

REGULAR BOARD MEETING AGENDA – AUGUST 5, 2013 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. July 15, 2013 – Regular Board Meeting - **Exhibit A**
 - 4 – 2. June 3, 2013 and July 15, 2013 Executive Session Minutes
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, July 31, 2013 - 5:30 p.m. – **Exhibit B**
 - 5 - a. Board Report - MFT: \$ 894.26
 - 5 - b. Board Report - General: \$ 709,704.49
6. Treasurer’s Report – January 31, 2013; February 28, 2013; March 31, 2013 – **Exhibit C**
7. Attorney’s Report - None.
8. ESDA Report – **Exhibit D**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Contractor Moniger Excavating’s Final Pay Request #5 in the amount of \$2,088.50 – **Exhibit E**
 - 10 – 2. Rhutasel & Associates’ Pay Request #5 in the amount of \$3,662.77 – **Exhibit F**
11. Recommendations of Boards and Commissions –
 - 11 – 1. Plan Commission Recommendation to Amend Sign Regulations – **Exhibit G**
12. Contracts, Releases, Agreements and Annexations –
 - 12 – 1. Charter Agreement – See Exhibit I – Ordinance #1467
13. Bids –
 - 13 – 1. Acceptance of AKA Concrete’s Bid for New Shed Concrete Floor in the amount of \$34,000
14. Resolutions –
 - 14 – 1. Resolution #13-11: Resolution for Homecoming Parade – **Exhibit H**
 - 14 – 2. Resolution #13-12: Resolution for Complete Streets – **Exhibit I**
 - 14 – 3. Resolution #13-13: Resolution for ITEP Grant – **Exhibit J**
15. Ordinances –
 - 15 – 1. Ordinance #1467: Ordinance Authorizing the Village to Enter into and the Mayor to Execute an Agreement with Charter Communications – **Exhibit K**
 - 15 – 2. Ordinance #1468: Ordinance Amending Title VII, Chapter 73 (Traffic Schedules) of the Revised Code of Village of Freeburg – **Exhibit L**
 - 15 – 3. Ordinance #1469: Ordinance Amending Title XV, Chapter 155 of Revised Code (Zoning Code) Of Village of Freeburg – **Exhibit L.1**
16. Old Business –
 - 16 – 1. Extend Appointments of Tony Funderburg and Stan Donald
 - 16 – 2. Executive Session to Discuss Personnel, 5 ILCS 120/2 – (c)(11)
 - 16 – 2a. Possible Motion to Hire Full Time Crew Worker
 - 16 – 2b. Motion to Hire Head Lineman
17. New Business – None.
18. Appointments – None.
19. Committee Meeting Minutes –
 - 19 – 1. Water/Sewer Committee Meeting – Wednesday, July 17, 2013 – 5:30 p.m. – **Exhibit M**
 - 19-1a. Recommend approving Moniger Excavating’s Pay Request – see item 10-1 above
 - 19-1b. Recommend approving \$40,404 in design engineering to be included in EPA loan
 - 19 – 2. Streets Committee Meeting – Wednesday, July 17, 2013 – 6:30 p.m. – **Exhibit N**
 - 19-2a. Recommend approval of Rhutasel’s SFTS invoice – see item 10-2 above
 - 19-2b. Recommend approval of TWM’s SFTS invoice – see item 10-3 above
 - 19-2c. Recommend approval of Homecoming Parade Resolution – see item 14-1 above
 - 19-2d. Recommend approval of Complete Streets Resolution – see item 14-2 above

- 19 – 3. Legal/Ordinance Committee Meeting – Wednesday, July 31, 2013 – 4:45 p.m. – **Exhibit O**
20. Village President's and Trustees' Comments
21. Staff Comments
22. Upcoming Meetings
 - 22 – 1. Electric Committee Meeting – Wednesday, August 14, 2013 – 5:30 p.m.
 - 22 – 2. Personnel/Police Committee Meeting - Wednesday, August 14, 2013 - 6:30 p.m.
 - 22 – 3. Board Meeting – Monday, August 19, 2013 – 7:30 p.m.
23. Village President's and Trustees' Comments
24. Staff Comments
25. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

VILLAGE OF FREEBURG

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

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

FREEBURG REGULAR BOARD MEETING Monday, July 15, 2013 at 7:30 P.M. Board Meeting Minutes

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:32 p.m., on Monday, July 15, 2013 in the Freeburg Municipal Board Room.

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

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

EXHIBIT A: MINUTES OF PREVIOUS MEETING:

Trustee Raymond Matchett, Jr. motioned to approve the Regular Board Minutes of Monday, July 1, 2013 and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried

FINANCE: Trustee Smith stated he has nothing tonight.

TREASURER'S REPORT: Treasurer Bryan Vogel presented three months of Treasurer's Reports for January, February and March 2013 to be reviewed and hopefully to have an approval at the next board meeting.

ATTORNEY'S REPORT: None.

ESDA REPORT: None.

PUBLIC PARTICIPATION: Mayor Speiser called for Public Participation:

1. Kevin Groth took the floor. Kevin said he had a water leak in his basement and he called the village and talk to Debbie. He asked Debbie if they could have someone come out and read his meter; because he has no idea where he stands. Kevin stated Debbie was real nice on the phone and said she would get it taken care of right away and asked for my phone number. He said a day or so later Jean called him back and said we read your meter and this is what you got and this is what your average is and here is where you stand, call me if you have any questions.

Village of Freeburg Board Meeting Minutes
Monday, July 15, 2013
Page 1 of 7

Kevin stated he just came here tonight to say thank you and how nice they were on the phone to him. Kevin stated what a great job you guys do and thank you.

Mayor Speiser thanked Kevin for appreciating what we do because we don't here that too often.

2. Tony Miller said he has a couple of things. (1) He is glad to see the pool is fully functioning. He would like to subject not calling it a baby pool. (2) Tony said he seen on the agenda the village has an agreement with Freeburg Fire Protection District. He hopes we live up to our end of it, because in the past we haven't. Mayor Speiser said he is sure we have worked everything out with them. Mayor Speiser said the Fire District gave us payment for one of the two years that we questioned them about. Mayor Speiser stated John and Tony did meet with the Fire District and they did get everything worked out, and everybody is happy and we will stay on top of it from here on in.

3. Dave Self stated a friend of his who lives in Fairview Heights held a pool party at our Village Park pool. Dave said his friend and his wife were very much impressed on all the work the village has done out there and he would like to say thank you. Mayor Speiser thanked Dave for his compliment.

4. Dave said he and his wife are here to talk about the 111 S. Walnut house. She said while she was gone that house was to be torn down, she came back and it is still standing there. Zoning Administrator Henning said he talked to the owners and they do have the bids in for who will be tearing it down. Gary said he will find out how long it will take them to get it down and as soon as he gets an answer he will contact them. Mayor Speiser informed Dave and his wife it will be taken care and Zoning Administrator Henning is on it.

REPORTS AND CORRESPONDENCE: None.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASE, AGREEMENTS and ANNEXATIONS: None.

EXHIBIT B:

BIDS:

Mayor Speiser stated we have the bids for the shed concrete floor over at the maintenance building, they came in Friday. Mayor Speiser said the gentlemen that had lowest bid did not supply the bid bond which is required. Mayor Speiser asked the board would you like to have him contacted and see if he is going to supply the bid bond or move on to the next lowest bid. Trustee Trout said he thinks we should give him until Friday to have the bid bond and then if he doesn't move on. Mayor Speiser asked Public Works Director John Tolan to get in touch with the contractor and see if he can supply the bid bond. John said he will and he will bring back information and if we should move on to the next lowest bid. Mayor Speiser said we will put Exhibit B on hold for the Shed Concrete Floor until next board meeting.

EXHIBIT C:

RESOLUTIONS: Mayor Speiser stated we have Resolution #13-09 A Resolution Authorizing the Village to Enter into and the Mayor to Execute an Agreement with Metropolitan Enforcement Group of Southwestern Illinois, Exhibit C.

Trustee Raymond Matchett, Jr. motioned to adopt Resolution #13-09 by title only and Trustee Mike Blaies seconded the motion. ROLL CALL: Trustee Raymond Matchett - aye; Trustee Mike Blaies - aye; Trustee Matt Trout - aye; Trustee Elizabeth Niebruegge - aye; Trustee Steve Smith - aye; Trustee Dean Pruett - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT D:

RESOLUTIONS: Mayor Speiser stated we have Resolution #13-10 A Resolution of the Board of Trustees of the Village of Freeburg, Illinois, Authorizing the Village to Enter into and the Mayor to Execute an Agreement between the Village of Freeburg and Freeburg Fire Protection District for an Intergovernmental Agreement for the purpose of installing Antenna on the Save Water Stand Pipe, Exhibit D.

Trustee Smith asked before we vote on this can you go over the resolution of the problem was. Trustee Smith asked what the settlement on the issue was. Trustee Blaies said this is just to put the Antenna on the Save Water Stand Pipe; this hasn't anything to do with the settlement. Trustee Smith said he thought we settle the dispute. Village Administrator Funderburg explained the situation to Trustee Smith. Village Public Works Director John Tolan said we had several issue and they had issue and finally we have come together and straighten out the issues. John said it is the same agreement we are just clarifying everything clearly for both sides. Trustee Blaies asked is this a three year or five agreement. John said no, just a yearly agreement. Mayor Speiser asked is there any more questions before we vote.

Trustee Raymond Matchett, Jr. motioned to adopt Resolution #13-10 by title only and Trustee Mike Blaies seconded the motion. ROLL CALL: Trustee Raymond Matchett - aye; Trustee Mike Blaies - aye; Trustee Matt Trout - aye; Trustee Dean Pruett - aye; Trustee Elizabeth Niebruegge - aye; Trustee Steve Smith - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Exhibit E:

ORDINANCES:

Mayor Speiser stated we have Ordinance #1466 An Ordinance Repealing Ordinance #1379 Regarding Residency and Commercial Legacy Electric Rates, Exhibit E. Mayor Speiser said there were 8 customers who annexed into the Village Freeburg. When they were annexed in there was not an annexation agreement that they would receive a special rate, they were receiving a special rate from Ameren they claim at that time. Mayor Speiser said Tony checked into it; as of 1997 the state law prohibits giving special rates to one customer and not another. He thinks it is time everyone in the village pays the same electric rates.

This is way this ordinance was drawing up. Trustee Smith asked have the 8 customers been notified. Mayor Speiser replied we have not. Trustee Smith asked when we will notify them. Mayor Speiser said once we pass this ordinance.

Trustee Matt Trout motioned to adopt Ordinance No. 1466 by title only and Trustee Dean Pruett seconded the motion. ROLL CALL: Trustee Matt Trout - aye; Trustee Dean Pruett- aye; Trustee Mike Blaies - aye; Trustee Elizabeth Niebruegge – aye; Trustee Steve Smith - aye; Trustee Raymond Matchett, Jr. - aye; (6 ayes, 0 nays). 6 voting aye, the motion carried.

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS: Mayor Speiser stated we have Mayoral appointment of John Tolan to FSH Water Commission. Mayor Speiser said it was brought to his attention in November 1, 2010 the Village had an obligation to appoint someone to the FSH Water Commission and it was never done; that is why he would like to appoint John Tolan.

Trustee Matt Trout motioned to approve the Mayoral appointment of John Tolan to the FSH Water Commission and Trustee Elizabeth Niebruegge seconded the motion. ROLL CALL: Trustee Matt Trout - aye; Trustee Elizabeth Niebruegge – aye; Trustee Steve Smith - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Dean Pruett - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

COMMITTEE MEETING REPORTS:

EXHIBIT F:

Committee As A Whole Meeting: Mayor Seth Speiser called the Committee As A Whole Meeting to order on Monday, July 1, 2013 at 6:30 p.m.

1. Review of Village of Freeburg Code of Ordinance: Mayor Speiser stated the purpose of this meeting was for Frank to provide an overview of our code.
2. Rentchler Road water Line Project: Mayor Speiser said we talked about the Rentchler Road water project.

EXHIBIT G:

Electric Committee Meeting: Trustee Blaies called the Electric Committee meeting to order on Wednesday, July 10, 2013 at 5:30 p.m.

OLD BUSINESS:

1. Portable Generator Replacement Trustee Blaies said the generators are still being worked on at Burr Oak and they should be ready to go by next meeting.

2. Charter Agreement: Trustee Blaies said we are negotiating with Charter on the streets and dedicated easements.
3. Wiegmann's project/Grade School project: Trustee Blaies said we are about to start phase #2. Trustee Blaies said the grade school project is complete and everything went very smoothly.
4. Shed: Trustee Blaies said we talked about re-bidding the concrete floor to the contractors who submitted the bids the first time, which we already talked about it earlier on the agenda.
5. Prairie State Tour: Trustee Blaies said the Prairie State Tour is coming up on August 22nd.
6. LED Lighting: Trustee Blaies said we have a grant for lighting and will provide LED lights to the new shed and the Village Hall

NEW BUSINESS:

1. Proposals for Repairs to 412 West High Street: Trustee Blaies said we talked about the repairing the roof at the old power plant. Trustee Blaies stated we will put money in the budget to replace it next year.

EXHIBIT H:

Personnel/Police Committee Meeting: Trustee Matchett called the Personnel/Police Committee meeting to order on Wednesday, July 10, 2013 at 6:30 p.m.

POLICE:

OLD BUSINESS: None.

NEW BUSINESS:

1. Policy on taking cars home: Trustee Matchett said we discuss the policy on the police officers taking Village police cars home. Trustee Matchett said he feels like some of the trustees liked seeing the patrol cars around town and also like the fact they are sitting at the police officers residents. Trustee Matchett said the police officer have to live in town to be able to take the police car home. Trustee Matchett stated the committee felt the community likes having the police presence in the neighborhoods.
2. Towing issue: Trustee Matchett said we had a little towing issue. The committee directed Stan to call Casey and voice his concerns to him.
3. Stop sign at Emily/Vine and Emily/Cherry: Trustee Matchett said we talked about the stop signs and Chief Donald would like to add another one at Mill/Cherry
4. Part-time officer to be hired: Trustee Matchett said we talked and discuss hiring two part-time officers. Trustee Elizabeth Niebruegge said before we vote she would like to make a motion to go into Executive Session.

**REGULAR BOARD MEETING
EXECUTIVE SESSION
7: 55 P.M.**

*Trustee Elizabeth Niebruegge motioned to go into Executive Session to discuss Personnel 5 ILCS, 120/2 – (C)(1) and Trustee Mike Blaies seconded the motion. **ROLL CALL:** Trustee Elizabeth Niebruegge – aye; Trustee Mike Blaies – aye; Trustee Steve Smith – aye; Trustee Matt Trout – aye; Trustee Raymond Matchett, Jr. - aye; Trustee Dean Pruett - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

**EXECUTIVE SESSION ENDED
8:05 P.M.**

Trustee Matt Trout motioned to reconvene the Regular Board Meeting at 8:07 P.M. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

*Trustee Matchett, Jr. motioned to hire part-time Police Officer Joe Berry and Police Officer Christopher Flynn upon passing their drug test and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Raymond Matchett, Jr. - aye; Trustee Matt Trout – aye; Trustee Elizabeth Niebruegge – aye; Trustee Steve Smith – aye; Trustee Dean Pruett - aye; Trustee Mike Blaies – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

5. Megsi renewal: Trustee Matchett said we took care of the St. Clair County's enforcement group earlier on the agenda.

PERSONNEL:

OLD BUSINESS:

1. Employee handbook: Trustee Matchett said a copy of the handbook was provided to the committee and we talked about it.
2. Time Clock Policies: Trustee Matchett said Tony has a meeting with Greg and Jim on July 16th to talk about time clock policies.
3. Office Cleaning: Trustee Matchett said we have the proposal ad in this week's Tribune paper for the office cleaning job.
4. Police Chief and Village Administrator: Trustee Matchett stated we also put the ads in this week's Tribune paper for Police of Chief and Village Administrator positions.

NEW BUSINESS:

1. Request to carry over vacation: Trustee Matchett said Public Works Director John Tolan requested that his vacation be extended to the fall. Trustee Matchett said the committee agreed and extended it to December 31, 2013.

UPCOMING MEETINGS

Water/Sewer Committee Meeting – Wednesday, July 17, 2013 – 5:30 p.m.
Street Committee Meeting – Wednesday, July 17, 2013 - 6:30 p.m.
Board of Appeals Meeting – Thursday, July 25, 2013 – 7:00 p.m.
Legal/Ordinance Committee Meeting – Wednesday, July 31, 2013 – 4:45 p.m.
Finance Committee Meeting – Wednesday, July 31, 2013 – 5:30 p.m.
Plan Commission Meeting – Wednesday, July 31, 2013 – 7:00 p.m.
Board Meeting - Monday, August 5, 2013 – 7:30 p.m.

VILLAGE BOARD AND STAFF COMMENTS:

Trustee Elizabeth Niebruegge: No thank you.

Trustee Steve Smith: He is glad to see finally the sidewalk is being laid going down Main Street. We have waited five years for this.

Trustee Matt Trout: No thank you.

Village Clerk Jerry Menard: No thank you.

Trustee Mike Blaies: No thank you.

Trustee Raymond Matchett: No thank you.

Trustee Dean Pruett: No thank you.

Village Administrator Tony Fundberger: No thank you.

Village Public Works John Tolan: – No thank you.

Zoning Administrator Gary Henning: He will make sure he takes care of the property on South Walnut Street.

Chief of Police Stan Donald: No thank you.

Mayor Speiser: He informed everyone that Zoning Administrator Henning did put a zoning report in everyone's mail box.

ADJOURN: *Trustee Raymond Matchett motioned to adjourn the meeting at 8:12 p.m. and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
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PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, July 31, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, July 31, 2013. Those in attendance were Chairperson Steve Smith, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Village Administrator Tony Funderburg, Village Clerk Jerry Menard and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questions: Gain Signs \$250.00 – need to be re-classed into the appropriate funds; Freeburg Tribune \$625 – drinking water report published; Netemeyer Engineering \$1447.50 – electric shed and welcome sign placement on right-of-ways. Elizabeth said they attended the Council of Mayor's meeting and in the future suggested the Village should only pay for only the people that need to attend. Any others that attend should pay for their meal.

B. REVIEW OF INVESTMENTS: We don't have anything until 2015.

C. INCOME STATEMENT: Elizabeth asked if the police dispatching contract is paid once a year and Steve said yes. The police part-time salaries were discussed and Mayor Speiser said those will be more in line once we fill the two full-time open positions. Tony said he has talked to Chief Donald about instituting a 4 ten-hour shift schedule which will help balance the salary funds. Debbie and Julie need to work on the spreadsheet showing the balances in the funds for the past couple years.

D. TREASURER'S REPORT: An updated pledged securities spreadsheet was provided.

E. OLD BUSINESS:

1. Approval of June 26, 2013 Regular and Executive Session Minutes. Trustee Elizabeth Niebruegge motioned to approve the June 26, 2013 minutes and Trustee Matt Trout seconded the motion. All voting aye, the motion carried. Trustee Matt Trout motioned to approve the June 26, 2013 Executive Session minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: No invoices were received.
3. Sign at Industrial Park: The committee would like to get additional quotes on the signs. Tony will rework the design and present it to the Streets committee to make sure it is the type of sign the trustees are looking for.

4. Local Debt Recovery Program: Julie is waiting hear back from Attorney Manion.
5. TIF: Tony said Mr. Koppies wants to know the balances in the accounts and other information as stated in his email. Tony talked to Commerce Bank and also the lawyers that represent the bond company. They approved Mr. Koppeis' request to find out the balances in the accounts which is public information. With respect to refinancing the loan, Edward Jones said we would save approximately \$90,000. Tony will have the company holding the bonds also give us a price to do that. He will also find out if the price quoted includes the fees associated with refinancing.
6. Video gaming: Julie reported our latest check from the state was almost \$700.
7. Auditor contract: The contract with C.J. Schlosser has expired and needs to be bid.

F. NEW BUSINESS:

1. Netemeyer Engineering invoice: The original estimate for Netemeyer to provide his recommendations on the storm water drainage was \$5,000. We received his bill and it amounted to over \$12,000. Tony talked to Pat Netemeyer about this, and he said the project scope increased and was requested by the previous administration. We don't have anything in writing to support this. The committee directed Tony to pay the \$5,000 and have Pat provide an itemized statement of the remainder due.
2. Website update: Tony provided two quotes. The committee preferred GovOne. Tony will check with Mascoutah since they use GovOne and see if they added additional storage or have any storage issues. We will probably have to wait until next year since we don't have any money budgeted for this.
3. Fleet program: Julie has not heard from Moto. Seth will talk to them.
4. Landmark Dividend: The committee agreed they did not want to move forward with the proposed contract with Landmark.
5. Admin car: Mick's can replace the box and include a front end alignment for \$600 and Affordable's price to replace the box is \$500. Tony will authorize Micks to perform the repair.

Tony said on the SRTS sidewalk project in front of Village Hall will go over by approximately \$11,000 if we include all the culvert work, concrete over the sidewalk. The committee would like to have the job completed with that work done and we will budget the money for that next year.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:16 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 06/26/13
 FROM: 05/26/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 218
 Wednesday June 26, 2013

SYS TIME: 12:42
 [NB]
 PAGE 1

TO: 07/26/13

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
1ST CHOICE FENCING SERVICES, 974	53-40-515	06/26/13	EL SERV, INFRASTRUCTURE	46092	850.00	<i>Repair fence at New Power Plant</i> 850.00
ASSOCIATED PHYSICIANS GROUP AP31101C3545937	01-41-539 51-42-539 52-43-539 53-40-539	06/26/13	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	46093	25.00	<i>New Hire TESTING</i> 6.25 6.25 6.25 6.25
BELLEVILLE SEED HOUSE SO-032836	53-40-615	06/26/13	EL SUPPL, INFRASTRUCTURE	46094	132.00	<i>5 WAY T TYPE FENCE Blend - Electric</i> 132.00
BLOMENKAMP, GREG MEDICAL 6/25/13	01-41-534 51-42-534 52-43-534 53-40-534	06/26/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46095	541.53	<i>medical Reimb</i> 54.15 162.46 108.31 216.61
CASH 2013 POOL	58-00-105	06/26/13	PETTY CASH	46096	100.00	<i>Additional charge for Pool</i> 100.00
COVENTRY HEALTH CARE 48766132	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	06/26/13	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	46097	19401.52	<i>Employee Health Ins</i> 1044.60 1039.51 5414.08 838.10 2173.40 2025.50 6866.33
DAVE SCHMIDT TRK SERVICE 72470	01-41-612 51-42-612 52-43-612 53-40-612	06/26/13	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	46098	333.79	<i>Brakes 1989 INTER/DANOSA TRUCK</i> 83.44 83.45 83.45 83.45
ELDEN, ROBERT MEDICAL 6/26/13	01-41-534 51-42-534 52-43-534 53-40-534	06/26/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46099	104.03	<i>medical Reimb</i> 10.40 31.21 20.81 41.61
FREEBURG DAIRY QUEEN 3731	58-55-657	06/26/13	SWP CONCESSION SUPPLIES	46100	120.00	<i>Ice Cream cups</i> 120.00
FREEBURG PRINTING & PUBLISHING		06/26/13		46101	625.00	<i>2012 Drinking Water Quality Report</i>

SYS DATE: 06/26/13
 FROM: 05/26/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 218
 Wednesday June 26, 2013

SYS TIME: 12:42
 [NB]

TO: 07/26/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
89682	51-42-553		WR PUBLISH, ADVERTISING		625.00	
FUNDERBURG, TONY		06/26/13		46102	431.65	<i>Mileage Reimb 19.98</i> <i>Medical Reim 411.67</i>
6/25/13 REIM	01-11-562		AD TRAVEL EXPENSE			19.98
MEDICAL 6/25/13	01-41-534		ST MEDICAL			102.92
	51-42-534		WR MEDICAL			102.92
	52-43-534		SR MEDICAL			102.92
	53-40-534		EL MEDICAL			102.91
KRAMPER, JANE		06/26/13		46103	110.01	<i>Medical Reimb</i>
MEDICAL 6/25/13	01-11-534		AD MEDICAL			22.00
	51-42-534		WR MEDICAL			22.00
	52-43-534		SR MEDICAL			22.00
	53-40-534		EL MEDICAL			44.01
KRAUSS SHANE		06/26/13		46104	220.72	<i>Medical Reimb</i>
MEDICAL 6/26/13	53-40-534		EL MEDICAL			220.72
LOUTHAN, BILLIE		06/26/13		46105	785.25	<i>Medical Reimb</i>
MEDICAL 6/25/13	01-11-534		AD MEDICAL			157.05
	51-42-534		WR MEDICAL			157.05
	52-43-534		SR MEDICAL			157.05
	53-40-534		EL MEDICAL			314.10
MCGARRY, LAURA		06/26/13		46106	20.31	<i>Medical Reimb</i>
MEDICAL 6/25/13	01-21-534		PD MEDICAL			20.31
MICK'S AUTO REPAIR, INC		06/26/13		46107	58.00	<i>Balance & Rotate tires</i>
64183	01-21-513		PD SERVICES, VEHICLE			58.00
PFEIFFER, KATHLEEN		06/26/13		46108	120.00	<i>Sw lesson Refund</i>
REFUND	58-00-375		SWP LESSON SALES			120.00
POLSON, JULIE		06/26/13		46109	159.50	<i>Mileage & ordinance & tires</i>
JPOLSON 6/25/13	01-11-562		AD TRAVEL EXPENSE			5.50
	01-16-557		ZO RECORDING EASEMT			94.00
	51-42-652		WR OPERATING SUPPLIES			20.00
	52-43-652		SR OPERATING SUPPLIES			20.00
	53-40-652		EL OPERATING SUPPLIES			20.00
PROFESSIONAL METAL WORKS		06/26/13		46110	890.00	<i>rust repair on truck</i>
5933	01-41-513		ST SERVICES, VEHICLE			890.00 <i>one ton Dump Truck</i>
SCHULTE SUPPLY		06/26/13		46111	387.13	<i>wrench & handle</i>
S1082614.001	01-41-612		ST SUPPLIES, EQUIPMT			52.48
	51-42-612		WR SUPPLIES, EQUIPMT			124.70
	52-43-612		SR SUPPLIES, EQUIPMT			52.49

SYS DATE: 06/26/13
FROM: 05/26/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 218
Wednesday June 26, 2013

SYS TIME: 12:42
[NB]

TO: 07/26/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
S1082768.001	53-40-612		EL SUPPLIES, EQUIPMT		52.49	
	01-41-612		ST SUPPLIES, EQUIPMT		26.24	
	51-42-612		WR SUPPLIES, EQUIPMT		26.24	
	52-43-612		SR SUPPLIES, EQUIPMT		26.24	
	53-40-612		EL SUPPLIES, EQUIPMT		26.25	
UNUM LIFE INSURANCE CO OF AME JULY 2013	06/26/13	46112			104.90	<i>Employee Life Ins</i>
	01-11-451		AD HEALTH INSURANCE		2.59	
	01-21-451		PD HEALTH INSURANCE		22.37	
	01-41-451		ST HEALTH INSURANCE		7.12	
	51-42-451		WR HEALTH INSURANCE		12.22	
	52-43-451		SR HEALTH INSURANCE		10.96	
	53-40-451		EL HEALTH INSURANCE		49.64	
WASTE MANAGEMENT OF ST LOUIS 5710660-1841-7 5711092-1841-2	06/26/13	46113			15739.29	<i>Spring clean up + monthly charge</i>
	13-44-576		GA CLEANUP ACTIVITIES		851.04	
	13-44-573		GA GARBAGE DISPOSAL		14888.25	
WATTS, THOMAS MEDICAL 6/25/13	06/26/13	46114			643.53	<i>Medical Reimb</i>
	01-21-534		PD MEDICAL		643.53	
** TOTAL CHECKS ISSUED					41903.16	
TOTAL FOR REGULAR CHECKS:					41,903.16	

SYS DATE: 07/02/13
FROM: 06/02/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 219
Tuesday July 2, 2013

SYS TIME: 15:44
[NB]

TO: 08/02/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ABiBow RECYCLING, LLC 513-1048480	13-44-575	07/02/13	GA RECYCLING	46115	270.00	270.00
AMEREN IP 22951-23024	51-42-619	07/02/13	WR SUPPLIES, OTHER	46116	339.99	<i>Cut gas line probing for water - 12 LANE VIEW</i> 339.99
AT&T 6185392107 6/13 6185393094 6/13 6185393106 6/13 6185393112 6/13 6185393131 6/13 6185393132 6/13 6185394830 6/13 6185394835 6/13 6185395545 6/13 6185395625 6/13 6185395876 6/13 6185395916 6/13	52-43-552 52-43-552 53-40-552 53-40-552 01-21-552 01-21-552 52-43-552 52-43-552 01-11-552 51-42-552 52-43-552 53-40-552 52-43-552 53-40-552 52-43-552 53-40-552 52-43-552	07/02/13	SR TELEPHONE SR TELEPHONE EL TELEPHONE EL TELEPHONE PD TELEPHONE PD TELEPHONE SR TELEPHONE SR TELEPHONE AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE SR TELEPHONE EL TELEPHONE SR TELEPHONE	46117	980.55	32.34 27.86 80.38 99.00 61.75 139.80 50.04 64.11 84.57 84.57 84.57 29.29 30.03 27.69
BLOMENKAMP, GREG MEDICAL 7/02/13	01-41-534 51-42-534 52-43-534 53-40-534	07/02/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46118	341.01	34.10 102.30 68.20 136.41
CLEAN THE UNIFORM CO 31527329 31529305 31531268 31533201 31535178	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-471 52-43-471 53-40-471 51-42-471 52-43-471 53-40-471 51-42-471 52-43-471 53-40-471 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652 51-42-471	07/02/13	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES WR UNIFORM RENTAL	46119	1409.85	87.05 87.06 87.06 87.05 87.06 87.06 87.05 87.06 87.06 87.05 87.06 87.06 87.05 87.06 87.06 34.66 34.67 34.67 87.05

SYS DATE: 07/02/13
 FROM: 06/02/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 219
 Tuesday July 2, 2013

SYS TIME: 15:44
 [NB]
 PAGE 2

TO: 08/02/13

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-471		SR UNIFORM RENTAL		87.06	
	53-40-471		EL UNIFORM RENTAL		87.06	
COMMUNICATION REVOLVING FUND T1342466	07/02/13 01-21-539	46120	PD OTHER PROF SERVICES		139.56	<i>Air time</i> 139.56
EXPRESS DESIGN GROUP, INC 11393	07/02/13 58-00-160	46121	EXCHANGE		33.45	33.45
FLETCHER-REINHARDT CO. S1079080.001	07/02/13 53-40-615	46122	EL SUPPL, INFRASTRUCTURE		552.00	<i>Lights</i> 552.00
HAWKINS, INC 3478484 3481748	07/02/13 58-55-656 58-55-656	46123	SWP CHEMICALS SWP CHEMICALS		1024.74	<i>Swimming Pool chemicals</i> 821.26 203.48
HD SUPPLY POWER SOLUTIONS 2271744-00 2290132-00	07/02/13 53-40-615 53-40-615	46124	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE		3180.00	<i>Items for Grade School</i> 630.00 <i>Low voltage</i> 2550.00 <i>Bushing kit</i> <i>lay in this summer's pad</i>
HD SUPPLY WATERWORKS, LTD B101406	07/02/13 51-42-851	46125	WR INFRASTRUCTURE		1942.77	<i>water hydrant - N. Main</i> 1942.77
HENNING, GARY 6/28/13 MILEAGE	07/02/13 01-11-562	46126	AD TRAVEL EXPENSE		66.00	66.00
KASPER, RANDY MEDICAL 7/02/13	07/02/13 53-40-534	46127	EL MEDICAL		15.88	15.88
KMK LAWNS JUNE 2013	07/02/13 01-41-517 51-42-517 52-43-517 53-40-517	46128	ST SERVICES, MOWING WR SERV, LAWN MOWING SR SERV, LAWN MOWING EL SERVICES, CAT GEN		1600.00	224.00 352.00 736.00 288.00
KRAMPER, JANE MEDICAL 7/02/13	07/02/13 01-11-534 51-42-534 52-43-534 53-40-534	46129	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		46.87	9.37 9.37 9.37 18.76
MACLAIR ASPHALT SALES, LLC 18013 18106	07/02/13 01-41-614 01-41-614	46130	ST SUPPLIES, STREET ST SUPPLIES, STREET		2028.60	<i>COLD PATCH</i> 891.10 1137.50
MOHR, JEFF MEDICAL 7/02/13	07/02/13 01-41-534	46131	ST MEDICAL		63.53	6.35

SYS DATE: 07/02/13
 FROM: 06/02/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 219
 Tuesday July 2, 2013

SYS TIME: 15:44
 [NB]

TO: 08/02/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-534		WR MEDICAL		19.06	
	52-43-534		SR MEDICAL		12.71	
	53-40-534		EL MEDICAL		25.41	
MUNICIPAL ELECTRONICS INC 060424	07/02/13 01-21-512	46132	PD SERVICES, EQUIPMT		133.33	<i>Repair V-H-1 amp - replace power cord - test & certify</i> 133.33
O'REILLY AUTOMOTIVE, INC 1069-231618	07/02/13 01-41-613	46133	ST SUPPLIES, VEHICLE		85.48	<i>oil-oil filters - spark plugs</i> 12.21
	51-42-613		WR SUPPLIES, VEHICLES		12.23	
	52-43-613		SR SUPPLIES, VEHICLES		12.23	
	53-40-613		EL SUPPLIES, VEHICLES		12.23	
1069-231647	01-41-613		ST SUPPLIES, VEHICLE		.90	
	51-42-613		WR SUPPLIES, VEHICLES		.90	
	52-43-613		SR SUPPLIES, VEHICLES		.90	
	53-40-613		EL SUPPLIES, VEHICLES		.91	
1069-231798	01-41-613		ST SUPPLIES, VEHICLE		8.24	
	51-42-613		WR SUPPLIES, VEHICLES		8.24	
	52-43-613		SR SUPPLIES, VEHICLES		8.24	
	53-40-613		EL SUPPLIES, VEHICLES		8.25	
PEACHTREE BUSINESS PRODUCTS P298940200011	07/02/13 01-11-611	46134	AD SUPPLIES, BUILDING		52.06	<i>4" stencil - NO PARKING</i> 52.06
PEPSI	07/02/13	46135			1203.23	
80110707	58-55-657		SWP CONCESSION SUPPLIES		257.51	
83150556	58-55-657		SWP CONCESSION SUPPLIES		430.70	
85129859	58-55-657		SWP CONCESSION SUPPLIES		372.97	
86419909	58-55-657		SWP CONCESSION SUPPLIES		142.05	
PIERCE, DEBORAH MEDICAL 7/02/13	07/02/13 01-11-534	46136	AD MEDICAL		525.69	105.14
	51-42-534		WR MEDICAL		105.14	
	52-43-534		SR MEDICAL		105.14	
	53-40-534		EL MEDICAL		210.27	
PLUMBERS SUPPLY - BELLEVILLE 151002371	07/02/13 01-11-611	46137	AD SUPPLIES, BUILDING		28.75	<i>Bathroom Repair</i> 28.75
PROFESSIONAL METAL WORKS 5955	07/02/13 58-55-612	46138	SWP SUPPLIES, EQUIPMT		32.00	32.00
REGIONS COMMERICAL 1057-JUNE 2013	07/02/13 01-21-651	46139	PD OFFICE SUPPLIES		1552.00	146.99 <i>Office Supp</i>
	01-11-651		AD OFFICE SUPPLIES		118.05	<i>of paper</i>
	51-42-651		WR OFFICE SUPPLIES		118.05	<i>Hotel for</i>
	52-43-651		SR OFFICE SUPPLIES		118.05	<i>Isaac - Training</i>
						<i>Ace Hardware Bills</i>

SYS DATE: 07/02/13
 FROM: 06/02/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 219
 Tuesday July 2, 2013

SYS TIME: 15:44
 [NB]

TO: 08/02/13

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-651		EL OFFICE SUPPLIES		118.05	
	58-55-652		SWP OPERATING SUPPLIES		133.98	
9358-JUNE 2013	52-43-551		SR POSTAGE		39.95	
	52-43-652		SR OPERATING SUPPLIES		70.02	
	53-40-562		EL TRAVEL EXPENSES		374.60	
	53-40-652		EL OPERATING SUPPLIES		32.63	
	58-55-612		SWP SUPPLIES, EQUIPMT		281.63	
RHUTASEL & ASSOCIATES, INC 20709-0010149	52-43-533	07/02/13	SR LEGAL	46140	3545.00	GENERAL ENGINEER - 3545.00 400-Constn
ROGER'S REDI-MIX, INC. 130664	51-42-615	07/02/13	WR SUPPL, INFRASTRUCTURE	46141	1615.00	METER METER 1615.00
SCHUTZENHOFER, MICHAEL MEDICAL 7/02/13	01-21-534	07/02/13	PD MEDICAL	46142	136.47	136.47
SHAFFERS TIRE SERVICE 32124	01-21-513	07/02/13	PD SERVICES, VEHICLE	46143	30.00	30.00
SHERWIN-WILLIAMS CO 1280-4	01-11-611	07/02/13	AD SUPPLIES, BUILDING	46144	166.41	166.41
ST CLAIR COUNTY TREASURER 12/1/12-5/30/13	01-16-535	07/02/13	ZO COUNTY INSPECTIONS	46145	3228.02	3228.02
ST CLAIR COUNTY TREASURER 1/16/13/PROFILE	01-21-554	07/02/13	PD PRINTING, COPYING	46146	16.73	16.73
SUPERIOR INDUSTRIAL SUPPLY 1901479917		07/02/13	DISCOUNT TAKEN	46147	129.37	
	01-41-652		ST OPERATING SUPPLIES			1.31-
	51-42-652		WR OPERATING SUPPLIES			32.67
	52-43-652		SR OPERATING SUPPLIES			32.67
	53-40-652		EL OPERATING SUPPLIES			32.67
SWITZER FOOD & SUPPLIES 115255	58-55-657	07/02/13	SWP CONCESSION SUPPLIES	46148	769.20	145.60
5560	58-55-657		SWP CONCESSION SUPPLIES			347.30
5629	58-55-657		SWP CONCESSION SUPPLIES			7.80
5980	58-55-657		SWP CONCESSION SUPPLIES			151.25
6135	58-55-657		SWP CONCESSION SUPPLIES			117.25
TEKLAB, INC 150483	52-43-539	07/02/13	SR OTHER PROF SERVICES	46149	90.00	45.00
151830	52-43-539		SR OTHER PROF SERVICES			45.00
TOLAN, JOHN		07/02/13		46150	394.00	

SYS DATE: 07/02/13
FROM: 06/02/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 219
Tuesday July 2, 2013

SYS TIME: 15:44
[NB]

TO: 08/02/13

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 7/02/13	01-41-534		ST MEDICAL			39.40
	51-42-534		WR MEDICAL			118.20
	52-43-534		SR MEDICAL			78.80
	53-40-534		EL MEDICAL			157.60
URBANSKI, TYLER MEDICAL 7/02/13	53-40-534	07/02/13	EL MEDICAL	46151	440.16	440.16
USA BLUEBOOK 985773	52-43-652	07/02/13	SR OPERATING SUPPLIES	46152	52.92	52.92
WATTS COPY SYSTEMS 417458	01-21-831	07/02/13	PD OFFICE EQUIPMT (COPIER)	46153	123.00	123.00
WEILMUNSTER LAW GROUP, P.C. MAY 2013	01-11-533	07/02/13	AD LEGAL	46154	11644.07	3252.09
	01-16-553		ZO PUBLISHING, ADVERTMT			1346.51
	01-21-533		PD LEGAL			4182.51
	51-42-533		WR LEGAL			429.36
	52-43-533		SR LEGAL			2004.24
	53-40-533		EL LEGAL			429.36
** TOTAL CHECKS ISSUED					40027.69	
TOTAL FOR REGULAR CHECKS:					40,027.69	

SYS DATE: 07/09/13
FROM: 06/09/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 220
Tuesday July 9, 2013

SYS TIME: 12:22
[NB]

TO: 08/09/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #13-2013		06/21/13		596	144.32	
	01-11-539		AD OTHER PROF SERVICES			36.08
	51-42-539		WR OTHER PROF SERVICES			36.08
	52-43-539		SR OTHER PROF SERVICES			36.08
	53-40-539		EL OTHER PROF SERVICES			36.08
CITIZENS- PAYROLL #13-2013		06/21/13		597	46222.54	
	01-00-215		PR W/H FICA			5204.68-
	01-00-216		PR W/H RETIREMENT			2503.20-
	01-00-213		PR W/H FIT			7949.54-
	01-00-214		PR W/H SIT			3322.00-
	01-00-196		EXCHANGE - PAYROLL			2815.99-
	01-21-421		PD REGULAR SALARIES			17558.29
	01-21-422		PD OVERTIME			2054.71
	01-21-425		PD PART-TIME SALARIES			900.00
	01-21-426		PD LONGEVITY/EDUCATION			103.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			17.49-
	01-11-431		AD ELECTED SALARIES			1716.67
	01-11-421		AD REGULAR SALARIES			1593.24
	01-16-421		ZO REGULAR SALARIES			324.50
	01-11-423		AD OVERTIME			36.91
	01-41-421		ST REGULAR SALARIES			4909.30
	01-41-422		ST TEMPORARY SALARIES			850.46
	01-41-423		ST OVERTIME			138.75
	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			5804.56
	51-42-422		WR TEMP SALARIES			850.46
	51-42-423		WR OVERTIME			108.01
	01-00-110		CASH - CITIZEN - GENERAL			6763.03
	51-00-110		CASH - CITIZENS - WATER			6763.03-
	52-43-421		SR REGULAR SALARIES			4807.07
	52-43-423		SR OVERTIME			457.51
	52-43-422		SR TEMP SALARIES			850.46
	01-00-110		CASH - CITIZEN - GENERAL			6115.04
	52-00-110		CASH - CITIZENS - SEWER			6115.04-
	53-40-421		EL REGULAR SALARIES			17600.06
	53-40-422		EL TEMP SALARIES			850.46
	53-40-423		EL OVERTIME			178.78
	01-00-110		CASH - CITIZEN - GENERAL			18629.30
	53-00-110		CASH - CITIZENS - ELECTRIC			18629.30-
	58-55-421		SWP MANAGER SALARIES			1945.96
	58-00-110		CASH - CITIZENS - POOL			6245.23-
	58-55-422		SWP SAL GAURDS			4299.27
	01-00-110		CASH - CITIZEN - GENERAL			6245.23

SYS DATE: 07/09/13
FROM: 06/09/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 220
Tuesday July 9, 2013

SYS TIME: 12:22
[NB]

TO: 08/09/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
CITIZENS - PAYROLL TAXES #13-2013		06/21/13	598		22176.43	
	01-00-215			PR W/H FICA		5204.68
	01-00-213			PR W/H FIT		7949.54
	01-00-214			PR W/H SIT		3322.00
	01-21-453			PD UNEMPLOYMENT INSURANCE		171.59
	01-21-461			PD SOCIAL SECURITY		1508.34
	01-21-461			PD SOCIAL SECURITY		68.85
	01-11-461			AD SOCIAL SECURITY		131.33
	01-11-453			AD UNEMPLOYMENT INSURANCE		19.49
	01-11-461			AD SOCIAL SECURITY		124.67
	01-41-453			ST UNEMPLOYMENT INSURANCE		21.69
	01-41-461			ST SOCIAL SECURITY		451.24
	01-16-461			ZO SOCIAL SECURITY		24.82
	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		41.17
	51-42-461			WR SOCIAL SECURITY		517.37
	01-00-110			CASH - CITIZEN - GENERAL		558.54
	51-00-110			CASH - CITIZENS - WATER		558.54-
	52-43-453			SR UNEMPLOYMENT INSURANCE		41.17
	52-43-461			SR SOCIAL SECURITY		467.80
	01-00-110			CASH - CITIZEN - GENERAL		508.97
	52-00-110			CASH - CITIZENS - SEWER		508.97-
	53-40-453			EL UNEMPLOYMENT INSURANCE		41.17
	53-40-461			EL SOCIAL SECURITY		1425.14
	01-00-110			CASH - CITIZEN - GENERAL		1466.31
	53-00-110			CASH - CITIZENS - ELECTRIC		1466.31-
	58-00-110			CASH - CITIZENS - POOL		637.01-
	01-00-110			CASH - CITIZEN - GENERAL		637.01
	58-55-461			SWP SOCIAL SECURITY		477.76
	58-55-453			SWP UNEMPLOYMENT INSURANCE		159.25
** TOTAL CHECKS ISSUED					68543.29	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					68,543.29	

SYS DATE: 07/09/13
FROM: 06/09/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 221
Tuesday July 9, 2013

SYS TIME: 13:56
[NB]

TO: 08/09/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #14-2013		07/05/13		599	159.43	
	01-11-539		AD OTHER PROF SERVICES			39.85
	51-42-539		WR OTHER PROF SERVICES			39.85
	52-43-539		SR OTHER PROF SERVICES			39.85
	53-40-539		EL OTHER PROF SERVICES			39.88
CITIZENS- PAYROLL #14-2013		07/05/13		600	48943.72	
	01-00-215		PR W/H FICA			5230.73-
	01-00-216		PR W/H RETIREMENT			2515.67-
	01-00-213		PR W/H FIT			7982.71-
	01-00-214		PR W/H SIT			3340.83-
	01-21-421		PD REGULAR SALARIES			15757.93
	01-21-422		PD OVERTIME			1095.63
	01-21-425		PD PART-TIME SALARIES			780.00
	01-21-426		PD LONGEVITY/EDUCATION			103.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			361.11-
	01-11-431		AD ELECTED SALARIES			1466.67
	01-11-421		AD REGULAR SALARIES			1593.26
	01-16-421		ZO REGULAR SALARIES			1014.28
	01-41-421		ST REGULAR SALARIES			4910.39
	01-41-422		ST TEMPORARY SALARIES			927.00
	01-41-423		ST OVERTIME			436.12
	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			5806.12
	51-42-422		WR TEMP SALARIES			927.00
	51-42-423		WR OVERTIME			70.77
	01-00-110		CASH - CITIZEN - GENERAL			6803.89
	51-00-110		CASH - CITIZENS - WATER			6803.89-
	52-43-421		SR REGULAR SALARIES			4809.08
	52-43-423		SR OVERTIME			728.50
	52-43-422		SR TEMP SALARIES			927.00
	01-00-110		CASH - CITIZEN - GENERAL			6464.58
	52-00-110		CASH - CITIZENS - SEWER			6464.58-
	53-40-421		EL REGULAR SALARIES			17600.06
	53-40-422		EL TEMP SALARIES			927.00
	01-00-110		CASH - CITIZEN - GENERAL			19477.49
	53-00-110		CASH - CITIZENS - ELECTRIC			19477.49-
	58-55-421		SWP MANAGER SALARIES			2005.96
	58-55-422		SWP SAL GAURDS			5441.56
	01-00-110		CASH - CITIZEN - GENERAL			7447.52
	58-00-110		CASH - CITIZENS - POOL			7447.52-
	53-40-423		EL OVERTIME			950.43
CITIZENS - PAYROLL TAXES		07/05/13		601	22296.11	

SYS DATE: 07/09/13
FROM: 06/09/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 221
Tuesday July 9, 2013

SYS TIME: 13:56
[NB]

TO: 08/09/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
#14-13	01-00-215	PR W/H FICA		5230.73	
	01-00-213	PR W/H FIT		7982.91	
	01-00-214	PR W/H SIT		3340.83	
	01-21-453	PD UNEMPLOYMENT INSURANCE		148.70	
	01-21-461	PD SOCIAL SECURITY		1297.24	
	01-21-461	PD SOCIAL SECURITY		59.67	
	01-11-461	AD SOCIAL SECURITY		112.20	
	01-11-453	AD UNEMPLOYMENT INSURANCE		19.49	
	01-11-461	AD SOCIAL SECURITY		121.75	
	01-41-453	ST UNEMPLOYMENT INSURANCE		23.64	
	01-41-461	ST SOCIAL SECURITY		479.92	
	01-16-461	ZO SOCIAL SECURITY		77.59	
	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		43.12	
	51-42-461	WR SOCIAL SECURITY		520.50	
	01-00-110	CASH - CITIZEN - GENERAL		563.62	
	51-00-110	CASH - CITIZENS - WATER		563.62-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		43.12	
	52-43-461	SR SOCIAL SECURITY		494.54	
	01-00-110	CASH - CITIZEN - GENERAL		537.66	
	52-00-110	CASH - CITIZENS - SEWER		537.66-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		43.12	
	53-40-461	EL SOCIAL SECURITY		1490.03	
	01-00-110	CASH - CITIZEN - GENERAL		1533.15	
	53-00-110	CASH - CITIZENS - ELECTRIC		1533.15-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		189.91	
	01-00-110	CASH - CITIZEN - GENERAL		759.65	
	58-00-110	CASH - CITIZENS - POOL		759.65-	
	58-55-461	SWP SOCIAL SECURITY		569.74	
**	TOTAL CHECKS ISSUED			71399.26	
	TOTAL FOR REGULAR CHECKS:			.00	
	TOTAL UNPOSTED MANUAL CHECKS:			71,399.26	

SYS DATE: 07/10/13
 FROM: 06/10/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 222
 Wednesday July 10, 2013

SYS TIME: 10:58
 [NB]

TO: 08/10/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALTEC INDUSTRIES INC 8122716	53-40-841	07/10/13	EL TRUCK	46160	20000.25	<u>Bucket Truck</u> 20000.25
BELLEVILLE SEED HOUSE SO-033125	01-41-614 51-42-615 52-43-615	07/10/13	ST SUPPLIES, STREET WR SUPPL, INFRASTRUCTURE SR SUPPL, INFRASTRUCTURE	46161	66.00	22.00 22.00 22.00
BHMG ENGINEERS 1019.220	53-40-532	07/10/13	EL ENGINEERING	46162	5673.40	<u>General Engineering</u> 5673.40
BURR OAK METALWERKS 00-13232	53-40-512	07/10/13	EL SERVICES, EQUIPMT	46163	75.00	75.00
CHARTER COMMUNICATIONS 3765/JULY 2013	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	07/10/13	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	46164	54.99	11.00 11.00 11.00 11.00 10.99
CHEMCO INDUSTRIES, INC. 61524	52-43-652 53-40-652	07/10/13	SR OPERATING SUPPLIES EL OPERATING SUPPLIES	46165	174.85	<u>Wasp spray / Citrus</u> 12.86 161.99
COMPUTYPE COMPUTER SERVICES 365762	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	07/10/13	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	46166	750.00	150.00 150.00 150.00 150.00 150.00
DOOR CONTROLS, INC ST LOUIS 67263	01-11-872	07/10/13	AD ADA DOORS	46167	3230.00	<u>Village Hall auto door</u> 3230.00 opener
FREEBURG DAIRY QUEEN 3732 3733	58-55-657 58-55-657	07/10/13	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	46168	220.00	100.00 120.00
GAIN SIGNS 6/26/13	01-11-562	07/10/13	AD TRAVEL EXPENSE	46169	250.00	<u>3 vehicles - will</u> 250.00 <u>leds</u> @166.66
GOODALL TRUCK TESTING 29289 29299	01-41-513 01-41-513	07/10/13	ST SERVICES, VEHICLE ST SERVICES, VEHICLE	46170	46.20	23.10 23.10
HAWKINS, INC		07/10/13		46171	2540.19	<u>Chemicals -</u> <u>Sewer - Pool</u>

SYS DATE: 07/10/13
 FROM: 06/10/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 222
 wednesday July 10, 2013

SYS TIME: 10:58
 [NB]

TO: 08/10/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
3475324	58-55-656		SWP CHEMICALS		789.43	
3485725	58-55-656		SWP CHEMICALS		279.51	
3486843	58-55-656		SWP CHEMICALS		752.50	
3486890	53-40-656		EL CHEMICALS		718.75	
HD SUPPLY WATERWORKS, LTD		07/10/13		46172	5683.68	<i>Risers</i>
B151235	52-43-615		SR SUPPL, INFRASTRUCTURE		4765.00	<i>Man hole risers</i>
B157542	52-43-615		SR SUPPL, INFRASTRUCTURE		918.68	
HEROS IN STYLE		07/10/13		46173	829.92	<i>Chief as Turner 755</i>
122337	01-21-471		PD UNIFORM ALLOWANCE		95.06	
122504	01-21-471		PD UNIFORM ALLOWANCE		734.86	
HODGE DWYER DRIVER		07/10/13		46174	1885.30	<i>Acid rain & neshap</i>
23303	53-40-842		EL POWER PLANT NESHAP COMPLIANCE		227.80	
	53-40-539		EL OTHER PROF SERVICES		1657.50	
JIM'S AUTOMOTIVE INC		07/10/13		46175	46.80	
14934	01-21-513		PD SERVICES, VEHICLE		46.80	
KRAMPER, ZACHARY		07/10/13		46176	76.57	
MEDICAL 7/09/13	53-40-534		EL MEDICAL		76.57	
KRAUSS SHANE		07/10/13		46177	24.00	
MEDICAL 7/09/13	53-40-534		EL MEDICAL		24.00	
LUCASH, CLARK		07/10/13		46178	450.32	
MEDICAL 7/09/13	53-40-534		EL MEDICAL		450.32	
MASCOUTAH EQUIPMENT CO		07/10/13		46179	349.95	
C51593	01-41-512		ST SERVICES, EQUIPMT		87.48	
	51-42-512		WR SERVICES, EQUIPMT		87.49	
	52-43-512		SR SERVICES, EQUIPMT		87.49	
	53-40-512		EL SERVICES, EQUIPMT		87.49	
NETEMEYER ENGINEERING ASSOC,		07/10/13		46180	1447.50	<i>Electric shed Welcome sign</i>
6/19 SHED	53-40-823		EL STORAGE SHED		1312.50	
6/19 WELCOME SI	01-41-890		ST OTHER IMPROVEMENTS		135.00	
QUALITY RENTAL		07/10/13		46181	50.00	
1-3742002-02	58-55-824		SWP UPGRADES		50.00	
RHUTASEL & ASSOCIATES, INC		07/10/13		46182	880.57	
20709/0010149	01-41-892		ST GRANT/SAFE ROUTE TO SCHOOL		880.57	
SAM'S CLUB		07/10/13		46183	786.37	<i>Swimming Pool</i>
4955/JUNE 2013	58-55-652		SWP OPERATING SUPPLIES		141.80	<i>concession & Supplies</i>

SYS DATE: 07/10/13
 FROM: 06/10/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 222
 Wednesday July 10, 2013

SYS TIME: 10:58
 [NB]

TO: 08/10/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	58-55-657		SWP CONCESSION SUPPLIES		689.57	
	51-42-651		WR OFFICE SUPPLIES		15.00-	
	52-43-561		SR DUES		15.00-	
	53-40-561		EL DUES		15.00-	
SCHULTE SUPPLY S1082614.001		07/10/13		46184	282.16	
	01-41-612		ST SUPPLIES, EQUIPMT		52.48	
	51-42-612		WR SUPPLIES, EQUIPMT		124.70	
	52-43-612		SR SUPPLIES, EQUIPMT		52.49	
	53-40-612		EL SUPPLIES, EQUIPMT		52.49	
SMITHTON LUMBER CO 97690 97800		07/10/13		46185	24.63	
	52-43-652		SR OPERATING SUPPLIES		18.95	
	58-55-611		SWP SUPPLIES, BUILDING		5.68	
ST CLAIR SERVICE COMPANY 10133		07/10/13		46186	3799.55	
	01-41-512		ST SERVICES, EQUIPMT		42.88	
	51-42-512		WR SERVICES, EQUIPMT		42.88	
	52-43-512		SR SERVICES, EQUIPMT		42.88	
	53-40-512		EL SERVICES, EQUIPMT		42.88	
654679	01-41-655		ST AUTO FUEL/OIL		295.38	
	51-42-655		WR AUTO FUEL/OIL		295.38	
	52-43-655		SR AUTO FUEL/OIL		295.38	
	53-40-655		EL AUTO FUEL/OIL		295.38	
654680	01-41-655		ST AUTO FUEL/OIL		145.44	
	51-42-655		WR AUTO FUEL/OIL		145.44	
	52-43-655		SR AUTO FUEL/OIL		145.44	
	53-40-655		EL AUTO FUEL/OIL		145.46	
654914	01-41-655		ST AUTO FUEL/OIL		166.76	
	51-42-655		WR AUTO FUEL/OIL		166.76	
	52-43-655		SR AUTO FUEL/OIL		166.76	
	53-40-655		EL AUTO FUEL/OIL		166.76	
654915	01-41-655		ST AUTO FUEL/OIL		299.42	
	51-42-655		WR AUTO FUEL/OIL		299.42	
	52-43-655		SR AUTO FUEL/OIL		299.42	
	53-40-655		EL AUTO FUEL/OIL		299.43	
STREICHER'S 11031096		07/10/13		46187	148.95	
	01-21-471		PD UNIFORM ALLOWANCE		148.95	
SUPERIOR INDUSTRIAL SUPPLY 1901480504		07/10/13		46188	50.33	
			DISCOUNT TAKEN		.51-	
	52-43-652		SR OPERATING SUPPLIES		50.84	
SURETY REFRIGERATION 22687	SERV	07/10/13		46189	206.00	
	58-55-593		SWP RENTALS		206.00	
TOLAN, JOHN		07/10/13		46190	677.69	

died undyed diesel fuel

SYS DATE: 07/10/13
FROM: 06/10/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 222
Wednesday July 10, 2013

SYS TIME: 10:58
[NB]

TO: 08/10/13

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	7/09/13	01-41-534	ST MEDICAL		67.77	
		51-42-534	WR MEDICAL		203.31	
		52-43-534	SR MEDICAL		135.54	
		53-40-534	EL MEDICAL		271.07	
VERIZON WIRELESS		07/10/13		46191	995.93	
9707120374	01-11-552		AD TELEPHONE		122.92	
	01-21-552		PD TELEPHONE		159.00	
	51-42-552		WR TELEPHONE		85.22	
	52-43-552		SR TELEPHONE		85.22	
	53-40-552		EL TELEPHONE		85.22	
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES		344.11	
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES		114.24	
**	TOTAL CHECKS ISSUED				51777.10	
	TOTAL FOR REGULAR CHECKS:				51,777.10	

SYS DATE: 07/10/13
FROM: 06/10/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 223
Wednesday July 10, 2013

SYS TIME: 11:04
[NB]

TO: 08/10/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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COMMERCE BANK, NA AS TRUSTEE		07/10/13		140	1949.37	TIF SALES TAX
6/13 REAL ESTAT	01-11-896		AD TIF FREEBURG CENTER			1949.37

** TOTAL CHECKS ISSUED 1949.37

TOTAL FOR REGULAR CHECKS: .00
TOTAL UNPOSTED MANUAL CHECKS: 1,949.37

SYS DATE: 07/10/13
FROM: 06/10/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 224
Wednesday July 10, 2013

SYS TIME: 11:07
[NB]

TO: 08/10/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC 337447	15-41-891	07/10/13	MFT STREET IMPROVEMENTS	1399	894.26	<u>Rock</u> 894.26
** TOTAL CHECKS ISSUED					894.26	
TOTAL FOR REGULAR CHECKS:					894.26	

SYS DATE: 07/15/13
FROM: 06/15/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 225
Monday July 15, 2013

SYS TIME: 16:19
[NB]

TO: 08/15/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA REVENUE FUND JUNE 2013	53-40-576 53-00-395	07/15/13	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	46192	296710.00	297542.07 832.07-
** TOTAL CHECKS ISSUED					296710.00	
TOTAL FOR REGULAR CHECKS:					296,710.00	

SYS DATE: 07/17/13
FROM: 06/17/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 226
Wednesday July 17, 2013

SYS TIME: 09:01
[NB]

TO: 08/17/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ASSOCIATED PHYSICIANS GROUP		07/17/13		46193	75.00	<i>Part time drug testi</i>
AP31098C3546228	01-41-539		ST OTHER PROF SERVICES		6.25	
	51-42-539		WR OTHER PROF SERVICES		6.25	
	52-43-539		SR OTHER PROF SERVICES		6.25	
	53-40-539		EL OTHER PROF SERVICES		6.25	
AP31099C3546222	01-41-539		ST OTHER PROF SERVICES		6.25	
	51-42-539		WR OTHER PROF SERVICES		6.25	
	52-43-539		SR OTHER PROF SERVICES		6.25	
	53-40-539		EL OTHER PROF SERVICES		6.25	
AP31100C3546229	01-41-539		ST OTHER PROF SERVICES		6.25	
	51-42-539		WR OTHER PROF SERVICES		6.25	
	52-43-539		SR OTHER PROF SERVICES		6.25	
	53-40-539		EL OTHER PROF SERVICES		6.25	
BERGKOETTERS GARAGE		07/17/13		46194	10.00	<i>Police Car Bodywork tested</i>
R051106	01-21-513		PD SERVICES, VEHICLE		10.00	
CASEY'S GENERAL STORES		07/17/13		46195	3769.71	<i>Fuel for vehicles</i>
16290 6/13	01-41-655		ST AUTO FUEL/OIL		279.97	
	52-43-655		SR AUTO FUEL/OIL		279.97	
	53-40-655		EL AUTO FUEL/OIL		279.97	
	51-42-655		WR AUTO FUEL/OIL		279.96	
16290 6/13 PD	01-21-655		PD AUTO FUEL/OIL		2649.84	
COMPUTYPE COMPUTER SERVICES		07/17/13		46196	115.00	<i>Police Dept Abil. by Ma</i>
365698	01-21-834		PD COMPUTER SOFTWARE		115.00	<i>server licen:</i>
FREEBURG PRINTING & PUBLISHING		07/17/13		46197	137.60	<i>Admin Chief Helpmate</i>
89896	01-11-553		AD PUBLISHING, ADVERTMT		46.40	<i>Cleaning Bldg</i>
	01-16-554		ZO PRINTING, COPYING		53.60	<i>Zoning &</i>
	01-21-553		PD PUBLISHING, ADVERTMT		37.60	<i>Plan Commis:</i>
FSH WATER COMMISSION		07/17/13		46198	25799.75	
113312	51-42-575		WR WATER PURCHASES		25799.75	
HD SUPPLY POWER SOLUTIONS		07/17/13		46199	551.10	<i>Master Meter</i>
2289417-00	51-42-652		WR OPERATING SUPPLIES		551.10	
HENNING, GARY		07/17/13		46200	13.60	<i>mileage</i>
REIMB 7/14/13	01-11-562		AD TRAVEL EXPENSE		13.60	
IEPA		07/17/13		46201	5000.00	<i>Sewer State Permits</i>
IL0020753/2013	52-43-530		SR NPDES STATE PERMIT		2500.00	
IL0032310/2013	52-43-530		SR NPDES STATE PERMIT		2500.00	
ILLINOIS CITY/COUNTY MANAGEMEN		07/17/13		46202	152.00	<i>City/County Managea</i>
						<i>Membership - Tony</i>

SYS DATE: 07/17/13
 FROM: 06/17/13

Village of Freeburg
 A / P BOARD LIST
 REGISTER # 226
 Wednesday July 17, 2013

SYS TIME: 09:01
 [NB]

TO: 08/17/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
2013 FUNDERBURG	01-11-561			AD DUES	38.00	
	51-42-561			WR DUES	38.00	
	52-43-561			SR DUES	38.00	
	53-40-561			EL DUES	38.00	
IN THE SWIM 268691		07/17/13	46203	SWP CHEMICALS	139.99	<u>Pool Chemicals</u> 139.99
JENKINS, ROBERT MEDICAL 7/17/13		07/17/13	46204		401.18	
	01-41-534			ST MEDICAL	40.12	
	51-42-534			WR MEDICAL	120.35	
	52-43-534			SR MEDICAL	80.24	
	53-40-534			EL MEDICAL	160.47	
KIMBALL MIDWEST 3050305		07/17/13	46205		210.33	<u>Safety Supplies</u>
	01-41-652			ST OPERATING SUPPLIES	52.58	
	51-42-652			WR OPERATING SUPPLIES	52.58	
	52-43-652			SR OPERATING SUPPLIES	52.58	
	53-40-652			EL OPERATING SUPPLIES	52.59	
KMA CERTIFIED TESTING, INC 234		07/17/13	46206		400.00	<u>Employee drug testing</u>
	01-11-539			AD OTHER PROF SERVICES	60.00	
	01-21-539			PD OTHER PROF SERVICES	100.00	
	01-41-539			ST OTHER PROF SERVICES	60.00	
	51-42-539			WR OTHER PROF SERVICES	60.00	
	52-43-539			SR OTHER PROF SERVICES	60.00	
	53-40-539			EL OTHER PROF SERVICES	60.00	
KRAMPER, ZACHARY MEDICAL 7/17/13		07/17/13	46207		218.70	<u>Water meter crimping tool</u> 218.70
	53-40-534			EL MEDICAL		
MIDWEST METER, INC. 0046358-IN		07/17/13	46208		103.75	
	51-42-619			WR SUPPLIES, OTHER	103.75	
POLSON, JULIE JPOLSON 7/12/13		07/17/13	46209		39.00	
	01-11-652			AD OPERATING SUPPLIES	7.90	
	01-11-559			AD RECORDING FEES	20.00	
	01-11-562			AD TRAVEL EXPENSE	11.10	
SGS NORTH AMERICA, INC 13448396		07/17/13	46210		243.50	<u>Sube testing</u> 243.50
	52-43-539			SR OTHER PROF SERVICES		
TOLAN, JOHN MEDICAL 7/17/13		07/17/13	46211		111.60	
	01-41-534			ST MEDICAL	11.16	
	51-42-534			WR MEDICAL	33.48	
	52-43-534			SR MEDICAL	22.32	
	53-40-534			EL MEDICAL	44.64	

SYS DATE: 07/17/13
FROM: 06/17/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 226
Wednesday July 17, 2013

SYS TIME: 09:01
[NB]

TO: 08/17/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
URBANSKI, TYLER MEDICAL 7/16/13	53-40-534	07/17/13 EL MEDICAL	46212	2176.00	2176.00
WASTE MANAGEMENT OF 5731328-1841-6	ST LOUIS 13-44-575	07/17/13 GA RECYCLING	46213	900.00	900.00
WYMAN, KIM SWIM TEAM REFUN	58-00-379	07/17/13 SWP USER FEES	46214	45.00	<i>Refund of User Fee</i> 45.00 - <i>quit after</i> <i>1st practice</i>
** TOTAL CHECKS ISSUED				40612.81	
TOTAL FOR REGULAR CHECKS:				40,612.81	

SYS DATE: 07/17/13
FROM: 06/17/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 227
Wednesday July 17, 2013

SYS TIME: 10:13
[NB]

TO: 08/17/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ECKELS, GREGORY 7/2/13 MEAL	51-42-562	07/17/13 WR TRAVEL EXPENSES	46215	7.50	7.50
ELDEN, ROBERT 7/9/13 MEAL	53-40-562	07/17/13 EL TRAVEL EXPENSES	46216	7.50	7.50
GAUCH, DONALD DON GAUCH MEAL	51-42-562	07/17/13 WR TRAVEL EXPENSES	46217	7.50	7.50
ISAAK, TYLER 7/9/13 MEAL	53-40-562	07/17/13 EL TRAVEL EXPENSES	46218	7.50	7.50
JENKINS, ROBERT 7/02/13 MEAL	51-42-562	07/17/13 WR TRAVEL EXPENSES	46219	7.50	7.50
URBANSKI, TYLER 7/9/13 MEAL	53-40-562	07/17/13 EL TRAVEL EXPENSES	46220	7.50	7.50
** TOTAL CHECKS ISSUED				45.00	
TOTAL FOR REGULAR CHECKS:				45.00	

SYS DATE: 07/24/13
 FROM: 06/24/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 228
 Wednesday July 24, 2013

SYS TIME: 14:46
 [NB]

TO: 08/24/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ABiBow RECYCLING, LLC 613-1048480	13-44-575	07/24/13	GA RECYCLING	46221	240.00	<i>Recycle</i> 240.00
BIVER, DAVID 518380	01-41-614	07/24/13	ST SUPPLIES, STREET	46222	80.00	<i>Straw bales</i> 80.00
BROWNLEE DATA SYSTEMS 13-083	01-21-539	07/24/13	PD OTHER PROF SERVICES	46223	350.00	<i>Police software maint a</i> 350.00 <i>Support</i>
CLARKE MOSQUITO CONTROL 5056735	01-41-656	07/24/13	ST CHEMICALS	46224	1733.84	<i>Mosquito Chemicals</i> 1733.84
FKG OIL 1-0052031 PD I-0052031	01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	07/24/13	PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	46225	1603.89	688.37 227.93 227.93 227.93 231.73
FREEBURG DAIRY QUEEN 3734 3735	58-55-657 58-55-657	07/24/13	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	46226	124.00	60.00 64.00
FREEBURG PRINTING & PUBLISHING 89926 89943	01-11-652 51-42-652 52-43-652 53-40-652 01-21-554	07/24/13	AD OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES PD PRINTING, COPYING	46227	104.00	<i>Letterhead / Business Card</i> 14.25 14.25 14.25 14.25 47.00
FUNDERBURG, TONY 7/19/13 REIMB	58-55-824 01-11-562	07/24/13	SWP UPGRADES AD TRAVEL EXPENSE	46228	256.30	242.00 <i>Pool chairs</i> 14.30 <i>- mileage</i>
GALLS, AN ARAMARK COMPANY 747048	01-21-471	07/24/13	PD UNIFORM ALLOWANCE	46229	92.65	<i>B. Donald Duty Holster</i> 92.65
HD SUPPLY POWER SOLUTIONS 2315998-00	53-40-612	07/24/13	EL SUPPLIES, EQUIPMT	46230	240.15	<i>Socket 8-Term w/w 7-Pole</i> <i>for ProVOLT</i> 240.15
HEROS IN STYLE 122734	01-21-471	07/24/13	PD UNIFORM ALLOWANCE	46231	1015.68	<i>New Polo Shirts for</i> 1015.68 <i>officers</i>
HTC TELEPHONE COMPANY HTC 7/11/13	01-11-552 01-21-552	07/24/13	AD TELEPHONE PD TELEPHONE	46232	11.31	6.66 4.07

SYS DATE: 07/24/13
 FROM: 06/24/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 228
 Wednesday July 24, 2013

SYS TIME: 14:46
 [NB]

TO: 08/24/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-552		EL TELEPHONE			.25
	52-43-552		SR TELEPHONE			.33
JACK'S AUTO WASH 7/19/13	01-21-613	07/24/13	PD SUPPLIES, VEHICLE	46233	148.50	<i>30 car wash tokens - 148.50 received a 10% discou</i>
KASPER, RANDY MEDICAL 7/24/13	53-40-534	07/24/13	EL MEDICAL	46234	30.00	30.00
KRAMPER, JANE MEDICAL 7/24/13	01-11-534	07/24/13	AD MEDICAL	46235	110.01	22.00
	51-42-534		WR MEDICAL			22.00
	52-43-534		SR MEDICAL			22.00
	53-40-534		EL MEDICAL			44.01
KRAUSS SHANE MEDICAL 7/24/13	53-40-534	07/24/13	EL MEDICAL	46236	45.97	45.97
PEPSI 83276665	58-55-657	07/24/13	SWP CONCESSION SUPPLIES	46237	389.18	389.18
POLSON, JULIE MEDICAL 7/24/13	01-11-534	07/24/13	AD MEDICAL	46238	370.38	74.08
	51-42-534		WR MEDICAL			74.08
	52-43-534		SR MEDICAL			74.08
	53-40-534		EL MEDICAL			148.14
SHAFFERS TIRE SERVICE 32245 32301 32311	01-21-513 01-21-513 01-21-513	07/24/13	PD SERVICES, VEHICLE PD SERVICES, VEHICLE PD SERVICES, VEHICLE	46239	90.00	<i>Police car oil changes 30.00 30.00 30.00</i>
SWICOM JULY 25 2013	01-11-659 51-42-659 52-43-659 53-40-659	07/24/13	AD OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	46240	150.00	<i>Terry, Mike, Elizabeth Matt, Tony & Seth 37.50 37.50 37.50 37.50 Mayses Dinner</i>
SWITZER FOOD & SUPPLIES 6829 6932	58-55-657 58-55-657	07/24/13	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	46241	184.30	138.50 45.80
TEKLAB, INC 152092 152118 152168 152325	52-43-539 52-43-539 52-43-539 52-43-539	07/24/13	SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES	46242	364.50	<i>Winter Testing 90.00 45.00 45.00 94.50</i>

SYS DATE: 07/24/13
 FROM: 06/24/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 228
 Wednesday July 24, 2013

SYS TIME: 14:46
 [NB]

TO: 08/24/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
152393	52-43-539		SR OTHER PROF SERVICES		90.00	
TOLAN, JOHN MEDICAL 7/24/13		07/24/13		46243	506.40	
	01-41-534		ST MEDICAL			50.64
	51-42-534		WR MEDICAL			151.92
	52-43-534		SR MEDICAL			101.28
	53-40-534		EL MEDICAL			202.56
TURNER, DAN MEDICAL 7/24/13		07/24/13		46244	490.00	
	01-21-534		PD MEDICAL			490.00
U.S. POST OFFICE USPO20130719		07/24/13		46245	1940.00	
	51-42-551		WR POSTAGE			485.00
	52-43-551		SR POSTAGE			485.00
	53-40-551		EL POSTAGE			485.00
	13-44-551		GA POSTAGE			485.00
UNUM LIFE INSURANCE CO OF AME AUGUST 2013		07/24/13		46246	187.65	
	01-11-451		AD HEALTH INSURANCE			3.87
	01-21-451		PD HEALTH INSURANCE			92.22
	01-41-451		ST HEALTH INSURANCE			7.12
	51-42-451		WR HEALTH INSURANCE			13.51
	52-43-451		SR HEALTH INSURANCE			12.25
	53-40-451		EL HEALTH INSURANCE			58.68
WALDEN ASSOCIATED TECHNOLOGIE 10156 10157		07/24/13		46247	47413.25	
	52-43-892		SR N. STATE ST			39046.50
	52-43-892		SR N. STATE ST			8366.75
WASTE MANAGEMENT OF ST LOUIS 5731792-1841-3		07/24/13		46248	14888.25	
	13-44-573		GA GARBAGE DISPOSAL			14888.25
WATTS COPY SYSTEMS 423502		07/24/13		46249	123.00	
	01-21-831		PD OFFICE EQUIPMT (COPIER)			123.00
** TOTAL CHECKS ISSUED					73283.21	
TOTAL FOR REGULAR CHECKS:					73,283.21	

*Bulk Postage for
Utility Bills*

*TV TRUCK - installation
of 18" cured in place lines*

*-Sewer lines
inspections*

*monthly maint contract
- PD copier*

SYS DATE: 07/24/13
FROM: 06/24/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 229
Wednesday July 24, 2013

SYS TIME: 15:38
[NB]

TO: 08/24/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
COMMERCE BANK, NA AS TRUSTEE 1ST QTR 2013	01-11-896	07/24/13	AD TIF FREEBURG CENTER	141	22598.73	22598.73
** TOTAL CHECKS ISSUED					22598.73	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					22,598.73	

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

**SUMMARY OF RECEIPTS
01/31/13**

Taxes & Miscellaneous Receipts

Sales Tax - 10/12	\$29,950.58	
Income Tax	36,200.67	
Local Use Tax	5,612.17	
Motor Fuel Tax	9,012.87	
Replacement Tax	780.12	
Telecommunications Tax	12,014.15	
Licenses & Fees	1,555.99	
Garbage Fund & Penalties	17,189.30	
Water Sales & Penalties	237,722.53	
Sewer Charges & Penalties	40,759.82	
Electric Sales & Penalties	375,458.61	
Tap-on Fees, Connection Charges & Supplies	1,385.31	
Electric Franchise Fee	18,647.36	
St. Clair County Traffic Fines	1,182.18	
Economic Dev & TIF	1,134.36	
Tower/Pole Lease	1,161.25	
Discounts	1.67	
 Total		 \$789,768.94

Interest

Regions - Cash Management Account	320.23	
Interest Earned on Water, Sewer & Electric Funds	11,904.51	
MFT Interest Income	891.67	
Swimming Pool Interest Income	0.46	
Bond Interest Income	12.59	
 Total		 <u>13,129.46</u>
 TOTAL RECEIPTS		 <u>\$802,898.40</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

**VILLAGE OF FREEBURG
2012-2013 FISCAL YEAR RECEIPTS
01/31/2013**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$22,552.75	\$11,906.82	\$12,639.08	\$29,824.59 January
May	67,922.48	10,743.54	3,473.48	30,817.93 February
June	24,267.17	15,207.55	6,012.99	32,611.09 March
July	37,679.09	11,469.17	12,043.85	32,434.87 April
August	54,709.02	12,212.76	3,405.86	41,492.11 May
September	28,763.54	11,822.26	5,895.88	32,186.77 June
October	36,936.48	12,137.22	12,346.16	31,383.48 July
November	23,178.05	12,080.60	3,661.35	34,655.46 August
December	22,990.71	11,563.22	5,865.68	33,297.86 September
January	36,200.67	12,014.15	13,129.46	29,950.58 October
February				November
March				December
TOTALS	<u>\$355,199.96</u>	<u>\$121,157.29</u>	<u>\$78,473.79</u>	<u>\$328,654.74</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,729.72	\$0.00	\$1,168.29	\$15,459.57
May	8,452.81	0.00	780.56	39,205.08
June	9,415.81	0.00	0.00	661.25
July	7,931.48	44,490.10	1,008.74	38,481.79
August	9,268.60	20,616.97	121.89	29,366.48
September	9,290.04	35,315.96	0.00	26,422.77
October	24,881.78	9,964.11	767.65	26,547.10
November	8,823.64	0.00	0.00	12,766.23
December	9,406.54	8,130.10	293.71	16,550.46
January	9,012.87	0.00	780.12	19,808.61
February				
March				
TOTALS	<u>\$105,213.29</u>	<u>\$118,517.24</u>	<u>\$4,920.96</u>	<u>\$225,269.34</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	410,126.02	5,053.87	966.69	6,328.38
May	450,238.29	4,582.96	580.41	14,427.24
June	429,429.56	5,665.95	1,298.96	12,069.18
July	618,152.13	5,225.33	1,078.56	239,517.73
August	736,810.36	5,463.70	1,056.76	136,431.15
September	663,924.88	6,108.87	1,684.77	189,274.68
October	663,176.39	5,048.22	532.44	72,564.00
November	356,284.79	11,272.82	952.88	190,693.55
December	452,200.59	138.37	1,011.00	34,387.93
January	671,130.26	5,612.17	1,182.18	4,077.33
February				
March				
TOTALS	<u>\$5,451,473.27</u>	<u>\$54,172.26</u>	<u>\$10,344.65</u>	<u>\$899,771.17</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/2013

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$202,942.75		\$579,913.99	\$21,868.77	\$804,725.51
Audit	(7,285.41)		608.61		(6,676.80)
ESDA	(10,175.87)		(2,651.80)		(12,827.67)
Garbage Disposal Fund	(58,530.42)	28,318.84	31,625.20		1,413.62
Motor Fuel Tax	0.00		32,678.97	73,252.53	105,931.50
Water Operations	(187,376.52)	10,975.16	283,122.75		106,721.39
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	254,008.96	303.87	(86,760.36)		167,552.47
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	31,209.48	(22,431.79)	(181,957.13)		(173,179.44)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(282,814.23)		(443,600.92)
Totals	<u>\$64,006.28</u>	<u>\$17,166.08</u>	<u>\$373,766.00</u>	<u>\$95,121.30</u>	<u>\$550,059.66</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
01/31/2013

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,181.07	\$40,607.61	\$58,788.68
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$760,442.90	\$800,442.90
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$441,895.18	\$441,895.18
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,095,617.03	\$2,095,617.03
Electric Bond Fund	\$0.00	\$12,205.21	\$12,205.21
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,181.07</u>	<u>\$3,474,767.93</u>	<u>\$3,492,949.00</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
01/31/2013

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$202,942.75		\$579,913.99	\$58,788.68	\$21,868.77	\$350.00	\$863,864.19
Audit	(7,285.41)		608.61				(6,676.80)
ESDA	(10,175.87)		(2,651.80)				(12,827.67)
Garbage Disposal Fund	(58,530.42)	28,318.84	31,625.20				1,413.62
Motor Fuel Tax	0.00		32,678.97	124,000.00	73,252.53		229,931.50
<hr/>							
<u>Water</u>							
Operations	(193,686.08)	8,938.28	283,122.75	196,929.36		0.00	295,304.31
Depr/Cash Reserve	6,309.56	2,036.88	0.00	164,721.86			173,068.30
Bank Transfer Exchange							0.00
Meter Deposits	0.00			398,791.68			398,791.68
Total Water	(187,376.52)	10,975.16	283,122.75	760,442.90	0.00	0.00	867,164.29
<u>Sewer</u>							
Operations	254,008.96	303.87	(86,760.36)	134,656.00		0.00	302,208.47
IEPA Loan	0.00			307,239.18			307,239.18
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	254,008.96	303.87	(86,760.36)	441,895.18	0.00	0.00	609,447.65
<u>Electric</u>							
Operations	31,209.48	(22,431.79)	(181,957.13)	2,095,617.03		0.00	1,922,437.59
Electric Bond Fund				12,205.21			12,205.21
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	31,209.48	(22,431.79)	(181,957.13)	2,107,822.24	0.00	0.00	1,934,642.80
Swimming Pool	(160,786.69)		(282,814.23)	0.00		115.00	(443,485.92)
TOTAL FUNDS	<u>\$64,006.28</u>	<u>\$17,166.08</u>	<u>\$373,766.00</u>	<u>\$3,492,949.00</u>	<u>\$95,121.30</u>	<u>\$465.00</u>	<u>\$4,043,473.66</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
01/31/13**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$36,590.77			\$900,454.96
Audit					(\$6,676.80)
ESDA					(\$12,827.67)
Garbage Disposal Fund	(0.99)				\$1,412.63
Motor Fuel Tax		3,925.09			\$233,856.59
<hr/>					
<u>Water</u>					
Operations	\$103,759.05	0.00	\$1,879.50	\$1,472,491.67	\$1,873,434.53
					\$173,068.30
Bank Transfer Exchange		35.38			\$35.38
Meter Deposits					\$398,791.68
Total Water	103,759.05	35.38	1,879.50	1,472,491.67	\$2,445,329.89
<u>Sewer</u>					
Operations	50,142.36	0.00	1,675.50	1,390,577.67	\$1,744,604.00
IEPA Loan					\$307,239.18
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,142.36	0.00	1,675.50	1,390,577.67	\$2,051,843.18
<u>Electric</u>					
Operations	413,334.64	6,863.80	43,809.74	8,251,958.46	\$10,638,404.23
Electric Bond Fund					\$12,205.21
Bank Transfer Exchange		33.27			\$33.27
Meter Deposits		0.00			\$0.00
Total Electric	413,334.64	6,897.07	43,809.74	8,251,958.46	\$10,650,642.71
Swimming Pool		25.00	796.50	297,028.15	(\$145,636.27)
<hr/>					
TOTAL FUNDS	<u>\$567,235.06</u>	<u>\$47,473.31</u>	<u>\$48,161.24</u>	<u>\$11,412,055.95</u>	<u>\$16,118,399.22</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/2013

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$900,454.96		\$900,454.96
Audit	(6,676.80)		(6,676.80)
ESDA	(12,827.67)		(12,827.67)
Garbage Disposal Fund	1,412.63		1,412.63
Motor Fuel Tax	233,856.59		233,856.59
<u>Water Funds</u>			
Operational	1,873,434.53		1,873,434.53
Depr/Cash Reserve	173,068.30		173,068.30
Bank Transfer Exchange	35.38		35.38
Meter Deposits	<u>0.00</u>	<u>398,791.68</u>	<u>398,791.68</u>
Total Water Funds	<u>2,046,538.21</u>	<u>398,791.68</u>	<u>2,445,329.89</u>
<u>Sewer Funds</u>			
Operational	1,744,604.00		1,744,604.00
Capital Improvements		307,239.18	307,239.18
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,744,604.00</u>	<u>307,239.18</u>	<u>2,051,843.18</u>
<u>Electric Funds</u>			
Operational	10,638,404.23		10,638,404.23
Electric Bond Fund	12,205.21		12,205.21
Bank Transfer Exchange	33.27		33.27
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,650,642.71</u>	<u>0.00</u>	<u>10,650,642.71</u>
Swimming Pool	<u>(145,636.27)</u>	<u>0.00</u>	<u>(145,636.27)</u>
Total of All Accounts	<u>\$15,412,368.36</u>	<u>\$706,030.86</u>	16,118,399.22
		Total Prior Month	<u>16,014,163.69</u>
		Increase/(Decrease)	<u>\$104,235.53</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,650,642.71	\$2,445,329.89	\$2,051,843.18
Prior Month	10,712,295.20	2,259,693.69	2,045,921.18
Balance 4/01/2012	10,875,371.69	2,252,862.15	1,983,493.48
Monthly Change	(61,652.49)	185,636.20	5,922.00
Year to Date Change	(224,728.98)	192,467.74	68,349.70
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	900,454.96	(145,636.27)	233,856.59
Prior Month	921,951.73	(145,636.73)	224,246.05
Balance 4/01/2012	625,553.70	321,311.58	216,166.14
Monthly Change	(21,496.77)	0.46	9,610.54
Year to Date Change	274,901.26	(466,947.85)	17,690.45
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(19,504.47)	1,412.63	16,118,399.22
Prior Month	(18,686.75)	14,379.32	16,014,163.69
Balance 4/01/2012	(19,312.23)	12,506.26	16,267,952.77
Monthly Change	(817.72)	(12,966.69)	104,235.53
Year to Date Change	(\$192.24)	(\$11,093.63)	(\$149,553.55)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/28/13

Taxes & Miscellaneous Receipts

Sales Tax - 11/12	\$31,495.86	
Income Tax	27,353.45	
Local Use Tax	5,912.20	
Motor Fuel Tax	8,747.34	
Telecommunications Tax	11,426.46	
Licenses & Fees	6,161.81	
Garbage Fund & Penalties	15,481.80	
Water Sales & Penalties	74,145.60	
Sewer Charges & Penalties	36,641.34	
Sewer Grants and Loans	334,352.00	
Electric Sales & Penalties	309,026.02	
Tap-on Fees, Connection Charges & Supplies	4,391.14	
Electric Franchise Fee	15,350.44	
St. Clair County Traffic Fines	1,114.03	
Tower/Pole Lease	5,168.75	
Discounts	9.62	
Total		\$886,777.86

Interest

Regions - Cash Management Account	90.95	
Interest Earned on Water, Sewer & Electric Funds	3,057.01	
MFT Interest Income	191.85	
Swimming Pool Interest Income	0.42	
Bond Interest Income	11.39	
Total		<u>3,351.62</u>
TOTAL RECEIPTS		<u>\$890,129.48</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2012-2013 FISCAL YEAR RECEIPTS
02/28/2013

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$22,552.75	\$11,906.82	\$12,639.08	\$29,824.59 January
May	67,922.48	10,743.54	3,473.48	30,817.93 February
June	24,267.17	15,207.55	6,012.99	32,611.09 March
July	37,679.09	11,469.17	12,043.85	32,434.87 April
August	54,709.02	12,212.76	3,405.86	41,492.11 May
September	28,763.54	11,822.26	5,895.88	32,186.77 June
October	36,936.48	12,137.22	12,346.16	31,383.48 July
November	23,178.05	12,080.60	3,661.35	34,655.46 August
December	22,990.71	11,563.22	5,865.68	33,297.86 September
January	36,200.67	12,014.15	13,129.46	29,950.58 October
February	27,353.45	11,426.46	3,351.62	31,495.86 November
March				December
TOTALS	<u>\$382,553.41</u>	<u>\$132,583.75</u>	<u>\$81,825.41</u>	<u>\$360,150.60</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,729.72	\$0.00	\$1,168.29	\$15,459.57
May	8,452.81	0.00	780.56	39,205.08
June	9,415.81	0.00	0.00	661.25
July	7,931.48	44,490.10	1,008.74	38,481.79
August	9,268.60	20,616.97	121.89	29,366.48
September	9,290.04	35,315.96	0.00	26,422.77
October	24,881.78	9,964.11	767.65	26,547.10
November	8,823.64	0.00	0.00	12,766.23
December	9,406.54	8,130.10	293.71	16,550.46
January	9,012.87	0.00	780.12	19,808.61
February	8,747.34	0.00	0.00	20,519.19
March				
TOTALS	<u>\$113,960.63</u>	<u>\$118,517.24</u>	<u>\$4,920.96</u>	<u>\$245,788.53</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	410,126.02	5,053.87	966.69	6,328.38
May	450,238.29	4,582.96	580.41	14,427.24
June	429,429.56	5,665.95	1,298.96	12,069.18
July	618,152.13	5,225.33	1,078.56	239,517.73
August	736,810.36	5,463.70	1,056.76	136,431.15
September	663,924.88	6,108.87	1,684.77	189,274.68
October	663,176.39	5,048.22	532.44	72,564.00
November	356,284.79	11,272.82	952.88	190,693.55
December	452,200.59	138.37	1,011.00	34,387.93
January	671,130.26	5,612.17	1,182.18	4,077.33
February	435,294.76	5,912.20	1,114.03	344,914.57
March				
TOTALS	<u>\$5,886,768.03</u>	<u>\$60,084.46</u>	<u>\$11,458.68</u>	<u>\$1,244,685.74</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/28/2013

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$202,942.75		\$580,102.41	\$23,457.14	\$806,502.30
Audit	(7,285.41)		608.61		(6,676.80)
ESDA	(10,175.87)		(2,858.84)		(13,034.71)
Garbage Disposal Fund	(57,652.82)	28,448.19	30,660.51		1,455.88
Motor Fuel Tax	0.00		32,867.58	82,003.11	114,870.69
Water Operations	(184,166.27)	11,683.82	299,824.19		127,341.74
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	255,938.07	686.83	(84,573.30)		172,051.60
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	45,084.57	(19,333.28)	(311,746.82)		(285,995.53)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(282,861.81)		(443,648.50)
Totals	<u>\$83,898.33</u>	<u>\$21,485.56</u>	<u>\$262,022.53</u>	<u>\$105,460.25</u>	<u>\$472,866.67</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
02/28/2013

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,181.07	\$40,607.61	\$58,788.68
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$760,899.83	\$800,899.83
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$442,189.79	\$442,189.79
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,096,006.94	\$2,096,006.94
Electric Bond Fund	\$0.00	\$12,216.60	\$12,216.60
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,181.07</u>	<u>\$3,475,920.77</u>	<u>\$3,494,101.84</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
02/28/2013

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$202,942.75		\$580,102.41	\$58,788.68	\$23,457.14	\$350.00	\$865,640.98
Audit	(7,285.41)		608.61				(6,676.80)
ESDA	(10,175.87)		(2,858.84)				(13,034.71)
Garbage Disposal Fund	(57,652.82)	28,448.19	30,660.51				1,455.88
Motor Fuel Tax	0.00		32,867.58	124,000.00	82,003.11		238,870.69
<hr/>							
<u>Water</u>							
Operations	(190,991.38)	9,531.74	297,267.52	196,929.36		0.00	312,737.24
Depr/Cash Reserve	6,825.11	2,152.08	2,556.67	164,879.81			176,413.67
Bank Transfer Exchange							0.00
Meter Deposits	0.00			399,090.66			399,090.66
Total Water	(184,166.27)	11,683.82	299,824.19	760,899.83	0.00	0.00	888,241.57
<u>Sewer</u>							
Operations	255,938.07	686.83	(84,573.30)	134,656.00		0.00	306,707.60
IEPA Loan	0.00			307,533.79			307,533.79
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	255,938.07	686.83	(84,573.30)	442,189.79	0.00	0.00	614,241.39
<u>Electric</u>							
Operations	45,084.57	(19,333.28)	(311,746.82)	2,096,006.94		0.00	1,810,011.41
Electric Bond Fund				12,216.60			12,216.60
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	45,084.57	(19,333.28)	(311,746.82)	2,108,223.54	0.00	0.00	1,822,228.01
Swimming Pool	(160,786.69)		(282,861.81)	0.00		115.00	(443,533.50)
TOTAL FUNDS	<u>\$83,898.33</u>	<u>\$21,485.56</u>	<u>\$262,022.53</u>	<u>\$3,494,101.84</u>	<u>\$105,460.25</u>	<u>\$465.00</u>	<u>\$3,967,433.51</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
02/28/13**

<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		\$37,208.04			\$902,849.02
Audit					(\$6,676.80)
ESDA					(\$13,034.71)
Garbage Disposal Fund	(0.99)				\$1,454.89
Motor Fuel Tax		3,925.09			\$242,795.78
<hr/>					
<u>Water</u>					
Operations	\$103,759.05	0.00	\$1,879.50	\$1,472,491.67	\$1,890,867.46
Bank Transfer Exchange		35.38			\$176,413.67
Meter Deposits					\$35.38
Total Water	103,759.05	35.38	1,879.50	1,472,491.67	\$399,090.66
<u>Sewer</u>					
Operations	50,142.36	0.00	1,675.50	1,390,577.67	\$1,749,103.13
IEPA Loan					\$307,533.79
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,142.36	0.00	1,675.50	1,390,577.67	\$2,056,636.92
<u>Electric</u>					
Operations	413,334.64	6,863.80	43,809.74	8,251,958.46	\$10,525,978.05
Electric Bond Fund					\$12,216.60
Bank Transfer Exchange		33.27			\$33.27
Meter Deposits		0.00			\$0.00
Total Electric	413,334.64	6,897.07	43,809.74	8,251,958.46	\$10,538,227.92
Swimming Pool		25.00	796.50	297,028.15	(\$145,683.85)
<hr/>					
TOTAL FUNDS	<u>\$567,235.06</u>	<u>\$48,090.58</u>	<u>\$48,161.24</u>	<u>\$11,412,055.95</u>	<u>\$16,042,976.34</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/28/2013

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$902,849.02		\$902,849.02
Audit	(6,676.80)		(6,676.80)
ESDA	(13,034.71)		(13,034.71)
Garbage Disposal Fund	1,454.89		1,454.89
Motor Fuel Tax	242,795.78		242,795.78
<u>Water Funds</u>			
Operational	1,890,867.46		1,890,867.46
Depr/Cash Reserve	176,413.67		176,413.67
Bank Transfer Exchange	35.38		35.38
Meter Deposits	<u>0.00</u>	<u>399,090.66</u>	<u>399,090.66</u>
Total Water Funds	<u>2,067,316.51</u>	<u>399,090.66</u>	<u>2,466,407.17</u>
<u>Sewer Funds</u>			
Operational	1,749,103.13		1,749,103.13
Capital Improvements		307,533.79	307,533.79
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,749,103.13</u>	<u>307,533.79</u>	<u>2,056,636.92</u>
<u>Electric Funds</u>			
Operational	10,525,978.05		10,525,978.05
Electric Bond Fund	12,216.60		12,216.60
Bank Transfer Exchange	33.27		33.27
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,538,227.92</u>	<u>0.00</u>	<u>10,538,227.92</u>
Swimming Pool	(145,683.85)	<u>0.00</u>	(145,683.85)
Total of All Accounts	<u>\$15,336,351.89</u>	<u>\$706,624.45</u>	16,042,976.34
		Total Prior Month	<u>16,118,399.22</u>
		Increase/(Decrease)	<u>(\$75,422.88)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,538,227.92	\$2,466,407.17	\$2,056,636.92
Prior Month	10,650,642.71	2,445,329.89	2,051,843.18
Balance 4/01/2012	10,875,371.69	2,252,862.15	1,983,493.48
Monthly Change	(112,414.79)	21,077.28	4,793.74
Year to Date Change	(337,143.77)	213,545.02	73,143.44
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	902,849.02	(145,683.85)	242,795.78
Prior Month	900,454.96	(145,636.27)	233,856.59
Balance 4/01/2012	625,553.70	321,311.58	216,166.14
Monthly Change	2,394.06	(47.58)	8,939.19
Year to Date Change	277,295.32	(466,995.43)	26,629.64
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(19,711.51)	1,454.89	16,042,976.34
Prior Month	(19,504.47)	1,412.63	16,118,399.22
Balance 4/01/2012	(19,312.23)	12,506.26	16,267,952.77
Monthly Change	(207.04)	42.26	(75,422.88)
Year to Date Change	(\$399.28)	(\$11,051.37)	(\$224,976.43)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/13

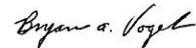
Taxes & Miscellaneous Receipts

Sales Tax - 12/12	\$20,377.40	
Income Tax	22,573.79	
Local Use Tax	8,444.35	
Motor Fuel Tax	7,432.89	
Replacement Tax	244.15	
Telecommunications Tax	11,453.11	
Licenses & Fees	718.57	
Garbage Fund & Penalties	16,446.57	
Water Sales & Penalties	61,438.62	
Sewer Charges & Penalties	36,860.82	
Electric Sales & Penalties	437,598.38	
Tap-on Fees, Connection Charges & Supplies	7,901.31	
Electric Franchise Fee	22,504.44	
St. Clair County Traffic Fines	823.24	
Tower/Pole Lease	661.25	
Discounts	26.73	
Other Revenue	355.20	
Police Donations	2,200.00	
Swimming Pool Income	140.00	
Swimming Pool Interfund Transfer	200,000.00	
Total		\$858,200.82

Interest

Regions - Cash Management Account	83.81	
Interest Earned on Water, Sewer & Electric Funds	11,322.38	
Interest Income	544.12	
MFT Interest Income	172.19	
Swimming Pool Interest Income	0.46	
Bond Interest Income	13.40	
Total		<u>12,136.36</u>
TOTAL RECEIPTS		<u>\$870,337.18</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2012-2013 FISCAL YEAR RECEIPTS
03/31/2013**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$22,552.75	\$11,906.82	\$12,639.08	\$29,824.59 January
May	67,922.48	10,743.54	3,473.48	30,817.93 February
June	24,267.17	15,207.55	6,012.99	32,611.09 March
July	37,679.09	11,469.17	12,043.85	32,434.87 April
August	54,709.02	12,212.76	3,405.86	41,492.11 May
September	28,763.54	11,822.26	5,895.88	32,186.77 June
October	36,936.48	12,137.22	12,346.16	31,383.48 July
November	23,178.05	12,080.60	3,661.35	34,655.46 August
December	22,990.71	11,563.22	5,865.68	33,297.86 September
January	36,200.67	12,014.15	13,129.46	29,950.58 October
February	27,353.45	11,426.46	3,351.62	31,495.86 November
March	22,573.79	11,453.11	12,136.36	20,377.40 December
TOTALS	<u>\$405,127.20</u>	<u>\$144,036.86</u>	<u>\$93,961.77</u>	<u>\$380,528.00</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,729.72	\$0.00	\$1,168.29	\$15,459.57
May	8,452.81	0.00	780.56	39,205.08
June	9,415.81	0.00	0.00	661.25
July	7,931.48	44,490.10	1,008.74	38,481.79
August	9,268.60	20,616.97	121.89	29,366.48
September	9,290.04	35,315.96	0.00	26,422.77
October	24,881.78	9,964.11	767.65	26,547.10
November	8,823.64	0.00	0.00	12,766.23
December	9,406.54	8,130.10	293.71	16,550.46
January	9,012.87	0.00	780.12	19,808.61
February	8,747.34	0.00	0.00	20,519.19
March	7,432.89	0.00	244.15	23,165.69
TOTALS	<u>\$121,393.52</u>	<u>\$118,517.24</u>	<u>\$5,165.11</u>	<u>\$268,954.22</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	410,126.02	5,053.87	966.69	6,328.38
May	450,238.29	4,582.96	580.41	14,427.24
June	429,429.56	5,665.95	1,298.96	12,069.18
July	618,152.13	5,225.33	1,078.56	239,517.73
August	736,810.36	5,463.70	1,056.76	136,431.15
September	663,924.88	6,108.87	1,684.77	189,274.68
October	663,176.39	5,048.22	532.44	72,564.00
November	356,284.79	11,272.82	952.88	190,693.55
December	452,200.59	138.37	1,011.00	34,387.93
January	671,130.26	5,612.17	1,182.18	4,077.33
February	435,294.76	5,912.20	1,114.03	344,914.57
March	552,344.39	8,444.35	823.24	211,341.81
TOTALS	<u>\$6,439,112.42</u>	<u>\$68,528.81</u>	<u>\$12,281.92</u>	<u>\$1,456,027.55</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/2013

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$202,340.26		\$310,235.14	\$23,361.23	\$535,936.63
Audit	(7,285.41)		608.61		(6,676.80)
ESDA	(10,175.87)		(3,169.40)		(13,345.27)
Garbage Disposal Fund	(56,663.47)	28,696.94	27,933.67		(32.86)
Motor Fuel Tax	0.00		205.87	89,440.43	89,646.30
Water Operations	(181,030.69)	12,781.53	282,729.62		114,480.46
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	257,673.41	1,361.05	(104,028.99)		155,005.47
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	60,166.97	(14,481.80)	(341,397.69)		(295,712.52)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(84,001.25)		(244,787.94)
Totals	<u>\$104,238.51</u>	<u>\$28,357.72</u>	<u>\$89,115.58</u>	<u>\$112,801.66</u>	<u>\$334,513.47</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
03/31/2013

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,725.19	\$40,607.61	\$59,332.80
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$783,000.92	\$823,000.92
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$449,771.39	\$449,771.39
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,150,820.10	\$2,150,820.10
Electric Bond Fund	\$0.00	\$12,230.00	\$12,230.00
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,725.19</u>	<u>\$3,560,430.02</u>	<u>\$3,579,155.21</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
03/31/2013**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$202,340.26		\$310,235.14	\$59,332.80	\$23,361.23	\$350.00	\$595,619.43
Audit	(7,285.41)		608.61				(6,676.80)
ESDA	(10,175.87)		(3,169.40)				(13,345.27)
Garbage Disposal Fund	(56,663.47)	28,696.94	27,933.67				(32.86)
Motor Fuel Tax	0.00		205.87	124,000.00	89,440.43		213,646.30
<hr/>							
<u>Water</u>							
Operations	(188,362.67)	10,451.54	282,729.62	202,648.98		0.00	307,467.47
Depr/Cash Reserve	7,331.98	2,329.99	0.00	170,049.81			179,711.78
Bank Transfer Exchange							0.00
Meter Deposits	0.00			410,302.13			410,302.13
Total Water	(181,030.69)	12,781.53	282,729.62	783,000.92	0.00	0.00	897,481.38
<u>Sewer</u>							
Operations	257,673.41	1,361.05	(104,028.99)	134,656.00		0.00	289,661.47
IEPA Loan	0.00			315,115.39			315,115.39
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	257,673.41	1,361.05	(104,028.99)	449,771.39	0.00	0.00	604,776.86
<u>Electric</u>							
Operations	60,166.97	(14,481.80)	(341,397.69)	2,150,820.10		0.00	1,855,107.58
Electric Bond Fund				12,230.00			12,230.00
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	60,166.97	(14,481.80)	(341,397.69)	2,163,050.10	0.00	0.00	1,867,337.58
Swimming Pool	(160,786.69)		(84,001.25)	0.00		115.00	(244,672.94)
TOTAL FUNDS	<u>\$104,238.51</u>	<u>\$28,357.72</u>	<u>\$89,115.58</u>	<u>\$3,579,155.21</u>	<u>\$112,801.66</u>	<u>\$465.00</u>	<u>\$3,914,133.68</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
03/31/13**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$10,827.19			\$606,446.62
Audit					(\$6,676.80)
ESDA					(\$13,345.27)
Garbage Disposal Fund	0.00		14,888.25		\$14,855.39
Motor Fuel Tax		4,007.69			\$217,653.99
<hr/>					
<u>Water</u>					
Operations	\$103,582.33	0.00	\$5,246.00	\$1,472,491.67	\$1,888,787.47
Bank Transfer Exchange		35.38			\$179,711.78
Meter Deposits					\$35.38
Total Water	103,582.33	35.38	5,246.00	1,472,491.67	\$2,478,836.76
<u>Sewer</u>					
Operations	49,171.38	0.00	5,858.00	1,390,577.67	\$1,735,268.52
IEPA Loan					\$315,115.39
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	49,171.38	0.00	5,858.00	1,390,577.67	\$2,050,383.91
<u>Electric</u>					
Operations	473,082.17	6,446.20	44,424.98	8,251,958.46	\$10,631,019.39
Electric Bond Fund					\$12,230.00
Bank Transfer Exchange		33.27			\$33.27
Meter Deposits		0.00			\$0.00
Total Electric	473,082.17	6,479.47	44,424.98	8,251,958.46	\$10,643,282.66
Swimming Pool		0.00	1,158.50	926,371.33	\$682,856.89
TOTAL FUNDS	<u>\$625,835.88</u>	<u>\$21,349.73</u>	<u>\$71,575.73</u>	<u>\$12,041,399.13</u>	<u>\$16,674,294.15</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/2013

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$606,446.62		\$606,446.62
Audit	(6,676.80)		(6,676.80)
ESDA	(13,345.27)		(13,345.27)
Garbage Disposal Fund	14,855.39		14,855.39
Motor Fuel Tax	217,653.99		217,653.99
<u>Water Funds</u>			
Operational	1,888,787.47		1,888,787.47
Depr/Cash Reserve	179,711.78		179,711.78
Bank Transfer Exchange	35.38		35.38
Meter Deposits	<u>0.00</u>	<u>410,302.13</u>	<u>410,302.13</u>
Total Water Funds	<u>2,068,534.63</u>	<u>410,302.13</u>	<u>2,478,836.76</u>
<u>Sewer Funds</u>			
Operational	1,735,268.52		1,735,268.52
Capital Improvements		315,115.39	315,115.39
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,735,268.52</u>	<u>315,115.39</u>	<u>2,050,383.91</u>
<u>Electric Funds</u>			
Operational	10,631,019.39		10,631,019.39
Electric Bond Fund	12,230.00		12,230.00
Bank Transfer Exchange	33.27		33.27
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,643,282.66</u>	<u>0.00</u>	<u>10,643,282.66</u>
Swimming Pool	<u>682,856.89</u>	<u>0.00</u>	<u>682,856.89</u>
Total of All Accounts	<u>\$15,948,876.63</u>	<u>\$725,417.52</u>	16,674,294.15
		Total Prior Month	<u>16,042,976.34</u>
		Increase/(Decrease)	<u>\$631,317.81</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,643,282.66	\$2,478,836.76	\$2,050,383.91
Prior Month	10,538,227.92	2,466,407.17	2,056,636.92
Balance 4/01/2012	10,875,371.69	2,252,862.15	1,983,493.48
Monthly Change	105,054.74	12,429.59	(6,253.01)
Year to Date Change	(232,089.03)	225,974.61	66,890.43
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	606,446.62	682,856.89	217,653.99
Prior Month	902,849.02	(145,683.85)	242,795.78
Balance 4/01/2012	625,553.70	321,311.58	216,166.14
Monthly Change	(296,402.40)	828,540.74	(25,141.79)
Year to Date Change	(19,107.08)	361,545.31	1,487.85
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(20,022.07)	14,855.39	16,674,294.15
Prior Month	(19,711.51)	1,454.89	16,042,976.34
Balance 4/01/2012	(19,312.23)	12,506.26	16,267,952.77
Monthly Change	(310.56)	13,400.50	631,317.81
Year to Date Change	(\$709.84)	\$2,349.13	\$406,341.38

ESDA Report
August 5, 2013

1. Renewed FCC license WPCY548 , the VHF repeater unit for the Freeburg Police Department, as requested by Chief Donald. License now renewed to 08/17/2023. Notified through FCC web server of accepting my renewal on this license. Should be receiving the official license from the FCC for the Chief to post in his office.
2. Starcom UHF trunked radio system equipment issued to both Freeburg ESDA and Freeburg PD through Illinois Terrorist Task Force (ITTF) funds will be receiving new "firmware," referred to as the "second touch" to the Starcom radio system by Motorola. All of the base radios will be given this upgrade to incorporate in the new mode section of the multi zone and talk group frequencies. Motorola communications will be sending a communications technician to perform this work. As the date and times are given to me from IESMA (Illinois Emergency Services Management Association), I will forward to the Police Chief and Laura McGarry so access can be provided to both department radios. The local Fire Department has received information through their MBAS section as it relates to their issued Starcom Motorola trunked radio equipment.
3. Coordinator is continuing to "digitize" our Emergency Operations Plan book and updates with emergency contact personnel locally within each section is also being done (changes seem to be ongoing).
4. Continuing contacts with NWS personnel as it relates to LRF (Long Range Forecasting) as it concerns the weather forecast for any weather hazards about the time of the Freeburg Homecoming event.
5. Conducted modified simplex communications points exercise with the St. Clair County Amateur Radio Emergency Service® / St. Clair County Radio Amateur Civil Emergency Service ® last Tuesday - July 29th.
6. Not "directly" related, but the DSS work is beginning for the "consolidation of communications" whereby Illinois State Police District 18 (Litchfield) and Illinois State Police District 11 (Collinsville) will be merged (consolidated) into one Communication Center located in District 11. This will move all dispatching operations and equipment links from D18 to D11, increasing the number of dispatch console operations in the District 11 communications center. As this project moves forward, ISP officers in our area will be "GPS" equip through the MARVILS equipment. Local Police Department connects with ISP on ISPERN and IREACH will NOT change, i.e., Illinois State Police Emergency Radio Network and the Illinois Radio Emergency Assistance Channel.

Respectfully submitted,

Eugene Kramer, Coordinator
Freeburg ESDA
Village of Freeburg - A StormReady® Community

**RHUTASEL and ASSOCIATES, INC.**

CONSULTING ENGINEERS • LAND SURVEYORS

July 16, 2013

Village President and Board of Trustees
Village of Freeburg
14 Southgate Center
Freeburg, Illinois 62243

RE: Village of Freeburg WW Collection & Treatment System Improvements 1B
IEPA Loan L17-3647

Ladies and Gentlemen:

Please find enclosed copies of the Contractor's Pay Request #5 - Final from Moniger Excavating, Inc., Inc. for \$26,088.50.

We recommend approval of the pay request and recommend the Village Board to authorize Rhutasel to forward the Pay Request and any Engineering Expenses the Board wishes to the IEPA for payment from the loan. If you have any questions, please give me a call.

Very truly yours,

RHUTASEL AND ASSOCIATES, INC.

Tim Pruett, P.E.

TWP:kw

Reply To:

4 Industrial Drive, P.O. Box 97
Freeburg, Illinois 62243-0097
Phone: (618) 539-3178
Fax: (618) 539-3174
E-mail: raai.freeburg@rhutasel.net

www.rhutasel.net

201 South Locust Street
Centralia, Illinois 62801-3508
Phone: (618) 532-1992
Fax: (618) 532-1993
E-mail: raai.centralia@rhutasel.net

TO (OWNER): City of Freeburg
 14 Southgate Center
 Freeburg, IL 62243

OWNER
 CONTRACTOR

PERIOD TO: 8-Jul-13

FROM (CONTRACTOR): Moniger Excavating, Inc.
 5965 State Route 140
 Moro, IL 62067

ENGINEER: Rhutasel & Associates
 4 Industrial Drive
 Freeburg, Illinois 62243

ARCHITECTS

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner		\$ -	
Total		\$ -	
Approved this Month / To Date	Date Approved		
Number		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
TOTALS		\$ -	\$ -

Net change by Change Orders
 The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:  Date: 7/8/2013

OWNER: _____ Date: _____
 By: _____ Date: _____

Application is made for Payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

- ORIGINAL CONTRACT SUM..... \$ 533,386.00
- Net change by Change Orders..... \$ -
- CONTRACT SUM TO DATE (Line 1+2)..... \$ 533,386.00
- TOTAL COMPLETED & STORED TO DATE..... \$ 521,770.00
 (Column G on G703)
- RETAINAGE:
 - 0.00 % of Completed Work \$ -
 - 0% % of Stored Material \$ -
 (Column F on G703)
- TOTAL EARNED LESS RETAINAGE..... \$ 521,770.00
 (Line 4 less Line 5 Total)
- LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)..... \$ 495,681.50
- CURRENT PAYMENT DUE..... \$ 26,088.50
- BALANCE TO FINISH, PLUS RETAINAGE..... \$ 11,616.00
 (Line 3 Less Line 6)

AMOUNT CERTIFIED: \$ 26,088.50
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT:  Date: 7/16/13
 By: _____
 This certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

ARCHITECT'S CERTIFICATE FOR PAYMENT
 In accordance with the contract Documents, based on on-site observations and the data comprising the above application, the Architect certifies to the owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

Continuation Sheet

AIA DOCUMENT G703

5th & Final
08-Jul-13

AIA Document G702, APPLICATION AND CERTIFICATE FOR PAYMENT, containing Contractor's signed Certification is attached.
In tabulations below, amounts are stated to the nearest dollar.
Use Column I on Contracts where variable retainage for line items may apply.

A PAY ITEM NO.	B DESCRIPTION OF WORK	B.1 UNIT	B.2 QUANTITY	B.3 UNIT RATE	C		D		E THIS PERIOD QUANTITY	F TOTAL QUANTITY TO DATE	G TOTAL TO DATE (D+E)	H BALANCE TO FINISH (C-G)	I RETAINAGE %
					SCHEDULED VALUE	QUANTITY	FROM PREVIOUS APPLICATION	Work Complete					
0001	CHERRY TREE LANE/HIGH STREET SEWER 8" Gravity Sewer	LF	144	\$ 34.25	\$ 4,932.00	944.00	\$ 32,332.00			\$ 37,264.00	\$ 100%		
0002	4" Diameter Manhole (4'10" Deep)	EACH	3	\$ 1,475.00	\$ 4,425.00	3.00	\$ 4,425.00			\$ 8,850.00	\$ 100%		
0003	Wye & Lateral	EACH	8	\$ 755.00	\$ 6,040.00	8.00	\$ 6,040.00			\$ 12,080.00	\$ 100%		
0004	Connection to Manhole #174	EACH	1	\$ 1,755.00	\$ 1,755.00	1.00	\$ 1,755.00			\$ 3,510.00	\$ 100%		
0005	Case 18 Biofill	LF	104	\$ 32.00	\$ 3,328.00	204.00	\$ 6,568.00			\$ 9,896.00	\$ 100%		
0006	Pavement Repair Cherry Tree-Lnr High St.	LF	704	\$ 16.50	\$ 11,616.00					\$ 11,616.00	\$ 100%		
0007	Tree Removal (28" Dia.)	EACH	1	\$ 1,400.00	\$ 1,400.00	1.00	\$ 1,400.00			\$ 2,800.00	\$ 100%		
0008	Seeding	LF	240	\$ 9.75	\$ 2,340.00					\$ 2,340.00	\$ 100%		
0009	SWIMMING POOL LIFT STATION All work shown or specified in bidding documents	LS	1	\$ 65,400.00	\$ 65,400.00					\$ 65,400.00	\$ 100%		
0010	PITTS STREET LIFT STATION All work shown or specified in bidding documents	LS	1	\$ 72,000.00	\$ 72,000.00					\$ 72,000.00	\$ 100%		
0011	EAST WASTEWATER LAGOON IMPROVEMENTS Cell #1 Effluent Structure Walkway	EACH	1	\$ 5,700.00	\$ 5,700.00	0.25	\$ 5,700.00			\$ 5,700.00	\$ 100%		
0012	Cell #2 Effluent Structure Walkway	EACH	1	\$ 6,300.00	\$ 6,300.00	0.25	\$ 6,300.00			\$ 6,300.00	\$ 100%		
0013	Cell #2 Highwater Overflow Structure Walkway	EACH	1	\$ 5,400.00	\$ 5,400.00	0.25	\$ 5,400.00			\$ 5,400.00	\$ 100%		
0014	Emergency Overflow Structure Modification	EACH	1	\$ 1,435.00	\$ 1,435.00	0.25	\$ 1,435.00			\$ 1,435.00	\$ 100%		
0015	Rip Rap in Place	TONS	835	\$ 38.00	\$ 31,730.00	572.00	\$ 21,860.00			\$ 53,590.00	\$ 100%		
0016	Sediment Removal Cells #1 & #2	EACH	1	\$ 274,300.00	\$ 274,300.00	1.00	\$ 274,300.00			\$ 518,600.00	\$ 100%		
Base Contract Amount					\$ 511,344.00	\$ 521,770.00	\$ 521,770.00	\$ 521,770.00	\$ 521,770.00	\$ 1,141,616.00	\$ 1,141,616.00	\$ 0%	\$ 11,416.00
Change Orders													
C.O. #001 Change Order 1					\$	\$	\$	\$	\$	\$	\$	\$	\$
C.O. #002 Change Order 2					\$	\$	\$	\$	\$	\$	\$	\$	\$
C.O. #003					\$	\$	\$	\$	\$	\$	\$	\$	\$
C.O. #004					\$	\$	\$	\$	\$	\$	\$	\$	\$
Subtotal Change Orders					\$	\$	\$	\$	\$	\$	\$	\$	\$
Total Contract + Change Orders					\$ 511,344.00	\$ 521,770.00	\$ 521,770.00	\$ 521,770.00	\$ 521,770.00	\$ 1,141,616.00	\$ 1,141,616.00	\$ 0%	\$ 11,416.00

**COST PLUS FIXED FEE
INVOICE**

Date: 07/03/13 Invoice No. 5
Work Order No. _____

To: Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

From: Rhutasel and Associates, Inc.
Firm Address: Rhutasel and Associates, Inc.
P.O. Box 97
Freeburg, IL 62243

PTB / Item #	Project	SRTS-4009(149)	Consultant's Job Number 41712
Route	County	St. Clair	
Section	Job No.	P-98-311-12	
Phase			

For Professional Services performed as set forth in the Agreement dated: 09/07/12
& Supplemental Agreement(s) dated: _____

1) Invoice Period	From:	To:	This Invoice	Previously Invoiced	Earned to Date	Max allowable
	<u>07/30/64</u>	<u>07/08/72</u>				
2) Maximum Payable						\$28,000.00
3) Direct Salaries	\$1,286.20	\$3,285.93	\$4,572.13			
4) QC/QA	\$0.00	\$0.00	\$0.00			
5) Payroll & Overhead						
this invoice	<u>148.7500%</u>		\$1,913.22	\$4,887.81	\$6,801.03	
average	<u>148.75%</u>					
6) Fixed Fee = 13.0814%	\$463.35	\$1,185.10	\$1,648.45			\$3,542.08
7) Direct Costs Prime	\$0.00	\$9.31	\$9.31			
8) Services by others					\$0.00 \$0.00 \$0.00	
9) Total invoiced for project including this invoice					<u>\$13,030.92</u>	
10) Previously Invoiced				<u>\$9,368.15</u>		
11) Payment Due this invoice			<u>\$3,662.77</u>			

I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved
IDOT Rep. _____ Date: _____

Accepted By: _____ Date: _____

Checked _____ Date: _____

Consultant: Rhutasel and Associates, Inc.

By / Date: Sidney W. LeGrand 7/13/13

(Name) Sidney W. LeGrand

(Title) Secretary

Distribution: 2 complete packages plus 2 copies of invoice form to Liaison Engineer.

Rhutasel and Associates, Inc.
Timesheet for the period ending 6/15/13

Employee 086 ANTHONY SCHENK

Signed _____
Approved _____

Posted

Profit Center: FR:TR	Task	Total	Sat 06/01	Sun 06/02	Mon 06/03	Tue 06/04	Wed 06/05	Thu 06/06	Fri 06/07	Sat 06/08	Sun 06/09	Mon 06/10	Tue 06/11	Wed 06/12	Thu 06/13	Fri 06/14	Sat 06/15
42009	Task 401																
		3.00						1.00	2.00								
10	Task FTR												1.00	1.00			1.00
		4.00															
			06/06 ITEP Application Process 06/11 Mark L autocad 06/12 AutoCAD coordinator assemblies 06/14 Mark L autocad problems														
42009	Task 402																
		6.00															
		7.00											6.00				
			06/11 Meeting w/client and McKendree/Revisions to plans per meeting and beginning investigation on W. St. Louis Street Design 06/12 W. St. Louis Street Research and Design 06/13 Design and revisions														
41508	Task 460																
		2.00															2.00
		4.00															4.00
			06/14 Review and response to ICC questions/back up research 06/14 Project Report Revisions and Exhibits														
41712	Task 401																
		80.00			8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00	8.00

Client: 5370 - LEBANON, CITY OF

Client: 5370 - LEBANON, CITY OF

Client: 6595 - O'FALLON, CITY OF

Client: 3280 - FREEBURG, VILLAGE OF

Rhutasel and Associates, Inc.
Timesheet for the period ending 6/30/13

Employee 086 ANTHONY SCHENK

Posted

Signed _____
Approved _____

Profit Center:	FR:TR	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun	Mon	Tue	Wed	Thu	Fri	Sat	Sun
2	Task FTR	GENERAL & ADMINISTRATIVE LABOR														
	Task 401	FREEBURG TRANSPORTATION GEN & ADMIN LABR														
	Reg.	1.00	0.50	1.00	1.00	0.50	1.00			0.50	0.50	0.50	0.50	1.00		
	Total	7.00														
41412	Task 401	O'FALLON - VENITA FACILITIES - DRAINAGE GRADING & DRAINAGE														
	Reg.	0.50									2.50	1.00				
41712	Task 401	FREEBURG - SAFE ROUTE TO SCHOOLS ENVIRONMENTAL COORDINATION														
	Reg.	2.50	2.00	2.00	2.50											
42009	Task 402	LEBANON - ALTON STREET IMPROVEMENT PRELIMINARY ROAD PLANS														
	Reg.	2.00									1.00					
20613	Task 100	NEW ATHENS - JOHNSON ST IMPROVEMENTS DESIGN														
	Reg.	2.00	5.50							3.00	3.50	1.50		4.00		
40208	Task 401	O'FALLON - OBERNUEFEMANN RR CROSSING COORDINATION - ICC & CSXT														
	Reg.		0.50	1.00	2.00											
41712	Task 402	FREEBURG - SAFE ROUTE TO SCHOOLS PRELIMINARY ROAD PLANS														
	Reg.		1.50		2.50	3.00				0.50			1.00			
10	Task FTR	BUSINESS DEVELOPMENT														
	Reg.			0.50	4.00	0.50				4.00	0.50	1.50	1.00	1.00		

Client: 6595 - O'FALLON, CITY OF

Client: 3280 - FREEBURG, VILLAGE OF

Client: 5370 - LEBANON, CITY OF

Client: 6230 - NEW ATHENS, VILLAGE OF

Client: 6595 - O'FALLON, CITY OF

Client: 3280 - FREEBURG, VILLAGE OF

Client: 6595 - O'FALLON, CITY OF

Client: 3280 - FREEBURG, VILLAGE OF

Client: 6595 - O'FALLON, CITY OF

Client: 3280 - FREEBURG, VILLAGE OF

Rhutasel and Associates, Inc.
Timesheet for the period ending 6/30/13

Employee 016 MARK A. LUECHTEFELD

Signed _____

Approved _____

Posted

Profit Center:	FR:TR	Sun 06/16	Mon 06/17	Tue 06/18	Wed 06/19	Thu 06/20	Fri 06/21	Sat 06/22	Sun 06/23	Mon 06/24	Tue 06/25	Wed 06/26	Thu 06/27	Fri 06/28	Sat 06/29	Sun 06/30
072G	KRPD GENERAL															
Task 000	GENERAL		2.00													
			Reg.	04547												
41712	FREEBURG - SAFE ROUTE TO SCHOOLS															
Task 403	FINAL PS&E															
			Reg.	04547												
2	GENERAL & ADMINISTRATIVE LABOR															
Task FTR	FREEBURG TRANSPORTATION GEN & ADMIN LABR		1.00				2.00				1.00			0.50		
			Reg.	61147												
40403	O'FALLON - MISC.															
Task 010	ENGINEERING															
			Reg.	04547												
40208	O'FALLON - OBERNUEFEMANN RR CROSSING															
Task 401	COORDINATION - ICC & CSXT															
			Reg.	04547												
40713	O'FALLON - LINCOLN AVENUE ERP - CONST															
Task 450	CONSTRUCTION OBSERVATION															
			Reg.	23047												
20113	O'FALLON - UTILITY STUDY FIRE DEPT FACIL															
Task 020	WATER DESIGN															
			Reg.	04547												
Task 030	SEWER DESIGN															
			Reg.	04547												
5	VACATION															
Task FTR	FREEBURG TRANSPORTATION VACATION															
			Reg.	60147												

Client: 4940 - KASKASKIA REGIONAL PORT DISTRICT

06/17 Riverview Drive Exhibit for Mark R.

Client: 3280 - FREEBURG, VILLAGE OF

06/17 Cadd Files std blocks
06/21 CADD template revisions
06/25 Cadd Files std blocks
06/28 Time Sheet

Client: 6595 - O'FALLON, CITY OF

06/18 Cincotta Topo
06/19 Cincotta Topo

Client: 6595 - O'FALLON, CITY OF

06/19 Roadway Edgelines

Client: 6595 - O'FALLON, CITY OF

06/19 Concrete Tests
06/20 pick up beams and testing
06/25 pick up beams and testing

Client: 6595 - O'FALLON, CITY OF

06/20 plan revisions

Client: 6595 - O'FALLON, CITY OF

06/20 plan revisions

Client: 6595 - O'FALLON, CITY OF

COST ESTIMATE

West Apple Street Sidewalk Connector Richland Avenue to Siverthorne Drive

Project Length 6100 LF (1.15 miles)

<u>ITEM</u>	<u>UNIT</u>	<u>QUANTITY</u>	<u>UNIT PRICE</u>	<u>COST</u>
PCC Sidewalk, 4"	S.F.	30,500	6.00	183,000
Earthwork	CY	700	20.00	14,000
Furnish Excavation	CY	1,000	20.00	20,000
Detectable Warnings	S.F.	80	40.00	3,200
PCC Driveway Pavement, 6"	S.Y.	250	75.00	18,750
Driveway Pavement Removal	S.Y.	250	10.00	2,500
Clearing	L.S.	1	10,000.00	10,000
Pedestrian Bridge (95' x 6")	Each	1	100,000.00	100,000
Box Culvert	FT	35	500.00	17,500
Culverts	FT	500	50.00	25,000
Inlets	Each	6	1,250.00	7,500
Curb and Gutter	FT	30	500.00	15,000
Traffic Control	L.S.	1.00	20,000.00	20,000
Pavement Markings	L.F.	250	2.00	500
Mobilization	L.S.	1.00	22,500.00	22,500
RipRap/Ersoion Control	L.S.	1.00	15,000.00	15,000
Pavement Markings, Signage, etc	L.S.	1.00	7,500.00	7,500
Utility Adjustments	L.S.	1.00	10,000.00	10,000
Contingencies @ 10%	L.S.	1.00	45,000.00	45,000
ITEP ELIGIBLE CONSTRUCTION COSTS				536,950
ITEP Eligible Preliminary Engineering				80,543
ITEP Eligible Construction Engineering				80,543
SUBTOTAL				698,035
ITEP Eligible Easement Acquisition	AC.	0.00	0	-
80% Grant Funds (Construction & Engineering)		0.80	698,035	558,428
50% Grant Funds (ROW)		0.00	0	0
TOTAL ITEP GRANT FUNDS				558,428
TOTAL LOCAL AGENCY FUNDS				139,607

*Assumes no R.O.W. is needed



RHUTASEL and ASSOCIATES, INC.
CONSULTING ENGINEERS □ LAND SURVEYORS
FREEBURG / CENTRALIA, ILLINOIS

COST ESTIMATE
WEST APPLE SIDEWALK CONNECTOR
FREEBURG, ILLINOIS

EXHIBIT

3

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

VILLAGE OF FREEBURG

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

EXHIBIT G
VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

MEMORANDUM

Date: August 2, 2013
To: The Honorable Seth Speiser
Village Trustees
From: Gary Henning
Zoning Administrator
Re: Plan Commission Hearing 7/31/13

The Plan Commission met on Thursday, July 31, 2013, to review and discuss a proposed amendment to the Zoning Code of the Village of Freeburg.

After a brief period of discussion, a motion was made by Bill Schwartz and seconded by Victor Rose to recommend approval the amendment of Title XV, Chapter 155 of the Revised Code of Ordinances of the Village of Freeburg, Section 155-286(D), Freestanding Signs, is hereby amended to read as follows:

D. The length or width of any freestanding sign shall not exceed 13 feet (See Appendix B), (Former Code §40-6-10.5), Penalty, Section §155.99.

On roll call vote, all members voted unanimously to recommend approval to the Village Board.

If you have any questions, please feel free to contact me.

/jp

RESOLUTION NO. 13-11**A RESOLUTION FOR THE FREEBURG PARK DISTRICT
TO SPONSOR A HOMECOMING PARADE IN THE
VILLAGE OF FREEBURG**

WHEREAS, the Freeburg Park District is sponsoring a Homecoming Parade in the Village of Freeburg, which event constitutes a public purpose;

WHEREAS, this parade will require the temporary closure of Route 15 (State Street), a State Highway in the Village of Freeburg from Market Place to Hill Street

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Freeburg that permission to close off State Street from Market Place to Hill Street, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 5:30 p.m. to 7:30 p.m. on Saturday, August 17, 2013.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of the Freeburg Homecoming Parade.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) The detour route shall be as follows:

North Main Street, From State Street South to High Street, West on High Street to Railroad Street, South on Railroad Street to Apple Street, East on Apple Street to Belleville, South on Belleville to Lincoln Court, East on Lincoln Court back to State Street.

BE IT FURTHER RESOLVED, that the Village of Freeburg assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall, at the expense of the Village of Freeburg, be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the Village of Freeburg prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the Village of Freeburg as may be approved by the Illinois Department of Transportation. These items shall be provided by the Village of Freeburg.

RESOLUTION NO. 13-11 cont.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions above.

BE IT FURTHER RESOLVED, the Village of Freeburg hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, the Village of Freeburg shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as insureds and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, this 5th day of August, 2013.

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

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 5th day of August, 2013.

ATTEST:

Jerry Lynn Menard, Village Clerk

Seth Speiser, Village President

A RESOLUTION IN SUPPORT OF THE COMPLETE STREETS PROGRAM

WHEREAS, "Complete Streets" are defined as streets that are designed to accommodate all users of all abilities, including motorists, pedestrians, bicyclists, and transit riders;

WHEREAS, "Complete Streets" will vary depending on the surrounding land uses and densities and its general context, however street and transportation plans should always be guided by the principle that streets should promote multiple transportation options for all people;

WHEREAS, "Complete Streets" are an important component of economic development and community development by helping create walkable and vibrant communities, which attract and retain businesses and residents, and allow for the option to safely walk or bicycle to school, work, parks, or other community designations;

WHEREAS, "Complete Streets" can play an important role by reducing pedestrian and bicyclist conflicts, reduce traffic congestion, improve air quality both by promoting alternative forms of transportation and by helping improve traffic flow;

WHEREAS, the people of the Village of Freeburg have expressed a desire and need for walking and bicycling options;

WHEREAS, the design and construction of new facilities should anticipate future demand for bicycling, walking, and other alternative transportation facilities and not reclude the provision of future improvements;

WHEREAS, more than four hundred other jurisdictions and agencies nationwide have adopted Complete Streets policies, including the United States Department of Transportation, the Illinois Department of Transportation and numerous communities;

WHEREAS, "Complete Streets" are supported by the Institute of Transportation Engineers, American Planning Association, US Conference of Mayors and other planning and public health professionals;

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village that:

1. The Village of Freeburg will strive, where practical and economically feasible, to incorporate "Complete Streets" elements into all transportation projects in order to provide appropriate accommodation for bicyclists, pedestrians, transit users and persons of all abilities, while promoting safe operation for all users, in comprehensive and connected networks in a manner consistent with, and supportive of, the surrounding community.
2. The Village of Freeburg, recognizing that this resolution is a first step, shall develop and adopt a comprehensive "Complete Streets" policy to support and ensure the implementation of Section 1 above.
3. The Village of Freeburg shall coordinate with St. Clair County, Illinois Department of Transportation and related advisory and community organizations to develop implementation strategies, which may include revising and updating processes, policies, procedures, design and construction manuals, and other guidance to assist in this resolution's implementation.

RESOLUTION NO. 13-12 cont.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS,
this 5th day of August, 2013.

AYES _____ NAYS _____ ABSENT _____

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this
5th day of August, 2013.

ATTEST:

Jerry Lynn Menard, Village Clerk

Seth Speiser, Village President

VILLAGE OF FREEBURG, ILLINOIS
RESOLUTION NO. 13-13

**AUTHORIZING THE MAYOR AND CITY CLERK TO EXECUTE A ILLINOIS
DEPARTMENT OF TRANSPORTATION (IDOT) RESOLUTION TO SHOW
VILLAGE OF FREEBURG SUPPORT FOR THE PROJECT KNOWN AS WEST
APPLE SIDEWALK CONNECTOR PROJECT AND THE APPLICATION FOR
ILLINOIS DEPARTMENT OF TRANSPORTATION ENHANCEMENT
PROGRAM FUNDS (ITEP)**

WHEREAS, the Village of Freeburg, a municipal corporation, supports installing a new sidewalk along West Apple Street to connect Lone Oak Trails and Timberwolf Estates Subdivision with Freeburg Elementary School, Freeburg High School, St. Joseph Catholic School, and Freeburg Village Park, and

WHEREAS, establishing sidewalk along West Apple Street from to Richland Avenue to Silverthorne Drive will connect a "gap" in the Village of Freeburg sidewalk network and provide an alternate accessible route to Freeburg Elementary School, Freeburg High School, St. Joseph Catholic School, and Freeburg Village Park, and

WHEREAS, children and pedestrians need an accessible route to travel to Freeburg Elementary School, Freeburg High School, St. Joseph Catholic School, and Freeburg Village Park from the Lone Oak Trails and Timberwolf Estates Subdivisions, and

WHEREAS, a pedestrian bridge will need to be constructed to provide pedestrian access along West Apple Street across Kinney Branch, and

WHEREAS, the Illinois Department of Transportation has grant funds available on a limited basis for such sidewalk projects under the ITEP grant program,

**NOW THEREFORE BE IT RESOLVED BY THE MAYOR AND CITY
COUNCIL OF THE VILLAGE OF FREEBURG, ILLINOIS THAT:**

1. The Village of Freeburg hereby agrees with establishing sidewalk along West Apple Street from Richland Avenue to Silverthorne Drive.
2. The Mayor is authorized to sign a letter of support for the West Apple Street Sidewalk Connector Project.
3. The Mayor is authorized to sign the application forms for ITEP grant funds for the West Apple Street Sidewalk Connector Project.
4. This resolution shall become effective immediately upon its adoption by the Village Board.

Resolved by the Mayor and Village Board of the Village of Freeburg, Illinois this day of _____, 2013.

Approved:

Seith Speiser, Mayor

Attest:

Jerry Lynn Menard, Village Clerk

ORDINANCE NO. 1467

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE AN AGREEMENT BETWEEN THE VILLAGE OF FREEBURG, ILLINOIS AND CHARTER COMMUNICATIONS ENTERTAINMENT I

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an Agreement with Charter Communications Entertainment I as described in the attached Local Agency Agreement for Federal Participation, and

WHEREAS, the Section 11-42-11 of the Illinois Municipal Code, 65 ILCS 5/11-42-11, grants municipalities authority to license, franchise and tax cable operators;

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

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

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

SECTION 2. The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into the Agreement attached hereto and made a part hereof.

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

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

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 5th DAY OF AUGUST, 2013.

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Approved this 5th day of August, 2013.

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

FRANCHISE AGREEMENT

This Franchise Agreement (“ Franchise”) is between the Village of Freeburg, Illinois, hereinafter referred to as the “Grantor” and Charter Communications Entertainment I, LLC locally known as Charter Communications, hereinafter referred to as the “Grantee.”

“WHEREAS the Grantor hereby acknowledges that the Grantee has substantially complied with the material terms of the current Franchise under applicable law, and that the financial, legal, and technical ability of the Grantee is reasonably sufficient to provide services, facilities, and equipment necessary to meet the future cable-related needs of the community, and having afforded the public adequate notice and opportunity for comment, desires to enter into this Franchise with the Grantee for the construction and operation of a cable system on the terms set forth herein.”

“WHEREAS the parties have determined that any previously adopted Cable Regulatory Code is no longer applicable to this renewed franchise.”

1. Definitions:

- a. “Cable Act” means the Cable Communications Policy Act of 1984, P.L. 98-549, 47 U.S.C. §521 Supp., as it may be amended or superseded.
- b. “Cable System,” “Cable Service,” and “Basic Cable Service” shall be defined as set forth in the Cable Act.
- c. “Franchise” means the authorization granted hereunder of a franchise, privilege, permit, license or otherwise to construct, operate and maintain a Cable System within the Service Area.
- d. “Gross Revenues” means all revenues, as determined in accordance with generally accepted accounting principles, actually received by Grantee from Subscribers residing within the Service Area for Cable Services purchased by such Subscribers on a regular, recurring monthly basis. Gross Revenues shall not include (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including the franchise fee and the FCC user fee; (2) bad debt; (3) credits, refunds and deposits paid to Subscribers; and (4) any exclusion available under applicable state law.
- e. “Service Area” shall mean the geographic boundaries of the Grantor.
- f. “Streets” means the public streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, alleys, all other rights-of-way and easements, and the public grounds, places or water within the geographic boundaries of Grantor.

- g. "Subscriber" means any person lawfully receiving any Cable Service from the Grantee.
2. **Granting of Franchise.** The Grantor hereby grants to Grantee a non-exclusive Franchise for the use of the Streets and dedicated easements within the Service Area for the construction, operation and maintenance of the Cable System, upon the terms and conditions set forth herein. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or state law.
3. **Term.** The Franchise shall be for a term of five (5) years, commencing on the Effective Date of this Franchise as set forth in Section 16. This Franchise will be automatically extended for an additional term of five (5) years from such effective date, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.
4. **Franchise Transfer.** The Franchise granted hereunder shall not be assigned, other than to an entity controlling, controlled by, or under common control with the Grantee, without the prior consent of the Grantor, such consent not to be unreasonably withheld or delayed. No such consent shall be required, however, for a transfer in trust, by mortgage, by other hypothecation, or by assignment of any rights, title, or interest of the Grantee in the Franchise or Cable System to secure indebtedness. Within thirty (30) days of receiving a request for transfer, the Grantor shall notify the Grantee in writing of any additional information it reasonably requires to determine the legal, financial and technical qualifications of the transferee. If the Grantor has not taken action on the Grantee's request for transfer within one hundred twenty (120) days after receiving such request, consent by the Grantor shall be deemed given.
5. **Use of the Streets and Dedicated Easements.**
- a. Grantee shall have the right to use the Streets of the Grantor for the construction, operation and maintenance of the Cable System, including the right to repair, replace and enlarge and extend the Cable System, provided that Grantee shall utilize the facilities of utilities whenever practicable.
- b. The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground.
- c. Grantee shall have the right to remove, trim, cut and keep clear of the Cable System, the trees in and along the Streets of the Grantor.

- d. Grantee in the exercise of any right granted to it by the Franchise shall, at no cost to the Grantor, promptly repair or replace any facility or service of the Grantor which Grantee damages, including but not limited to any Street or sewer, electric facility, water main, fire alarm, police communication or traffic control.
- e. All construction, installation, restoration and maintenance work shall be subject to pertinent ordinances, regulations or policies of the Grantor applicable to all occupants of its right-of-way.

6. Maintenance of the System.

- a. Grantee shall at all times employ ordinary care in the maintenance and operation of the Cable System so as not to endanger the life, health or property of any citizen of the Grantor or the property of the Grantor
- b. All construction practices and installation of equipment shall be done in accordance with all applicable sections of the National Electric Safety Code.
- c. The Cable System shall be designed, constructed and operated so as to meet those technical standards adopted by the FCC relating to Cable Systems contained in part 76 of the FCC's rules and regulations as may, from time to time, be amended.

7. Service.

- a. The Grantee shall make Cable Service distributed over the Cable System available to every residence within the Service Area where there is a minimum density of at least forty (40) residences per linear strand mile of cable (excluding any home subscribing to any satellite service) as measured from Grantee's closest trunk line or distribution cable that is actively delivering Cable Service as of the date of such request for service. If such residence is located within 125 feet of Grantee's feeder cable, the Cable Service will be provided at Grantee's published rates for standard installation. Notwithstanding the foregoing, the Grantee shall have the right, but not the obligation, to extend the Cable System into any portion of the Service Area where another operator is providing Cable Service, or into any annexed area which is not contiguous to the present Service Area of the Grantee. Grantee shall not be obligated to provide Cable Service into any area which is financially or technically infeasible.
- b. The Grantor shall provide prior notice to the Grantee of its annexation of any contiguous territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of the franchise which previously covered that area throughout the term of this Franchise, although the Grantor will replace the previous franchise authority. Grantee shall pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in the Service Area and in any area annexed by the Grantor if the Grantor has provided written notice to the Grantee prior to the date of such annexation

c. Grantee shall provide Basic Cable Service and one free outlet to each of the following public facilities located within two hundred (200) feet of existing service lines of the Grantee and within the jurisdictional limits of the Grantor: Village Hall, Fire Department, Police Department and public schools. No monthly service fee shall be charged for such outlet. Grantee shall provide Basic Cable Service to new construction hereafter for similar public facilities; provided they are within two hundred (200) feet of the existing service lines of Grantee.

8. **Consumer Protection.** Grantee shall comply with the customer service and privacy protection provisions pursuant to 220 ILCS 5/22-501 (Article XXII of the Illinois Public Utilities Act).

9. **Insurance/Indemnity.**

a. The Grantee shall maintain throughout the term of the Franchise insurance in amounts at least as follows:

Workers' Compensation	Statutory Limits
Commercial General Liability	[\$1,000,000] per occurrence, Combined Single Liability (C.S.L.) [\$2,000,000] General Aggregate
Auto Liability including coverage on all owned, non-owned hired autos Umbrella Liability	[\$1,000,000] per occurrence C.S.L.
Umbrella Liability	[\$1,000,000] per occurrence C.S.L.

b. The Grantor shall be added as an additional insured, arising out of work performed by Charter, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.

c. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.

d. Grantee hereby agrees to indemnify and hold the Grantor, including its agents and employees, harmless from any claims or damages resulting from the actions of Grantee in constructing, operating or maintaining the Cable System. Grantor agrees to give the Grantee written notice of its obligation to indemnify Grantor within ten (10) days of receipt of a claim or action pursuant to this section. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of Grantor or for the Grantor's use of the Cable System.

10. Revocation.

- a. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of noncompliance by the Grantee, including one or more instances of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If Grantee has not cured the breach within such sixty (60) day time period or if the Grantor has not otherwise received a satisfactory response from Grantee, the Grantor may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise.
- b. At the hearing, the Grantor shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a written transcript and a certified copy of the findings shall be made available to the Grantee within ten (10) business days. The Grantee may appeal such determination to an appropriate court, which shall have the power to review the decision of the Grantor *de novo*.
- c. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or abandon the Cable System in place.

11. Equal Protection. If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other state or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity.

12. Confidentiality. If Grantee provides any books and records to the Grantor, the Grantor agrees to treat as confidential such books, records or maps that constitute proprietary or confidential information. Until otherwise ordered by a court or agency of competent jurisdiction, the Grantor agrees that, to the extent permitted by state and federal law, it

shall deny access to any of Grantee's books and records marked confidential to any person.

13. Notices, Miscellaneous.

- a. Every notice served upon the Grantor shall be delivered or sent by certified mail, return receipt requested, to:

Mayor
Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

and every notice served upon Grantee shall be delivered or sent by certified mail, return receipt requested, to:

Attention: Vice President/GM
Charter Communications
941 Charter Commons Drive
Town & Country, MO 63107

With a copy to: Charter Communications
12405 Powerscourt Drive
St. Louis, MO 63131
Attention: Vice President of Government Affairs

- b. All provisions of this Franchise shall apply to the respective parties, their lawful successors, transferees and assigns.
- c. In the event of any conflict between this Franchise and any Grantor ordinance or regulation, this Franchise will prevail.

- 14. Force Majeure.** The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes work delays caused by waiting for utility providers to service or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.

15. Franchise Fee.

- a. Grantee shall pay to the Grantor, on a quarterly basis, an amount equal to three percent (3%) of the Grantee's Gross Revenues.

- b. The Payment of franchise fees by the Grantee shall be made on a quarterly basis and shall be due no later than forty-five (45) days after the close of each calander quarter. Each payment shall be accompanied by a report prepared by a representative of the Grantee showing the basis for the computation.
- c. The Grantor and Grantee shall comply with the auditing provisions established pursuant to 65 ILCS 5/11-42-11.05.

- 16. **Effective Date.** The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise. This Franchise shall expire on _____, _____ unless extended in accordance with Section 3 of this Franchise or by the mutual agreement of the parties.
- 17. **Severability.** If any section, subsection, sentence, clause, phrase, or portion of this Franchise is, for any reason, held invalid or unconstitutional by any court or competent jurisdiction, such portion shall be deemed a separate, distinct and independent provision and such holding shall not affect the validity of the remaining portions of this Franchise.
- 18. **Acceptance and Entire Agreement.** The Grantor and the Grantee, by virtue of the signatures set forth below, agree to be legally bound by all provisions and conditions set forth in this Franchise. The Franchise constitutes the entire agreement between the Grantor and the Grantee. No modifications to this Franchise may be made without an appropriate written amendment signed by both parties

Considered and approved this ___ day of _____, 2013

Village of Freeburg

Signature: _____

Name/Title _____

Accepted this ___ day of _____, 2013, subject to applicable federal, state and local law.

Charter Communications Entertainment I, LLC d/b/a Charter Communication

Signature: _____

Name/Title: _____

Date: _____

ORDINANCE NO. 1468

AN ORDINANCE AMENDING TITLE VII, CHAPTER 73 OF THE REVISED CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS (TRAFFIC SCHEDULES)

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, THAT:

SECTION 1. TITLE VII, CHAPTER 73, SCHEDULE I, THROUGH AND STOP STREETS, Sub-schedule (B), TWO OR THREE-WAY STOPS, is hereby amended to include:

Stop Street Stop Street

Emily South Vine

SECTION 2. TITLE VII, CHAPTER 73, SCHEDULE I, THROUGH AND STOP STREETS, Sub-schedule (C), FOUR-WAY STOPS, is hereby amended to include:

Stop Street Stop Street

South Cherry and Emily
North Cherry and East Mill
North Belleville and West St. Clair

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS

_____ DAY OF _____, 2013.

AYES _____ NAYS _____

ABSENT _____ ABSTAIN _____

Jerry Menard, Village Clerk

Approved this _____ day of _____, 2012

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

ORDINANCE NO. 1469**AN ORDINANCE AMENDING TITLE XV, CHAPTER 155 OF THE REVISED
CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR
COUNTY, ILLINOIS (Zoning Code)**

WHEREAS, the Plan Commission of the Village of Freeburg did, on the ___th day of _____ 2013, hold and conduct a public hearing pursuant to notice in accordance with Section 155.407 of the Revised Code of Ordinances of The Village of Freeburg, and pursuant to statute, to discuss a proposed amendment of Title XV, Chapter 155 of the Revised Code of Ordinances of The Village of Freeburg amending Section 155.286 Freestanding Signs.

WHEREAS, at said hearing, the Plan Commission voted to recommend approval of the proposed amendment to the Village Board of The Village of Freeburg;

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

TITLE XV, CHAPTER 155, Section 155.286 Freestanding Signs is hereby changed and shall read as follows:

§ 155.286 FREESTANDING SIGNS.

No establishment shall display more than one freestanding sign on any street front. Freestanding signs, whether mounted on the ground or post-mounted, shall comply with the following regulations.

- D. The length or width of any freestanding sign shall not exceed 12 feet. (See Appendix B) (Former Code, § 40-6-10.5) Penalty, see § 155.99

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS

_____ DAY OF _____, 2013.

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Jerry Menard, Village Clerk

Approved this _____ day of _____, 2013

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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

PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Pruett/Matchett/Blaies)
Wednesday, July 17, 2013 at 5:30 p.m.

EXHIBIT M

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The Public Works Committee Meeting was called to order at 5:30 p.m. on Wednesday, July 17, 2013, by Chairman Dean Pruett. Members present were Chairman Dean Pruett, Trustee Ray Matchett, Trustee Mike Blaies, Trustee Matt Trout (left at 6:06 p.m.), Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Tim Pruett and Janet Baechle.

A. OLD BUSINESS:

1. Approval of June 19, 2013 minutes: Trustee Mike Blaies motioned to approve the June 19, 2013 minutes and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.
2. Sewer Project: Tim Pruett submitted pay request #5 which is the final pay request for Moniger's portion of the project. He would like the Board to submit this payment for approval based on the contingency that a final meeting with Moniger is held and everyone is satisfied with the work done.

Trustee Ray Matchett motioned to recommend to the full Board Moniger Excavating's Final Pay Request #5 in the amount of 26,088.50 be approved subject to a final approval meeting of Moniger's portion of the project and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

Trustee Ray Matchett motioned to recommend to the full Board the \$40,404 in design engineering costs be included in the IEPA loan and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

3. Sewer problem areas: John said we televised E. Mill to Pitts and Cedar Lane. They found a huge root ball on Cedar Lane next to Dean Gauch. Dean should not have any more problems. He also televised behind the Thies and Hoffarth properties. We have spent the budgeted monies for televising this year.
4. Water main extension along Rentchler Road: Tony said Tony Erwin has requested more time and needs to push back the August 1st meeting. The trustees need to sit down and decide what terms they will agree to with respect to the annexation agreements. Tony said we may be looking at two phases for this project. He said the Rentchler Road residents are ready to start right now. We may do that if Covered Bridge isn't ready to proceed. Tony Erwin has talked to Freeburg Township about placing some of the water line in in the right of way instead of acquiring

easements. Tony has asked the residents of Covered Bridge to come together and provide a present their list of items they really want.

5. Budget billing: Tony asked the committee if we could change the true-up to once a year and require the resident to be enrolled in the direct debit program in order to participate in the budget billing. The trustees would like to see how the policy works before making any changes to it.
6. Narrowbanding Requirements: Since John has been appointed as our representative on FSH, he will talk to them about this at next week's meeting.
7. Fire Department Hydrant Payment: John scheduled a meeting with Hans on July 23rd to review the list of inadequate hydrants and see what needs to be repaired or switched out. We will try to put money in next year's budget for a few extra hydrants. They cost approximately \$2500 for the hydrant and fittings.
8. Resident Sewer Backup: John has not heard anything from Dean Gauch. He received some information from Tim Miller on damages to his property. He would like to sit down with him and review those damages which amounts to almost \$3,000. Trustee Matchett asked what our limit is on reimbursing sewer backup expenses and Julie advised the committee our normal procedure is to submit the resident's claim to our insurance company and let them decide if we are responsible or not. John said in the past, the board has paid for some backup claims.

B. NEW BUSINESS:

1. FSH Water Increase: SLM has increased their rates effective with the September use. The current rate is \$2.50/1000 gallons and the new rate will be \$2.65/1000 gallons. A typical customer using 5,000 gallons per month will see an increase from \$36.65 to \$37.40. Smithton absorbed the increase. Trustee Niebruegge said you could only pass on a portion of the increase onto the resident. John reminded the committee we are trying to build our reserves. If we absorb the increase, that will affect our reserves. Seth asked for the reserve balances and also when the last rate increase took effect. We will bring that information back to the next committee meeting.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: Janet asked why we lost power last night and John said Ameren advised us a snake got into a substation.

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn at 6:15 p.m. and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Niebruegge/Smith/Pruett)
Wednesday, July 17, 2013 at 6:30 p.m.

The meeting of the Public Property Committee was called to order at 6:31 p.m. on Wednesday, July 17, 2013, in the Municipal Center. Those in attendance were Chairperson Elizabeth Niebruegge, Trustee Steve Smith, Trustee Dean Pruett, Mayor Seth Speiser, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

POOL: A. OLD BUSINESS:

1. Pool: John said we are not ready to close out this project. His main issue is the problem with the caulking. Once Davinroy is back in town, he will set up a meeting where all the parties can be present and review the punch list.
2. Caregiver pass: We will decide what we want to do about this before next season. We also talked about putting pictures on the season passes.

B. NEW BUSINESS:

1. Health Department Inspection Report: John said the Health Department came out a while back and gave suggestions on how to properly maintain the concession stand. They inspected the stand on June 24th and we passed with no violations.
2. Chairs for Pool: Tony found some sturdy Adirondack-styled plastic chairs at Lowes - \$17 or Walmart - \$12. He would like to purchase some for the splash area with the revenue received from video gaming. The committee agreed with the request not to exceed \$400.
3. Summary of Pool Revenue: Summary sheets from 2011 and 2013 to date were provided.

STREETS: A. OLD BUSINESS:

1. Approval of June 19, 2013 minutes: *Trustee Steve Smith motioned to approve the June 19, 2013 minutes and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.*
2. Safe Routes to School: Administrator Funderburg stated the Main Street project is moving quickly. Steve said we need to check the grant because he thinks the Main St. grant includes replacing the sidewalk from Main St. to Richland on W. St. Clair. John said we obtained the easement from Hoffarths to

Street Committee Meeting Minutes
Wednesday, July 17, 2013

Page 1 of 3

complete the culvert work which should make that whole area drain better. John said TWM has had a guy out there the entire time and appreciates that very much. We have a pay request from each SRTS project to submit for payment.

Trustee Steve Smith motioned to recommend to the full Board we pay Rhutasel & Associates' Invoice #5 in the amount of \$3,662.77 for the SFTS project and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.

Trustee Steve Smith motioned to recommend to the full Board we pay TWM's Invoice #49828 in the amount of \$4,820.11 for the SFTS project and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.

3. Welcome to Freeburg Sign: Tony talked to Mark White about the cost of the signs. He cannot match the lower price. Tony would like to start over, get the correct design and possibly bid it out. Mark said if we construct the sign with the foam, it won't hold up as long as we would want it to.
4. MFT: John said the guys are preparing Westview, Koesterer and Turkey Hill Lane for the MFT work this year. He is also going to include 4 alleys.
5. Drainage Problem Areas: John said we had reworked Emily Street and another resident is complaining. She wants curb and gutter. He will go out and look at the situation again. He talked to John Harryman about the Carpenter situation. Carpenters are getting all of the runoff from Helms' field. Harryman told John if we reroute that drainage, he would sue us. He is going to meet with Harryman and discuss several drainage problem areas because Harryman has some ideas about them. John has Netemeyer's suggestions on the drainage problem areas and he will try to address them once the SFTS project on Main St. is complete.
6. Shady Lane Dispute: Tony is waiting on Gale Hake to complete their work.
7. Cemetery Road: Nothing new.
8. Picnic tables at the park: John will order the tables.
9. Street banners: Seth will talk to Sheila about this
10. Vehicle inventory: Nothing new.
11. E. Emily Curb Request: See number 5 above.
12. Huelsman Request: John talked to Bobby Huelsman and said we are going to work with them on this but there is no money in this year's budget.
13. Crew Worker Position: Interviews are scheduled for July 24th and August 5th.
14. Sidewalk repairs: John said we need to create a priority list of the sidewalks that need repairs and address them when we can. Elizabeth suggested using

some of the proceeds from video gaming for sidewalk repairs. We will combine this with the Complete Streets item under new business tonight.

B. NEW BUSINESS:

1. Resident Request for Drainage Problem on Southgate: John said we've looked at this problem several times. There is poor drainage at the curve on Southgate and it would involve doing work on private property. He said it is not an easy fix and would require the cooperation of the affected homeowners.
2. Resolution for Homecoming Parade: Julie said this is the standard resolution used for the homecoming parades.

Trustee Steve Smith motioned to recommend to the full Board the Homecoming Parade Resolution for approval and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.

3. Complete Streets: Tony attended the seminar on Complete Streets. IDOT and many other communities are endorsing this program. In order to participate in this program, we should adopt the resolution which will help obtaining grant money. as a community, we need to think about how to help our residents get to different places in the community safely.
4. IDNR Response to Drainage Problem on Saxony Lane: We have not heard anything else from Rynders since our response to his FOIA request. His culvert needs to be enlarged to handle the drainage.
5. Stop Signs at Emily/Cherry, Emily/Vine, St. Clair/Belleville and Mill/Cherry: The committee was fine with the recommended stop sign additions and Tony will prepare an ordinance for the next board packet.

C. GENERAL CONCERNS: Tony said we have a concern over the stoplight on Route 15 and Oakbrook Dr. The light sequence needs to be changed as well as the timing of the light. He will call IDOT and start the discussions with them. Also, he received a request from Lighthouse Learning Center to put, "no parking between signs," in their drop off area. Renters from the nearby apartments are blocking the entrance. We will take that request to the next police committee meeting.

D. PUBLIC PARTICIPATION: Janet wants a bike path from the bus garage into town. Steve looked into sidewalks from the subdivisions on Freeburg Douglas Road into town but it would be well over the \$200,000 grant.

E. ADJOURN: *Trustee Steve Smith motioned to adjourn the meeting at 7:22 p.m. and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

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

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

Wednesday, July 31, 2013 at 4:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The meeting of the Legal and Ordinance Committee was called to order at 4:47 p.m. by Chairman Matt Trout on Wednesday, July 31, 2013, in the Freeburg Municipal Center. Members attending were Chairman Matt Trout, Trustee Ray Matchett, Trustee Dean Pruet, Mayor Seth Speiser, Village Administrator Tony Funderburg, Zoning Administrator Gary Henning, Trustee Elizabeth Niebruegge Village Clerk Jerry Menard and Office Manager Julie Polson. Guest present: Janet Baechle.

A. OLD BUSINESS:

1. Approval of June 26, 2013 Minutes: Trustee Ray Matchett motioned to approve the June 26, 2013 minutes and Trustee Dean Pruet seconded the motion. All voting aye, the motion carried.
2. Status of Public Hazard Homes: Gary advised the owners sold 111 S. Walnut and the new owner will tear down the home and erect a new building. On Vine Street, there is a barn in bad shape. The owner is going to tear down two-thirds of that building, keep the remaining third and have it done by the end of August.
3. Update Code Book: We have not received anything from Frank. Administrator Funderburg said there is a new storm water code which is regulated by the federal government and Frank will be adding it to our revision.
4. Nuisance Abatement Code: Zoning Administrator Henning said Pickers should be out of Sanders' building and if that is accomplished by the deadline, Gary will have the court date withdrawn. Tony advised the committee that Ken Stumpf came into Village Hall asking if he could have more than one lawnmower at his home. Tony will advise him by letter we have to follow the court order which states only one lawnmower may be kept on the premise.
5. 101 E. Hill: Gary talked to the realtor of this property and she advised if the property does not sell, she will have it torn down.
6. Complaints regarding Pickers on Wheels: Gary is concerned that Pickers is not going to follow the rules but he will monitor their new location. They have several repairs that need to be done to the building before they can open their business. Some work has been done. We will also monitor the auctions to make sure the parking doesn't become an issue.
7. Website: We can take this item off the agenda. It has been moved to the Finance committee.

Legal and Ordinance Committee Meeting
Wednesday, July 31, 2013

8. Furtak – 113 E. Apple: We received the request from Leon to rezone the property. A discussion was held on whether or not we should rezone the property or allow Leon to obtain a special use permit to have a multi-family unit as an allowable use in the SR-1 district. Some of the committee members plan on attending the Plan Commission hearing tonight to talk to them.
9. Increase in fees: Tony said we are trying to monitor our fees to insure we are charging a reasonable amount to cover our costs.
10. Zoning reports for July 9th, July 15th and July 30th: Gary reviewed his most recent zoning report dated July 30, 2013. He stated the resident on Tall Maple is obtaining bids on her sidewalks and if that costs too much, she is going to request a variance. He asked the committee's opinion on whether or not McDonald's should have to apply for a sign permit to change the menu boards. The committee said since the boards are already in place, a new permit was not necessary.

B. NEW BUSINESS:

1. Swimming pool regulations: Gary said our swimming pool code matches the State of Illinois' code exactly. He said there are going to be changes made to the code in the near future. We have around 20 – 25 homes with swimming pools that do not comply with our current code. The committee agreed to send a letter out to all of those homeowners that have a pool and give them 30 days to comply with our code. Next year when pool season approaches, we will advise our residents of the new regulations.

EXECUTIVE SESSION

5:14 P.M.

Trustee Dean Pruett motioned to enter into Executive Session at 5:14 p.m. citing personnel, 5 ILCS, 120/2-(c)(1) and litigation, 5 ILCS 120/2-(c)(11), and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED

5:17 P.M.

Trustee Matt Trout reconvened the regular session of the Legal/Ordinance Committee meeting at 5:17 p.m.

Trustee Matchett questioned the auctions that are going to be held at Pickers new location and how the parking is going to be handled. Trustee Trout stated it is their responsibility to handle the parking, and if we start receiving complaints, then we will have to deal with it.

C. GENERAL CONCERNS: Trustee Niebruegge asked if we have a checklist when a new business owner comes into Village Hall on everything that is needed. Julie said we don't have a checklist but said that is a great idea. She stated the staff advises the business owner of the appropriate permits needed for their specific business.

D. **PUBLIC PARTICIPATION:** None.

E. **ADJOURN:** *Trustee Dean Pruett motioned to adjourn at 5:21 p.m. and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

