

REGULAR BOARD MEETING AGENDA – DECEMBER 3, 2018 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. Regular Board Meeting Minutes November 19, 2018 – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, November 28, 2018 - 5:45 p.m. – **Exhibit B**
 - 5 – a. Board Report - MFT: \$ 37,207.01
 - 5 – b. Board Report – Utility Refunds: \$ 1,652.79
 - 5 – c. Board Report – ACH Transfer/IMEA Bill \$ 543,265.48
 - 5 – d. Board Report - General: \$ 789,715.84
 - 5 – 2. Recommendation to Formally Engage the Services of Burns and McDonnell for the Wastewater Treatment Plant and Collection System Design in an Amount not to Exceed \$1,783,000 Contingent on the Execution of an Agreed to Engineer-Owner Agreement between Burns and McDonnell and the Village of Freeburg – **Exhibit C**
 - 5 – 3. Employee Christmas Bonus – **Exhibit D**
6. Treasurer's Report
 - 6 – 1. Treasurer's Reports for 4/30/18; 5/31/18 and 6/30 18 – **Exhibit E**
7. Attorney's Report
8. ESDA Report – December 3, 2018 Report – **Exhibit F**
9. Public Participation
10. Reports and Correspondence
 - 10 – 1. Zoning Administrator's December 3, 2018 Report – **Exhibit G**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
 - 14 -1. Resolution #18-10: A Resolution Regarding the Release of Closed Session Minutes – **Exhibit H**
 - 14 – 2. Resolution :18-11: A Resolution Authorizing the Village to Renew its Liability Insurance with Arthur J. Gallagher & Co. – **Exhibit I**
15. Ordinances
 - 15 – 1. Ordinance #1672 – Tax Levy Ordinance for the Village of Freeburg – **Exhibit J**
 - 15 – 2. Ordinance #1673 – An Ordinance Abating the Taxes Levied for the Year 2018 to Pay Debt Service On the General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg – **Exhibit K**
 - 15 – 3. Ordinance #1674 – An Ordinance Abating the Tax Hereto Levied for the Year 2018 to Pay the Principal of and Interest on \$4,780,000 General Obligation Bonds (Electric System Alternate Revenue Source) Series 2012 of the Village of Freeburg – **Exhibit L**
16. Old Business
17. New Business
18. Appointments
 - 18 – 1. Appointment of Bob Kaiser as Trustee to replace Trustee Dean Pruett
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, November 28, 2018 - 5:30 p.m. - **Exhibit M**
 - 19-1a. Recommend Approval of Resolution 18-10 Regarding Release of Closed Session Minutes – see item #14-1 above
 - 19-1b. Recommend Approval of Resolution 18-11 Regarding Renewal of Liability Insurance With Arthur J. Gallagher & Co. – see Item #14-2 above
 - 19-1c. Recommend Approval of Ordinance #1672, Tax Levy Ordinance – see Item #15-1 above
 - 19-1d. Recommend Approval of Ordinance #1673, TIF Tax Abatement – see Item #15-2 above
 - 19-1e. Recommend Approval of Ordinance #1674, Electric Bond Tax Abatement – see Item 15-3 above
 - 19 – 2. Personnel/Police Committee Meeting – Wednesday, November 28, 2018 – 6:00 p.m. – **Exhibit N**

20. Upcoming Meetings
 - 20 – 1. Combined Planning and Zoning Board – Tuesday, December 11, 2018 – 6:00 p.m.
 - 20 – 2. Electric Committee Meeting – Wednesday, December 12, 2018 – 5:30 p.m.
 - 20 – 3. Water/Sewer Committee Meeting – Wednesday, December 12, 2018 – 5:45 p.m.
 - 20 – 4. Streets Committee Meeting – Wednesday, December 12, 2018 – 6:00 p.m.
 - 20 – 5. Legal/Ordinance Committee Meeting – Monday, December 17, 2018 – 5:30 p.m.
 - 20 – 6. Finance Committee Meeting – Monday, December 17, 2018 – 5:45 p.m.
 - 20 – 7. Personnel/Police Committee Meeting – Monday, December 17, 2018 – 6:00 p.m.
 - 20 – 8. Board Meeting – Monday, December 17, 2018 - 7:30 p.m.
21. Village President's and Trustees' Comments
 - 21 – 1. Trustee Dean Pruett's Resignation to Allow Him to Serve on the County Board – **Exhibit O**
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Dean Pruett
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, NOVEMBER 19, 2018 @ 7:30 P.M.

EXHIBIT A
VILLAGE ADMINISTRATOR
Tony Funderburg
PUBLIC WORKS DIRECTOR
John Tolan
POLICE CHIEF
Michael J. Schutzenhofer
ESDA COORDINATOR
Eugene Kramer
ZONING ADMINISTRATOR
Matt Trout
VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:31 p.m., on Monday, November 19, 2018, in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Elizabeth (Lisa) Meehling – here; Trustee Ramon Matchett, Jr. – here; Trustee Denise Albers – here; Trustee James (Mike) Blaies – here; Trustee Michael (Mike) Heap – here; Trustee Bert (Dean) Pruett – absent; Mayor Seth Speiser – here: (6 present, 1 absent)
Mayor Seth Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Monday, November 5, 2018 for approval.

Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Regular Board Meeting Monday, November 5, 2018 and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.

FINANCE: None

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT B:

ESDA REPORT: Mayor Seth Speiser called on ESDA Coordinator Gene Kramer. ESDA Coordinator Gene Kramer updated us on his ESDA Report on the following:

1. Conducted VHF Radio Communications Test with School District 70 & 77.
2. Conducted Outdoor Tornado Siren System Test.
3. Conducted Starcom Radio Network "Local" Radio Communications Test.
4. Participated in IEMA Region 8 Starcom Communication Network Test.

Village of Freeburg Board Meeting Minutes
Monday, November 19, 2018
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5. Conducted Countywide Amateur Radio Emergency Service/AuxCom Radio Communications Exercise.
6. Contacted by St. Clair Co. EMA, checking status on any needs to Freeburg ESDA.
7. IEMA advised the next Statewide Communications Test will be in April 2019.
8. Salvation Amy Team Emergency Radio Network Communications conducted.

PUBLIC PARTICIPATION: Mayor Speiser called for Public Participation.

Janet Baechle thanked the Public Works Department for cleaning the snow off the streets.

REPORTS AND CORRESPONDENCE:

EXHIBIT C:

ZONING ADMINISTRATOR'S REPORT:

1. Zoning Administrator Report: Mayor Speiser asked if anyone has any questions for Zoning Administrator Matt Trout on his Zoning Report.

Janet Baechle asked about Bill Herr electric being back on. Zoning Administrator Matt Trout said Bill does have electric now.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

EXHIBIT D:

BIDS:

Mayor Speiser stated we have Computron Technology Solution's Quotation for Phone System.

Trustee Ramon Matchett, Jr. motioned to accept the bid from Computron Technology Solution's Quotation for Phone System in the amount of \$16, 999.78 and Trustee Denise Albers seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Michael (Mike) Heap – aye; Trustee James (Mike) Blaies – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Bert (Dean) Pruettt – absent; (5 ayes, 0 nays, 1 absent). **All voting aye, the motion carried.**

RESOLUTIONS: None.

ORDINANCES: None.

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT E:

Electric Committee Meeting:

Trustee James (Mike) Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, November 14, 2018.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Customer Issues: Trustee Blaies said Head Lineman Shane Krauss reported to the committee there was a small outage between Edgewood and Lakeview due to a failed arrestor.
2. Meadow Pines Subdivision: Trustee Blaies said Head Lineman Shane Krauss advised the committee they are getting close for him to get into Meadow Pines Subdivision to do the electric.

NEW BUSINESS:

1. Traffic Lights Battery Backup: Trustee Blaies said this issue came up during the Ameren's November 4th outage. We found several issues one of them being our traffic signals went dark instead of flashing. Village Administrator Tony Funderburg stated it would be at our expense to purchase the traffic lights battery backup, and we will get quotes from Wiselhr Electric and Electrico.
2. Police Expansion: Trustee Blaies stated Head Lineman Shane Krauss said with the police expansion he would like to look into getting a generator along with a transfer switch for the whole building. Trustee Blaies said Shane will get a price on that.

GENERAL CONCERNS: No update on the last month's IMEA meeting.

EXHIBIT F:

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

Trustee Bert (Dean) Pruet called the meeting of the Water/Sewer Committee to order at 5:45 p.m. on Wednesday, November 14, 2018. Trustee Blaies reported on the Public Works Committee meeting in the absence of Trustee Pruet.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. New Sewer Plant: Trustee Blaise said Jeff Barnhard of Burns & McDonnell provide their project scope along with a fee schedule. We had a few questions for them, which were answered.
2. Road/Old Freeburg Road Water Line: Trustee Blaies stated Public Works Director John Tolan advised Todd Peek has given him a more detailed plan to show Fred Helms where we would need the easement.

3. East and West Tower Work: Trustee Blaies stated Public Works Director John Tolan said he would like to see the cost survey placed in next year's budget.

NEW BUSINESS:

Trustee Blaies said we have the last THM sampling for the last quarter of the year tomorrow. Trustee Blaies said Burns & McDonnell has asked for some additional wastewater testing to help give them a better idea of what they need to design for.

EXHIBIT G:

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

Trustee Ramon Matchett, Jr. reported on the Public Property Committee Meeting held on Wednesday, November 14, 2018 at 6:25 p.m.

The following items were talked about or discussed:

POOL: OLD BUSINESS:

1. Pool: Trustee Matchett stated Public Works Director John Tolan advised the committee the pool is winterized except for wrapping the spray features.

NEW BUSINESS:

1. Request for Donations: Trustee Matchett said we had three request for a donation, Smithton Athletic Association, Fight for Lindsey and Freeburg High School Boys Basketball Team, the committee agreed to donate a 10-day pool pass to each one.

STREETS:

OLD BUSINESS:

1. Customer Issues: Trustee Matchett stated Public Works Director John Tolan will be addressing culverts and ditches over the winter time.

2. MFT/Belleville St. in front of Post Office Repair: Trustee Matchett said Public Works Director John Tolan said there is an issue with the water lines on both West High and West White Street, so we pulled the paving of High and White Street out of the contract.

3. Phone System: Trustee Matchett stated we took care of the phone system tonight on the agenda under Bids.

NEW BUSINESS:

1. Police Expansion and Police Fleet: Trustee Matchett said Village Administrator Tony Funderburg said we had briefly talked about getting a loan to cover the cost of a parking lot all the way around the expansion. Tony said we can do the sidewalk out front, and we would hire someone to do the driveway.

Trustee Matchett said Tony also has a meeting with Interface to discuss extending our current system to the expansion, garage doors and professional camera system. Tony said he would like the cameras to extend to our sewer and electric plants. Trustee Matchett said Village Administrator Tony Funderburg will get three quotes on the additional costs. Trustee Matchett stated Chief Schutzenhofer asked the committee on their thoughts about the officers being able to take their cars home until the construction is completed for the police expansion. Trustee Matchett said the board decided they would like to see the cars stay in town since we don't have jurisdiction outside of town. Trustee Matchett said we talked about placing a car at the school would be a good idea and suggested asking Bel-Clair Electric if we could use their parking lot for some of cars.

Trustee Matchett said Mrs. Stuhlsatz a resident of Freeburg asked about getting a stop sign at Pitt and High Street. Village Administrator Tony Funderburg said it is really tight through there, and Trustee Meehling asked Chief Schutzenhofer to look at that area as well.

UPCOMING MEETINGS:

CLOSED IN OBSERVANCE OF THANKSGIVING – Thursday, November 22 & 23, 2018
Legal/ Ordinance Committee Meeting – Wednesday, November 28, 2018 – 5:30 p.m.
Finance Committee Meeting – Wednesday, November 28, 2018 – 5:45 p.m.
Personnel/Police Committee Meeting – Wednesday, November 28, 2018 – 6:00 p.m.
Lights in the Park – Sunday, December 2, 2018 – 5:30 p.m. (cancelled)
Board Meeting – Monday, December 3, 2018 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Ramon Matchett, Jr. – He thanked the Public Works Department for clearing the streets from the snow.

Trustee James (Mike) Blaies – Same thing here.

Trustee Michael (Mike) Heap – Same thing here.

Trustee Elizabeth (Lisa) Meehling – Same thing here.

Trustee Denise Albers – She hopes everyone has a Happy Thanksgiving and a safe one.

Village Clerk Jerry Menard – She thanked John and his crew for cleaning the streets.

STAFF COMMENTS:

Zoning Administrator Matt Trout – No thank you.

Chief Mike Schutzenhofer – No thank you.

ESDA Coordinator Gene Kramer – No thank you.

ADJOURNMENT:

Mayor Seth Speiser called for a motion to adjourn the meeting.

Trustee Elizabeth (Lisa) Meehling motioned to adjourn the Regular Board meeting of Monday, November 19, 2018 at 7:50 p.m. and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.



Jerry Lynn Menard

Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Dean Pruett
Michael Heap
Lisa Meehling

VILLAGE TREASURER
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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Matchett/Pruett)
Wednesday, November 28, 2018 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:51 p.m. on Wednesday, November 28, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Clerk Jerry Menard (6:11 p.m.), Village Attorney Fred Keck, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle and Allison White from Burns and McDonnell.

- A. REVIEW OF BOARD LISTS:** CJ Schlosser, \$9,5750 – Debbie confirmed that is the full payment; TWM, \$12,946.50 – Belleville Street project; Wakefield Unlimited, \$2,225.00 - Weber sewer backup on Lakeview; Verizon exchange account, \$472 employee contribution to their cell phone, Village Administrator Tony Funderburg advised the cell phone program will be incorporated into the employee handbook; Boza Tree Farm, \$1,125 – honor tree program. Tony explained we needed to replace the trees in front of Village Hall, and we incorporated the honor trees into that replacement. The program has been placed on hold.
- B. REVIEW OF INVESTMENTS:** Treasurer Bryan Vogel advised we do not have anything coming due until June, 2019.
- C. INCOME STATEMENT:** Chairperson Albers asked if we received the check for the playground? Tony confirmed we did with help from Mike Schutzenhofer.
- D. TREASURER'S REPORT:**
- Treasurer's Reports for 4/30/18; 5/31/18 and 6/30/18: Bryan said the large differential between April and May is due to depreciation. Otherwise, we are staying pretty steady. He will have the next three reports at December's finance meeting.

Trustee Ray Matchett motioned to recommend to the full Board the April 30, 2018; May 31, 2018 and June 30, 2018 Treasurer's Reports for approval and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

E. OLD BUSINESS:

- Approval of October 24, 2018 Minutes: *Trustee Dean Pruett motioned to approve the October 24, 2018 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
- Attorney Invoices: No questions.
- Newsletter: Julie has not received any suggestions or events for the next newsletter. She will start compiling the newsletter in early December.

4. New Sewer Plant: Tony provided spreadsheets explaining the plant costs between Burns and McDonnell and TWM and also a projected rate increase using \$11,700,000 as the cost for the plant. He confirmed the loan credit has not been factored in. Tony believes \$11,700,000 is the top end number and created a 30-year budget spreadsheet. This includes an 8% increase in health insurance and 2.5% raises. He also stated we have current IEPA loans that will be paid off over that 30-year period which will free up some money. Attorney Keck would have to review the contract before it could be executed. Trustee Pruett feels it is time to move forward and Trustee Albers agreed. She stated the spreadsheet Tony created helped show the numbers.

Trustee Dean Pruett motioned to recommend to the full Board to formally engage the services of Burns and McDonnell for the Wastewater Treatment Plant and Collection System Design in an amount not to exceed \$1,783,000 contingent on the execution of an agreed to engineer-owner agreement between Burns and McDonnell and the Village of Freeburg and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

F. NEW BUSINESS:

1. Ordinance #1672 – Tax Levy Ordinance: TF said kept as low as possible, not over 4.9%. This year, projecting EAV to go up 4M, the certified Rate to our residents will go down because of this. FK agreed go EAV going up. RM/DP
2. Ordinance #1673 – TIF Bond Tax Abatement: *Trustee Ray Matchett motioned to recommend to the full Board Ordinance #1673 for approval and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*
3. Ordinance #1674 – Electric Bond Tax Abatement: *Trustee Dean Pruett motioned to recommend to the full Board Ordinance #1674 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
4. Resolution #18-11: A Resolution Authorizing the Village to Renew its Liability Insurance with Arthur J. Gallagher & Co.: Tony recommended staying with Arthur Gallagher. We have been through some tough times, and they have been there for us and are very good to work with.

Trustee Ray Matchett motioned to recommend to the full Board renewing the Village of Freeburg's Liability Insurance with Arthur J. Gallagher & Co., at a cost of \$239,327.00 and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

5. Employee Christmas Bonus: *Trustee Dean Pruett motioned to recommend to the full Board approval of the Employee Christmas Bonus and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 6:18 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 10/22/18
FROM: 09/22/18

Village of Freeburg
A / P BOARD LIST
REGISTER # 12

SYS TIME: 08:49
[NB]

TO: 11/22/18

Monday October 22, 2018

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BLUE CROSS BLUE SHIELD OF ILL NOV 2018	01-00-195	10/22/18	EXCHANGE	55116	27502.00	27502.00
** TOTAL CHECKS ISSUED					27502.00	
TOTAL FOR REGULAR CHECKS:					27,502.00	

SYS DATE: 10/24/18
FROM: 09/24/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 13
Wednesday October 24, 2018

SYS TIME: 13:37
[NB]

TO: 11/24/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMWINS GROUP BENEFITS, INC 5538253	01-00-151	10/24/18	DUE FROM EMPLOYEE INSURANCE	55119	1476.68	1476.68
C J SCHLOSSER CPA 212449	11-11-531	10/24/18	AU ACCOUNTING	55120	9750.00	9750.00
CHIEF SUPPLY 97042	01-21-471	10/24/18	PD UNIFORM ALLOWANCE	55121	89.60	89.60
COAST TO COAST 139394	01-11-551 13-44-551 51-42-551 52-43-551 53-40-551	10/24/18	AD POSTAGE GA POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	55122	110.30	22.06 22.06 22.06 22.06 22.06
COMPUTRON 68005	51-42-539 52-43-539	10/24/18	WR OTHER PROF SERVICES SR OTHER PROF SERVICES	55123	297.00	148.50 148.50
CORE & MAIN, LP J246923	51-42-615	10/24/18	WR SUPPL, INFRASTRUCTURE	55124	127.68	127.68
DEFENSIVE EDGE TRAINING & CON 2193	01-21-563	10/24/18	PD TRAINING	55125	800.00	800.00
FREEBURG PRINTING & PUBLISHIN 107960	01-11-553 51-42-553 52-43-553 53-40-553	10/24/18	AD PUBLISHING, ADVERTMT WR PUBLISH, ADVERTISING SR PUBLISH, ADVERTISING EL PUBLISH, ADVERTISING	55126	471.20	117.80 117.80 117.80 117.80
FROST ELECTRICAL SUPPLY COMPA S3923129.001	58-55-824	10/24/18	SWP UPGRADES	55127	420.96	420.96
GASS, DAVID G & SUSAN M 2017 RETA	01-11-955	10/24/18	AD REFUNDS (Real Estate Taxes)	55128	358.00	358.00
GREEN MILL SERVICE STA. 118823	01-41-513	10/24/18	ST SERVICES, VEHICLE	55129	244.77	244.77
HEARTLAND TURF FARMS 20031	58-55-824	10/24/18	SWP UPGRADES	55130	198.40	198.40
JIM'S AUTOMOTIVE INC 23462	01-41-513	10/24/18	ST SERVICES, VEHICLE	55131	83.40	27.80

SYS DATE: 10/24/18
FROM: 09/24/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 13
Wednesday October 24, 2018

SYS TIME: 13:37
[NB]

TO: 11/24/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-513			WR SERVICES, VEHICLES		27.80
	52-43-513			SR SERVICES, VEHICLES		27.80
KASPER, RANDY MEDICAL10/24/18	53-40-534	10/24/18	55132	EL MEDICAL	81.17	81.17
LUECHTEFELD, RALPH & GEORGIA 2017 RETA	01-11-955	10/24/18	55133	AD REFUNDS (Real Estate Taxes)	105.68	105.68
MICK'S AUTO REPAIR, INC 76253	01-41-513	10/24/18	55134	ST SERVICES, VEHICLE	82.00	20.50
	51-42-513			WR SERVICES, VEHICLES		20.50
	52-43-513			SR SERVICES, VEHICLES		20.50
	53-40-513			EL SERVICES, VEHICLES		20.50
MIDWEST METER, INC. 0105285-IN	51-42-843	10/24/18	55135	WR RADIO READ METERS	366.10	366.10
PIERCE, DEBORAH MEDICAL10/24/18	01-11-534	10/24/18	55136	AD MEDICAL	370.41	46.30
	51-42-534			WR MEDICAL		92.60
	52-43-534			SR MEDICAL		92.60
	53-40-534			EL MEDICAL		138.91
ROGER'S REDI-MIX, INC. 155369 155370	15-41-891.7 15-41-891.7	10/24/18	55137	MFT PCC PATCH MATERIAL MFT PCC PATCH MATERIAL	412.75	213.75 199.00
RURAL FAMILY MEDICINE TWHITNEY	01-21-534	10/24/18	55138	PD MEDICAL	215.00	215.00
SCHUTZENHOFER, MICHAEL MEDICAL10/24/18	01-21-534	10/24/18	55139	PD MEDICAL	200.00	200.00
SWICOM OCTOBER 2018	01-11-561	10/24/18	55140	AD DUES	60.00	15.00
	51-42-561			WR DUES		15.00
	52-43-561			SR DUES		15.00
	53-40-561			EL DUES		15.00
THOUVENOT, WADE & MOERCHEN 61277 61316	01-41-532 51-42-532	10/24/18	55141	ST ENGINEERING WR ENGINEERING	12946.50	6556.50 6390.00
TOLAN, JOHN MEDICAL10/24/18	01-41-534	10/24/18	55142	ST MEDICAL	1472.30	368.08
	51-42-534			WR MEDICAL		368.08

SYS DATE: 10/24/18
FROM: 09/24/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 13
wednesday October 24, 2018

SYS TIME: 13:37
[NB]

TO: 11/24/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-534		SR MEDICAL			368.08
	53-40-534		EL MEDICAL			368.06
UNUM LIFE INSURANCE CO OF AME NOV 2018	10/24/18			55143	188.56	
	01-11-451		AD HEALTH INSURANCE			4.84
	01-16-451		ZN HEALTH INSURANCE			6.45
	01-21-451		PD HEALTH INSURANCE			62.57
	01-41-451		ST HEALTH INSURANCE			21.29
	51-42-451		WR HEALTH INSURANCE			21.93
	52-43-451		SR HEALTH INSURANCE			17.74
	53-40-451		EL HEALTH INSURANCE			53.74
VERIZON WIRELESS 9816022180	10/24/18			55144	534.95	
	01-11-552		AD TELEPHONE			89.65
	01-21-552		PD TELEPHONE			154.29
	51-42-552		WR TELEPHONE			89.65
	52-43-552		SR TELEPHONE			89.65
	53-40-552		EL TELEPHONE			111.71
WARNING LITES OF SOUTHERN IL 11901 11918	10/24/18			55145	813.05	
	01-41-614		ST SUPPLIES, STREET			762.25
	15-41-618.1		MFT SIGN POST			50.80
WATTS COPY SYSTEMS INC 23534427	10/24/18			55146	216.34	
	01-21-512		PD SERVICES, EQUIPMT			216.34
WEILMUNSTER & KECK 1761	10/24/18			55147	3395.70	
	01-11-533		AD LEGAL			805.61
	01-16-533		ZO LEGAL			794.06
	51-42-533		WR LEGAL			265.65
	52-43-533		SR LEGAL			265.65
	53-40-533		EL LEGAL			502.43
1761 PD	01-21-533		PD LEGAL			762.30
** TOTAL CHECKS ISSUED					35888.50	
TOTAL FOR REGULAR CHECKS:					35,888.50	

SYS DATE: 10/24/18
FROM: 09/24/18

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BEELMAN LOGISTICS LLC		10/24/18		1580	2825.89	
631339	15-41-894.1		MFT AGGREGATE (CA-6)			1547.48
631340	15-41-890		MFT CALL CLEAN ROCK			1278.41

** TOTAL CHECKS ISSUED 2825.89

TOTAL FOR REGULAR CHECKS: 2,825.89

SYS DATE: 10/24/18
FROM: 09/24/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK N.A. 597839	60-40-500	10/24/18	BOND EXPENSE	255	265.00	265.00
** TOTAL CHECKS ISSUED					265.00	
TOTAL FOR REGULAR CHECKS:					265.00	

SYS DATE: 10/24/18
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		DESCRIPTION			
WAKEFIELD UNLIMITED WEBER	52-43-555	10/24/18	55148	2225.00	2225.00
** TOTAL CHECKS ISSUED				2225.00	
TOTAL FOR REGULAR CHECKS:				2,225.00	

SYS DATE: 10/31/18
FROM: 10/31/18

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AFFORDABLE AUTOMOTIVE 2909	01-21-513	10/31/18	PD SERVICES, VEHICLE	55151	91.99	91.99
BLACKBOARD CONNECT INC 1304167	01-11-539 01-41-539 51-42-539 53-40-539	10/31/18	AD OTHER PROF SERVICES ST OTHER PROF SERVICES WR OTHER PROF SERVICES EL OTHER PROF SERVICES	55152	3935.00	1928.15 511.55 511.55 983.75
BOBCAT OF ST. LOUIS W22524	01-41-512 51-42-512 52-43-512 53-40-512	10/31/18	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	55153	3853.15	234.81 234.81 234.81 234.82
W22791	01-41-512 51-42-512 52-43-512 53-40-512		ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT			728.47 728.47 728.47 728.49
CAMPER EXCHANGE 532018	52-43-613	10/31/18	SR SUPPLIES, VEHICLES	55154	182.79	182.79
CLEAN THE UNIFORM CO 30015114	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	HIGHLAND 10/31/18	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	55155	1645.15	69.19 69.19 69.19 37.37 37.37 37.36
30016809	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			69.19 69.19 69.19 41.30 41.30 41.30
30018477	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			69.19 69.19 69.19 18.38 18.38 18.39
30020116	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES			69.19 69.19 69.19 68.02 68.02

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30021794	53-40-652		EL OPERATING SUPPLIES		68.01	
	51-42-471		WR UNIFORM RENTAL		69.19	
	52-43-471		SR UNIFORM RENTAL		69.19	
	53-40-471		EL UNIFORM RENTAL		69.19	
	51-42-652		WR OPERATING SUPPLIES		37.37	
	52-43-652		SR OPERATING SUPPLIES		37.37	
	53-40-652		EL OPERATING SUPPLIES		37.36	
CORE & MAIN, LP J624471	51-42-652	10/31/18	WR OPERATING SUPPLIES	55156	127.88	127.88
DAVE SCHMIDT TRK SERVICE Y87681	01-41-513	10/31/18	ST SERVICES, VEHICLE	55157	1772.73	590.91
	51-42-513		WR SERVICES, VEHICLES			590.91
	52-43-513		SR SERVICES, VEHICLES			590.91
FLETCHER-REINHARDT CO. S1183166.003	53-40-615	10/31/18	EL SUPPL, INFRASTRUCTURE	55158	299.00	299.00
FREEBURG TOWNSHIP NOV 2018	01-41-571	10/31/18	ST UTILITIES	55159	25.25	25.25
GALLS, INC 11090309	01-21-471	10/31/18	PD UNIFORM ALLOWANCE	55160	129.95	129.95
GAUCH, DONALD 40 10/24/18	52-43-659	10/31/18	SR OTHER GEN SUPPLIES	55161	8.00	8.00
GREEN, RITA #25400	01-00-196	10/31/18	EXCHANGE - PAYROLL	55162	46.18	46.18
H&M HEAVY EQUIPMENT REPAIR, M4123	01-41-512	10/31/18	ST SERVICES, EQUIPMT	55163	1123.37	153.78
	51-42-512		WR SERVICES, EQUIPMT			153.78
	52-43-512		SR SERVICES, EQUIPMT			153.78
	53-40-512		EL SERVICES, EQUIPMT			153.76
M4130	01-41-512		ST SERVICES, EQUIPMT			127.06
	51-42-512		WR SERVICES, EQUIPMT			127.07
	52-43-512		SR SERVICES, EQUIPMT			127.07
	53-40-512		EL SERVICES, EQUIPMT			127.07
HEROS IN STYLE 173395 173404	01-21-471 01-21-471.1	10/31/18	PD UNIFORM ALLOWANCE PD NEW HIRE EQUIPMENT	55164	474.92	99.98 374.94
HOWES, TYLER MEDICAL10/31/18	01-21-534	10/31/18	PD MEDICAL	55165	600.97	600.97

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JENKINS, ROBERT MEDICAL10/31/18	01-41-534	10/31/18	ST MEDICAL	55166	183.57	55.07
	51-42-534		WR MEDICAL			73.43
	52-43-534		SR MEDICAL			27.54
	53-40-534		EL MEDICAL			27.53
JM TEST SYSTEMS S566255-IN	53-40-519	10/31/18	EL SERVICES, OTHER	55167	117.00	117.00
KRAMPER, JANE MEDICAL10/31/18	01-11-534	10/31/18	AD MEDICAL	55168	391.64	48.96
	51-42-534		WR MEDICAL			97.91
	52-43-534		SR MEDICAL			97.91
	53-40-534		EL MEDICAL			146.86
KRAUSS SHANE MEDICAL10/31/18	53-40-534	10/31/18	EL MEDICAL	55169	200.00	200.00
MARQUARDT, TERRY MEDICAL10/31/18	01-21-534	10/31/18	PD MEDICAL	55170	270.87	270.87
NUWAY CONCRETE FORMS 1409257 1416703	TROY, LL 01-41-652 01-41-659	10/31/18	ST OPERATING SUPPLIES ST OTHER GEN SUPPLIES	55171	131.06	92.50 38.56
PERRINE, JAMES CK #24857	01-00-196	10/31/18	EXCHANGE - PAYROLL	55172	25.00	25.00
QUALITY RENTAL 2-516591	01-41-593	10/31/18	ST RENTALS	55173	275.00	275.00
SALLMAN, MAX MEDICAL10/31/18	01-21-534	10/31/18	PD MEDICAL	55174	112.43	112.43
SHAFFERS TIRE SERVICE 39490	01-11-512 51-42-512 52-43-512 53-40-512	10/31/18	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	55175	35.00	8.75 8.75 8.75 8.75
TECHNOLOGY MANAGEMENT T1905840	REV FUN 01-21-539	10/31/18	PD OTHER PROF SERVICES	55176	265.62	265.62
TEKLAB, INC 220719	52-43-539	10/31/18	SR OTHER PROF SERVICES	55177	101.00	101.00
URBANSKI, TYLER		10/31/18		55178	1919.34	

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MEDICAL	10/31/18	53-40-534		EL MEDICAL		1919.34
** TOTAL CHECKS ISSUED					18343.86	
TOTAL FOR REGULAR CHECKS:					18,343.86	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL11/07/18	53-40-534	11/07/18	EL MEDICAL	55183	188.38	188.38
ANIXTER POWER SOLUTIONS, LLC 3985592-03 4049647-00 4049989-00	53-40-612 53-40-615 53-40-615	11/07/18	EL SUPPLIES, EQUIPMT EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	55184	3582.04	130.29 3218.75 233.00
AT&T 618539020811/18 618539210711/18 618539309411/18 618539365411/18 618539483011/18 618539483511/18 618539562511/18 618539591611/18 6185399719	52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 53-40-552	11/07/18	SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE EL TELEPHONE	55185	514.04	52.37 104.81 47.68 49.70 54.82 54.82 50.22 47.68 51.94
BELLEVILLE SUPPLY COMPANY 05223508-IN	01-41-614	11/07/18	ST SUPPLIES, STREET	55186	223.87	223.87
BHMG ENGINEERS 1019R.341	53-40-532	11/07/18	EL ENGINEERING	55187	1050.00	1050.00
BOBCAT OF ST. LOUIS R12447	01-41-593 51-42-593 52-43-593 53-40-593	11/07/18	ST RENTALS WR RENTALS SR RENTALS EL RENTALS	55188	417.00	104.25 104.25 104.25 104.25
CASEY'S GENERAL STORES 16290 10/18 16290 10/18 PD	01-41-655 51-42-655 52-43-655 53-40-655 01-21-655	11/07/18	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL PD AUTO FUEL/OIL	55189	1074.90	261.63 261.63 261.63 261.62 28.39
CHARTER COMMUNICATIONS 24538102118 30451102418	01-11-539 51-42-539 52-43-539 53-40-539 01-11-539 51-42-539 52-43-539	11/07/18	AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES	55190	1067.60	53.41 53.41 53.41 53.41 12.50 12.50 12.50

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	53-40-539		EL OTHER PROF SERVICES		12.49	
30915102418	01-21-552		PD TELEPHONE		131.88	
31145102318	01-41-539		ST OTHER PROF SERVICES		41.15	
	51-42-539		WR OTHER PROF SERVICES		41.15	
	52-43-539		SR OTHER PROF SERVICES		41.15	
	53-40-539		EL OTHER PROF SERVICES		41.16	
35120102718	01-11-539		AD OTHER PROF SERVICES		56.25	
	01-21-539		PD OTHER PROF SERVICES		56.25	
	51-42-539		WR OTHER PROF SERVICES		112.50	
	52-43-539		SR OTHER PROF SERVICES		112.50	
	53-40-539		EL OTHER PROF SERVICES		112.50	
5164102718	01-11-539		AD OTHER PROF SERVICES		14.37	
	51-42-539		WR OTHER PROF SERVICES		14.37	
	52-43-539		SR OTHER PROF SERVICES		14.37	
	53-40-539		EL OTHER PROF SERVICES		14.37	
DEAN'S CLEANING SERVICES OCT 2018	11/07/18 01-11-539	55191	AD OTHER PROF SERVICES	450.00	450.00	
FLETCHER-REINHARDT CO. S1188059.001	11/07/18 53-40-898	55192	EL NEW DEVELOPMENT INFRASTRUCTUR	1680.00	1680.00	
GOODALL TRUCK TESTING 5724 CR 6096	11/07/18 01-41-513 01-41-513 51-42-513 52-43-513 53-40-513	55193	ST SERVICES, VEHICLE ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES	33.00	33.00- 8.25 8.25 8.25 8.25	
6124	01-41-513 51-42-513 52-43-513		ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES		11.00 11.00 11.00	
GREEN MILL SERVICE STA. 119105	11/07/18 01-41-613 52-43-613 51-42-613 53-40-613	55194	ST SUPPLIES, VEHICLE SR SUPPLIES, VEHICLES WR SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES	1485.92	371.48 371.48 371.48 371.48	
HEROS IN STYLE 173182	11/07/18 01-21-471	55195	PD UNIFORM ALLOWANCE	136.93	136.93	
HERZING, DENNIS MEDICAL11/07/18	11/07/18 01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	55196	AD MEDICAL/RETIREEES WR MEDICAL/RETIREEES SR MEDICAL/REITREEES EL MEDICAL/RETIREEES	233.22	58.31 58.31 58.31 58.29	
ILLINOIS PUBLIC RISK FUND	11/07/18	55197		9397.00		

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46088	01-11-454		AD WORKERS COMPENSATION		65.77	
	01-16-454		ZO WORKERS COMPENSATION		45.10	
	01-21-454		PD WORKERS COMPENSATION		1973.37	
	01-41-454		ST WORKERS COMPENSATION		3758.80	
	51-42-454		WR WORKER'S COMP INSURANCE		790.28	
	52-43-454		SR WORKER'S COMP INSURANCE		1137.97	
	53-40-454		EL WORKER'S COMP INSURANCE		1429.28	
	58-55-454		SWP WORKER'S COMP INSURANCE		196.43	
JENKINS, ROBERT MEDICAL11/07/18		11/07/18		55198	61.19	
	01-41-534		ST MEDICAL			18.26
	51-42-534		WR MEDICAL			24.48
	52-43-534		SR MEDICAL			9.18
	53-40-534		EL MEDICAL			9.27
JM TEST SYSTEMS S568173-IN		11/07/18		55199	32.00	
	53-40-512		EL SERVICES, EQUIPMT			32.00
KRAMPER, JANE MEDICAL11/07/18		11/07/18		55200	1596.00	
	01-11-534		AD MEDICAL			199.50
	51-42-534		WR MEDICAL			399.00
	52-43-534		SR MEDICAL			399.50
	53-40-534		EL MEDICAL			598.00
KRAUSS SHANE MEDICAL11/07/18		11/07/18		55201	22.46	
	53-40-534		EL MEDICAL			22.46
MIKE'S POOL & SPA SERVICE, IN 18464		11/07/18		55202	617.10	
	58-55-519		SWP SERVICES, OTHER			617.10
MOHR, JEFF MEDICAL11/07/18		11/07/18		55203	208.48	
	01-11-534		AD MEDICAL			62.54
	51-42-534		WR MEDICAL			72.97
	52-43-534		SR MEDICAL			41.70
	53-40-534		EL MEDICAL			31.27
NUWAY CONCRETE FORMS 1409241	TROY, LL	11/07/18		55204	17.63	
	01-41-652		ST OPERATING SUPPLIES			17.63
O'REILLY AUTOMOTIVE, OCT 2018	INC	11/07/18		55205	334.86	
	01-41-613		ST SUPPLIES, VEHICLE			33.43
	01-41-613		ST SUPPLIES, VEHICLE			7.50
	01-41-652		ST OPERATING SUPPLIES			5.00
	51-42-613		WR SUPPLIES, VEHICLES			33.43
	51-42-613		WR SUPPLIES, VEHICLES			7.50
	51-42-652		WR OPERATING SUPPLIES			5.00
	52-43-613		SR SUPPLIES, VEHICLES			33.43

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	52-43-613		SR SUPPLIES, VEHICLES			7.50
	52-43-619		SR SUPPLIES, OTHER			14.99
	52-43-652		SR OPERATING SUPPLIES			5.00
	53-40-613		EL SUPPLIES, VEHICLES			33.43
	53-40-613		EL SUPPLIES, VEHICLES			7.50
	53-40-652		EL OPERATING SUPPLIES			5.00
OCT 2018 PD	58-55-612		SWP SUPPLIES, EQUIPMT			47.97
	01-21-613		PD SUPPLIES, VEHICLE			62.99
	01-21-613		PD SUPPLIES, VEHICLE			25.19
POLSON, JULIE NAPERVILLE IL	01-11-562	11/07/18	AD TRAVEL EXPENSE	55206	122.00	122.00
REGIONS COMMERCIAL BANKCARD		11/07/18		55207	6953.91	
2614 OCT 2018	01-21-539		PD OTHER PROF SERVICES			12.99
	01-21-539		PD OTHER PROF SERVICES			98.54
	01-11-560		AD IML CONFERENCE			20.95
	51-42-560		WR IML CONFERENCE			20.95
	52-43-560		SR IML CONFERENCE			20.95
	53-40-560		EL IML CONFERENCE			20.98
2741 OCT 2018	01-11-651		AD OFFICE SUPPLIES			102.21
	51-42-651		WR OFFICE SUPPLIES			102.21
	52-43-651		SR OFFICE SUPPLIES			102.21
	53-40-651		EL OFFICE SUPPLIES			102.19
6262 OCT 2018	53-40-615		EL SUPPL, INFRASTRUCTURE			16.98
	53-40-562		EL TRAVEL EXPENSES			92.13
	53-40-563		EL TRAINING			130.54
7795 OCT 2018	01-11-560		AD IML CONFERENCE			237.13
	51-42-560		WR IML CONFERENCE			237.15
	52-43-560		SR IML CONFERENCE			237.15
	53-40-560		EL IML CONFERENCE			237.14
7803 OCT 2018	01-11-560		AD IML CONFERENCE			235.19
	51-42-560		WR IML CONFERENCE			235.19
	52-43-560		SR IML CONFERENCE			235.19
	53-40-560		EL IML CONFERENCE			235.20
7811 OCT 2018	01-11-913		AD COMMUNITY RELATIONS			85.95
7852 OCT 2018	01-11-560		AD IML CONFERENCE			205.05
	51-42-560		WR IML CONFERENCE			205.05
	52-43-560		SR IML CONFERENCE			205.05
	53-40-560		EL IML CONFERENCE			205.03
7860 OCT 2018	01-11-560		AD IML CONFERENCE			240.22
	51-42-560		WR IML CONFERENCE			240.22
	52-43-560		SR IML CONFERENCE			240.22
	53-40-560		EL IML CONFERENCE			240.23
9092 SEPT 2018	01-00-195		EXCHANGE			922.77
	01-11-552		AD TELEPHONE			71.65
	01-11-560		AD IML CONFERENCE			182.17

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	01-11-659		AD OTHER GEN SUPPLIES		15.91	
	01-11-619		AD SUPPLIES, OTHER		13.69	
	51-42-552		WR TELEPHONE		71.65	
	51-42-560		WR IML CONFERENCE		182.16	
	52-43-552		SR TELEPHONE		71.65	
	52-43-560		SR IML CONFERENCE		182.16	
	53-40-552		EL TELEPHONE		71.66	
	53-40-560		EL IML CONFERENCE		182.18	
	53-40-560		EL IML CONFERENCE		18.81-	
	52-43-560		SR IML CONFERENCE		18.81-	
	51-42-560		WR IML CONFERENCE		18.81-	
	01-11-560		AD IML CONFERENCE		18.82-	
9358 OCT 2018	01-11-887		AD GAZEBO/WELCOME SIGN		155.72	
	01-11-913		AD COMMUNITY RELATIONS		87.88	
	01-41-652		ST OPERATING SUPPLIES		13.78	
	51-42-471		WR UNIFORM RENTAL		67.98	
	52-43-471		SR UNIFORM RENTAL		67.98	
	53-40-471		EL UNIFORM RENTAL		67.98	
SCHULTE SUPPLY		11/07/18		55208	2639.48	
S1142886.001	51-42-653		WR SMALL TOOLS		700.00	
	52-43-653		SR SMALL TOOLS		700.00	
	53-40-653		EL SMALL TOOLS		739.95	
S1143300.001	51-42-652		WR OPERATING SUPPLIES		166.51	
	52-43-652		SR OPERATING SUPPLIES		166.51	
	53-40-652		EL OPERATING SUPPLIES		166.51	
SCHUTZENHOFER, MICHAEL		11/07/18		55209	60.00	
MEDICAL11/07/18	01-21-534		PD MEDICAL		60.00	
SHAFFERS TIRE SERVICE		11/07/18		55210	52.00	
39656	01-21-513		PD SERVICES, VEHICLE		52.00	
SHANNON, ROGER		11/07/18		55211	50.00	
DEPOSIT REFUND	51-00-257		WATER CUSTOMER DEPOSITS		15.00	
	52-00-257		SEWER CUSTOMER DEPOSITS		15.00	
	53-00-257		ELECT CUSTOMER DEPOSITS		20.00	
SHORT CUTS LAWN & LANDSCAPING		11/07/18		55212	515.50	
6948	01-41-517		ST SERVICES, MOWING		257.75	
	52-43-517		SR SERV, LAWN MOWING		257.75	
ST CLAIR COUNTY TREASURER		11/07/18		55213	934.07	
2018-314	01-16-535		ZO COUNTY INSPECTIONS		178.27	
2018-322	01-16-535		ZO COUNTY INSPECTIONS		655.80	
2018-324	01-16-535		ZO COUNTY INSPECTIONS		50.00	
2018-326	01-11-535		AD ARCHITECURAL		50.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TECHNOLOGY MANAGEMENT REV T1908962	FUN 01-21-539	11/07/18	PD OTHER PROF SERVICES	55214	265.62	265.62
TOLAN, JOHN MEDICAL	11/07/18 01-41-534 51-42-534 52-43-534 53-40-534	11/07/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55215	550.00	137.50 137.50 137.50 137.50
TRACTOR SUPPLY CREDIT PLAN OCT 2018	11/07/18 01-41-659 51-42-659 52-43-659 53-40-659	11/07/18	ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	55216	207.76	51.94 51.94 51.94 51.94
TROUT, MATTHEW MEDICAL	11/07/18 01-16-534	11/07/18	ZO MEDICAL	55217	12.18	12.18
VERIZON WIRELESS 9817094290	11/07/18 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193	11/07/18	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPOLYEE CELL PHONES	55218	1047.91	119.37 156.60 99.86 99.86 99.86 472.36
WASTE MANAGEMENT OF 7051127-2052-3	ST LOUIS 13-44-573	11/07/18	GA GARBAGE DISPOSAL	55219	17999.25	17999.25
WATTS COPY SYSTEMS 857593	11/07/18 01-16-652	11/07/18	ZO OPERATING EXPENSE	55220	143.00	143.00
WATTS, JANET MEDICAL	11/07/18 01-21-534	11/07/18	PD MEDICAL	55221	212.56	212.56
WESSEL DETAILING 4362	11/07/18 01-21-890	11/07/18	PD OTHER IMPR/BUILDING	55222	2307.50	2307.50
** TOTAL CHECKS ISSUED					58496.36	
TOTAL FOR REGULAR CHECKS:					58,496.36	

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VILLAGE OF FREEBURG GENERAL		11/07/18		1581	813.05	
WARN LITES 1190	15-00-241		DUE TO GENERAL FUND			762.25
WARNING LITES	15-00-241		DUE TO GENERAL FUND			50.80
WARNING LITES OF SOUTHERN IL		11/07/18		1582	325.00	
11901/B	15-41-618		MFT STREET SIGNS			325.00
** TOTAL CHECKS ISSUED					1138.05	
TOTAL FOR REGULAR CHECKS:					1,138.05	

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IMEA SEPTEMBER 2018	53-40-576 53-00-395	10/18/18	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80000300	284819.63	291235.81 6416.18-
** TOTAL CHECKS ISSUED					284819.63	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					284,819.63	

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ADP - CHARGES 523010265		11/02/18		80000301	177.99	
	01-11-539		AD OTHER PROF SERVICES			44.49
	51-42-539		WR OTHER PROF SERVICES			44.49
	52-43-539		SR OTHER PROF SERVICES			44.49
	53-40-539		EL OTHER PROF SERVICES			44.52
CITIZENS- PAYROLL #22-2018		11/02/18		80000302	50047.13	
	01-00-215		PR W/H FICA			5350.32-
	01-00-216		PR W/H RETIREMENT			3788.93-
	01-00-213		PR W/H FIT			6744.71-
	01-00-214		PR W/H SIT			3303.03-
	01-21-421		PD REGULAR SALARIES			18329.22
	01-21-422		PD OVERTIME			1809.11
	01-21-425		PD PART-TIME SALARIES			868.50
	01-21-426		PD LONGEVITY/EDUCATION			192.31
	01-21-427		PD PUBLIC SAFETY STIPEND			350.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			705.62-
	01-11-431		AD ELECTED SALARIES			1811.53
	01-11-421		AD REGULAR SALARIES			1785.94
	01-11-423		AD OVERTIME			13.98
	01-16-421		ZO REGULAR SALARIES			2019.23
	01-41-421		ST REGULAR SALARIES			4796.54
	01-41-422		ST TEMPORARY SALARIES			558.75
	01-41-423		ST OVERTIME			23.75
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8613.72
	51-42-422		WR TEMP SALARIES			558.75
	51-42-423		WR OVERTIME			180.20
	01-00-110		CASH - CITIZEN - GENERAL			9352.67
	51-00-110		CASH - CITIZENS - WATER			9352.67-
	52-43-421		SR REGULAR SALARIES			6869.52
	52-43-423		SR OVERTIME			558.75
	52-43-422		SR TEMP SALARIES			180.20
	01-00-110		CASH - CITIZEN - GENERAL			7608.47
	52-00-110		CASH - CITIZENS - SEWER			7608.47-
	53-40-421		EL REGULAR SALARIES			19315.34
	53-40-422		EL TEMP SALARIES			558.75
	53-40-423		EL OVERTIME			447.09
	01-00-110		CASH - CITIZEN - GENERAL			20321.18
	53-00-110		CASH - CITIZENS - ELECTRIC			20321.18-
CITIZENS - PAYROLL TAXES #22-2018		11/02/18		80000303	20775.36	
	01-00-215		PR W/H FICA			5350.32
	01-00-213		PR W/H FIT			6744.71

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01-00-214	PR W/H SIT	3303.03	
01-21-453	PD UNEMPLOYMENT INSURANCE	4.56	
01-21-461	PD SOCIAL SECURITY	1582.07	
01-21-461	PD SOCIAL SECURITY	66.44	
01-11-461	AD SOCIAL SECURITY	138.58	
01-11-461	AD SOCIAL SECURITY	137.72	
01-16-453	ZO UNEMPLOYMENT INSURANCE	10.60	
01-16-461	ZO SOCIAL SECURITY	154.47	
01-41-453	ST UNEMPLOYMENT INSURANCE	2.93	
01-41-461	ST SOCIAL SECURITY	411.50	
12-23-461	ES SOCIAL SECURITY	7.54	
01-00-110	CASH - CITIZEN - GENERAL	7.54	
12-00-110	CASH - CITIZENS - ESDA	7.54-	
51-42-453	WR UNEMPLOYMENT INSURANCE	2.93	
51-42-461	WR SOCIAL SECURITY	715.48	
01-00-110	CASH - CITIZEN - GENERAL	718.41	
51-00-110	CASH - CITIZENS - WATER	718.41-	
52-43-453	SR UNEMPLOYMENT INSURANCE	2.93	
52-43-461	SR SOCIAL SECURITY	582.05	
01-00-110	CASH - CITIZEN - GENERAL	584.98	
52-00-110	CASH - CITIZENS - SEWER	584.98-	
53-40-453	EL UNEMPLOYMENT INSURANCE	2.93	
53-00-110	CASH - CITIZENS - ELECTRIC	1557.50-	
53-40-461	EL SOCIAL SECURITY	1554.57	
01-00-110	CASH - CITIZEN - GENERAL	1557.50	

** TOTAL CHECKS ISSUED 71000.48
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 71,000.48

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VILLAGE OF FRG UTILITIES OCT 2018		11/07/18	80000304	3090.51	
	01-11-571	AD UTILITIES			470.98
	01-21-571	PD UTILITIES			313.98
	01-41-571	ST UTILITIES			47.48
	51-42-571	WR UTILITIES			203.38
	52-43-571	SR UTILITIES			1491.73
	53-40-571	EL UTILITIES			562.96

** TOTAL CHECKS ISSUED 3090.51

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 3,090.51

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AIRGAS USA, LLC 9957183937	53-40-612	11/14/18	EL SUPPLIES, EQUIPMT	55230	48.00	48.00
AZAVAR AUDIT SOLUTIONS 146137	01-11-539	11/14/18	AD OTHER PROF SERVICES	55231	136.91	136.91
BOZSA TREE FARM 2359	01-11-913	11/14/18	AD COMMUNITY RELATIONS	55232	1125.00	1125.00
BREITWIESER, TREVOR MEDICAL11/14/18	01-41-534 51-42-534 52-43-534 53-40-534	11/14/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55233	283.11	14.16 99.09 99.09 70.77
CAPPELLO, JOHN MEDICAL11/14/18	01-21-534.1	11/14/18	PD MEDICAL/REITREES	55234	1141.00	1141.00
COMPUTRON 68014	01-11-539 01-21-539 01-16-539 51-42-539 52-43-539 53-40-539	11/14/18	AD OTHER PROF SERVICES PD OTHER PROF SERVICES ZO OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	55235	494.00	24.75 24.75 24.75 74.25 74.25 74.25
68016	01-11-539 51-42-539 52-43-539 53-40-539		AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES			49.25 49.25 49.25 49.25
CONTRACTORS & MUNICIPAL 28807	01-41-593	11/14/18	ST RENTALS	55236	3666.50	3666.50
CORE & MAIN, LP J693180 J704890 J759912 J762583	51-42-615 51-42-652 51-42-615 51-42-615	11/14/18	WR SUPPL, INFRASTRUCTURE WR OPERATING SUPPLIES WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	55237	5833.40	5610.24 45.08 112.98 65.10
FSH WATER COMMISSION 113505/OCT	51-42-575	11/14/18	WR WATER PURCHASES	55238	33576.56	33576.56
HAWKINS, INC 4389999	51-42-656 52-43-656	11/14/18	WR CHEMICALS SR CHEMICALS	55239	855.77	285.26 570.51
KASPER, RANDY		11/14/18		55240	14.02	

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MEDICAL	11/14/18	53-40-534	EL MEDICAL		14.02	
MICK'S AUTO REPAIR, INC 76402	11/14/18	55241		819.50		
	01-41-513	ST SERVICES, VEHICLE			204.87	
	51-42-513	WR SERVICES, VEHICLES			204.87	
	52-43-513	SR SERVICES, VEHICLES			204.87	
	53-40-513	EL SERVICES, VEHICLES			204.89	
SHAFFERS TIRE SERVICE 39662	11/14/18	55242		394.50		
	53-40-512	EL SERVICES, EQUIPMT			394.50	
ST CLAIR SERVICE COMPANY	11/14/18	55243		2473.99		
671127/CLEAR	01-41-655	ST AUTO FUEL/OIL			267.11	
	51-42-655	WR AUTO FUEL/OIL			267.11	
	52-43-655	SR AUTO FUEL/OIL			267.11	
	53-40-655	EL AUTO FUEL/OIL			267.11	
671367/DYED	01-41-655	ST AUTO FUEL/OIL			86.19	
	51-42-655	WR AUTO FUEL/OIL			86.19	
	52-43-655	SR AUTO FUEL/OIL			86.19	
	53-40-655	EL AUTO FUEL/OIL			86.19	
671368/CLEAR	01-41-655	ST AUTO FUEL/OIL			265.19	
	51-42-655	WR AUTO FUEL/OIL			265.19	
	52-43-655	SR AUTO FUEL/OIL			265.19	
	53-40-655	EL AUTO FUEL/OIL			265.22	
VERIZON WIRELESS 9817438145	11/14/18	55244		56.54		
	58-55-519	SWP SERVICES, OTHER			56.54	
WATTS COPY SYSTEMS INC 23649200	11/14/18	55245		185.13		
	01-11-512	AD SERVICES, EQUIPMT			27.24	
	51-42-512	WR SERVICES, EQUIPMT			27.24	
	52-43-512	SR SERVICES, EQUIPMT			27.24	
	53-40-512	EL SERVICES, EQUIPMT			27.24	
	01-21-512	PD SERVICES, EQUIPMT			76.17	
** TOTAL CHECKS ISSUED					51103.93	
TOTAL FOR REGULAR CHECKS:					51,103.93	

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ENERGY CULVERT		11/14/18		1583	3754.44	
2018-11-12	15-41-616		MFT CULVERTS			3398.40
2018-11-30	15-41-616		MFT CULVERTS			356.04
** TOTAL CHECKS ISSUED					3754.44	
TOTAL FOR REGULAR CHECKS:					3,754.44	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
MENARD, JERRY L. 11/16/18	01-00-196	11/16/18	55246	69.27	69.27
EXCHANGE - PAYROLL					
** TOTAL CHECKS ISSUED				69.27	
TOTAL FOR REGULAR CHECKS:				69.27	

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SCHUTZENHOFER, MICHAEL 2018 VAC PAY	01-00-196	11/16/18	55247	EXCHANGE - PAYROLL	1054.92	1054.92
** TOTAL CHECKS ISSUED					1054.92	
TOTAL FOR REGULAR CHECKS:					1,054.92	

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AMWINS GROUP BENEFITS, INC 5572852	01-00-151	11/20/18	DUE FROM EMPLOYEE INSURANCE	55248	1118.45	1118.45
ANIXTER POWER SOLUTIONS, LLC 4049647-01	53-40-615	11/20/18	EL SUPPL, INFRASTRUCTURE	55249	237.60	237.60
BEL-O PEST SOLUTIONS, INC 181717	01-11-519 01-21-539	11/20/18	AD SERVICES, OTHER PD OTHER PROF SERVICES	55250	46.00	23.00 23.00
BLOMENKAMP EXCAVATING & 10/22/18 11/7/18	01-41-890.2 01-41-890.2	11/20/18	ST OTHER IMPROVEMENTS/BELLEVILLE ST OTHER IMPROVEMENTS/BELLEVILLE	55251	10050.00	9400.00 650.00
BONNELL INDUSTRIES, INC 0182666-IN	13-44-844	11/20/18	GA EQUIPMENT	55252	504.13	504.13
CHIEF SUPPLY 107434	01-21-471	11/20/18	PD UNIFORM ALLOWANCE	55253	47.39	47.39
ELDEN, ROBERT MEDICAL11/20/18	51-42-534 52-43-534 53-40-534	11/20/18	WR MEDICAL SR MEDICAL EL MEDICAL	55254	218.78	54.70 54.70 109.38
FLETCHER-REINHARDT CO. S1188286.001	53-40-898	11/20/18	EL NEW DEVELOPMENT INFRASTRUCTUR	55255	1381.50	1381.50
GALLS, INC 11127756 11258302	01-21-471 01-21-471	11/20/18	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	55256	294.43	141.46 152.97
GRAINGER 9956724521	53-40-620	11/20/18	EL POWER PLANT PARTS	55257	97.50	97.50
HATTER, ELIZABETH UTILITY DEPOSIT	51-00-257 52-00-257 53-00-257	11/20/18	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	55258	50.00	15.00 15.00 20.00
JERRY'S TRK & ATO BDY INC 2529	01-41-513 51-42-513 52-43-512 53-40-513	11/20/18	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, EQUIPMT EL SERVICES, VEHICLES	55259	933.60	233.40 233.40 233.40 233.40
KMA CERTIFIED TESTING, INC		11/20/18		55260	290.00	

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4807	01-21-539		PD OTHER PROF SERVICES		72.50	
	01-41-539		ST OTHER PROF SERVICES		36.25	
	51-42-539		WR OTHER PROF SERVICES		36.25	
	52-43-539		SR OTHER PROF SERVICES		36.25	
	53-40-539		EL OTHER PROF SERVICES		108.75	
KRAMPER, JANE MEDICAL11/20/18		11/20/18		55261	170.00	
	01-11-534		AD MEDICAL		21.25	
	51-42-534		WR MEDICAL		42.50	
	52-43-534		SR MEDICAL		42.50	
	53-40-534		EL MEDICAL		63.75	
MCGARRY, LAURA MEDIAL11/20/18		11/20/18		55262	299.44	
	01-21-534		PD MEDICAL		299.44	
POLSON, JULIE 11/15/18 MEDICAL11/20/18		11/20/18		55263	1643.63	
	01-11-562		AD TRAVEL EXPENSE		150.00	
	01-11-534		AD MEDICAL		373.41	
	51-42-534		WR MEDICAL		373.41	
	52-43-534		SR MEDICAL		373.41	
	53-40-534		EL MEDICAL		373.40	
QUALITY RENTAL 1-517221 1-517362		11/20/18		55264	1069.99	
	01-41-593		ST RENTALS		454.99	
	01-41-593		ST RENTALS		615.00	
SCHUTZENHOFER, MICHAEL MEDICAL11/20/18		11/20/18		55265	1704.00	
	01-21-534		PD MEDICAL		1704.00	
SHAFFERS TIRE SERVICE 396021 39690 39693		11/20/18		55266	172.00	
	01-21-513		PD SERVICES, VEHICLE		52.00	
	01-21-513		PD SERVICES, VEHICLE		52.00	
	01-21-513		PD SERVICES, VEHICLE		68.00	
SHORT CUTS LAWN & LANDSCAPING 7052		11/20/18		55267	355.00	
	01-41-517		ST SERVICES, MOWING		177.50	
	52-43-517		SR SERV, LAWN MOWING		177.50	
STATEWIDE TIRE DIST 1105719		11/20/18		55268	466.80	
	01-21-613		PD SUPPLIES, VEHICLE		466.80	
SUPERIOR INDUSTRIAL SUPPLY 1901671758		11/20/18		55269	476.19	
			DISCOUNT TAKEN		4.81-	
	01-41-659		ST OTHER GEN SUPPLIES		120.25	
	51-42-659		WR OTHER GEN SUPPLIES		120.25	
	52-43-659		SR OTHER GEN SUPPLIES		120.25	
	53-40-659		EL OTHER GEN SUPPLIES		120.25	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
TEKLAB, INC		11/20/18		55270	564.00	
221171	52-43-539		SR OTHER PROF SERVICES			81.00
221453	52-43-539		SR OTHER PROF SERVICES			13.50
221792	52-43-539		SR OTHER PROF SERVICES			156.50
221863	52-43-539		SR OTHER PROF SERVICES			313.00
TITAN INDUSTRIAL CHEMICALS		11/20/18		55271	868.40	
9523	01-11-656		AD CHEMICALS			217.10
	51-42-656		WR CHEMICALS			217.10
	52-43-656		SR CHEMICALS			217.10
	53-40-656		EL CHEMICALS			217.10
TOLAN, JOHN		11/20/18		55272	100.57	
MEDIAL11/20/18	01-41-534		ST MEDICAL			25.14
	51-42-534		WR MEDICAL			25.14
	52-43-534		SR MEDICAL			25.14
	53-40-534		EL MEDICAL			25.15
USA BLUEBOOK		11/20/18		55273	548.67	
727059	51-42-615		WR SUPPL, INFRASTRUCTURE			276.72
733221	51-42-615		WR SUPPL, INFRASTRUCTURE			271.95
VERIZON WIRELESS		11/20/18		55274	534.95	
9817904039	01-11-552		AD TELEPHONE			89.65
	01-21-552		PD TELEPHONE			154.29
	51-42-552		WR TELEPHONE			89.65
	52-43-552		SR TELEPHONE			89.65
	53-40-552		EL TELEPHONE			111.71
VERLAN FUNK SERVICE INC		11/20/18		55275	4215.11	
408524076	01-41-614		ST SUPPLIES, STREET			4215.11
VERMEER OF MISSOURI & ILLINOI		11/20/18		55276	245.81	
P96209	53-40-612		EL SUPPLIES, EQUIPMT			136.17
P96242	53-40-612		EL SUPPLIES, EQUIPMT			109.64
WASTE MANAGEMENT OF ST LOUIS		11/20/18		55277	1350.00	
288578-1841-8	13-44-575		GA RECYCLING			1350.00
** TOTAL CHECKS ISSUED					30053.94	
TOTAL FOR REGULAR CHECKS:					30,053.94	

SYS DATE: 11/20/18
FROM: 10/20/18

Village of Freeburg
A / P B O A R D L I S
REGISTER # 28
Tuesday November 20, 2018

SYS TIME: 15:20
[NB]

TO: 12/20/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		11/20/18		1584	9881.00	
636481	15-41-894.1		MFT AGGREGATE (CA-6)			5030.86
638987	15-41-894.1		MFT AGGREGATE (CA-6)			4850.14
DAMBACHER TRUCK SERVICE		11/20/18		1585	1339.12	
18-381 MFT	15-41-891.1		MFT COLD PATCH			1339.12
ENERGY CULVERT		11/20/18		1586	3754.44	
2018-11-12	15-41-616		MFT CULVERTS			3398.40
2018-11-30	15-41-616		MFT CULVERTS			356.04
VERLAN FUNK SERVICE INC		11/20/18		1587	17414.96	
408523952	15-41-891.1		MFT COLD PATCH			1043.22
408523953	15-41-891.3		MFT SPECIAL PROJECT-N. MAIN ST.			10579.69
408524080	15-41-599		MFT OTHER CONTR SERV			2316.25
408524081	15-41-599		MFT OTHER CONTR SERV			2465.00
408524436	15-41-894.1		MFT AGGREGATE (CA-6)			1010.80
WARNING LITES OF SOUTHERN IL		11/20/18		1588	390.00	
12286	15-41-618		MFT STREET SIGNS			390.00
** TOTAL CHECKS ISSUED					32779.52	
TOTAL FOR REGULAR CHECKS:					32,779.52	

SYS DATE: 11/21/18
FROM: 10/21/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 29
Wednesday November 21, 2018

SYS TIME: 12:02
[NB]

TO: 12/21/18

PAGE 1

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

=====

ILL DEPT OF REVENUE		11/13/18	80000305	10646.45	
OCTOBER 2018	53-00-219.2		ACCRUED UTILITY TAX		10646.45

** TOTAL CHECKS ISSUED 10646.45

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 10,646.45

SYS DATE: 11/21/18
FROM: 10/21/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 30
Wednesday November 21, 2018

SYS TIME: 12:07
[NB]

TO: 12/21/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 523807274		11/16/18		80000306	166.02	
	01-11-539		AD OTHER PROF SERVICES			41.50
	51-42-539		WR OTHER PROF SERVICES			41.50
	52-43-539		SR OTHER PROF SERVICES			41.50
	53-40-539		EL OTHER PROF SERVICES			41.52
CITIZENS- PAYROLL #23-2018		11/16/18		80000307	50784.71	
	01-00-215		PR W/H FICA			5387.30-
	01-00-216		PR W/H RETIREMENT			3768.26-
	01-00-213		PR W/H FIT			6919.71-
	01-00-214		PR W/H SIT			3330.77-
	01-21-421		PD REGULAR SALARIES			19699.89
	01-21-422		PD OVERTIME			553.28
	01-21-425		PD PART-TIME SALARIES			1140.00
	01-21-426		PD LONGEVITY/EDUCATION			192.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			231.40-
	01-11-431		AD ELECTED SALARIES			836.53
	01-11-421		AD REGULAR SALARIES			1786.36
	01-16-421		ZO REGULAR SALARIES			2019.23
	01-41-421		ST REGULAR SALARIES			4829.35
	01-41-422		ST TEMPORARY SALARIES			496.03
	01-41-423		ST OVERTIME			91.84
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8643.37
	51-42-422		WR TEMP SALARIES			496.03
	51-42-423		WR OVERTIME			500.44
	01-00-110		CASH - CITIZEN - GENERAL			9639.84
	51-00-110		CASH - CITIZENS - WATER			9639.84-
	52-43-421		SR REGULAR SALARIES			6908.54
	52-43-423		SR OVERTIME			496.03
	52-43-422		SR TEMP SALARIES			473.98
	01-00-110		CASH - CITIZEN - GENERAL			7878.55
	52-00-110		CASH - CITIZENS - SEWER			7878.55-
	53-40-421		EL REGULAR SALARIES			19305.72
	53-40-422		EL TEMP SALARIES			496.03
	53-40-423		EL OVERTIME			958.63
	01-00-110		CASH - CITIZEN - GENERAL			20760.38
	53-00-110		CASH - CITIZENS - ELECTRIC			20760.38-
CITIZENS - PAYROLL TAXES #23-2018		11/16/18		80000308	21059.69	
	01-00-215		PR W/H FICA			5387.30
	01-00-213		PR W/H FIT			6919.71
	01-00-214		PR W/H SIT			3330.77

SYS DATE: 11/21/18
FROM: 10/21/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 30
wednesday November 21, 2018

SYS TIME: 12:07
[NB]

TO: 12/21/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-453		PD UNEMPLOYMENT INSURANCE		13.62	
	01-21-461		PD SOCIAL SECURITY		1594.68	
	01-21-461		PD SOCIAL SECURITY		87.21	
	01-11-461		AD SOCIAL SECURITY		64.00	
	01-11-461		AD SOCIAL SECURITY		136.65	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		10.60	
	01-16-461		ZO SOCIAL SECURITY		154.47	
	01-41-453		ST UNEMPLOYMENT INSURANCE		2.60	
	01-41-461		ST SOCIAL SECURITY		414.42	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		2.60	
	51-42-461		WR SOCIAL SECURITY		737.45	
	01-00-110		CASH - CITIZEN - GENERAL		740.05	
	51-00-110		CASH - CITIZENS - WATER		740.05-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		2.60	
	52-43-461		SR SOCIAL SECURITY		602.71	
	01-00-110		CASH - CITIZEN - GENERAL		605.31	
	52-00-110		CASH - CITIZENS - SEWER		605.31-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		2.60	
	53-40-461		EL SOCIAL SECURITY		1588.16	
	01-00-110		CASH - CITIZEN - GENERAL		1590.77	
	53-00-110		CASH - CITIZENS - ELECTRIC		1590.77-	

** TOTAL CHECKS ISSUED 72010.42
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 72,010.42

SYS DATE: 11/21/18
FROM: 10/21/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 31
Wednesday November 21, 2018

SYS TIME: 12:15
[NB]

TO: 12/21/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
UMB BANK N.A.		11/21/18		80000309	408428.75	
FV11-POOL BOND	58-55-711		SWP BOND INTEREST			8877.50
	58-55-712		SWP Debt Service - Bonds			35000.00
FV12 10/17/18	53-40-711		EL BOND DEBT SERVICE			330000.00
	53-40-711		EL BOND DEBT SERVICE			34551.25
** TOTAL CHECKS ISSUED					408428.75	
TOTAL FOR REGULAR CHECKS:					408,428.75	

SYS DATE: 11/21/18
FROM: 10/21/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 32
Wednesday November 21, 2018

SYS TIME: 12:18
[NB]

TO: 12/21/18

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA OCT 2018	53-40-576 53-00-395	11/20/18	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80000309	258445.85	259352.08 906.23-
**	TOTAL CHECKS ISSUED				258445.85	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				258,445.85	



November 27, 2018

Village of Freeburg WWTP and Collection System Design

Re: Updated Burns & McDonnell Scope and Fee

The below listed tasks and costs include: WWTP and Collection System engineering design services, Creek Crossing engineering design services, project expenses, and subconsultant fees (surveying and geotechnical).

WWTP Tasks	
WWTP 30% Design Submittal	\$273,000
WWTP Final Design Submittal	\$835,000
WWTP Bid Phase Services	\$35,000
WWTP Construction Phase Services	\$450,000
SRF/Regulatory/Rate Assessment	\$85,000
WWTP Tasks Total	\$1,678,000
Collection System Tasks	
CMOM Plan Development	\$45,000
Flow Monitoring and Strategic Planning	\$60,000
Collection System Total	\$105,000
WWTP and Collection System Total	\$1,783,000

Note: 1. 30% Design Task accounts for Facility Plan Amendment and subconsultant fees (survey and geotechnical).

The above listed project total breakdown by percent is listed below:

Task	\$10M Construction	\$11M Construction	\$12M Construction
Design	11.1%	10.1%	9.2%
Construction	4.9%	4.4%	4.0%

The fee and percentages above have been updated based off of comments provided by the Village of Freeburg during the November 14th, 2018 meeting. The following changes have been made:

1. Added O&M Manual Development (\$415,000 Construction Phase Services+ \$35,000 O&M Manual Development = \$450,000 Total Construction Phase Services)
2. Removed Surveying and Engineering Design Scope of Work for the roadway entering the WWTP.

All qualifiers used when developing the Burns & McDonnell fee are listed on the next page.

Qualifiers used when developing scope and fee:

1. Existing steel tanks must be replaced
2. No deep foundations
3. Easement for electrical on east side of new site will not impact site
4. Adequate power to the site
5. Clearing of the site will be completed by the Village prior to surveying and geotechnical field work
6. Burns & McDonnell will complete and submit the EcoCAT and assume no major environmental or cultural resources impacts
7. The following permits are anticipated: NPDES Permit, IEPA Construction/Operating Permit, and IEPA SWPP/NOI
8. Effort for wetlands, floodplain, threatened and endangered species, etc. are not included
9. Creek crossing will be precast box culvert
10. Roadway entering WWTP will be resurfaced after construction
11. Burns & McDonnell manages surveying and geotechnical subconsultants during design and construction

AMANN, MATT	\$75
BECHERER, GREG	\$25
BESHEARS, DAVE	\$75
BLOMENKAMP, GREGG	\$75
BOLLE, RANDY	\$25
BOEVING, JOEL	\$75
BREITWIESER, TREVOR	\$75
CARPENTER, NOAH	\$25
EBEL, BEN	\$25
ELDEN, BOB	\$75
FUNDERBURG, TONY	\$75
HOFFMAN, JACOB	\$25
HOWES, TYLER	\$75
JENKINS, BOB	\$75
KRAMPER, JANE	\$75
KRAMER, GENE	\$25
KRAUSS, SHANE	\$75
LANNERT, BRADLEY	\$25
MARQUARDT, TERRY	\$75
MCDONALD, TONY	\$75
MCGARRY, LAURA	\$75
MENSE, RICHARD	\$25
MOHR, JEFF	\$75
OWENS, JOSHUA	\$25
PENSONEAU, SCOTT	\$75
PERRINE, JAMES	\$75
PIERCE, DEBBIE	\$75
POLSON, JULIE	\$75
PROFFITT, CLAYTON	\$25
RUHMANN, STAN	\$75
SALLMAN, MAX	\$75
SCHUTZENHOFER, MIKE	\$75
TOLAN, ANDY	\$75
TOLAN, JOHN	\$75
TROUT, MATT	\$75
TURNER, DAN	\$75
UNVERFERTH, DAVID	\$75
URBANSKI, TYLER	\$75
VIELWEBER, DENNIS	\$25
VOGEL, BRYAN	\$25
WHITE, BLAKE	\$25
WHITNEY, TYLER	\$75

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

**SUMMARY OF RECEIPTS
04/30/18**

Taxes & Miscellaneous Receipts

Sales Tax - Jan. '18	\$30,889.18	
Income Tax	36,970.97	
Local Use Tax	8,293.64	
Replacement Tax	1,097.75	
Telecommunications Tax	7,405.41	
Motor Fuel Tax	8,459.32	
Licenses & Fees	9,788.90	
Garbage Fund & Penalties	21,981.53	
Water Sales & Penalties	62,786.36	
Sewer Charges & Penalties	53,718.09	
Electric Sales & Penalties	365,780.02	
Tap-on Fees, Connection Charges & Supplies	5,613.33	
Electric Franchise Fee	17,965.67	
St. Clair County Traffic Fines	524.77	
Police Fund Raiser	1,600.00	
Fixed Asset Sale	2,640.51	
Swimming Pool Income	1,435.00	
Grants (SRTS)	5,298.00	
 Total		 \$642,248.45
 Regions - Cash Management Account	 535.74	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,017.12	
MFT Interest Income	567.31	
Swimming Pool Interest Income	0.45	
Bond Interest Income	7.69	
Insurance Surplus Interest Income	22.75	
Revenues Interest Income	110.31	
TIF Interest Income	54.52	
		<u>8,315.89</u>
 Total		 <u>\$650,564.34</u>

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

**VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
04/30/18**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18
May				January
June				February
July				March
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December
TOTALS	<u>\$36,970.97</u>	<u>\$7,405.41</u>	<u>\$8,315.89</u>	<u>\$30,889.18</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$8,459.32</u>	<u>\$0.00</u>	<u>\$1,097.75</u>	<u>\$17,965.67</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$504,266.00</u>	<u>\$8,293.64</u>	<u>\$524.77</u>	<u>\$26,375.74</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/18**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$100,672.00		\$803,669.54	\$30,227.51	\$934,569.05
Audit	0.00		0.00		0.00
ESDA	0.00		784.03		784.03
Garbage Disposal Fund	766.28	11,065.66	69,047.29		80,879.23
Motor Fuel Tax	0.00		4,017.26	165,593.96	169,611.22
Water Operations	(170,719.40)	3,217.36	(499,908.09)		(667,410.13)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	83,519.73	3,131.06	36,999.64		123,650.43
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	144,118.76	20,949.74	377,111.97		542,180.47
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(4,737.18)		(4,737.18)
Totals	<u>\$158,357.37</u>	<u>\$38,363.82</u>	<u>\$786,984.46</u>	<u>\$195,821.47</u>	<u>\$1,179,527.12</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
04/30/18

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,213.91	\$372,789.71	\$394,003.62
Motor Fuel Tax	\$0.00	\$125,324.88	\$125,324.88
Water Operations	\$0.00	\$1,351,444.90	\$1,391,444.90
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$304,133.78	\$304,133.78
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,972,904.29	\$1,972,904.29
Electric Bond Fund	\$0.00	\$7,292.21	\$7,292.21
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,213.91</u>	<u>\$4,133,889.77</u>	<u>\$4,155,103.68</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 4/30/2018

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General Audit	\$100,672.00 0.00		\$803,669.54 0.00	\$394,003.62	\$30,227.51	\$400.00	\$1,328,972.67 0.00
ESDA	0.00		784.03				784.03
Garbage Disposal Fund	766.28	11,065.66	69,047.29				80,879.23
Motor Fuel Tax	0.00		4,017.26	125,324.88	165,593.96		294,936.10
<u>Water</u>							
Operations	(173,948.97)	2,631.21	(499,908.09)	320,468.12		0.00	(350,757.73)
Depr/Cash Reserve	3,229.57	586.15	0.00	1,030,976.78			1,034,792.50
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(170,719.40)	3,217.36	(499,908.09)	1,351,444.90	0.00	0.00	684,034.77
<u>Sewer</u>							
Operations	83,519.73	3,131.06	36,999.64	135,663.68		0.00	259,314.11
IEPA Loan	0.00			168,470.10			168,470.10
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	83,519.73	3,131.06	36,999.64	304,133.78	0.00	0.00	427,784.21
<u>Electric</u>							
Operations	144,118.76	20,949.74	377,111.97	1,972,904.29		0.00	2,515,084.76
Electric Bond Fund				7,292.21			7,292.21
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	144,118.76	20,949.74	377,111.97	1,980,196.50	0.00	0.00	2,522,376.97
Swimming Pool	0.00		(4,737.18)	0.00		215.00	(4,522.18)
TOTAL FUNDS	<u>\$158,357.37</u>	<u>\$38,363.82</u>	<u>\$786,984.46</u>	<u>\$4,155,103.68</u>	<u>\$195,821.47</u>	<u>\$615.00</u>	<u>\$5,335,245.80</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 4/30/18

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$769.87			\$1,329,742.54 \$0.00
ESDA					\$784.03
Garbage Disposal Fund	0.00			0.00	\$80,879.23
Motor Fuel Tax		0.00			\$294,936.10
<u>Water</u>					
Operations	\$80,289.95	0.00	(\$83,833.00)	\$1,167,909.43	\$813,608.65
Bank Transfer Exchange Meter Deposits		0.00			\$1,034,792.50
Total Water Sewer	80,289.95	0.00	(83,833.00)	1,167,909.43	\$0.00 \$1,848,401.15
<u>Operations</u>					
IEPA Loan	71,252.06	0.00	(62,834.00)	2,930,779.48	\$3,198,511.65
Capital Improvements					\$168,470.10
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	71,252.06	0.00	(62,834.00)	2,930,779.48	\$0.00 \$3,366,981.75
<u>Operations</u>					
Electric Bond Fund	471,586.04	0.00	(153,260.00)	5,660,000.54	\$8,493,411.34
Bank Transfer Exchange Meter Deposits		2,708.56			\$7,292.21 \$2,708.56
Total Electric Swimming Pool	471,586.04	2,708.56	(153,260.00)	5,660,000.54	\$0.00 \$8,503,412.11
	0.00	0.00	0.00	876,499.39	\$871,977.21
TOTAL FUNDS	<u>\$623,128.05</u>	<u>\$3,478.43</u>	<u>(\$299,927.00)</u>	<u>\$10,635,188.84</u>	<u>\$16,297,114.12</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/18

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,329,742.54		\$1,329,742.54
Audit	0.00		0.00
ESDA	784.03		784.03
Garbage Disposal Fund	80,879.23		80,879.23
Motor Fuel Tax	294,936.10		294,936.10
<u>Water Funds</u>			
Operational	813,608.65		813,608.65
Depr/Cash Reserve	1,034,792.50		1,034,792.50
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,848,401.15</u>	<u>0.00</u>	<u>1,848,401.15</u>
<u>Sewer Funds</u>			
Operational	3,198,511.65		3,198,511.65
Capital Improvements		168,470.10	168,470.10
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>3,198,511.65</u>	<u>168,470.10</u>	<u>3,366,981.75</u>
<u>Electric Funds</u>			
Operational	8,493,411.34		8,493,411.34
Electric Bond Fund	7,292.21		7,292.21
Bank Transfer Exchange	2,708.56		2,708.56
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,503,412.11</u>	<u>0.00</u>	<u>8,503,412.11</u>
Swimming Pool	<u>871,977.21</u>	<u>0.00</u>	<u>871,977.21</u>
Total of All Accounts	<u>\$16,128,644.02</u>	<u>\$168,470.10</u>	16,297,114.12
		Total Prior Month	<u>17,281,146.49</u>
		Increase/(Decrease)	<u>(\$984,032.37)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,503,412.11	\$1,848,401.15	\$3,366,981.75
Prior Month	9,367,637.39	2,104,357.92	2,984,127.02
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	(864,225.28)	(255,956.77)	382,854.73
Year to Date Change	(864,225.28)	(255,956.77)	382,854.73
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,329,742.54	871,977.21	294,936.10
Prior Month	1,486,555.26	908,143.82	285,900.47
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	(156,812.72)	(36,166.61)	9,035.63
Year to Date Change	(156,812.72)	(36,166.61)	9,035.63
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	784.03	80,879.23	16,297,114.12
Prior Month	22.35	144,402.26	17,281,146.49
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	761.68	(63,523.03)	(984,032.37)
Year to Date Change	\$761.68	(\$63,523.03)	(\$984,032.37)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
05/31/18

Taxes & Miscellaneous Receipts

Sales Tax - Feb. '18	\$29,646.36	
Income Tax	59,715.35	
Local Use Tax	8,529.09	
Replacement Tax	1,118.96	
Telecommunications Tax	6,893.26	
Motor Fuel Tax	9,967.47	
Licenses & Fees	18,486.83	
Garbage Fund & Penalties	20,419.64	
Water Sales & Penalties	62,453.75	
Sewer Charges & Penalties	52,311.36	
Electric Sales & Penalties	314,045.58	
Tap-on Fees, Connection Charges & Supplies	14,973.05	
Electric Franchise Fee	15,432.34	
Franchise Licenses	5,338.04	
Discounts	5.13	
St. Clair County Traffic Fines	616.74	
Police Fund Raiser	3,980.00	
Swimming Pool Income	25,549.90	
Total		\$649,482.85
Regions - Cash Management Account	457.08	
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,858.26	
MFT Interest Income	259.51	
Swimming Pool Interest Income	0.49	
Insurance Surplus Interest Income	24.32	
Revenues Interest Income	7.74	
TIF Interest Income	57.23	
		<u>2,664.63</u>
Total		<u>\$652,147.48</u>
TOTAL RECEIPTS		

Bryan A. Vogel
Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
05/31/18

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18
May	59,715.35	6,893.26	2,664.63	29,646.36
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$96,686.32</u>	<u>\$14,298.67</u>	<u>\$10,980.52</u>	<u>\$60,535.54</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$18,426.79</u>	<u>\$0.00</u>	<u>\$2,216.71</u>	<u>\$38,736.05</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$953,496.33</u>	<u>\$16,822.73</u>	<u>\$1,141.51</u>	<u>\$89,370.65</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/18

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$104,652.00		\$806,621.95	\$5,277.45	\$916,551.40
Audit	0.00		0.00		0.00
ESDA	0.00		454.85		454.85
Garbage Disposal Fund	1,467.53	11,244.16	67,859.85		80,571.54
Motor Fuel Tax	0.00		1,633.08	175,820.67	177,453.75
Water Operations	(168,766.34)	3,559.10	(496,273.81)		(661,481.05)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	85,308.94	3,502.18	45,906.04		134,717.16
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	152,480.18	23,897.54	308,187.83		484,565.55
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		1,232.96		1,232.96
Totals	<u>\$175,142.31</u>	<u>\$42,202.98</u>	<u>\$735,622.75</u>	<u>\$181,098.12</u>	<u>\$1,134,066.16</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
05/31/18

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,213.91	\$373,141.45	\$394,355.36
Motor Fuel Tax	\$0.00	\$125,324.88	\$125,324.88
Water Operations	\$0.00	\$1,352,539.43	\$1,392,539.43
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$304,312.64	\$304,312.64
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,973,190.21	\$1,973,190.21
Electric Bond Fund	\$0.00	\$7,299.95	\$7,299.95
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,213.91</u>	<u>\$4,135,808.56</u>	<u>\$4,157,022.47</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 5/31/2018

<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	\$104,652.00		\$806,621.95	\$394,355.36	\$5,277.45	\$400.00	\$1,311,306.76
Audit	0.00		0.00				0.00
ESDA	0.00		454.85				
Garbage Disposal Fund	1,467.53	11,244.16	67,859.85				454.85
Motor Fuel Tax	0.00		1,633.08	125,324.88	175,820.67		80,571.54
<u>Water</u>							302,778.63
Operations	(172,305.76)	2,918.81	(496,273.81)	320,468.12		0.00	(345,192.64)
Depr/Cash Reserve	3,539.42	640.29	0.00	1,032,071.31			1,036,251.02
Bank Transfer Exchange							0.00
Meter Deposits	0.00						0.00
Total Water	(168,766.34)	3,559.10	(496,273.81)	1,352,539.43	0.00	0.00	0.00
<u>Sewer</u>							691,058.38
Operations	85,308.94	3,502.18	45,906.04	135,663.68		0.00	270,380.84
IEPA Loan	0.00			168,648.96			168,648.96
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00						0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	85,308.94	3,502.18	45,906.04	304,312.64	0.00	0.00	0.00
<u>Electric</u>							439,029.80
Operations	152,480.18	23,897.54	308,187.83	1,973,190.21		0.00	2,457,755.76
Electric Bond Fund				7,299.95			7,299.95
Bank Transfer Exchange							
Meter Deposits	0.00						0.00
Total Electric	152,480.18	23,897.54	308,187.83	1,980,490.16	0.00	0.00	2,465,055.71
Swimming Pool	0.00		1,232.96			215.00	1,447.96
TOTAL FUNDS	\$175,142.31	\$42,202.98	\$735,622.75	\$4,157,022.47	\$181,098.12	\$615.00	\$5,291,703.63

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 5/31/18

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$696.76)			\$1,310,610.00
ESDA					\$0.00
Garbage Disposal Fund	0.00			0.00	\$454.85
Motor Fuel Tax		0.00			\$80,571.54
<u>Water</u>					\$302,778.63
Operations	\$78,079.38	0.00	(\$83,833.00)	\$1,167,909.43	\$816,963.17
Bank Transfer Exchange Meter Deposits		0.00			\$1,036,251.02
Total Water	78,079.38	0.00	(83,833.00)	1,167,909.43	\$0.00
<u>Sewer</u>					\$0.00
Operations	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,209,578.38
IEPA Loan					\$168,648.96
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange B&I Reserve 67 Series		0.00			\$0.00
Total Sewer	71,252.06	0.00	(62834.00)	2,930,779.48	\$0.00
<u>Electric</u>					\$3,378,227.34
Operations	471,526.04	0.00	(153260.00)	5,660,000.54	\$8,436,022.34
Electric Bond Fund					\$7,299.95
Bank Transfer Exchange Meter Deposits		2,708.56			\$2,708.56
Total Electric	471,526.04	2,708.56	(153,260.00)	5,660,000.54	\$0.00
Swimming Pool	0.00	0.00	0.00	876,499.39	\$8,446,030.85
TOTAL FUNDS	\$620,857.48	\$2,011.80	(\$299,927.00)	\$10,635,188.84	\$16,249,834.75

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/18**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,310,610.00		\$1,310,610.00
Audit	0.00		0.00
ESDA	454.85		454.85
Garbage Disposal Fund	80,571.54		80,571.54
Motor Fuel Tax	302,778.63		302,778.63
<u>Water Funds</u>			
Operational	816,963.17		816,963.17
Depr/Cash Reserve	1,036,251.02		1,036,251.02
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,853,214.19</u>	<u>0.00</u>	<u>1,853,214.19</u>
<u>Sewer Funds</u>			
Operational	3,209,578.38		3,209,578.38
Capital Improvements		168,648.96	168,648.96
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>3,209,578.38</u>	<u>168,648.96</u>	<u>3,378,227.34</u>
<u>Electric Funds</u>			
Operational	8,436,022.34		8,436,022.34
Electric Bond Fund	7,299.95		7,299.95
Bank Transfer Exchange	2,708.56		2,708.56
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,446,030.85</u>	<u>0.00</u>	<u>8,446,030.85</u>
Swimming Pool	<u>877,947.35</u>	<u>0.00</u>	<u>877,947.35</u>
Total of All Accounts	<u>\$16,081,185.79</u>	<u>\$168,648.96</u>	16,249,834.75
		Total Prior Month	<u>16,297,114.12</u>
		Increase/(Decrease)	<u>(\$47,279.37)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,446,030.85	\$1,853,214.19	\$3,378,227.34
Prior Month	8,503,412.11	1,848,401.15	3,366,981.75
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	(57,381.26)	4,813.04	11,245.59
Year to Date Change	(921,606.54)	(251,143.73)	394,100.32
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,310,610.00	877,947.35	302,778.63
Prior Month	1,329,742.54	871,977.21	294,936.10
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	(19,132.54)	5,970.14	7,842.53
Year to Date Change	(175,945.26)	(30,196.47)	16,878.16
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	454.85	80,571.54	16,249,834.75
Prior Month	784.03	80,879.23	16,297,114.12
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	(329.18)	(307.69)	(47,279.37)
Year to Date Change	\$432.50	(\$63,830.72)	(\$1,031,311.74)

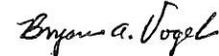
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
06/30/18

Taxes & Miscellaneous Receipts

Sales Tax - Mar. '18	\$31,744.73	
Income Tax	27,586.31	
IMRF	42,795.54	
Local Use Tax	10,300.18	
Telecommunications Tax	7,552.71	
Motor Fuel Tax	9,176.24	
Audit Tax	2,160.26	
ESDA Tax	2,160.26	
Licenses & Fees	10,427.86	
Garbage Fund & Penalties	21,663.01	
Water Sales & Penalties	65,315.89	
Sewer Charges & Penalties	53,195.12	
Electric Sales & Penalties	335,795.93	
Tap-on Fees, Connection Charges & Supplies	2,620.96	
Electric Franchise Fee	16,450.18	
Police Protection Tax	15,100.47	
Road & Bridge Tax	26,852.14	
St. Clair County Property Taxes	45,301.53	
St. Clair County Traffic Fines	504.22	
Police Fund Raiser	10,745.00	
Swimming Pool Income	33,759.25	
Swimming Pool Tax Levy	13,112.96	
TIF Debt Service Funds	23,647.63	
Total		\$807,968.38
Regions - Cash Management Account	558.84	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,431.99	
MFT Interest Income	614.40	
Swimming Pool Interest Income	0.49	
Insurance Surplus Interest Income	24.33	
Revenues Interest Income	7.75	
TIF Interest Income	57.49	
Total		<u>9,695.29</u>
TOTAL RECEIPTS		<u>\$817,663.67</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
06/30/18

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18
May	59,715.35	6,893.26	2,664.63	29,646.36
June	27,586.31	7,552.71	9,695.29	31,744.73
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$124,272.63</u>	<u>\$21,851.38</u>	<u>\$20,675.81</u>	<u>\$92,280.27</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June	9,176.24	45,301.53	0.00	16,450.18
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$27,603.03</u>	<u>\$45,301.53</u>	<u>\$2,216.71</u>	<u>\$55,186.23</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June	475,969.95	10,300.18	504.22	183,382.33
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,429,466.28</u>	<u>\$27,122.91</u>	<u>\$1,645.73</u>	<u>\$272,752.98</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/18**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$44,348.50		\$965,399.71	\$4,532.27	\$1,014,280.48
Audit	0.00		2,160.26		2,160.26
ESDA	0.00		2,188.81		2,188.81
Garbage Disposal Fund	2,245.28	1,397.16	78,745.83		82,388.27
Motor Fuel Tax	0.00		23,385.50	160,272.51	183,658.01
Water Operations	(169,944.37)	3,216.59	(518,351.24)		(685,079.02)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	87,519.64	3,841.01	55,528.74		146,889.39
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	96,031.60	5,525.88	291,697.55		393,255.03
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		10,030.38		10,030.38
Totals	<u>\$60,200.65</u>	<u>\$13,980.64</u>	<u>\$910,785.54</u>	<u>\$164,804.78</u>	<u>\$1,149,771.61</u>

**VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
06/30/18**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,213.91	\$373,603.57	\$394,817.48
Motor Fuel Tax	\$0.00	\$125,663.26	\$125,663.26
Water Operations	\$0.00	\$1,359,099.24	\$1,399,099.24
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$304,749.19	\$304,749.19
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,973,476.68	\$1,973,476.68
Electric Bond Fund	\$0.00	\$9,788.25	\$9,788.25
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,213.91</u>	<u>\$4,146,380.19</u>	<u>\$4,167,594.10</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
6/30/2018

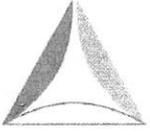
<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General Audit	\$44,348.50 0.00		\$965,399.71 2,160.26	\$394,817.48	\$4,532.27	\$400.00	\$1,409,497.96 2,160.26
ESDA	0.00		2,188.81				2,188.81
Garbage Disposal Fund	2,245.28	1,397.16	78,745.83				82,388.27
Motor Fuel Tax	0.00		23,385.50	125,663.26	160,272.51		309,321.27
<u>Water</u>							
Operations	(170,244.91)	3,187.64	(518,351.24)	321,644.52		0.00	(363,763.99)
Depr/Cash Reserve	300.54	28.95	0.00	1,037,454.72			1,037,784.21
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(169,944.37)	3,216.59	(518,351.24)	1,359,099.24	0.00	0.00	674,020.22
<u>Sewer</u>							
Operations	87,519.64	3,841.01	55,528.74	135,921.05		0.00	282,810.44
IEPA Loan	0.00			168,828.14			168,828.14
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	87,519.64	3,841.01	55,528.74	304,749.19	0.00	0.00	451,638.58
<u>Electric</u>							
Operations	96,031.60	5,525.88	291,697.55	1,973,476.68		0.00	2,366,731.71
Electric Bond Fund				9,788.25			9,788.25
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	96,031.60	5,525.88	291,697.55	1,983,264.93	0.00	0.00	2,376,519.96
Swimming Pool	0.00		10,030.38	0.00		215.00	10,245.38
TOTAL FUNDS	<u>\$60,200.65</u>	<u>\$13,980.64</u>	<u>\$910,785.54</u>	<u>\$4,167,594.10</u>	<u>\$164,804.78</u>	<u>\$615.00</u>	<u>\$5,317,980.71</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
6/30/18

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$778.47)			\$1,408,719.49 \$2,160.26
ESDA					\$2,188.81
Garbage Disposal Fund	0.00			0.00	\$82,388.27
Motor Fuel Tax		0.00			\$309,321.27
<u>Water</u>					
Operations	\$79,606.47	0.00	(\$83,833.00)	\$1,167,909.43	\$799,918.91
Bank Transfer Exchange Meter Deposits		0.00			\$1,037,784.21 \$0.00 \$0.00
<u>Sewer</u>					
Total Water	79,606.47	0.00	(83,833.00)	1,167,909.43	\$1,837,703.12
<u>Sewer</u>					
Operations	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,222,007.98
IEPA Loan					\$168,828.14
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
<u>Electric</u>					
Total Sewer	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,390,836.12
<u>Electric</u>					
Operations	471,546.04	0.00	(153260.00)	5,660,000.54	\$8,345,018.29
Electric Bond Fund					\$9,788.25
Bank Transfer Exchange		2,708.56			\$2,708.56
Meter Deposits		0.00			\$0.00
Total Electric	471,546.04	2,708.56	(153,260.00)	5,660,000.54	\$8,357,515.10
Swimming Pool	0.00	0.00	0.00	876,499.39	\$886,744.77
TOTAL FUNDS	<u>\$622,404.57</u>	<u>\$1,930.09</u>	<u>(\$299,927.00)</u>	<u>\$10,635,188.84</u>	<u>\$16,277,577.21</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/18**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,408,719.49		\$1,408,719.49
Audit	2,160.26		2,160.26
ESDA	2,188.81		2,188.81
Garbage Disposal Fund	82,388.27		82,388.27
Motor Fuel Tax	309,321.27		309,321.27
<u>Water Funds</u>			
Operational	799,918.91		799,918.91
Depr/Cash Reserve	1,037,784.21		1,037,784.21
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,837,703.12</u>	<u>0.00</u>	<u>1,837,703.12</u>
<u>Sewer Funds</u>			
Operational	3,222,007.98		3,222,007.98
Capital Improvements		168,828.14	168,828.14
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>3,222,007.98</u>	<u>168,828.14</u>	<u>3,390,836.12</u>
<u>Electric Funds</u>			
Operational	8,345,018.29		8,345,018.29
Electric Bond Fund	9,788.25		9,788.25
Bank Transfer Exchange	2,708.56		2,708.56
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,357,515.10</u>	<u>0.00</u>	<u>8,357,515.10</u>
Swimming Pool	<u>886,744.77</u>	<u>0.00</u>	<u>886,744.77</u>
Total of All Accounts	<u>\$16,108,749.07</u>	<u>\$168,828.14</u>	16,277,577.21
		Total Prior Month	<u>16,249,834.75</u>
		Increase/(Decrease)	<u>\$27,742.46</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,357,515.10	\$1,837,703.12	\$3,390,836.12
Prior Month	8,446,030.85	1,853,214.19	3,378,227.34
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	(88,515.75)	(15,511.07)	12,608.78
Year to Date Change	(1,010,122.29)	(266,654.80)	406,709.10
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,408,719.49	886,744.77	309,321.27
Prior Month	1,310,610.00	877,947.35	302,778.63
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	98,109.49	8,797.42	6,542.64
Year to Date Change	(77,835.77)	(21,399.05)	23,420.80
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	4,349.07	82,388.27	16,277,577.21
Prior Month	454.85	80,571.54	16,249,834.75
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	3,894.22	1,816.73	27,742.46
Year to Date Change	\$4,326.72	(\$62,013.99)	(\$1,003,569.28)

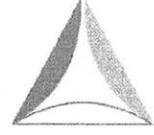


ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

#14 SOUTHGATE CENTER
FREEBURG, IL 62243



DIRECTOR:
[618] 539-3764

ESDA Report to Mayor -Administrator & Village Trustees

Submitted for Board Meeting Dec. 3, 2018

Respectfully submitted, Eugene Kramer-Coordinator

1. ESDA office activated on Sunday Nov 25th as National Weather Service issued (2) Significant Weather Advisories and one Tornado Warning for areas Northwest to Northeast of our immediate area. There were NO Watches or Warning issued for our County. Events started around 3:15 pm and extended into 5:15 PM ltime frame. Seperate report submitted with full time line to all, last week.
2. Second potential Severe Thunderstorm event data received on Nov. 29th from SPC and this preliminary report sent to the Mayor, Administrator and all Board members as well as to our Freeburg Public Safety personnel on Nov. 29th with updates to follow through the weekend.
3. Completed the two hour Webinar training from the ARRL on Thursday Nov. 29th form 7 pm to 9 PM as it relates to the NEW ARES reporting format known as ARES Connect-similar to some ICS reporting operations but more detailed for ARES responses and personnel.
4. Outdoor Tornado Warning Siren tests to be conducted on Dec. 4, 2018 at 10:00 AM from the Freeburg ESDA office activation point.
5. Region 8 of IEMA monthly communication tests to be conducted Dec. 4th at 10:30 AM.
6. Freeburg ESDA's Village Wide communication test (monthly) to be held on Dec. 4th at 10:15 AM from the ESDA office via Starcom CW communications.
7. Freeburg School District 70 & 77 as well as St. Joseph's Catholic School communication test to be conducted on Dec. 4th at 9:50 AM on our MOU to operate on their FCC licensed frequency.
8. Provided communications Net Control duties for the Salvation Army Team Emergency Radio Network on Saturday Dec. 1, 2018 at 9:15 AM on HF frequency of 14.265mhz USB mode.

Conducted ARES NCS operations from the Freeburg ESDA office on County ARC Repeater K9GXU as part of the Cooperative communication weekly exercise County EMA/RACES KC9NPN operations on VHF FM mode. Involved each Tuesday evening Nov.20th & 27th start time 6:30 PM. Operational logged in Excel spreadsheet form and retained for both Freeburg ESDA and County RACES files.

FREEBURG VILLAGE BOARD MEETING ZONING REPORT

December 3, 2018

Matt Trout Zoning Administrator

Keller Construction is still waiting on the weather to cooperate to pour the last little section of the Meadow Pines Road for Phase 1. The plan is to pour the last bit of concrete on Tuesday 12/4. Once that is complete, they will come back to seal all the saw cuts. LW has backfilled the final grade for Phase 1. Rhutasel has done all the surveying work and plans to have the Final Plat to me by Friday 11/30. John and myself have met with Fred to discuss the maintenance bond upon completion of phase 1. We plan to discuss this with Rhutasel and the Developers.

I have continued to scan in old Building, Electric, and Wrecking permits and saving them on the server by lot pin number, address, and permit number. I have made it back to 2015 so far and will continue going back as I have free time. This will make the searching process much easier down the road.

I will get color prints showing all the changes made to the Zoning Code and hand them out to the Mayor, Clerk, Village Board, Combined Board and Staff. As you come across any changes please feel free to send them to me so I can keep a running list of changes. I have started a list of things to be changed or edited in the Subdivision Code as we come across issues in our code.

November 1st through November 30th

I have continued to drive around town looking for properties that need a cleanup. As I come across the properties, I have made courtesy calls or sent letters if I was unable to make contact. If you see anything, please let me know and I would be happy to take care of it.

7 -- Occupancy Permits

6 -- Building Permits

1-- New Shed

2-- Fence Permit

1-- Structural Remodel

1-- Deck

1-- Structural Addition

RESOLUTION 18-10**A RESOLUTION REGARDING THE RELEASE OF CLOSED SESSION MINUTES
OF THE VILLAGE BOARD OF TRUSTEES OF THE
VILLAGE OF FREEBURG, ILLINOIS**

WHEREAS, the Mayor and Village Board of Trustees of the Village of Freeburg have met from time to time in closed session for purposes authorized by the Illinois Open Meetings Act; and

WHEREAS, said minutes have been approved for content by the Village Board of Trustees of the Village of Freeburg, and

WHEREAS, pursuant to the requirements of Public Act 95-1355, the Mayor and Village Board of Trustees have determined a need for confidentiality still exists as to the closed session minutes from the meetings set forth on Schedule "A" attached hereto; and

WHEREAS, the Mayor and Village Board of Trustees have further determined that the minutes of the meetings listed on Schedule "B" attached hereto no longer require confidential treatment and should be made available for public inspection.

NOW, THEREFORE, BE IT RESOLVED BY THE MAYOR AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG:

SECTION ONE: The Closed Session minutes from those meetings set forth on Schedule "B" attached hereto are hereby released; and

SECTION TWO: That the Village Clerk is hereby authorized and directed to make said minutes available for inspection and copying in accordance with the standing procedures of the Clerk's Office; and

SECTION THREE: This resolution shall be in full force and effect from and after its passage.

Passed and approved by the Village of Freeburg Mayor and Board of Trustees this _____ day of December, 2018.

RESOLUTION 18-10 cont.

Vote Recorded:

AYES: _____

NAYS: _____

ABSENT: _____

Mayor
ATTEST:

Village Clerk
(SEAL)

RESOLUTION 18-10 cont.

SCHEDULE "A"

To declare minutes for the closed sessions to remain closed because confidentiality still exists, for the following:

Electric Committee Minutes:

April 13, 2016	Personnel – 5 ILCS 120/2-(c)(1)
June 15, 2016	Personnel – 5 ILCS 120/2-(c)(1)
July 18, 2016	Personnel – 5 ILCS 120/2-(c)(1)
June 14, 2017	Litigation – 5 ILCS 120/2-(c)(11)

Finance Committee Minutes:

August 30, 2017	Litigation – 5 ILCS 120/2-(c)(11)
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Legal/Ordinance Committee Minutes:

June 24, 2015	Personnel – 5 ILCS 120/2-(c)(1)
July 29, 2015	Personnel – 5 ILCS 120/2-(c)(1)
October 28, 2015	Litigation – 5 ILCS 120/2-(c)(11)
June 29, 2016	Litigation – 5 ILCS 120/2-(c)(11)
July 27, 2016	Litigation – 5 ILCS 120/2-(c)(11)
April 26, 2017	Litigation – 5 ILCS 120/2-(c)(11)
May 24, 2017	Litigation – 5 ILCS 120/2-(c)(11)

Personnel Committee Minutes:

January 29, 2014 #1	Personnel – 5 ILCS 120/2-(c)(1)
January 29, 2014 #2	Personnel – 5 ILCS 120/2-(c)(11)
February 26, 2014	Personnel – 5 ILCS 120/2-(c)(1) and Collective Negotiating Matters 5 ILCS 120/2-(c)(2)
March 26, 2014	Personnel – 5 ILCS 120/2-(c)(1) and Collective Negotiating Matters 5 ILCS 120/2-(c)(2)
April 30, 2014	Personnel – 5 ILCS 120/2-(c)(1) and Collective Negotiating Matters 5 ILCS 120/2-(c)(2)
May 28, 2014 #1	Personnel – 5 ILCS 120/2-(c)(1)
May 28, 2014 #2	Personnel – 5 ILCS 120/2-(c)(1) and Collective Negotiating Matters 5 ILCS 120/2-(c)(2)
March 25, 2015	Litigation – 5 ILCS 120/2-(c)(11)
May 27, 2015	Personnel – 5 ILCS 120/2-(c)(1)
June 24, 2015	Personnel – 5 ILCS 120/2-(c)(1)

RESOLUTION 18-10 cont.

Public Property (Streets) Committee Minutes:

March 12, 2014	Personnel – 5 ILCS 120/2-(c)(1)
April 16, 2014	Personnel – 5 ILCS 120/2-(c)(1)
April 15, 2015	Personnel – 5 ILCS 120/2-(c)(1) and Real Estate Matters 5 ILCS 120/2-(c)(5)
November 4, 2015	Personnel – 5 ILCS 120/2-(c)(1)
December 16, 2015	Personnel – 5 ILCS 120/2-(c)(1) and Litigation 5 ILCS 120/2-(c)(11)

Public Works (Water/Sewer) Committee Minutes:

May 14, 2014	Personnel – 5 ILCS 120/2-(c)(1)
February 11, 2015	Litigation – 5 ILCS 120/2-(c)(11)
July 15, 2015	Litigation – 5 ILCS 120/2-(c)(11)
September 14, 2016	Litigation – 5 ILCS 120/2-(c)(11)
February 15, 2017	Litigation – 5 ILCS 120/2-(c)(11)
March 15, 2017	Litigation – 5 ILCS 120/2-(c)(11)
April 12, 2017	Litigation – 5 ILCS 120/2-(c)(11)

Village Clerk
(SEAL)

RESOLUTION 18-10 cont.

SCHEDULE "B"

To declare for the closed minutes to be opened for the public to inspect:

Electric Committee Minutes:

May 13, 2015 Personnel – 5 ILCS 120/2-(c)(1)

Finance Committee Minutes:

February 26, 2014 Litigation – 5 ILCS 120/2-(c)(11)
May 28, 2014 Real Estate – 5 ILCS 120/2-(c)(5)
January 28, 2015 Executive Session Minutes – 5 ILCS 120/2-(c)(21)
January 27, 2016 Real Estate – 5 ILCS 120/2-(c)(5)

Legal/Ordinance Committee Minutes:

January 28, 2015 Litigation – 5 ILCS 120/2-(c)(11)
January 27, 2016 Litigation – 5 ILCS 120/2-(c)(11)
December 28, 2016 Real Estate – 5 ILCS 120/2-(c)(5)
January 25, 2017 Personnel – 5 ILCS 120/2-(c)(1)

Personnel Committee Minutes:

January 28, 2015 Personnel – 5 ILCS 120/2-(c)(1)

Public Property (Streets) Committee Minutes:

May 14 2014 Personnel – 5 ILCS 120/2-(c)(1)
June 11, 2014 Personnel – 5 ILCS 120/2-(c)(1)
February 11, 2015 Personnel – 5 ILCS 120/2-(c)(1)
February 10, 2016 Personnel – 5 ILCS 120/2-(c)(1)

Public Works (Water/Sewer) Committee Minutes:

None

Village Clerk
(SEAL)

RESOLUTION NO. 18-11**A RESOLUTION OF THE VILLAGE OF FREEBURG, ILLINOIS
AUTHORIZING THE MAYOR TO EXECUTE AND THE
VILLAGE TO ACCEPT AN AGREEMENT BETWEEN THE
VILLAGE OF FREEBURG AND ARTHUR J. GALLAGHER RISK
MANAGEMENT SERVICES, INC.**

WHEREAS, Arthur J. Gallagher, Inc., has submitted its proposal dated November 15, 2018 to provide risk management services for the Village of Freeburg during the 2019 calendar year; and

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an agreement with Arthur J. Gallagher, Inc., to provide such professional services;

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois, believe it is in the best interest of the Village to renew its property and liability coverage with BRIT (Lloyds of London). Renewal quotes are attached as "Exhibit A," and

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

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

SECTION 2: The Mayor of the Village of Freeburg, Illinois, is hereby authorized to execute the Agreement between the Village and Arthur J. Gallagher, Inc., a copy of which is attached hereto as "Exhibit A."

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

SECTION 4: Any and all Resolutions, sections or subsections of Resolutions in conflict herewith are hereby repealed.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 3rd DAY OF DECEMBER, 2018.

RESOLUTION NO. 18-11 cont.

Vote Recorded:

AYES: _____

NAYS: _____

ABSENT: _____

Seth E. Speiser
Village President

ATTEST:

Jerry Menard
Village Clerk

Approval as to Legal Form:

Frederick W. Keck
Village Attorney
Weilmuenster & Keck, P.C.

VILLAGE OF FREEBURG

Premium Summary

The estimated program cost for the options are outlined in the following table:

LINE OF COVERAGE	EXPIRING PROGRAM			PROPOSED PROGRAM	
	Estimated Cost TRIA Premium	CARRIER	EXPIRING COST	CARRIER	ESTIMATED COST
Package		Underwriters at Lloyd's London (Brit)	\$46,870.00 Rejected	Underwriters at Lloyd's London (Brit)	\$51,589.00 \$687.00
Automobile	Estimated Cost	Underwriters at Lloyd's London (Brit)	\$24,711.00	Underwriters at Lloyd's London (Brit)	\$27,045.00
Umbrella	Estimated Cost TRIA Premium	Underwriters at Lloyd's London (Brit)	\$7,406.00 Rejected	Underwriters at Lloyd's London (Brit)	\$8,032.00 \$201.00
Equipment Breakdown	Estimated Cost TRIA Premium	Liberty Mutual Fire Insurance Company)	\$15,993.00 Included	Liberty Mutual Fire Insurance Company)	\$15,993.00 Included
Excess Earthquake	Estimated Cost TRIA Premium	Atlantic Specialty Insurance Company (White Mountains Insurance Group)	\$9,955.00	Atlantic Specialty Insurance Company (White Mountains Insurance Group)	\$10,250.00
Crime	Estimated Cost TRIA Premium	Citizens Insurance Company of America (Hanover Insurance Companies)	\$1,155.00 N/A	Citizens Insurance Company of America (Hanover Insurance Companies)	\$1,155.00 N/A
Cyber Liability	Estimated Cost TRIA Premium	BCS Insurance Company (\$2,632.00 Rejected	BCS Insurance Company	\$2,644.00
Workers' Compensation	Estimated Cost Premium 3% Administration Fee TRIA Premium	Illinois Public Risk Fund	\$109,476.00 \$3,284.00 \$112,760.00 Included	Illinois Public Risk Fund	\$122,619.00 \$119,048.00 \$3,571.00 Included
Violent & Malicious Acts Coverage	Estimated Cost Premium Taxes TRIA Premium	Lloyds of London	N/A	Lloyds of London	\$5,181.25 \$5,000.00 \$181.25
Total Estimated Program Cost (Without TRIA)			\$221,482.00		\$239,327.00
Total Including Violent & Malicious Acts Coverage					\$244,508.00

VILLAGE OF FREEBURG

ORDINANCE NO. 1672

TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 3rd DAY OF DECEMBER, 2018

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, this 3rd day of December, 2018.

ORDINANCE NO. 1672

TAX LEVY ORDINANCE

An Ordinance levying taxes for all Corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2018 and ending March 31, 2019.

WHEREAS, on June 18, 2018, the Village Board of the Village of Freeburg, Illinois, passed the Annual Appropriation Ordinance of the Village of Freeburg for the fiscal year beginning April 1, 2018, and ending March 31, 2019, in the amount of \$16,233,886.00 which Ordinance was approved by the Village President and Village Board on June 18, 2018, and which Ordinance was published in pamphlet form and posted at the Municipal Center, 14 Southgate Center, Freeburg, Illinois.

BE IT ORDAINED by the Village President and Board of Trustees of the Village of Freeburg, Illinois, as follows:

SECTION 1. That the amount hereinafter set forth based on \$89,000,000 EAV, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Audit, Police Protection, Civil Defense (Emergency Services Disaster Agency), and Illinois Municipal Retirement Fund (IMRF), for the fiscal year beginning April 1, 2018, and ending March 31, 2019.

1.	<u>ADMINISTRATIVE</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>APPROPRIATED</u>	<u>LEVIED</u>
	Personnel Services	\$ 136,992.00	
	Contractual Services	\$ 130,679.00	
	Commodities	\$ 11,200.00	
	Capital Outlay	\$ 26,100.00	
	Other Expenses	\$ 104,400.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 409,371.00	\$200,000.00

2.	<u>ZONING</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>APPROPRIATED</u>	<u>LEVIED</u>
	Personnel Services	\$ 113,698.00	
	Contractual Services	\$ 39,830.00	
	Commodities	\$ 4,200.00	
	Capital Outlay	\$ 0.00	
	Other Expenses	\$ 10,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 167,728.00	\$ 0.00
3.	<u>POLICE PROTECTION</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>APPROPRIATED</u>	<u>LEVIED</u>
	Personnel Services	\$ 1,258,600.00	
	Contractual Services	\$ 329,426.00	
	Commodities	\$ 63,700.00	
	Capital Outlay	\$ 622,040.00	
	Other Expenses	\$ 23,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 2,296,766.00	\$ 60,000.00
4.	<u>STREET</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>APPROPRIATED</u>	<u>LEVIED</u>
	Personnel Services	\$ 354,800.00	
	Contractual Services	\$ 156,360.00	
	Commodities	\$ 210,490.00	
	Capital Outlay	\$ 58,300.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 829,950.00	\$ 0.00
5.	<u>AUDIT</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>APPROPRIATED</u>	<u>LEVIED</u>
	Contractual Services	\$ 13,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 13,000.00	\$ 8,500.00
6.	<u>ESDA</u>	<u>AMOUNT</u>	<u>AMOUNT</u>
		<u>APPROPRIATED</u>	<u>LEVIED</u>
	Personnel Services	\$ 4,990.00	
	Contractual Services	\$ 1,410.00	
	Commodities	\$ 1,540.00	
	Capital Outlay	\$ 7,600.00	
	Other Expenses	\$ 5,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 20,540.00	\$ 8,000.00

7.	<u>GARBAGE</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Contractual Services	\$ 344,400.00	
	Capital Outlay	\$ 2,000	
	TOTAL AMOUNT APPROPRIATED:	\$ 346,400.00	\$ 0.00
8.	<u>MOTOR FUEL TAX</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 0.00	
	Contractual Services	\$ 41,750.00	
	Commodities	\$ 0.00	
	Capital Outlay	\$ 154,210.00	
	Other Expenses	\$ 25,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 220,960.00	\$ 0.00
9.	<u>WATER FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 512,825.00	
	Contractual Services	\$ 763,220.00	
	Commodities	\$ 86,100.00	
	Water Debt Service	\$ 10,300.00	
	Capital Outlay	\$ 332,800.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 1,755,245.00	\$ 0.00
10.	<u>WASTE WATER FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 431,290.00	
	Contractual Services	\$ 288,890.00	
	Commodities	\$ 72,350.00	
	Waste Water Debt Services	\$ 198,200.00	
	Capital Outlay	\$ 743,900.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 1,784,630.00	\$ 0.00

11. <u>ELECTRIC FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Personnel Services	\$ 1,218,100.00	
Contractual Services	\$ 4,755,420.00	
Commodities	\$ 213,000.00	
Electric Debt Service	\$ 905,400.00	
Capital Outlay	\$ 547,700.00	
Other Expenses	\$ 100,000	
 TOTAL AMOUNT APPROPRIATED:	 \$ 7,739,620.00	 \$ 0.00
12. <u>SWIMMING POOL FUND</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Personnel Services	\$ 91,900.00	
Contractual Services	\$ 18,240.00	
Commodities	\$ 40,730.00	
Debt Service	\$ 153,106.00	
Capital Outlay	\$ 48,000.00	
Other Expenses	\$ 25,000.00	
 TOTAL AMOUNT APPROPRIATED:	 \$ 376,976.00	 \$ 0.00
13. <u>IMRF</u>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
Municipal Retirement (IMRF)	\$ 256,309.00	
 TOTAL AMOUNT APPROPRIATED:	 \$ 256,309.00	 \$ 170,000.00
 SUMMARY:		
CORPORATE LEVY		\$ 200,000.00
IMRF LEVY		\$ 170,000.00
POLICE PROTECTION LEVY		\$ 60,000.00
AUDIT LEVY		\$ 8,500.00
<u>ESDA LEVY</u>		\$ 8,000.00
 TOTAL – ALL LEVIES:		 \$ 446,500.00

SECTION 2. That the amount levied for each object and purpose is placed in a separate column under the heading “Amount to be Raised by Tax Levy”, which appears over the same, being as follows, to wit:

SECTION 3. That the Village Clerk (or Deputy Clerk) shall make and file with the County Clerk of said County of St. Clair, on or before the last Tuesday in December, a duly certified copy of this Ordinance.

SECTION 4. That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

AYES _____

NAYS _____

ABSENT: _____

ABSENT: _____

Approved this 3rd day of December, 2018.

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form:

Village Attorney

**TRUTH IN TAXATION
CERTIFICATION OF COMPLIANCE**

The undersigned, presiding officer of VILLAGE OF FREEBURG, hereby certifies that I am the presiding officer of the VILLAGE OF FREEBURG, and as such presiding officer I hereby certify that the levy ordinance, a copy of which is appended hereto, was adopted pursuant to, and in all respects in compliance with, the provisions of Sections 18-55 through 18-100 of the "Truth-In-Taxation" law.

CHECK ONE OF THE CHOICES BELOW:

- 1) The taxing district published a notice in the newspaper and conducted a hearing, meeting the requirements of the Truth in Taxation Law.
- 2) The taxing district's aggregate levy did not exceed a 5% increase over the prior year's extension. Therefore, notice and a hearing were not necessary.
- 3) The proposed aggregate levy did not exceed a 5% increase over the year's extension. Therefore, a hearing was not held. The adopted aggregate tax levy exceeded 105% of the prior year's extension and a notice was published within 15 days of its adoption in accordance with the Truth in Taxation Law.
- 4) The adopted levy exceeded the amount stated in the published notice. A second notice was published within 15 days of the adoption in accordance with the Truth in Taxation Law.

Certificate applies to the levy for the fiscal year commencing April 1, 2018, and ending March 31, 2019.

Date: _____

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

CERTIFICATE

STATE OF ILLINOIS)
COUNTY OF ST. CLAIR) SS
VILLAGE OF FREEBURG)

I, JERRY MENARD, being duly appointed, and acting Village Clerk of the Village of Freeburg, St. Clair County, Illinois, and as such, the legal custodian of all records of said Village, do hereby certify that the attached foregoing is a true, correct and complete copy of Ordinance 1672 of said Village, the same being entitled "TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG", FOR THE FISCAL YEAR COMMENCING APRIL 1, 2018, AND ENDING MARCH 31, 2019."

I FURTHER CERTIFY that said Ordinance was duly and regularly adopted by the Village President and Village Board of the Village of Freeburg, St. Clair County, Illinois, at a duly convened meeting of the President and Board of Trustees of the Village of Freeburg, Illinois, on the 3rd day of December, 2018.

I FURTHER CERTIFY that said Ordinance 1672 was approved by the Village President of the Village of Freeburg, Illinois and that he duly affixed his signature thereto, and that said Ordinance was duly signed and attested by me, as Village Clerk of said Village; and that said Ordinance was duly recorded and filed in the Office of the Village Clerk and that the attached Ordinance is a true and correct copy of the original as the same appears of record in the minutes of said Village Board meeting of December 3, 2018.

I FURTHER CERTIFY that the Village Board of said Village is composed of six Trustees and the Village President; that on December 3, 2018, at the duly convened meeting of said Village Board, when said Tax Levy Ordinance was adopted, that _____ Trustees and the Village President were present, and that said Ordinance was adopted by the _____ vote of all members of the Village Board who were present.

I FURTHER CERTIFY that a copy of this original Tax Levy Ordinance is hereby certified by me to the County Clerk of St. Clair County, Illinois, by Order of the Village Board as provided in said Ordinance.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the official seal of the Village of Freeburg, Illinois, this 3rd day of December, 2018.

JERRY MENARD
Village Clerk
Village of Freeburg, Illinois

(SEAL)

ORDINANCE NO. 1673

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2018 TO PAY DEBT SERVICE ON GENERAL OBLIGATION REFUNDING BONDS (TAX INCREMENT ALTERNATE REVENUE SOURCE), SERIES 2014 OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 3rd DAY OF DECEMBER, 2018

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 3rd day of December, 2018.

Return To:

**Village of Freeburg
14 Southgate Center
Freeburg, IL 62243**

WHEREAS, the Board of Trustees (the “*Board of Trustees*”) of the Village of Freeburg, St. Clair County, Illinois (the “*Village*”), by ordinance adopted on the 7th day of April, 2014 (the “*Ordinance*”), did provide for the issue of not to exceed \$2,200,000 General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014, and the levy of a direct annual tax sufficient to pay the principal of and interest on said bonds; and

WHEREAS, pursuant to the Ordinance, the Village has heretofore issued \$1,950,000 General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014, dated April 30, 2014 (the “*Bonds*”), and has filed in the office of the County Clerk of the County of St. Clair, Illinois (the “*County Clerk*”), a Notification of Bond Order for the levy of taxes to pay the Bonds; and

WHEREAS, the Village has Pledged Revenues (as defined in the Ordinance) on deposit in the Debt Service Fund available for the purpose of paying debt service on the Bonds heretofore imposed by the 2018 levy; and

WHEREAS, such Pledged Revenues are hereby directed to be used for the purpose of paying debt service on the Bonds; and

WHEREAS, it is necessary and in the best interests of the Village that the taxes heretofore levied for the year 2018 to pay the Bonds be abated:

NOW, THEREFORE, Be It and It is Hereby Resolved by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, as follows:

Section 1. Abatement of Taxes. The taxes heretofore levied for the year 2018 in the Ordinance are hereby abated in their entirety in the amount of \$187,220.

Section 2. Filing of Ordinance. Forthwith upon the adoption of this ordinance, the Village Clerk of the Board of Trustees shall file a certified copy hereof with the County Clerk and

it shall be the duty of the County Clerk to abate said taxes levied for the year 2018 in accordance with the provisions hereof.

Section 3. That all ordinances or parts of ordinances in conflict herewith are repealed, and that Ordinance No. 1672 adopting the December 2018 levy, above described, except as to this abatement, shall in all other things remain in full force and effect.

Section 4. Effective Date. This ordinance shall be in full force and effect forthwith upon its adoption.

PASSED by the Board of Trustees and approved by the Mayor this 3rd day of December, 2018.

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Jerry Menard, Village Clerk

Approved this 3rd day of December, 2018.

VILLAGE OF FREEBURG, ILLINOIS

Seth Speiser, Village President

ATTEST:

Approval as to Legal Form:

Jerry Menard, Village Clerk

Village Attorney

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

CERTIFICATION

I, the undersigned, do hereby certify that I am the duly qualified and acting Village Clerk of the Village of Freeburg, St. Clair County, Illinois (the "*Village*"), and as such official I am the keeper of the records and files of the Village and the Board of Trustees.

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Freeburg, Illinois held on the 3rd day of December, 2018, the foregoing ordinance entitled:

ORDINANCE #1673 abating the taxes heretofore levied for the year 2018 to pay debt service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg, St. Clair County, Illinois.

was duly passed by the President and Board of Trustees of the Village of Freeburg, Illinois.

I do further certify that the deliberations of the Board of Trustees on the adoption of said ordinance were conducted openly, that the vote on the adoption of said ordinance was taken openly, that said meeting was called and held at a specified time and place convenient to the public, that notice of said meeting was duly given to all of the news media requesting such notice, that an agenda for said meeting was posted at the location where said meeting was held and at the principal office of the Board of Trustees at least 48 hours in advance of the holding of said meeting, that said meeting was called and held in strict compliance with the provisions of the Open Meetings Act of the State of Illinois, as amended, and that the Board of Trustees has complied with all of the provisions of said Act and with all of the procedural rules of the Board of Trustees in the passage of said ordinance.

IN WITNESS WHEREOF, I hereunto affix my official signature, this 3rd day of December, 2018.

Jerry Menard
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the ____ day of _____, 2018, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE #1673 abating the taxes heretofore levied for the year 2018 to pay debt service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg, St. Clair County, Illinois.

duly adopted by the Board of Trustees of the Village of Freeburg, Illinois, on the 3rd day of December, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 as described in said ordinance will be abated in their entirety as provided in said ordinance.

In Witness Whereunto, I hereunto affix my official signature and the seal of said County, this ____ day of _____, 2018.

County Clerk of St. Clair County, Illinois

(SEAL)

VILLAGE OF FREEBURG

ORDINANCE NO. 1674

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE
YEAR 2018 TO PAY THE PRINCIPAL OF AND INTEREST ON
\$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM
ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF
FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 3rd DAY OF DECEMBER, 2018

ORDINANCE NO. 1674

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2018 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village (the "Corporate Authorities") of the Village of Freeburg, St. Clair County, Illinois (the "Village"), by Ordinance No. 1432 adopted on the 20th of August, 2012 and a Notification of Sale of Bonds, dated August 30, 2012 (together, the "Ordinance"), did provide for the issue of not to exceed \$4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.00 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 1st and December 1st); and

WHEREAS, the Revenues have been deposited in the Village of Freeburg 2012 Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2018 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. Abatement of Tax. The Tax heretofore levied for the year 2018 in the Ordinance is hereby abated in its entirety.

SECTION 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2018 in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Village President.

PASSED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 3rd DAY OF DECEMBER, 2018.

Vote Recorded:

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

Seth E. Speiser, Village President

ATTEST:

Jerry L. Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

CERTIFICATION

I, Jerry Lynn Menard, the duly elected Clerk of the Village of Freeburg certify that the foregoing Ordinance is a true and correct copy of the Ordinance adopted by the Board of Trustees of the Village of Freeburg on December 3, 2018.

Jerry Lynn Menard,
Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF ST. CLAIR) SS

Filing certificate

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM THE DULY QUALIFIED AND ACTING County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the _____ day of _____, 2018, there was filed in my office a duly certified copy of Ordinance No. 1674 entitled:

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2018 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS.

(the "Ordinance") duly adopted by the Village Board of Trustees of the Village of Freeburg, St. Clair County, Illinois (the "Village"), on the 3rd day of December, 2018, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2018 for the payment of the Village's \$4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of _____, 2018.

Thomas Holbrook
County Clerk

(SEAL)

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES

Ray Matchett, Jr.
Mike Blaies
Denise Albers
Dean Pruett
Michael Heap
Lisa Meehling

VILLAGE TREASURER

Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER

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

Legal and Ordinance Committee Meeting (Annexation; Building; Zoning; Subdivision) (Heap/Albers/Matchett/Meehling)

Wednesday, November 28, 2018 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The meeting of the Legal and Ordinance Committee was called to order at 5:35 p.m. by Chairman Mike Heap on Wednesday, November 28, 2018, in the Freeburg Municipal Center. Members attending were Chairman Mike Heap, Trustee Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Dean Pruett, Zoning Administrator Matt Trout, Village Attorney Fred Keck, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Janet Baechle and Allison White from Burns and McDonnell.

A. OLD BUSINESS:

1. Approval of October 24, 2018 Minutes: Trustee Denise Albers motioned to approve the October 24, 2018 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Matt Trout reported the following permits were issued this month: 6 building, 2 fence, 1 deck, 1 structural remodel, 1 shed, the police department addition and 6 occupancy. Matt advised the county had an issue with our police department permit. The county employee did not open all the attachments to his email, and they also want to charge us for our permits. The county is saying only townships, schools, churches and fire departments are exempt from paying the permit fee. Mayor Speiser has reached out to Mark Kern to see if he will waive our fee. Village Administrator Tony Funderburg said we do not have to do inspections. It's possible we may hire our own inspectors for our permits. Regarding nuisance properties, Matt is going to send a letter to 539 Bar regarding the outdoor issues.
3. Meadow Pines Subdivision: Matt received the draft of the final plat for Phase 1 today. That will go to the Combined Planning and Zoning Board on December 11th, then to the Village Board for approval on December 17th. Tony included information on the East West Gateway grants for transportation related projects, and stated we need to look at those for Wolf Road. He would like to discuss this in the next Streets committee since the grant takes 3 – 5 years. Public Works Director John Tolan stated Shane is looking to start the electric next week. Charter has advised they want \$54,00 to move their line that goes through the subdivision. That amount could be lowered to \$24,000 if Shane lays the conduit while he is doing the electric. John is going to hold a meeting with Charter, the developer and Shane to discuss the issue.
4. Code Revisions/Legal Review: Matt said the revisions to the code will be printed out in a redline format for both this board and the Combined Planning/Zoning Board to review.

B. NEW BUSINESS:

1. Resolution #18-10: A Resolution Regarding the Release of Closed Session Minutes: Attorney Fred Keck said executive session minutes need to be reviewed every six months. For the

Legal and Ordinance Committee Meeting
Wednesday, November 28, 2018

minutes that remain closed, Fred confirmed those will need to be reviewed every six months as long as they remain closed. Tony stated we will review closed session minutes in January and July.

Trustee Lisa Meehling motioned to recommend to the full Board Resolution 18-10 for approval and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.

2. St. Clair County Zoning Board of Appeals Hearing for Heberer Bros. Inc., 3047 Old Freeburg Road, Special Use Permit to Allow wo 2.48 MW Solar Energy Systems: Tony said since the subject property is within 1.5 miles of the Village limits, we are notified. He also said these companies are trying to get as many locations as they can, then they will pick a location once it has been approved.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Denise Albers motioned to adjourn at 5:49 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Ray Matchett, Jr.

Mike Blaies

Denise Albers

Dean Pruett

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ZONING ADMINISTRATOR

Matt Trout

VILLAGE ATTORNEY

Weilmuenster & Keck, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
(Meehling/Blaies/Heap/Matchett)

Wednesday, November 28, 2018 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, November 28, 2018 at 6:22 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Mike Heap, Trustee Ray Matchett, Mayor Seth Speiser, Trustee Denise Albers, Trustee Dean Pruett, Village Clerk Jerry Menard, Police Chief Mike Schutzenhofer, Village Attorney Fred Keck, Public Works Director John Tolan, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

POLICE:**A. OLD BUSINESS:**

1. Police Department Expansion: Village Administrator Tony Funderburg advised the footings will be poured tomorrow. He spoke with Treasurer Bryan Vogel regarding a possible loan of \$100,000 or less to cover the additional costs. Tony recommends the loan rather than taking the money out of our reserves. He stated Mike's budget will take care of paying the loan, and he and Mike will put a plan in place to address that. He will bring the loan numbers back to committee.
2. Amendment to Police and Community Relations Improvement Act as it relates to Officer-Involved Shootings: Tony believes he has the information on this and will get it to Mike.

Chief Schutzenhofer said with regard to the stop signs, he would not place one at Pitts/High. On High/Edison, he would rather place that at High/Cherry so it is right in the middle. He spoke with his contact at the railroad regarding the train speeds through town. If they don't have a hazardous load, the speed limit is 60 miles per hour and 50 miles per hour if they do have hazardous materials. Tony will write a letter voicing our concerns so it is documented.

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

1. Approval of October 24, 2018 Minutes: Trustee Ray Matchett motioned to approve the October 24, 2018 Minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS:

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

EXECUTIVE SESSION**6:29 P.M.**

Trustee Ray Matchett motioned to enter Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1) and Trustee Mike Heap seconded the motion. All voting aye, the motion carried.

**EXECUTIVE SESSION ENDED
6:50 P.M.**

Chairperson Lisa Meehling reconvened the regular session of the Personnel/Police Committee meeting at 6:51 p.m.

Chairperson Lisa Meehling and the board thanked Dean for his dedication and service to the Village of Freeburg since this is his last meeting.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn at 6:53 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Dean Pruett
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

November 30, 2018

Mayor Seth Speiser
Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

Dear Mayor Speiser:

Over the past 5 years, I have greatly enjoyed my time on the Village Board and serving the Village of Freeburg. As a newly elected St. Clair County Board member, it is necessary for me to resign as a village trustee.

I have been very fortunate to serve the residents of the Freeburg community and will continue to do so in my new position. If you have any questions, please let me know, thanks!

Sincerely,

Village of Freeburg



Dean Pruett

/jp