

REGULAR BOARD MEETING AGENDA – JULY 2, 2018 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. June 18, 2018 – Appropriation Public Hearing – **Exhibit A**
 - 4 – 2. June 18, 2018 – Regular Board Meeting – **Exhibit B**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, June 27, 2018 - 5:45 p.m. – **Exhibit C**

5 – a. Board Report - MFT:	\$	1,138.50
5 – b. Board Report – Utility Refunds:	\$	1,187.40
5 – c. Board Report – ACH Transfer/IMEA Bill	\$	218,448.78
5 – d. Board Report - General:	\$	521,092.21
6. Treasurer's Report
 - 6 – 1. Treasurer's Reports for 1/31/18; 2/28/18 and 3/31/18 – **Exhibit D**
7. Attorney's Report
8. ESDA Report – July 2, 2018 Report – **Exhibit E**
9. Public Participation
10. Reports and Correspondence
 - 10 – 1. Zoning Administrator's July 2, 2018 Report – **Exhibit F**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
15. Ordinances –
 - 15 – 1. Ordinance #1662 – An Ordinance Authorizing the Village to Enter into and the Mayor to Execute the Charter Franchise Agreement – **Exhibit G**
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, June 27, 2018 - 5:30 p.m. - **Exhibit H**
 - 19-1. Recommend Charter Franchise Agreement – see item #15-1
 - 19 – 2. Personnel/Police Committee Meeting – Wednesday, June 27, 2018 – 6:00 p.m. – **Exhibit I**
 - 19-2a. Recommend Approval of Shane Krauss' Request to Cash in 125 Compensatory Hours
 - 19-2b. Recommend Approval of Water/Sewer Operator Job Description – **Exhibit J**
20. Upcoming Meetings
 - 20 – 1. Combined Planning and Zoning Board – Tuesday, July 10, 2018 – 6:00 p.m.
 - 20 – 2. Electric Committee Meeting – Wednesday, July 11, 2018 – 5:30 p.m.
 - 20 – 3. Water/Sewer Committee Meeting – Wednesday, July 11, 2018 – 5:45 p.m.
 - 20 – 4. Streets Committee Meeting – Wednesday, July 11, 2018 – 6:00 p.m.
 - 20 – 5. Board Meeting – Monday, July 16, 2018 - 7:30 p.m.
21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Dean Pruet
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 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.

VILLAGE OF FREEBURG

PUBLIC HEARING MINUTES

APPROPRIATION ORDINANCE

MONDAY, JUNE 19, 2018 at 7:15 P.M.

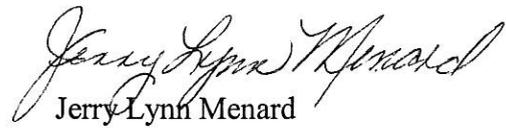
Mayor Seth Speiser called the Public Hearing to Order at 7:15 p.m. on Monday, June 18, 2018, regarding the Village of Freeburg's Appropriation Ordinance. Those present were Mayor Seth Speiser, Trustee Denise Albers, Trustee Elizabeth (Lisa) Meehling, Trustee James (Mike) Blaies, Trustee Ramon (Ray) Matchett, Jr. Trustee Bert (Dean) Pruet, Trustee Michael (Mike) Heap (absent) Village Administrator Tony Funderburg, Village Zoning Administrator Mathew (Matt) Trout, Public Works Director John Tolan, Chief of Police Michael (Mike) Schutzenhofer and Village Clerk Jerry Menard in the Municipal Board Room at 14 Southgate Center Freeburg, Illinois.

First call by Mayor Seth Speiser at 7:15 for any comments regarding the Village of Freeburg's Appropriation Ordinance.

Second call by Mayor Seth Speiser at 7:20 for any comments regarding the Village of Freeburg's Appropriation Ordinance.

Third call by Mayor Seth Speiser at 7:25 for any comments regarding the Village of Freeburg's Appropriation Ordinance.

Mayor Seth Speiser closed the Public Hearing for the Village of Freeburg's Appropriation Ordinance with no objections at 7: 26 p.m.



Jerry Lynn Menard
Village Clerk of Freeburg, Illinois

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
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VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, JUNE 18, 2018 @ 7:30 P.M.

EXHIBIT B

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 7:30 p.m., on Monday, June 18, 2018, in the Freeburg Municipal Board Room.

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

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

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Monday, June 4, 2018 for approval.

Trustee Elizabeth Meehling motioned to accept the minutes from the Regular Board Meeting Monday, June 4, 2018 with corrections 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 Speiser called on ESDA Coordinator Gene Kramer. ESDA Coordinator Gene Kramer updated us on his ESDA Report:

1. Confirmation with County EMA on Motorola Trunked Mobile and Portable radios.
2. Obtaining information on the interoperable communications unit.
3. Continuing the FEMA funding research.
4. Been in contact with Linda Tragesser of SIMAPC (they handle the Statewide Hard Mitigation funding).

Village of Freeburg Board Meeting Minutes
Monday, June 18, 2018
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5. Village wide tornado siren test.
6. Conducted on June 5, 2018 the Village wide communication test on Starcom21 system.
7. Conducted the Countywide ARES/Radio Amateur Civil Emergency Service.
8. Illinois "Q2" Roadshow 2018 by Motorola Communications to be held on Tuesday, June 26 at Southwestern Illinois College in Belleville.
9. Severe Weather update.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE:

EXHIBIT C:

ZONING ADMINISTRATOR'S REPORT:

1. Zoning Administrator's Report: Mayor Speiser asked if anyone has any questions for Zoning Administrator Matt Trout on his report. Hearing none, we will move on.

EXHIBIT D:

2. Combined Planning/Zoning Board Memorandum Regarding June 12, 2018 Meeting: Mayor Speiser stated we have the Combined Planning Zoning Board Memorandum regarding June 12th meeting. Mayor Speiser asked are there any questions on this. Hearing none we will move on.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS:

1. Combined Planning/Zoning Board's Recommendation: Mayor Speiser stated we have the Combined Planning/ Zoning Board recommendation for the Execution of the Meadow Pines EPA Permits.

Trustee Elizabeth Meehling motioned to accept the Combined Planning/ Zoning Board recommendation of the Executions of the Meadow Pines EPA permits and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Elizabeth Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Bert Pruett – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; Trustee Michael Heap – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

2. Combined Planning/Zoning Board's Recommendation: Mayor Speiser stated we have the Combined Planning/ Zoning Board's recommendation for Meadow Pines to follow the Village of Freeburg Code regarding Sidewalks.

Trustee Elizabeth Meehling motioned to accept the Combined Planning/ Zoning Board recommendation for Meadow Pines Development to follow the Village of Freeburg Code for Sidewalks and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Elizabeth Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee James Blaies – aye; Trustee Bert Pruett – aye; Trustee Michael Heap – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: (See Ordinances)
BIDS: None.

EXHIBIT E:

RESOLUTIONS: Mayor Speiser stated we have Resolution #18-05. A Resolution for the Freeburg Park District to Sponsor a Homecoming Parade in the Village of Freeburg, Illinois.

Trustee Ramon Matchett, Jr. motioned to adopt Resolution #18-05 by title only and Trustee Denise Albers seconded the motion. ROLL CALL: All voting aye, the motion carried.

EXHIBIT F:

ORDINANCES: Mayor Speiser stated we have Ordinance #1658, An Ordinance Ascertaining the Prevailing Rate of Wages in the and around the Village of Freeburg, Illinois.

Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1658 by title only and Trustee Elizabeth Meehling seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee Denise Albers – aye; Trustee Bert Pruett – aye; Trustee James Blaies – aye; Trustee Michael Heap – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

EXHIBIT G:

ORDINANCES: Mayor Speiser stated we have Ordinance #1659, An Ordinance Authorizing the Village to Enter into and the Mayor to Execute a Memorandum of Understanding with the Freeburg Waves Regarding Concessions at Swim Meets.

Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1659 by title only and Trustee Elizabeth Meehling seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee Denise Albers – aye; Trustee Bert Pruett – aye; Trustee James Blaies – aye; Trustee Michael Heap – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

EXHIBIT H:

ORDINANCES: Mayor Speiser stated we have Ordinance #1660, An Ordinance Specifying Appropriation Procedure.

Trustee Denise Albers motioned to adopt Ordinance #1660 by title only and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; Trustee Bert Pruett – aye; Trustee Michael Heap – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

EXHIBIT I:

ORDINANCES: Mayor Speiser stated we have Ordinance #1661, An Ordinance Authorizing the Village to Enter into and the Mayor to Execute an Engineering Agreement with TWM for the Old Freeburg Road Water Line.

Trustee Bert Pruett motioned to adopt Ordinance #1661 by title only and Trustee James Blaies seconded the motion. ROLL CALL: Trustee Bert Pruett – aye; Trustee James Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Bert Pruett – aye; Trustee Denise Albers – aye; Trustee Michael Heap – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS: Mayor Speiser stated he would like to appoint John Tolan to the FSH Water Commission for a six years term.

Trustee Bert Pruett motioned to accept the recommendation of John Tolan for a full six year term to the FSH Water Commission and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Bert Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; Trustee Michael Heap – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

COMMITTEE MEETING REPORTS:

EXHIBIT J:

Electric Committee Meeting:

Trustee James (Mike) Blaies reported on the Electric Committee Meeting held on Wednesday, June 13, 2018 at 5:30 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Freeburg Country Mart LED Lighting Project: Trustee Blaies said we discussed the Freeburg Country Mart LED Lighting Project and it is pretty much in the hands of IMEA right now.
2. Urge Testing: Trustee Blaies stated the urge testing went well.

3. New 5G Wireless Initiative: Trustee Blaies said we discussed the New 5G Wireless Initiative.

NEW BUSINESS:

1. Solar Lighting: Trustee Blaies said we had a little discussion on solar lighting, for there are a couple of people who are interested in it.

GENERAL CONCERNS: None.

PUBLIC PARTICIPATION: None.

EXHIBIT K:

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

Trustee Bert (Dean) Pruett reported on the Public Works Committee Meeting held on Wednesday, June 13, 2018 at 6:16 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. New Sewer Plant: Trustee Pruett said we discussed the new sewer plant dates. Trustee Pruett said he would like to make a motion at this time.

Trustee Bert Pruett motioned to recommend the RFQ for the Wastewater System Improvements with the revised dates and Trustee Elizabeth Meehling seconded the motion.

ROLL CALL: Trustee Bert Pruett – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Michael Heap – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

Trustee Pruett said Village Administrator Tony Funderburg will send a letter of interest by July 1st in order to be considered for the EPA's second round of financing for water infrastructure projects. Trustee Pruett stated the Illinois EPA is hoping to have a new loan rule passed which will give 15% debt forgiveness on loans.

Trustee Bert Pruett motioned to recommend a letter of Interest be sent to EPA for Water Infrastructure Project Loan and Trustee Elizabeth Meehling seconded the motion. **ROLL CALL:** All voting aye, the motion carried.

2. West Apple Street/ Schiermeier Road/Old Freeburg Road Water Line Extension: Trustee Pruett said we discussed Schiermeier Road and Old Freeburg Road Water Line Extensions. Trustee Pruett said the project is expected to be completed in several phase. Trustee Pruett said the Village will contract out the construction of Phase I and then utilize Village work crew for other portion of the waterline extension. Trustee Pruett stated we have taken care of TWM Contract under Ordinances on the agenda.

Village of Freeburg Board Meeting Minutes

Monday, June 18, 2018

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NEW BUSINESS:

Trustee Pruett said we were advised by Public Works Director John Tolan that Gregg Blomenkamp went to the IPSI training, and prepared a new employee checklist which includes a 3-month, 6-month review and one-year expectation. Trustee Pruett said there would be a job description included in the new-employee packet.

Trustee Pruett said Village Administrator Tony Funderburg and Village Attorney Fred Keck have been working on the Charter Franchise Agreement and we will discuss this at a future date.

EXHIBIT M:

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

Trustee Ramon Matchett, Jr. reported on the Public Property Committee Meeting held on Wednesday, June 13, 2018 at 7:04 p.m.

The following items were talked about or discussed:

POOL: OLD BUSINESS:

1. Pool: Trustee Matchett said the health inspection went well, there were no violations, and the playground curb was installed last week.

2. Lifeguards Hires: Trustee Matchett said at this time he would like to make a motion.

Trustee Ramon Matchett, Jr. motioned to hire returning lifeguard Katie Peters at \$9.25 per hour and new lifeguard Ainslie Parrish at \$8.25 per hour and Trustee Bert Pruett seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Bert Pruett – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; Trustee Michael Heap – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

3. Swim team – User Fee Charge for Swimmers Under 5: Trustee Matchett stated we have 3 on the swim team under 5 years old and the managers asked do they need to be charged for a user pass. Trustee Matchett said the committee was in agreement not to charge them since we don't charge for anyone else under the age of 5 years old to enter the pool.

STREETS:

OLD BUSINESS:

1. MFT Bid: Trustee Matchett said Public Works Director John Tolan said they are working on hot mix patching and water reads. Trustee Matchett stated Public Works Director John Tolan met with Jeff Reiss regarding the MFT projects. Trustee Matchett said they are going to start with the firehouse and get that finished first. Trustee Matchett said they would like to work on the post office area replacing curbs and sidewalks next. The cost for this project will be around \$18,000 - \$20,000. Trustee Matchett said they will have to work around time constraints with both of these projects.

NEW BUSINESS:

1. Ordinances/Resolution: Trustee Matchett said the committee talked about Prevailing Wage Ordinance, Freeburg Wave Ordinance and the Homecoming Parade Resolution. We have taken care of this earlier on the agenda under Ordinances and Resolutions.

UPCOMING MEETINGS:

Legal/ Ordinance Committee Meeting – June 27, 2018 – 5:30 p.m.
Finance Committee Meeting – Wednesday, June 27, 2018 – 5:45 p.m.
Personnel/Police Committee Meeting – Wednesday, June 27, 2018 – 6:00 p.m.
Board Meeting – Monday, July 2, 2018 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Denise Albers – No thank you.
Trustee Elizabeth (Lisa) Meehling – Welcome to our two new lifeguards.
Village Clerk Jerry Menard – No thank you.
Trustee James (Mike) Blaies – Welcome to our two new lifeguards.
Trustee Ramon (Ray) Matchett, Jr. – No thank you.
Trustee Bert (Dean) Pruett – Welcome to our two new lifeguards and congratulations to John.

STAFF COMMENTS:

Public Works Director John Tolan – No thank you.
Chief of Police – Mike Schutzenhofer – No thank you.
Zoning Administrator Matt Trout – No thank you.
Village Treasurer Bryan Vogel – No thank you.
ESDA Coordinator Gene Kramer – No thank you.

ADJOURNMENT:

Mayor Speiser called for a motion to adjourn the meeting.

Trustee Bert Pruett motioned to adjourn the Regular Board meeting of Monday, June 21, 2018 at 7:50 p.m. and Trustee Elizabeth Meehling 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
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VILLAGE TREASURER
Bryan A. Vogel

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Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Matchett/Pruett)
Wednesday, June 27, 2018 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:15 p.m. on Wednesday, June 27, 2018. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Lisa Meehling, Village Clerk Jerry Menard (absent), Public Works Director John Tolan (absent), Village Attorney Fred Keck, Village Administrator Tony Funderburg (absent), Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Friederich Services, \$8280 – televising sewer lines; Freeburg Township, \$7,226.56 – our cost for the salt; Hartman Farm, \$692.98 – blower and trimmer; Surety Refrigeration, 3,975 – ice machine purchase, no rental available anymore; Regions card – telephone charges, our telephone system monthly amount.
- B. REVIEW OF INVESTMENTS:** Our next CD renews in October.
- C. INCOME STATEMENT:** Zoning-other prof services is at 109% - Computron to restore computer and new monitor, and also Rhutasel for zoning maps, 51-42-519 – landscaping repair to homeowner's yard after water break; 58-55-612, pool slide quipment and ice maker.
- D. TREASURER'S REPORT:** *Trustee Dean Pruett motioned to recommend to the full Board the Treasurer's Reports for January 31, 2018; February 28, 2018 and March 31, 2018 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
- E. OLD BUSINESS:**
1. Approval of May 30, 2018 Minutes. *Trustee Dean Pruett motioned to approve the May 30, 2018 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
 2. Attorney Invoices: The invoice was reviewed. Attorney Keck advised the Stipulation for Dismissal was filed with the Court, and we have received a copy from Attorney Neubauer.
 3. Newsletter: Julie is waiting on the proof that was submitted to the Tribune.
 4. FY 2018 Audit: The audit is set for mid-July.
- F. NEW BUSINESS:** None.
- G. PUBLIC PARTICIPATION:** Janet asked Attorney Keck how he bills, and he replied in 6-minute increments.

H. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 6:28 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 05/30/18
FROM: 04/30/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 927
Wednesday May 30, 2018

SYS TIME: 14:08
[NB]

TO: 06/30/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BOEVING, JOEL 0121670	01-21-670	05/30/18	54422	PD POLICE CANINE	82.62	82.62
CAMPER EXCHANGE 523973	01-21-613	05/30/18	54423	PD SUPPLIES, VEHICLE	111.50	111.50
CLEAN THE UNIFORM CO 32030857	HIGHLAND 51-42-471	05/30/18	54424	WR UNIFORM RENTAL	1516.35	82.78
	52-43-471			SR UNIFORM RENTAL		82.78
	53-40-471			EL UNIFORM RENTAL		82.78
	51-42-652			WR OPERATING SUPPLIES		18.98
	52-43-652			SR OPERATING SUPPLIES		18.98
	53-40-652			EL OPERATING SUPPLIES		19.00
32032881	51-42-471			WR UNIFORM RENTAL		82.78
	52-43-471			SR UNIFORM RENTAL		82.78
	53-40-471			EL UNIFORM RENTAL		82.78
	51-42-652			WR OPERATING SUPPLIES		11.67
	52-43-652			SR OPERATING SUPPLIES		11.67
	53-40-652			EL OPERATING SUPPLIES		11.67
32034944	53-40-471			EL UNIFORM RENTAL		82.78
	51-42-471			WR UNIFORM RENTAL		82.78
	52-43-471			SR UNIFORM RENTAL		82.79
32036962	51-42-471			WR UNIFORM RENTAL		82.78
	52-43-471			SR UNIFORM RENTAL		82.78
	53-40-471			EL UNIFORM RENTAL		82.78
	51-42-652			WR OPERATING SUPPLIES		60.88
	52-43-652			SR OPERATING SUPPLIES		60.88
	53-40-652			EL OPERATING SUPPLIES		60.90
32039008	51-42-471			WR UNIFORM RENTAL		82.78
	52-43-471			SR UNIFORM RENTAL		82.78
	53-40-471			EL UNIFORM RENTAL		82.79
COMMUNICATION REVOLVING FUND T8889012	01-21-539	05/30/18	54425	PD OTHER PROF SERVICES	265.62	265.62
COMPUTRON 67213	01-11-539	05/30/18	54426	AD OTHER PROF SERVICES	2489.94	27.00
	51-42-539			WR OTHER PROF SERVICES		27.00
	52-43-539			SR OTHER PROF SERVICES		27.00
	53-40-539			EL OTHER PROF SERVICES		26.98
67214	01-11-539			AD OTHER PROF SERVICES		32.25
	51-42-539			WR OTHER PROF SERVICES		32.25
	52-43-539			SR OTHER PROF SERVICES		32.25
	53-40-539			EL OTHER PROF SERVICES		32.25
67219	01-21-512			PD SERVICES, EQUIPMT		197.00
67222	01-21-512			PD SERVICES, EQUIPMT		99.00

SYS DATE: 05/30/18
 FROM: 04/30/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 927
 Wednesday May 30, 2018

SYS TIME: 14:08
 [NB]

TO: 06/30/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
67223	01-16-539		ZO OTHER PROF SERVICES		197.00	
67225	01-21-512		PD SERVICES, EQUIPMT		59.00	
67229	01-11-539		AD OTHER PROF SERVICES		57.25	
	51-42-539		WR OTHER PROF SERVICES		114.50	
	52-43-539		SR OTHER PROF SERVICES		114.50	
	53-40-539		EL OTHER PROF SERVICES		114.50	
	01-21-539		PD OTHER PROF SERVICES		57.25	
67230	01-11-539		AD OTHER PROF SERVICES		74.25	
	01-11-835		AD EQUIPMENT, COMP		119.98	
	51-42-539		WR OTHER PROF SERVICES		74.25	
	52-43-539		SR OTHER PROF SERVICES		74.25	
	53-40-539		EL OTHER PROF SERVICES		74.25	
67231	01-16-539		ZO OTHER PROF SERVICES		129.00	
67232	01-11-539		AD OTHER PROF SERVICES		99.00	
	01-11-835		AD EQUIPMENT, COMP		199.99	
	01-16-539		ZO OTHER PROF SERVICES		198.00	
	01-16-831		ZO EQUIPMT/COMPUTER REP		199.99	
CORE & MAIN, LP I812019	51-42-843	05/30/18	WR RADIO READ METERS	54427	1298.04	1298.04
COVENTRY HEALTH CARE 81212922	01-00-151	05/30/18	DUE FROM EMPLOYEE INSURANCE	54428	31768.05	2500.45
	01-11-451		AD HEALTH INSURANCE			532.88
	01-16-451		ZN HEALTH INSURANCE			1598.64
	01-21-451		PD HEALTH INSURANCE			10924.12
	01-41-451		ST HEALTH INSURANCE			1970.64
	51-42-451		WR HEALTH INSURANCE			3352.04
	52-43-451		SR HEALTH INSURANCE			2403.10
	53-40-451		EL HEALTH INSURANCE			8486.18
ELECTRO DOOR SYSTEMS 18172-0511	01-41-515	05/30/18	ST MAINT SERVICE/SIGNAL LIGHT MA	54429	220.00	220.00
EXPRESS DESIGN GROUP, 14193	58-00-250	05/30/18	LIFE GUARD UNIFORM EXCHANGE	54430	421.25	421.25
FRIEDERICH SERVICES, 10453	52-43-539	05/30/18	SR OTHER PROF SERVICES	54431	8280.00	8280.00
HEROS IN STYLE 165603	01-21-471	05/30/18	PD UNIFORM ALLOWANCE	54432	72.98	72.98
HERZING, DENNIS MEDICAL 5/30/18	01-11-534.1	05/30/18	AD MEDICAL/RETIRES	54433	350.51	87.63
	51-42-534.1		WR MEDICAL/RETIRES			87.63
	52-43-534.1		SR MEDICAL/REITRES			87.63

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	53-40-534.1		EL MEDICAL/RETIREEES			87.62
ILLINOIS RURAL WATER 24077	ASSO 51-42-561 52-43-561	05/30/18	WR DUES SR DUES	54434	516.40	258.20 258.20
JACK'S AUTO WASH 051618	01-21-613	05/30/18	PD SUPPLIES, VEHICLE	54435	165.00	165.00
KEHRER EQUIPMENT 305102	01-41-512	05/30/18	ST SERVICES, EQUIPMT	54436	15.00	15.00
KRAMPER, JANE MEDICAL 5/30/18	01-11-534 51-42-534 52-43-534 53-40-534	05/30/18	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54437	331.88	41.49 82.97 82.97 124.45
MATHES, LYNN OCCUPANCY PERMI	01-00-339	05/30/18	AD OTHER PERMITS (OCCUPANCY)	54438	15.00	15.00
MICK'S AUTO REPAIR, INC 75534	01-21-513	05/30/18	PD SERVICES, VEHICLE	54439	259.20	259.20
MOHR, JEFF MEDICAL 5/30/18	01-41-534 51-42-534 52-43-534 53-40-534	05/30/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54440	48.90	14.67 17.12 9.78 7.33
PENSONEAU, SCOTT BOOT 5/30/18 MEDICAL 5/30/18	51-42-471 52-43-471 53-40-471 01-41-534 51-42-534 52-43-534 53-40-534	05/30/18	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54441	641.64	24.66 24.66 24.65 170.30 198.68 113.53 85.16
SCHUTZENHOFER, MICHAEL MEDICAL 5/30/18	01-21-534	05/30/18	PD MEDICAL	54442	47.34	47.34
ST CLAIR SERVICE COMPANY 26035	01-41-656 51-42-656 52-43-656 53-40-656	05/30/18	ST CHEMICALS WR CHEMICALS SR CHEMICALS EL CHEMICALS	54443	500.00	125.00 125.00 125.00 125.00

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SURETY REFRIGERATION 56418	SERV 58-55-519	05/30/18	SWP SERVICES, OTHER	54444	189.50	189.50
SWITZER FOOD & SUPPLIES 85792	58-55-657	05/30/18	SWP CONCESSION SUPPLIES	54445	42.70	42.70
TOLAN, JOHN 5/26/18	01-11-887	05/30/18	AD GAZEBO/WELCOME SIGN	54446	63.46	63.46
UNUM LIFE INSURANCE CO OF AME JUNE 2018	01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	05/30/18	AD HEALTH INSURANCE ZN HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	54447	123.71	4.84 6.45 4.17 18.71 20.32 16.45 52.77
WARNING LITES OF SOUTHERN IL 10366	01-41-614	05/30/18	ST SUPPLIES, STREET	54448	22.35	22.35
WATSON'S OFFICE CITY 24804-1	01-21-651	05/30/18	PD OFFICE SUPPLIES	54449	254.96	254.96
WATTS COPY SYSTEMS INC 22659338	51-42-512 52-43-512 53-40-512	05/30/18	WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	54450	122.10	40.70 40.70 40.70
** TOTAL CHECKS ISSUED					50236.00	
TOTAL FOR REGULAR CHECKS:					50,236.00	

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WARNING LITES OF SOUTHERN IL		05/30/18		1559	429.00	
10366 MFT	15-41-618.1		MFT SIGN POST			429.00
** TOTAL CHECKS ISSUED					429.00	
TOTAL FOR REGULAR CHECKS:					429.00	

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RUHMANN, STANLEY OFFICER IN CHG	01-00-196	05/30/18	EXCHANGE -	54421 PAYROLL	58.19	58.19
** TOTAL CHECKS ISSUED					58.19	
TOTAL FOR REGULAR CHECKS:					58.19	

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ADP - CHARGES 512791418		05/04/18		80000245	155.03	
	01-11-539		AD OTHER PROF SERVICES			38.75
	51-42-539		WR OTHER PROF SERVICES			38.75
	52-43-539		SR OTHER PROF SERVICES			38.75
	53-40-539		EL OTHER PROF SERVICES			38.75
CITIZENS- PAYROLL #9-2018		05/04/18		80000246	47260.56	
	01-00-215		PR W/H FICA			5046.10-
	01-00-216		PR W/H RETIREMENT			3485.57-
	01-00-213		PR W/H FIT			6540.85-
	01-00-214		PR W/H SIT			3127.27-
	01-00-196		EXCHANGE - PAYROLL			57.34-
	01-21-421		PD REGULAR SALARIES			16224.31
	01-21-421.1		PD VACATION			861.70
	01-21-422		PD OVERTIME			1643.39
	01-21-422.1		PD COMP			1680.32
	01-21-425		PD PART-TIME SALARIES			2272.50
	01-21-426		PD LONGEVITY/EDUCATION			161.54
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			444.23-
	01-11-431		AD ELECTED SALARIES			2411.53
	01-11-421		AD REGULAR SALARIES			1765.39
	01-11-423		AD OVERTIME			16.31
	01-16-421		ZO REGULAR SALARIES			644.94
	01-41-421		ST REGULAR SALARIES			4693.96
	01-41-423		ST OVERTIME			253.94
	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			7741.91
	51-42-423		WR OVERTIME			311.62
	01-00-110		CASH - CITIZEN - GENERAL			8053.53
	51-00-110		CASH - CITIZENS - WATER			8053.53-
	52-43-421		SR REGULAR SALARIES			5997.88
	52-43-422		SR TEMP SALARIES			191.71
	01-00-110		CASH - CITIZEN - GENERAL			6189.59
	52-00-110		CASH - CITIZENS - SEWER			6189.59-
	53-40-421		EL REGULAR SALARIES			18202.54
	01-00-110		CASH - CITIZEN - GENERAL			18990.41
	53-00-110		CASH - CITIZENS - ELECTRIC			18990.41-
	53-40-423		EL OVERTIME			787.87
CITIZENS - PAYROLL TAXES #9-2018		05/04/18		80000247	19775.64	
	01-00-215		PR W/H FICA			5046.10
	01-00-213		PR W/H FIT			6540.85
	01-00-214		PR W/H SIT			3127.27
	01-21-453		PD UNEMPLOYMENT INSURANCE			11.93

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	01-21-461			PD SOCIAL SECURITY	1573.70	
	01-21-461			PD SOCIAL SECURITY	173.85	
	01-11-461			AD SOCIAL SECURITY	184.48	
	01-11-461			AD SOCIAL SECURITY	136.31	
	01-16-453			ZO UNEMPLOYMENT INSURANCE	3.39	
	01-16-461			ZO SOCIAL SECURITY	49.34	
	01-41-461			ST SOCIAL SECURITY	378.51	
	12-23-461			ES SOCIAL SECURITY	7.54	
	01-00-110			CASH - CITIZEN - GENERAL	7.54	
	12-00-110			CASH - CITIZENS - ESDA	7.54-	
	51-42-461			WR SOCIAL SECURITY	616.10	
	01-00-110			CASH - CITIZEN - GENERAL	616.10	
	51-00-110			CASH - CITIZENS - WATER	616.10-	
	52-43-461			SR SOCIAL SECURITY	473.50	
	01-00-110			CASH - CITIZEN - GENERAL	473.50	
	52-00-110			CASH - CITIZENS - SEWER	473.50-	
	53-00-110			CASH - CITIZENS - ELECTRIC	1452.77-	
	53-40-461			EL SOCIAL SECURITY	1452.77	
	01-00-110			CASH - CITIZEN - GENERAL	1452.77	
**	TOTAL CHECKS ISSUED				67191.23	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				67,191.23	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES 3/16/18-4/15/18	01-11-571	AD UTILITIES	80000248	4882.19	515.33
	01-21-571	PD UTILITIES			343.55
	01-41-571	ST UTILITIES			68.62
	51-42-571	WR UTILITIES			631.14
	52-43-571	SR UTILITIES			2280.48
	53-40-571	EL UTILITIES			1043.07
** TOTAL CHECKS ISSUED				4882.19	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				4,882.19	

SYS DATE: 05/31/18
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
ILL DEPT OF REVENUE MAY 2018	53-00-219.2	05/11/18	80000249	8819.28	8819.28
** TOTAL CHECKS ISSUED				8819.28	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				8,819.28	

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IMEA		05/21/18		80000250	218448.78	
APRIL 2018	53-40-576		EL ELECTRICITY PURCHASES			222720.78
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			4272.00-

** TOTAL CHECKS ISSUED 218448.78

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 218,448.78

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AMANN, MATT MEDICAL 6/06/18	53-40-534	06/06/18	EL MEDICAL	54461	301.20	301.20
AT&T		06/06/18		54462	451.39	
6185390208 5/18	52-43-552		SR TELEPHONE			46.15
6185392107 5/18	52-43-552		SR TELEPHONE			92.17
6185393094 6/18	52-43-552		SR TELEPHONE			41.61
6185393654 6/18	52-43-552		SR TELEPHONE			43.31
6185394830 6/18	52-43-552		SR TELEPHONE			48.38
6185394835 6/18	52-43-552		SR TELEPHONE			48.44
6185395625 5/18	52-43-552		SR TELEPHONE			43.82
6185395916 6/18	52-43-552		SR TELEPHONE			41.61
6185399719 5/18	53-40-552		EL TELEPHONE			45.90
BHMG ENGINEERS 1019R.336	53-40-532	06/06/18	EL ENGINEERING	54463	1050.00	1050.00
CHARTER COMMUNICATIONS		06/06/18		54464	1118.13	
24538052118	01-11-539		AD OTHER PROF SERVICES			53.44
	51-42-539		WR OTHER PROF SERVICES			53.44
	52-43-539		SR OTHER PROF SERVICES			53.44
	53-40-539		EL OTHER PROF SERVICES			53.43
30451052418	01-11-539		AD OTHER PROF SERVICES			25.00
	51-42-539		WR OTHER PROF SERVICES			25.00
	52-43-539		SR OTHER PROF SERVICES			25.00
	53-40-539		EL OTHER PROF SERVICES			24.98
30915052418	01-21-552		PD TELEPHONE			132.19
31145052318	01-41-539		ST OTHER PROF SERVICES			41.17
	51-42-539		WR OTHER PROF SERVICES			41.17
	52-43-539		SR OTHER PROF SERVICES			41.17
	53-40-539		EL OTHER PROF SERVICES			41.17
35120052718	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
5164052718	01-11-539		AD OTHER PROF SERVICES			14.38
	51-42-539		WR OTHER PROF SERVICES			14.38
	52-43-539		SR OTHER PROF SERVICES			14.38
	53-40-539		EL OTHER PROF SERVICES			14.39
COMPUTRON 67238	01-11-539	06/06/18	AD OTHER PROF SERVICES	54465	179.00	179.00
CORE & MAIN, LP I907969	51-42-615	06/06/18	WR SUPPL, INFRASTRUCTURE	54466	73.15	73.15

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DEAN'S CLEANING SERVICES MAY 2018	01-11-539	06/06/18	AD OTHER PROF SERVICES	54467	360.00	360.00
ELECTRICO, INC 18172-0511	01-41-513	06/06/18	ST SERVICES, VEHICLE	54468	220.00	220.00
FLETCHER-REINHARDT CO. S1172399.005CR S1176735.001	53-40-617 53-40-615	06/06/18	EL SUPPLIES, STREET LIGHTING EL SUPPL, INFRASTRUCTURE	54469	4277.65	18.00- 4295.65
FREEBURG DAIRY QUEEN 3776	58-55-657	06/06/18	SWP CONCESSION SUPPLIES	54470	225.00	225.00
FREEBURG PRINTING & PUBLISHING 106540 106544 106551	58-55-652 01-11-554 01-11-651 51-42-651 52-43-651 53-40-651	06/06/18	SWP OPERATING SUPPLIES AD PRINTING, COPYING AD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES	54471	809.28	98.76 85.00 26.25 26.25 26.25 26.25
106562 106574 106581 106583 106612	01-11-651 58-55-652 01-11-553 01-11-651 58-55-652		AD OFFICE SUPPLIES SWP OPERATING SUPPLIES AD PUBLISHING, ADVERTMT AD OFFICE SUPPLIES SWP OPERATING SUPPLIES			14.26 98.76 85.50 240.00 82.00
FREEBURG TOWNSHIP 18-2 18-3 JUNE 2018	01-41-617 01-41-617 01-41-571	06/06/18	ST SNOW REMOVAL ST SNOW REMOVAL ST UTILITIES	54472	7226.56	3940.89 3261.37 24.30
FUNDERBURG, TONY REIMB 5/29/18	01-16-652	06/06/18	ZO OPERATING EXPENSE	54473	39.66	39.66
GALLS, INC 9885004	01-21-471	06/06/18	PD UNIFORM ALLOWANCE	54474	131.99	131.99
GREEN MILL SERVICE STA. 118234 118241	51-42-513 52-43-513 01-11-841	06/06/18	WR SERVICES, VEHICLES SR SERVICES, VEHICLES AD VEHICLE	54475	835.15	390.25 390.25 54.65
HARTMANN FARM SUPPLY 9637	01-41-890.1	06/06/18	ST OTHER IMPROVEMENTS-GRANT	54476	692.98	692.98
KEHRER EQUIPMENT		06/06/18		54477	30.00	

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305103	01-41-512		ST SERVICES, EQUIPMT		15.00	
305104	01-41-512		ST SERVICES, EQUIPMT		15.00	
KMA CERTIFIED TESTING, INC 4192		06/06/18		54478	170.00	
	01-11-539		AD OTHER PROF SERVICES			10.63
	01-41-539		ST OTHER PROF SERVICES			10.63
	51-42-539		WR OTHER PROF SERVICES			21.26
	52-43-539		SR OTHER PROF SERVICES			21.26
	53-40-539		EL OTHER PROF SERVICES			106.22
KRAMPER, JANE MEDICAL 6/06/18		06/06/18		54479	44.32	
	01-11-534		AD MEDICAL			5.54
	51-42-534		WR MEDICAL			11.08
	52-43-534		SR MEDICAL			11.08
	53-40-534		EL MEDICAL			16.62
KRAUSS SHANE MEDICAL 6/06/18		06/06/18		54480	409.36	
	53-40-534		EL MEDICAL			409.36
MCGARRY, LAURA MEDICAL 6/06/18		06/06/18		54481	543.38	
	01-21-534		PD MEDICAL			543.38
MIDWEST INDUSTRIAL SUPPLIES & 20048		06/06/18		54482	802.23	
	01-41-659		ST OTHER GEN SUPPLIES			200.55
	51-42-659		WR OTHER GEN SUPPLIES			200.56
	52-43-659		SR OTHER GEN SUPPLIES			200.56
	53-40-659		EL OTHER GEN SUPPLIES			200.56
MCDONALD, TONY MEDICAL 6/06/18		06/06/18		54483	77.36	
	01-41-534		ST MEDICAL			30.95
	51-42-534		WR MEDICAL			23.21
	52-43-534		SR MEDICAL			11.60
	53-40-534		EL MEDICAL			11.60
O'REILLY AUTOMOTIVE, INC 245831 MAY 2018		06/06/18		54484	144.66	
	01-21-613		PD SUPPLIES, VEHICLE			4.99
	01-41-612		ST SUPPLIES, EQUIPMT			89.56
	01-41-612		ST SUPPLIES, EQUIPMT			44.12
	52-43-613		SR SUPPLIES, VEHICLES			5.99
PIERCE, COLLIN FOOD HANDLERS18		06/06/18		54485	7.99	
	58-55-563		SWP TRAINING			7.99
POLSON, JULIE 6/04/18		06/06/18		54486	29.25	
	01-11-559		AD RECORDING FEES			29.25
QUALITY RENTAL		06/06/18		54487	125.00	

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I-509940	01-41-652			ST OPERATING SUPPLIES		62.50
	51-42-652			WR OPERATING SUPPLIES		62.50
RECREONICS, INC		06/06/18	54488		2251.57	
777978	58-55-612			SWP SUPPLIES, EQUIPMT		227.90
778279	58-55-612			SWP SUPPLIES, EQUIPMT		23.72
778611	58-55-612			SWP SUPPLIES, EQUIPMT		1195.78
778811	58-55-612			SWP SUPPLIES, EQUIPMT		804.17
REGIONS COMMERICAL	BANKCARD	06/06/18	54489		4748.22	
2614 - MAY 2018	01-21-613			PD SUPPLIES, VEHICLE		32.98
	01-21-611			PD SUPPLIES, BUILDING		20.24
	01-21-613			PD SUPPLIES, VEHICLE		25.90
	01-21-834			PD COMPUTER SOFTWARE		99.00
	01-21-834			PD COMPUTER SOFTWARE		219.00
	01-21-539			PD OTHER PROF SERVICES		95.67
2741 -2018 MAY	01-00-195			EXCHANGE		35.68
	01-11-651			AD OFFICE SUPPLIES		47.52
	01-11-652			AD OPERATING SUPPLIES		7.95
	01-16-651			ZO OFFICE SUPPLIES		35.98
	01-16-871			ZO FURNITURE		319.99
	01-21-651			PD OFFICE SUPPLIES		8.77
	12-23-652			ES OPERATING SUPPLIES		108.00
	51-42-561			WR DUES		249.75
	51-42-651			WR OFFICE SUPPLIES		47.52
	51-42-652			WR OPERATING SUPPLIES		7.97
	52-43-561			SR DUES		249.75
	52-43-651			SR OFFICE SUPPLIES		47.52
	52-43-652			SR OPERATING SUPPLIES		7.97
	53-40-551			EL POSTAGE		35.78
	53-40-651			EL OFFICE SUPPLIES		47.55
	53-40-652			EL OPERATING SUPPLIES		7.98
6262 - 2018 MAY	53-40-551			EL POSTAGE		9.85
	53-40-562			EL TRAVEL EXPENSES		55.98
	53-40-519			EL SERVICES, OTHER		21.98
	53-40-652			EL OPERATING SUPPLIES		55.33
	53-40-653			EL SMALL TOOLS		50.54
	58-55-611			SWP SUPPLIES, BUILDING		73.66
	58-55-659			SWP OTHER GEN SUPPLIES		17.24
9092-2018 MAY	01-11-552			AD TELEPHONE		76.68
	01-11-561			AD DUES		242.50
	01-11-659			AD OTHER GEN SUPPLIES		15.93
	01-11-651			AD OFFICE SUPPLIES		75.45
	51-42-552			WR TELEPHONE		76.68
	51-42-561			WR DUES		242.50
	52-43-552			SR TELEPHONE		76.68
	52-43-561			SR DUES		242.50

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9358 MAY 2018	53-40-552		EL TELEPHONE		76.68	
	53-40-561		EL DUES		242.50	
	58-55-612		SWP SUPPLIES, EQUIPMT		159.17	
	01-41-612		ST SUPPLIES, EQUIPMT		9.99	
	01-41-659		ST OTHER GEN SUPPLIES		240.15	
	51-42-562		WR TRAVEL EXPENSES		27.47	
	51-42-652		WR OPERATING SUPPLIES		50.61	
	51-42-659		WR OTHER GEN SUPPLIES		240.15	
	52-43-562		SR TRAVEL EXPENSES		27.47	
	52-43-619		SR SUPPLIES, OTHER		15.46	
	52-43-652		SR OPERATING SUPPLIES		50.61	
	52-43-659		SR OTHER GEN SUPPLIES		240.15	
	52-43-659		SR OTHER GEN SUPPLIES		240.16	
	58-55-611		SWP SUPPLIES, BUILDING		19.96	
58-55-612		SWP SUPPLIES, EQUIPMT		4.96		
58-55-659		SWP OTHER GEN SUPPLIES		10.76		
ROGER'S REDI-MIX, INC. 153215	06/06/18 58-55-831	54490	SWP PLAYGROUND	201.00	201.00	
SCHUTZENHOFER, MICHAEL MEDICAL 6/06/18	06/06/18 01-21-534	54491	PD MEDICAL	3183.20	3183.20	
SMITHTON LUMBER CO MAY 2018	06/06/18 01-41-659 01-41-659 58-55-831	54492	ST OTHER GEN SUPPLIES ST OTHER GEN SUPPLIES SWP PLAYGROUND	49.30	5.18 11.95 32.17	
SOS TECHNOLOGIES 147506	06/06/18 01-21-834	54493	PD COMPUTER SOFTWARE	109.55	109.55	
ST JOSEPH CATHOLIC SCHOOL POOL PARTY REFU	06/06/18 58-00-382	54494	SWP RNTL INC-PARTY SALE	150.00	150.00	
SUPERIOR INDUSTRIAL SUPPLY 1901654896	06/06/18 51-42-659 52-43-659	54495	WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES	100.45	50.23 50.22	
SURETY REFRIGERATION SERV 56408	06/06/18 58-55-612	54496	SWP SUPPLIES, EQUIPMT	3975.00	3975.00	
SWITZER FOOD & SUPPLIES 86104 86303	06/06/18 58-55-657 58-55-657	54497	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	380.60	260.15 120.45	
URBANSKI, TYLER MEDICAL 6/06/18	06/06/18 53-40-534	54498	EL MEDICAL	110.89	110.89	

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VERIZON WIRELESS 9807805173		06/06/18		54499	990.41	
	01-11-552		AD TELEPHONE			125.19
	01-21-552		PD TELEPHONE			162.58
	51-42-552		WR TELEPHONE			105.70
	52-43-552		SR TELEPHONE			105.70
	53-40-552		EL TELEPHONE			105.70
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			385.50
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			.04
WASTE MANAGEMENT OF ST LOUIS 6950251-2052-5 6950652-2052-4		06/06/18		54500	18489.37	
	13-44-573		GA GARBAGE DISPOSAL			17435.90
	13-44-575		GA RECYCLING			1053.47
WATSON'S OFFICE CITY 24833-1 24849-1		06/06/18		54501	187.13	
	01-21-651		PD OFFICE SUPPLIES			50.48
	01-21-651		PD OFFICE SUPPLIES			136.65
** TOTAL CHECKS ISSUED					55301.38	
TOTAL FOR REGULAR CHECKS:					55,301.38	

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ASPHALT SALES & PRODUCTS		06/06/18		1560	709.50	
29664	15-41-891.1		MFT COLD PATCH			338.25
29676	15-41-891.6		MFT HOT MIX ASPHALT			371.25
** TOTAL CHECKS ISSUED					709.50	
TOTAL FOR REGULAR CHECKS:					709.50	

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TOEDTE, ALAYNA		06/01/18		54451	43.26	
HOURS MISSED	01-00-196		EXCHANGE - PAYROLL			43.26
** TOTAL CHECKS ISSUED					43.26	
TOTAL FOR REGULAR CHECKS:					43.26	

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ADP - CHARGES 513537568		05/18/18		80000251	149.31	
	01-11-539		AD OTHER PROF SERVICES			37.32
	51-42-539		WR OTHER PROF SERVICES			37.32
	52-43-539		SR OTHER PROF SERVICES			37.32
	53-40-539		EL OTHER PROF SERVICES			37.35
CITIZENS- PAYROLL #10-2018		05/18/18		80000252	49571.79	
	01-00-215		PR W/H FICA			5300.31-
	01-00-216		PR W/H RETIREMENT			3922.96-
	01-00-213		PR W/H FIT			7166.25-
	01-00-214		PR W/H SIT			3273.42-
	01-21-421		PD REGULAR SALARIES			21688.49
	01-21-422		PD OVERTIME			1615.95
	01-21-425		PD PART-TIME SALARIES			600.00
	01-21-426		PD LONGEVITY/EDUCATION			161.54
	01-21-427		PD PUBLIC SAFETY STIPEND			1600.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			50.00-
	01-11-431		AD ELECTED SALARIES			986.53
	01-11-421		AD REGULAR SALARIES			1827.39
	01-11-423		AD OVERTIME			20.98
	01-16-421		ZO REGULAR SALARIES			1452.59
	01-16-431		ZO SALARIES, APPOINTED			300.00
	01-41-421		ST REGULAR SALARIES			4755.46
	01-41-422		ST TEMPORARY SALARIES			72.00
	01-41-423		ST OVERTIME			178.27
	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			7864.95
	51-42-422		WR TEMP SALARIES			72.00
	51-42-423		WR OVERTIME			291.98
	01-00-110		CASH - CITIZEN - GENERAL			8228.93
	51-00-110		CASH - CITIZENS - WATER			8228.93-
	52-43-421		SR REGULAR SALARIES			6120.23
	52-43-423		SR OVERTIME			72.00
	52-43-422		SR TEMP SALARIES			226.57
	01-00-110		CASH - CITIZEN - GENERAL			6418.80
	52-00-110		CASH - CITIZENS - SEWER			6418.80-
	53-40-421		EL REGULAR SALARIES			18325.58
	53-40-422		EL TEMP SALARIES			72.00
	01-00-110		CASH - CITIZEN - GENERAL			19279.24
	53-00-110		CASH - CITIZENS - ELECTRIC			19279.24-
	53-40-423		EL OVERTIME			881.66
CITIZENS - PAYROLL TAXES #10-2018		05/18/18		80000253	21069.52	
	01-00-215		PR W/H FICA			5300.31

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	01-00-213			PR W/H FIT	7166.25	
	01-00-214			PR W/H SIT	3273.42	
	01-21-453			PD UNEMPLOYMENT INSURANCE	24.12	
	01-21-461			PD SOCIAL SECURITY	1917.55	
	01-21-461			PD SOCIAL SECURITY	45.90	
	01-11-461			AD SOCIAL SECURITY	75.47	
	01-11-461			AD SOCIAL SECURITY	141.37	
	01-16-453			ZO UNEMPLOYMENT INSURANCE	3.65	
	01-16-461			ZO SOCIAL SECURITY	134.07	
	01-41-453			ST UNEMPLOYMENT INSURANCE	.38	
	01-41-461			ST SOCIAL SECURITY	382.94	
	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	.38	
	51-42-461			WR SOCIAL SECURITY	629.51	
	01-00-110			CASH - CITIZEN - GENERAL	629.89	
	51-00-110			CASH - CITIZENS - WATER	629.89-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	.38	
	52-43-461			SR SOCIAL SECURITY	491.04	
	01-00-110			CASH - CITIZEN - GENERAL	491.42	
	52-00-110			CASH - CITIZENS - SEWER	491.42-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	.38	
	01-00-110			CASH - CITIZEN - GENERAL	1475.24	
	53-00-110			CASH - CITIZENS - ELECTRIC	1475.24-	
	53-40-461			EL SOCIAL SECURITY	1474.86	

** TOTAL CHECKS ISSUED 70790.62
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 70,790.62

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VILLAGE OF FRG UTILITIES		06/07/18		80000254	3471.39	
MAY 2018	01-11-571		AD UTILITIES			371.93
	01-21-571		PD UTILITIES			247.95
	01-41-571		ST UTILITIES			40.19
	51-42-571		WR UTILITIES			270.84
	52-43-571		SR UTILITIES			2068.21
	53-40-571		EL UTILITIES			472.27
** TOTAL CHECKS ISSUED					3471.39	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					3,471.39	

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ST CLAIR COUNTY SHERIFFS AUXI HOMECOMING	01-00-195	06/07/18 EXCHANGE	54503	400.00	400.00
** TOTAL CHECKS ISSUED				400.00	
TOTAL FOR REGULAR CHECKS:				400.00	

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BELIVEAU, NEELY USER FEE REFUND	58-00-379	06/13/18	SWP USER FEES	54510	50.00	50.00
BESHEARS, DAVID MEDICAL 6/13/18	01-41-534 51-42-534 52-43-534 53-40-534	06/13/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54511	230.23	69.07 92.09 34.53 34.54
CASEY'S GENERAL STORES 16290 5/18	01-41-655 52-43-655 53-40-655 51-42-655	06/13/18	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	54512	3053.29	220.39 220.39 220.39 220.39
16290 5/18 PD	01-21-655		PD AUTO FUEL/OIL			2171.73
ERB EQUIPMENT CO 321415	01-41-612 51-42-612 52-43-612 53-40-612	06/13/18	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	54513	193.56	48.39 48.39 48.39 48.39
FREEBURG DAIRY QUEEN 3777	58-55-657	06/13/18	SWP CONCESSION SUPPLIES	54514	180.00	180.00
FSH WATER COMMISSION 113492	51-42-575	06/13/18	WR WATER PURCHASES	54515	35420.70	35420.70
HAWKINS, INC 4293063	58-55-656	06/13/18	SWP CHEMICALS	54516	170.00	170.00
HEPPERMAN, THOMAS USER FEE REFUND	58-00-379	06/13/18	SWP USER FEES	54517	50.00	50.00
ILLINOIS PUBLIC RISK FUND 46083	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	06/13/18	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	54518	9397.00	65.77 45.10 1973.37 3758.80 790.28 1137.97 1429.28 196.43
IN THE SWIM 3815393	58-55-656	06/13/18	SWP CHEMICALS	54519	160.99	160.99

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		DESCRIPTION			
JENKINS, ROBERT MEDICAL 6/13/18	01-41-534	06/13/18	54520	460.35	
	51-42-534	ST MEDICAL			138.11
	52-43-534	WR MEDICAL			184.14
	53-40-534	SR MEDICAL			69.05
		EL MEDICAL			69.05
KRAUSS SHANE MEDICAL 6/13/18	53-40-534	06/13/18	54521	81.17	
		EL MEDICAL			81.17
MARQUARDT, TERRY MEDICAL 6/13/18	01-21-534	06/13/18	54522	48.52	
		PD MEDICAL			48.52
PEPSI 40317057	58-55-657	06/13/18	54523	1947.57	
48491205	58-55-657	SWP CONCESSION SUPPLIES			1350.71
49980912	58-55-657	SWP CONCESSION SUPPLIES			52.71
		SWP CONCESSION SUPPLIES			544.15
PIERCE, DEBORAH MEDICAL 6/13/18	01-11-534	06/13/18	54524	771.62	
	51-42-534	AD MEDICAL			96.45
	52-43-534	WR MEDICAL			192.91
	53-40-534	SR MEDICAL			192.91
		EL MEDICAL			289.35
SALLMAN, MAX MEDICAL 06/13/1	53-40-534	06/13/18	54525	7397.41	
		EL MEDICAL			7397.41
SAM'S CLUB 05/13/18	58-55-652	06/13/18	54526	1673.55	
	58-55-657	SWP OPERATING SUPPLIES			560.15
	01-11-561	SWP CONCESSION SUPPLIES			993.40
MEMBERSHIP FEE	01-21-561	AD DUES			26.66
	01-21-561	PD DUES			26.67
	58-55-561	SWP DUES			26.67
	01-00-195	EXCHANGE			40.00
SHRED-IT USA 8124884376	01-11-519	06/13/18	54527	286.25	
		AD SERVICES, OTHER			286.25
ST CLAIR SERVICE COMPANY 669816 CLEAR	01-41-655	06/13/18	54528	1553.49	
	51-42-655	ST AUTO FUEL/OIL			266.91
	52-43-655	WR AUTO FUEL/OIL			266.91
	53-40-655	SR AUTO FUEL/OIL			266.91
	53-40-655	EL AUTO FUEL/OIL			266.92
669816 DYED	01-41-655	ST AUTO FUEL/OIL			121.46
	51-42-655	WR AUTO FUEL/OIL			121.46
	52-43-655	SR AUTO FUEL/OIL			121.46
	53-40-655	EL AUTO FUEL/OIL			121.46

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STATE FIRE MARSHAL 9596436	53-40-519	06/13/18	54529	EL SERVICES, OTHER	420.00	420.00
SWITZER FOOD & SUPPLIES 86569 86611	58-55-657 58-55-657	06/13/18	54530	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	449.30	381.80 67.50
TATTLETALE R57954	01-41-539 51-42-515 52-43-515 53-40-515	06/13/18	54531	ST OTHER PROF SERVICES WR SERV, INFRASTRUCTURE SR SERV, INFRAS/HYDRO CNT EL SERV, INFRASTRUCTURE	540.00	135.00 135.00 135.00 135.00
TEKLAB, INC 214562 214694 214780 215015	52-43-539 52-43-539 52-43-539 52-43-539	06/13/18	54532	SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES	589.50	362.00 45.50 81.00 101.00
TOLAN, JOHN MEDICAL 6/13/18	01-41-534 51-42-534 52-43-534 53-40-534	06/13/18	54533	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	23.20	5.80 5.80 5.80 5.80
TRACTOR SUPPLY CREDIT PLAN MAY 2018	01-41-612 01-41-613 01-41-652 01-41-659 51-42-652 51-42-659 52-43-652 52-43-659 53-40-652 53-40-659	06/13/18	54534	ST SUPPLIES, EQUIPMT ST SUPPLIES, VEHICLE ST OPERATING SUPPLIES ST OTHER GEN SUPPLIES WR OPERATING SUPPLIES WR OTHER GEN SUPPLIES SR OPERATING SUPPLIES SR OTHER GEN SUPPLIES EL OPERATING SUPPLIES EL OTHER GEN SUPPLIES	459.14	209.89 110.94 20.29 23.40 20.29 11.25 20.29 11.25 20.29 11.25
WASTE MANAGEMENT OF ST LOUIS 0264407-1841-4	13-44-575	06/13/18	54535	GA RECYCLING	1400.00	1400.00
WATTS COPY SYSTEMS INC 22772654	01-11-512 51-42-512 52-43-512 53-40-512	06/13/18	54536	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	185.13	46.28 46.28 46.28 46.29
WILKERSON, JULIA		06/13/18	54537		125.00	

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06/13/18	58-00-373			SWP WATER AEORBICS		125.00
** TOTAL CHECKS ISSUED					67316.97	
TOTAL FOR REGULAR CHECKS:					67,316.97	

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KRAMPER, JANE		06/13/18	54538	331.88	
MEDICAL 6/13/18	01-11-534	AD MEDICAL			41.49
	51-42-534	WR MEDICAL			82.97
	52-43-534	SR MEDICAL			82.97
	53-40-534	EL MEDICAL			124.45
WATTS COPY SYSTEMS INC		06/13/18	54539	204.70	
22772654	01-11-512	AD SERVICES, EQUIPMT			51.18
	51-42-512	WR SERVICES, EQUIPMT			51.18
	52-43-512	SR SERVICES, EQUIPMT			51.18
	53-40-512	EL SERVICES, EQUIPMT			51.16
** TOTAL CHECKS ISSUED				536.58	
TOTAL FOR REGULAR CHECKS:				536.58	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG GENERAL	C06/13/18		40064	137000.00	
ELECTRIC 6/18	53-00-195	EL-BANK TRANSFERS EXCHANGE			65551.50
GENERAL EXCHANG	01-00-195	EXCHANGE			71448.50
** TOTAL CHECKS ISSUED				137000.00	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				137,000.00	

SYS DATE: 06/13/18
FROM: 05/13/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 944
Wednesday June 13, 2018

SYS TIME: 15:25
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG GENERAL WR DEPR/CAP6/18	C06/13/18 51-00-195		40065	3624.86	3624.86
** TOTAL CHECKS ISSUED				3624.86	
TOTAL FOR REGULAR CHECKS:				3,624.86	

SYS DATE: 06/13/18
FROM: 05/13/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 945
Wednesday June 13, 2018

SYS TIME: 15:30
[NB]

TO: 07/13/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG	GENERAL	C06/13/18		1011	30000.00	
6/18 ELECTRIC	53-00-195		EL-BANK TRANSFERS EXCHANGE			15000.00
GARBAGE FD 6/18	13-00-195		EXCHANGE			15000.00
**	TOTAL CHECKS ISSUED				30000.00	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL UNPOSTED MANUAL CHECKS:				30,000.00	

SYS DATE: 06/13/18
FROM: 05/13/18

Village of Freeburg
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Wednesday June 13, 2018

SYS TIME: 15:33
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG WR DEP/CAP 6/18	GENERAL C06/13/18 51-00-195		1012	662.00	662.00
** TOTAL CHECKS ISSUED				662.00	
TOTAL FOR REGULAR CHECKS:				662.00	

SYS DATE: 06/13/18
FROM: 05/13/18

Village of Freeburg
A / P B O A R D L I S T
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Wednesday June 13, 2018

SYS TIME: 17:43
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES		06/01/18	80000255		164.57	
ADP 514400238	01-11-539			AD OTHER PROF SERVICES		41.14
	51-42-539			WR OTHER PROF SERVICES		41.14
	52-43-539			SR OTHER PROF SERVICES		41.14
	53-40-539			EL OTHER PROF SERVICES		41.15
CITIZENS- PAYROLL #11-2018		06/01/18	80000256		52357.29	
	01-00-215			PR W/H FICA		5533.02-
	01-00-216			PR W/H RETIREMENT		3698.98-
	01-00-213			PR W/H FIT		6857.23-
	01-00-214			PR W/H SIT		3436.60-
	01-21-421			PD REGULAR SALARIES		20451.22
	01-21-422			PD OVERTIME		654.08
	01-21-425			PD PART-TIME SALARIES		1020.00
	01-21-426			PD LONGEVITY/EDUCATION		192.31
	01-21-427			PD PUBLIC SAFETY STIPEND		400.00
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		444.23-
	01-11-431			AD ELECTED SALARIES		2036.50
	01-11-421			AD REGULAR SALARIES		1786.00
	01-11-423			AD OVERTIME		46.61
	01-16-421			ZO REGULAR SALARIES		2664.17
	01-41-421			ST REGULAR SALARIES		4716.28
	01-41-422			ST TEMPORARY SALARIES		429.00
	01-41-423			ST OVERTIME		69.29
	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		7784.66
	51-42-422			WR TEMP SALARIES		429.00
	51-42-423			WR OVERTIME		204.00
	01-00-110			CASH - CITIZEN - GENERAL		8417.66
	51-00-110			CASH - CITIZENS - WATER		8417.66-
	52-43-421			SR REGULAR SALARIES		6040.19
	52-43-423			SR OVERTIME		429.00
	52-43-422			SR TEMP SALARIES		180.92
	01-00-110			CASH - CITIZEN - GENERAL		6650.11
	52-00-110			CASH - CITIZENS - SEWER		6650.11-
	53-40-421			EL REGULAR SALARIES		18243.59
	53-40-422			EL TEMP SALARIES		429.00
	53-40-423			EL OVERTIME		846.59
	01-00-110			CASH - CITIZEN - GENERAL		19519.18
	53-00-110			CASH - CITIZENS - ELECTRIC		19519.18-
	58-55-421			SWP MANAGER SALARIES		1834.50
	58-55-422			SWP SAL GAURDS		1341.88
	01-00-110			CASH - CITIZEN - GENERAL		3176.38
	58-00-110			CASH - CITIZENS - POOL		3176.38-

SYS DATE: 06/13/18
FROM: 05/13/18

Village of Freeburg
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wednesday June 13, 2018

SYS TIME: 17:43
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
CITIZENS - PAYROLL TAXES		06/01/18	80000257	21413.72	
#11-2018	01-00-215	PR W/H FICA		5533.02	
	01-00-213	PR W/H FIT		6857.23	
	01-00-214	PR W/H SIT		3436.60	
	01-21-453	PD UNEMPLOYMENT INSURANCE		24.75	
	01-21-461	PD SOCIAL SECURITY		1659.87	
	01-21-461	PD SOCIAL SECURITY		78.03	
	01-11-461	AD SOCIAL SECURITY		155.79	
	01-11-461	AD SOCIAL SECURITY		140.20	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		3.39	
	01-16-461	ZO SOCIAL SECURITY		203.81	
	01-41-453	ST UNEMPLOYMENT INSURANCE		2.25	
	01-41-461	ST SOCIAL SECURITY		398.91	
	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		2.25	
	51-42-461	WR SOCIAL SECURITY		643.95	
	01-00-110	CASH - CITIZEN - GENERAL		646.20	
	51-00-110	CASH - CITIZENS - WATER		646.20-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		2.25	
	52-43-461	SR SOCIAL SECURITY		508.73	
	01-00-110	CASH - CITIZEN - GENERAL		510.98	
	52-00-110	CASH - CITIZENS - SEWER		510.98-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		2.25	
	53-40-461	EL SOCIAL SECURITY		1493.22	
	01-00-110	CASH - CITIZEN - GENERAL		1495.47	
	53-00-110	CASH - CITIZENS - ELECTRIC		1495.47-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		16.68	
	01-00-110	CASH - CITIZEN - GENERAL		259.67	
	58-00-110	CASH - CITIZENS - POOL		259.67-	
	58-55-461	SWP SOCIAL SECURITY		243.00	
**	TOTAL CHECKS ISSUED			73935.58	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			73,935.58	

SYS DATE: 06/14/18
FROM: 05/14/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 948
Wednesday June 13, 2018

SYS TIME: 13:48
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE May 2018	53-00-219.2	06/11/18	ACCRUED UTILITY TAX	80000258	7266.63	7266.63
** TOTAL CHECKS ISSUED					7266.63	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					7,266.63	

SYS DATE: 06/14/18
FROM: 05/14/18

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A / P B O A R D L I S T
REGISTER # 949
Thursday June 14, 2018

SYS TIME: 14:04
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 515148647		06/15/18		80000258	187.47	
	01-11-539		AD OTHER PROF SERVICES			46.86
	51-42-539		WR OTHER PROF SERVICES			46.86
	52-43-539		SR OTHER PROF SERVICES			46.86
	53-40-539		EL OTHER PROF SERVICES			46.89
CITIZENS- PAYROLL #12-2018		06/15/18		80000259	61769.57	
	01-00-215		PR W/H FICA			6604.04-
	01-00-216		PR W/H RETIREMENT			4086.93-
	01-00-213		PR W/H FIT			8159.06-
	01-00-214		PR W/H SIT			4111.54-
	01-00-196		EXCHANGE - PAYROLL			1545.54-
	01-21-451		PD HEALTH INSURANCE			20451.22
	01-21-422		PD OVERTIME			1442.81
	01-21-423		PD HOLIDAY OVERTIME			2835.06
	01-21-425		PD PART-TIME SALARIES			1056.00
	01-21-426		PD LONGEVITY/EDUCATION			192.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			50.00-
	01-11-431		AD ELECTED SALARIES			2111.53
	01-11-421		AD REGULAR SALARIES			1785.98
	01-11-423		AD OVERTIME			18.65
	01-16-421		ZO REGULAR SALARIES			2664.17
	01-16-431		ZO SALARIES, APPOINTED			50.00
	01-41-421		ST REGULAR SALARIES			4762.17
	01-41-422		ST TEMPORARY SALARIES			653.66
	01-41-423		ST OVERTIME			195.83
	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			8924.16
	51-42-422		WR TEMP SALARIES			653.57
	51-42-423		WR OVERTIME			360.94
	01-00-110		CASH - CITIZEN - GENERAL			9938.67
	51-00-110		CASH - CITIZENS - WATER			9938.67-
	52-43-421		SR REGULAR SALARIES			7179.96
	52-43-423		SR OVERTIME			653.53
	52-43-422		SR TEMP SALARIES			307.61
	01-00-110		CASH - CITIZEN - GENERAL			8141.10
	52-00-110		CASH - CITIZENS - SEWER			8141.10-
	53-40-421		EL REGULAR SALARIES			18728.42
	53-40-422		EL TEMP SALARIES			653.53
	53-40-423		EL OVERTIME			425.76
	01-00-110		CASH - CITIZEN - GENERAL			19807.71
	53-00-110		CASH - CITIZENS - ELECTRIC			19807.71-
	58-55-421		SWP MANAGER SALARIES			7586.75

SYS DATE: 06/14/18
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-110	CASH - CITIZEN - GENERAL		9721.25	
	58-00-110	CASH - CITIZENS - POOL		9721.25-	
	58-55-422	SWP SAL GAURDS		2134.50	
CITIZENS - PAYROLL TAXES #12-2018	06/15/18		80000260	25567.57	
	01-00-215	PR W/H FICA		6604.04	
	01-00-213	PR W/H FIT		8159.06	
	01-00-214	PR W/H SIT		4111.54	
	01-21-453	PD UNEMPLOYMENT INSURANCE		20.47	
	01-21-461	PD SOCIAL SECURITY		1937.09	
	01-21-461	PD SOCIAL SECURITY		80.78	
	01-11-461	AD SOCIAL SECURITY		161.53	
	01-11-461	AD SOCIAL SECURITY		138.12	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		3.64	
	01-16-461	ZO SOCIAL SECURITY		207.63	
	01-41-453	ST UNEMPLOYMENT INSURANCE		3.43	
	01-41-461	ST SOCIAL SECURITY		429.29	
	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		3.43	
	51-42-461	WR SOCIAL SECURITY		760.31	
	01-00-110	CASH - CITIZEN - GENERAL		763.74	
	51-00-110	CASH - CITIZENS - WATER		763.74-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		3.43	
	52-43-461	SR SOCIAL SECURITY		622.79	
	01-00-110	CASH - CITIZEN - GENERAL		626.72	
	52-00-110	CASH - CITIZENS - SEWER		626.22-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		3.43	
	53-40-461	EL SOCIAL SECURITY		1515.29	
	01-00-110	CASH - CITIZEN - GENERAL		1518.72	
	53-00-110	CASH - CITIZENS - ELECTRIC		1518.72-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		51.04	
	01-00-110	CASH - CITIZEN - GENERAL		794.72	
	58-00-110	CASH - CITIZENS - POOL		794.72-	
	58-55-461	SWP SOCIAL SECURITY		743.19	
**	TOTAL CHECKS ISSUED			87524.61	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			87,524.61	

SYS DATE: 06/20/18
 FROM: 05/20/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 950
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SYS TIME: 14:58
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9953728557	53-40-612	06/20/18	EL SUPPLIES, EQUIPMT	54540	36.74	36.74
ALTEC INDUSTRIES INC 10960781	53-40-613	06/20/18	EL SUPPLIES, VEHICLES	54541	49.84	49.84
BEL-O PEST SOLUTIONS, INC 16877	01-11-519	06/20/18	AD SERVICES, OTHER	54542	144.00	23.00
	01-21-539		PD OTHER PROF SERVICES			23.00
168778	53-40-519		EL SERVICES, OTHER			98.00
BELLEVILLE SUPPLY COMPANY 0513697-IN	58-55-612	06/20/18	SWP SUPPLIES, EQUIPMT	54543	98.19	65.29
0513698-IN	58-55-612		SWP SUPPLIES, EQUIPMT			32.90
CORE & MAIN, LP I825879	51-42-615	06/20/18	WR SUPPL, INFRASTRUCTURE	54544	407.41	5.64
I954960	51-42-615		WR SUPPL, INFRASTRUCTURE			302.00
I998533	51-42-615		WR SUPPL, INFRASTRUCTURE			99.77
DRS CONSTRUCTION & LANDSCAPIN 1093	58-55-611	06/20/18	SWP SUPPLIES, BUILDING	54545	85.00	85.00
ECKELS, GREGORY MEDICAL 6/20/18	01-41-534.1	06/20/18	ST MEDICAL/REIREES	54546	118.72	47.51
	51-42-534.1		WR MEDICAL/REITREES			35.61
	52-43-534.1		SR MEDICAL/REITREES			17.80
	53-40-534.1		EL MEDICAL/REITREES			17.80
ELDEN, ROBERT MEDICAL 6/20/18	51-42-534	06/20/18	WR MEDICAL	54547	253.90	63.48
	52-43-534		SR MEDICAL			63.48
	53-40-534		EL MEDICAL			126.94
FKG OIL I-0073440	01-41-655	06/20/18	ST AUTO FUEL/OIL	54548	1227.06	139.70
	52-43-655		SR AUTO FUEL/OIL			139.70
	53-40-655		EL AUTO FUEL/OIL			139.70
	51-42-655		WR AUTO FUEL/OIL			139.71
I-0073440 PD	01-21-655		PD AUTO FUEL/OIL			668.25
FLETCHER-REINHARDT CO. S1178093.001	53-40-615	06/20/18	EL SUPPL, INFRASTRUCTURE	54549	1920.60	1920.60
FREEBURG DAIRY QUEEN 3778	58-55-657	06/20/18	SWP CONCESSION SUPPLIES	54550	225.00	225.00

SYS DATE: 06/20/18
 FROM: 05/20/18

Village of Freeburg
 A / P B O A R D L I S T
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 wednesday June 20, 2018

SYS TIME: 14:58
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FREEBURG TOWNSHIP 18-4	01-41-617	06/20/18	ST SNOW REMOVAL	54551	795.66	795.66
FUNDERBURG, TONY REIMB 6/15/18	01-11-562 51-42-562 52-43-562 53-40-562	06/20/18	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	54552	44.00	11.00 11.00 11.00 11.00
HAMON, CINDY POOL PARTY REFU	58-00-382	06/20/18	SWP RNTL INC-PARTY SALE	54553	135.00	135.00
JACK'S AUTO WASH JUNE 2018	01-21-613	06/20/18	PD SUPPLIES, VEHICLE	54554	165.00	165.00
JIM'S AUTOMOTIVE INC 23060	01-21-513	06/20/18	PD SERVICES, VEHICLE	54555	774.72	774.72
MOHR, JEFF MEDICAL 6/20/18	01-41-534 51-42-534 52-43-534 53-40-534	06/20/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54556	1589.77	476.93 556.42 317.95 238.47
SCHULTE SUPPLY S1137600.001 S1138643.001	51-42-843 51-42-615	06/20/18	WR RADIO READ METERS WR SUPPL, INFRASTRUCTURE	54557	2315.46	2020.46 295.00
SCHUTZENHOFER, MICHAEL MEDICAL 6/20/18	01-21-534	06/20/18	PD MEDICAL	54558	897.47	897.47
SHAFFERS TIRE SERVICE 38908	01-41-512	06/20/18	ST SERVICES, EQUIPMT	54559	65.97	65.97
SHERWIN-WILLIAMS CO 9891-0	01-41-614	06/20/18	ST SUPPLIES, STREET	54560	50.98	50.98
SHORT CUTS LAWN & LANDSCAPING 6498	01-11-519	06/20/18	AD SERVICES, OTHER	54561	355.00	355.00
SWICOM JUNE 2018	01-11-561 51-42-561 52-43-561 53-40-561	06/20/18	AD DUES WR DUES SR DUES EL DUES	54562	75.00	18.75 18.75 18.75 18.75
SWITZER FOOD & SUPPLIES		06/20/18		54563	237.65	

SYS DATE: 06/20/18
 FROM: 05/20/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 950
 Wednesday June 20, 2018

SYS TIME: 14:58
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
86755	58-55-657		SWP CONCESSION SUPPLIES		237.65	
THOUVENOT, WADE & MOERCHEN 60392	52-43-892	06/20/18	SR N. STATE ST	54564	638.00	638.00
TOLAN, JOHN MEDICAL 6/20/18	01-41-534 51-42-534 52-43-534 53-40-534	06/20/18	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	54565	326.88	81.72 81.72 81.72 81.72
TROUT, MATTHEW MEDICAL 6/20/18	01-16-534	06/20/18	ZO MEDICAL	54566	215.00	215.00
URBANSKI, TYLER MEDICAL 6/20/18	53-40-534	06/20/18	EL MEDICAL	54567	43.76	43.76
USA BLUEBOOK 592891	51-42-652	06/20/18	WR OPERATING SUPPLIES	54568	181.11	181.11
VERIZON WIRELESS 9808597991	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	06/20/18	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	54569	862.12	171.49 154.15 171.49 171.49 193.50
WARNING LITES OF SOUTHERN IL 10614	01-41-614	06/20/18	ST SUPPLIES, STREET	54570	320.00	320.00
WATTS, JANET MEDICAL 6/20/18	01-21-534	06/20/18	PD MEDICAL	54571	81.95	81.95
WEILMUENSTER & KECK 1712	01-11-533 01-16-533 51-42-533 52-43-533 53-40-533	06/20/18	AD LEGAL ZO LEGAL WR LEGAL SR LEGAL EL LEGAL	54572	4556.48	1134.79 1170.89 292.60 292.60 477.40
1712 PD	01-21-533		PD LEGAL			1188.20
** TOTAL CHECKS ISSUED					19293.44	
TOTAL FOR REGULAR CHECKS:					19,293.44	

SYS DATE: 06/20/18
FROM: 05/20/18

Village of Freeburg
A / P B O A R D L I S T
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Wednesday June 20, 2018

SYS TIME: 16:03
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CASH		06/20/18		54573	400.00	
'18 STARTUP CAS	01-00-389.6.1		PD POLICE FUND RAISER			400.00
** TOTAL CHECKS ISSUED					400.00	
TOTAL FOR REGULAR CHECKS:					400.00	

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

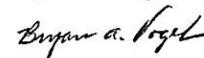
**SUMMARY OF RECEIPTS
01/31/18**

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '17	\$33,489.99	
Income Tax	33,086.61	
Local Use Tax	9,509.51	
Replacement Tax	601.97	
Telecommunications Tax	7,323.68	
Motor Fuel Tax	9,620.81	
Licenses & Fees	12,388.21	
Garbage Fund & Penalties	22,536.14	
Water Sales & Penalties	69,586.53	
Sewer Charges & Penalties	58,190.16	
Electric Sales & Penalties	410,886.94	
Tap-on Fees, Connection Charges & Supplies	1,422.31	
Electric Franchise Fee	20,412.94	
St. Clair County Traffic Fines	489.39	
Scrapped Item Revenue	375.00	
Tower/Pole Lease	980.00	
 Total		 \$690,900.19
 Regions - Cash Management Account	 580.06	
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,131.11	
MFT Interest Income	503.90	
Revenue Interest Income	112.17	
Swimming Pool Interest Income	0.49	
Bond Interest Income	12.36	
Insurance Surplus Interest Income	24.30	
TIF Interest Income	66.61	
		<u>8,431.00</u>
 Total		 <u>\$699,331.19</u>

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2017-2018 FISCAL YEAR RECEIPTS
01/31/18**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$8,161.99	\$7,811.36	\$33,286.96 January
May	22,663.76	7,844.87	2,186.36	29,961.98 February
June	43,706.45	8,429.53	9,248.04	33,945.23 March
July	88,536.39	7,840.44	7,838.56	37,543.83 April
August	39,924.46	8,097.45	2,175.41	37,621.34 May
September	41,584.79	7,694.57	9,550.97	36,762.44 June
October	34,265.25	7,665.01	8,276.07	35,766.52 July
November	25,787.66	7,501.30	2,432.16	33,553.88 August
December	22,703.07	7,289.92	9,497.15	36,074.33 September
January	33,086.61	7,323.68	8,431.00	33,489.99 October
February				November
March				December
TOTALS	<u>\$352,258.44</u>	<u>\$77,848.76</u>	<u>\$67,447.08</u>	<u>\$348,006.50</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$7,981.96		\$1,491.56	\$14,061.57
May	9,532.95		960.56	18,384.37
June	9,665.48	22,881.40	0.00	18,466.66
July	7,675.61	64,611.38	982.25	23,464.87
August	10,064.27	13,480.64	45.29	25,939.20
September	9,506.19	44,044.35	0.00	26,495.78
October	8,402.80	0.00	670.55	24,539.88
November	9,620.56	0.00	0.00	16,236.84
December	9,804.78	25,316.38	176.80	19,333.08
January	9,620.81	0.00	601.97	20,412.94
February				
March				
TOTALS	<u>\$91,875.41</u>	<u>\$170,334.15</u>	<u>\$4,928.98</u>	<u>\$207,335.19</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$401,289.89	\$7,968.70	\$3,352.04	\$28,586.55
May	522,278.85	7,499.41	2,675.95	49,795.18
June	528,454.30	9,752.35	3,714.32	396,265.84
July	636,711.16	8,374.79	1,162.91	286,902.96
August	677,660.22	8,437.87	586.92	129,006.64
September	698,652.26	8,924.71	3,194.69	176,880.72
October	661,293.01	8,544.24	598.27	247,071.67
November	468,997.37	9,086.64	1,970.39	16,605.73
December	541,571.18	9,576.05	1,108.56	122,907.89
January	561,199.77	9,509.51	489.39	15,165.52
February				
March				
TOTALS	<u>\$5,698,108.01</u>	<u>\$87,674.27</u>	<u>\$18,853.44</u>	<u>\$1,469,188.70</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/18**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$108,607.54		\$918,450.44	\$61,644.83	\$1,088,702.81
Audit	0.00		(1,121.37)		(1,121.37)
ESDA	0.00		(3,384.86)		(3,384.86)
Garbage Disposal Fund	(6,004.26)	14,813.17	62,374.09		71,183.00
Motor Fuel Tax	0.00		13,232.33	138,179.53	151,411.86
Water Operations	(178,429.96)	2,120.29	(463,683.77)		(639,993.44)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	82,112.49	2,066.70	27,988.20		112,167.39
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	120,914.61	11,282.72	433,833.19		566,030.52
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(60,685.50)		(60,685.50)
Totals	<u>\$127,200.42</u>	<u>\$30,282.88</u>	<u>\$927,002.75</u>	<u>\$199,824.36</u>	<u>\$1,284,310.41</u>

**VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
01/31/18**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,992.03	\$371,651.06	\$392,643.09
Motor Fuel Tax	\$0.00	\$124,995.58	\$124,995.58
Water Operations	\$0.00	\$1,313,605.51	\$1,353,605.51
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$303,294.32	\$303,294.32
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,790,186.75	\$1,790,186.75
Electric Bond Fund	\$0.00	\$16,504.86	\$16,504.86
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,992.03</u>	<u>\$3,920,238.08</u>	<u>\$3,941,230.11</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
1/31/2018

<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	\$108,607.54		\$918,450.44	\$392,643.09	\$61,644.83	\$400.00	\$1,481,745.90
Audit	0.00		(1,121.37)				(1,121.37)
ESDA	0.00		(3,384.86)				(3,384.86)
Garbage Disposal Fund	(6,004.26)	14,813.17	62,374.09				71,183.00
Motor Fuel Tax	0.00		13,232.33	124,995.58	138,179.53		276,407.44
<u>Water</u>							
Operations	(180,440.50)	1,707.32	(476,602.96)	231,986.85		0.00	(423,349.29)
Depr/Cash Reserve	2,010.54	412.97	12,919.19	994,546.14			1,009,888.84
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,072.52			87,072.52
Total Water	(178,429.96)	2,120.29	(463,683.77)	1,313,605.51	0.00	0.00	673,612.07
<u>Sewer</u>							
Operations	82,112.49	2,066.70	27,988.20	135,413.22		0.00	247,580.61
IEPA Loan	0.00			167,881.10			167,881.10
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	82,112.49	2,066.70	27,988.20	303,294.32	0.00	0.00	415,461.71
<u>Electric</u>							
Operations	120,914.61	11,282.72	433,833.19	1,790,186.75		0.00	2,356,217.27
Electric Bond Fund				16,504.86			16,504.86
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	120,914.61	11,282.72	433,833.19	1,806,691.61	0.00	0.00	2,372,722.13
Swimming Pool	0.00		(60,685.50)	0.00		215.00	(60,470.50)
TOTAL FUNDS	\$127,200.42	\$30,282.88	\$927,002.75	\$3,941,230.11	\$199,824.36	\$615.00	\$5,226,155.52

VILLAGE OF FREEBURG
FUND ASSET TOTALS
1/31/18

<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		\$30,514.57			\$1,512,260.47 (\$1,121.37)
ESDA					(\$3,384.86)
Garbage Disposal Fund	0.00			67,000.00	\$138,183.00
Motor Fuel Tax		0.00			\$276,407.44
<u>Water</u>					
Operations	\$83,446.97	0.00	\$40,320.00	\$1,294,446.87	\$994,864.55
Bank Transfer Exchange Meter Deposits		1,442.25			\$1,009,888.84
Total Water	83,446.97	1,442.25	40,320.00	1,294,446.87	\$1,442.25 \$87,072.52
<u>Sewer</u>					
Operations	70,411.85	0.00	34,418.00	2,473,396.45	\$2,825,806.91
IEPA Loan					\$167,881.10
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	70,411.85	0.00	34,418.00	2,473,396.45	\$2,993,688.01
<u>Electric</u>					
Operations	414,260.62	3,847.83	138,240.00	6,268,940.28	\$9,181,506.00
Electric Bond Fund					\$16,504.86
Bank Transfer Exchange		(2,903.96)			(\$2,903.96)
Meter Deposits		0.00			\$0.00
Total Electric	414,260.62	943.87	138,240.00	6,268,940.28	\$9,195,106.90
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$847,135.59
TOTAL FUNDS	<u>\$583,664.73</u>	<u>\$32,900.69</u>	<u>\$212,978.00</u>	<u>\$10,995,844.40</u>	<u>\$17,051,543.34</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/18

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,512,260.47		\$1,512,260.47
Audit	(1,121.37)		(1,121.37)
ESDA	(3,384.86)		(3,384.86)
Garbage Disposal Fund	138,183.00		138,183.00
Motor Fuel Tax	276,407.44		276,407.44
<u>Water Funds</u>			
Operational	994,864.55		994,864.55
Depr/Cash Reserve	1,009,888.84		1,009,888.84
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,072.52</u>	<u>87,072.52</u>
Total Water Funds	<u>2,006,195.64</u>	<u>87,072.52</u>	<u>2,093,268.16</u>
<u>Sewer Funds</u>			
Operational	2,825,806.91		2,825,806.91
Capital Improvements		167,881.10	167,881.10
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>2,825,806.91</u>	<u>167,881.10</u>	<u>2,993,688.01</u>
<u>Electric Funds</u>			
Operational	9,181,506.00		9,181,506.00
Electric Bond Fund	16,504.86		16,504.86
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,195,106.90</u>	<u>0.00</u>	<u>9,195,106.90</u>
Swimming Pool	<u>847,135.59</u>	<u>0.00</u>	<u>847,135.59</u>
Total of All Accounts	<u>\$16,796,589.72</u>	<u>\$254,953.62</u>	17,051,543.34
		Total Prior Month	<u>17,247,311.64</u>
		Increase/(Decrease)	<u>(\$195,768.30)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,195,106.90	\$2,093,268.16	\$2,993,688.01
Prior Month	9,178,341.35	2,116,991.17	2,981,121.86
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	16,765.55	(23,723.01)	12,566.15
Year to Date Change	(93,717.10)	(35,936.83)	(60,730.16)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,512,260.47	847,135.59	276,407.44
Prior Month	1,722,684.39	847,331.53	267,985.72
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	(210,423.92)	(195.94)	8,421.72
Year to Date Change	(138,910.50)	323,308.78	(6,357.73)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(4,506.23)	138,183.00	17,051,543.34
Prior Month	(3,939.03)	136,794.65	17,247,311.64
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	(567.20)	1,388.35	(195,768.30)
Year to Date Change	\$36,787.75	\$4,092.93	\$28,537.14

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/28/18

Taxes & Miscellaneous Receipts

Sales Tax - Nov. '17	\$31,810.79	
Income Tax	47,892.66	
Local Use Tax	11,015.66	
Telecommunications Tax	7,336.35	
Motor Fuel Tax	9,849.91	
Licenses & Fees	10,544.30	
Garbage Fund & Penalties	19,621.64	
Water Sales & Penalties	64,219.94	
Sewer Charges & Penalties	53,460.98	
Electric Sales & Penalties	432,725.27	
Tap-on Fees, Connection Charges & Supplies	2,096.77	
Electric Franchise Fee	21,524.85	
St. Clair County Traffic Fines	321.14	
Discounts	9.78	
Donations/Police Donations DARE	150.00	
Swimming Pool Pass Sale	140.00	
Total		\$712,720.04
Regions - Cash Management Account	401.01	
Interest Earned on Water, Sewer, Electric & Garbage Funds	1,653.85	
MFT Interest Income	154.75	
Swimming Pool Interest Income	0.44	
Bond Interest Income	11.17	
Insurance Surplus Interest Income	21.95	
TIF Interest Income	53.66	
		<u>2,296.83</u>
Total		<u>\$715,016.87</u>

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2017-2018 FISCAL YEAR RECEIPTS
02/28/18

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$8,161.99	\$7,811.36	\$33,286.96 January
May	22,663.76	7,844.87	2,186.36	29,961.98 February
June	43,706.45	8,429.53	9,248.04	33,945.23 March
July	88,536.39	7,840.44	7,838.56	37,543.83 April
August	39,924.46	8,097.45	2,175.41	37,621.34 May
September	41,584.79	7,694.57	9,550.97	36,762.44 June
October	34,265.25	7,665.01	8,276.07	35,766.52 July
November	25,787.66	7,501.30	2,432.16	33,553.88 August
December	22,703.07	7,289.92	9,497.15	36,074.33 September
January	33,086.61	7,323.68	8,431.00	33,489.99 October
February	47,892.66	7,336.35	2,296.83	31,810.79 November
March				December
TOTALS	<u>\$400,151.10</u>	<u>\$85,185.11</u>	<u>\$69,743.91</u>	<u>\$379,817.29</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$7,981.96	\$0.00	\$1,491.56	\$14,061.57
May	9,532.95	0.00	960.56	18,384.37
June	9,665.48	22,881.40	0.00	18,466.66
July	7,675.61	64,611.38	982.25	23,464.87
August	10,064.27	13,480.64	45.29	25,939.20
September	9,506.19	44,044.35	0.00	26,495.78
October	8,402.80	0.00	670.55	24,539.88
November	9,620.56	0.00	0.00	16,236.84
December	9,804.78	25,316.38	176.80	19,333.08
January	9,620.81	0.00	601.97	20,412.94
February	9,849.91	0.00	0.00	21,524.85
March				
TOTALS	<u>\$101,725.32</u>	<u>\$170,334.15</u>	<u>\$4,928.98</u>	<u>\$228,860.04</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$401,289.89	\$7,968.70	\$3,352.04	\$28,586.55
May	522,278.85	7,499.41	2,675.95	49,795.18
June	528,454.30	9,752.35	3,714.32	396,265.84
July	636,711.16	8,374.79	1,162.91	286,902.96
August	677,660.22	8,437.87	586.92	129,006.64
September	698,652.26	8,924.71	3,194.69	176,880.72
October	661,293.01	8,544.24	598.27	247,071.67
November	468,997.37	9,086.64	1,970.39	16,605.73
December	541,571.18	9,576.05	1,108.56	122,907.89
January	561,199.77	9,509.51	489.39	15,165.52
February	570,027.83	11,015.66	321.14	12,940.85
March				
TOTALS	<u>\$6,268,135.84</u>	<u>\$98,689.93</u>	<u>\$19,174.58</u>	<u>\$1,482,129.55</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/28/18

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$108,607.54		\$949,365.13	\$38,623.35	\$1,096,596.02
Audit	0.00		(1,121.37)		(1,121.37)
ESDA	0.00		(3,533.52)		(3,533.52)
Garbage Disposal Fund	(5,315.76)	14,915.17	63,197.81		72,797.22
Motor Fuel Tax	0.00		13,233.93	148,182.59	161,416.52
Water Operations	(176,484.87)	2,364.01	(467,455.89)		(641,576.75)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	84,006.89	2,300.32	29,703.59		116,010.80
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	130,334.89	12,685.29	423,507.02		566,527.20
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(68,606.09)		(68,606.09)
Totals	<u>\$141,148.69</u>	<u>\$32,264.79</u>	<u>\$938,290.61</u>	<u>\$186,805.94</u>	<u>\$1,298,510.03</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
02/28/18

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,992.03	\$371,967.77	\$392,959.80
Motor Fuel Tax	\$0.00	\$124,995.58	\$124,995.58
Water Operations	\$0.00	\$1,314,297.44	\$1,354,297.44
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$303,455.30	\$303,455.30
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,790,281.44	\$1,790,281.44
Electric Bond Fund	\$0.00	\$16,516.03	\$16,516.03
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,992.03</u>	<u>\$3,921,513.56</u>	<u>\$3,942,505.59</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 2/28/2018

<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>IP TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$108,607.54		\$949,365.13	\$392,959.80	\$38,623.35	\$400.00	\$1,489,955.82
Audit	0.00		(1,121.37)				(1,121.37)
ESDA	0.00		(3,533.52)				(3,533.52)
Garbage Disposal Fund	(5,315.76)	14,915.17	63,197.81				72,797.22
Motor Fuel Tax	0.00		13,233.93	124,995.58	148,182.59		286,412.10
<u>Water</u>							
Operations	(178,805.47)	1,912.33	(483,572.85)	231,986.85		0.00	(428,479.14)
Depr/Cash Reserve	2,320.60	451.68	16,116.96	995,238.07			1,014,127.31
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,072.52			87,072.52
Total Water	(176,484.87)	2,364.01	(467,455.89)	1,314,297.44	0.00	0.00	672,720.69
<u>Sewer</u>							
Operations	84,006.89	2,300.32	29,703.59	135,413.22		0.00	251,424.02
IEPA Loan	0.00			168,042.08			168,042.08
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	84,006.89	2,300.32	29,703.59	303,455.30	0.00	0.00	419,466.10
<u>Electric</u>							
Operations	130,334.89	12,685.29	423,507.02	1,790,281.44		0.00	2,356,808.64
Electric Bond Fund				16,516.03			16,516.03
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	130,334.89	12,685.29	423,507.02	1,806,797.47	0.00	0.00	2,373,324.67
Swimming Pool	0.00		(68,606.09)	0.00		215.00	(68,391.09)
TOTAL FUNDS	<u>\$141,148.69</u>	<u>\$32,264.79</u>	<u>\$938,290.61</u>	<u>\$3,942,505.59</u>	<u>\$186,805.94</u>	<u>\$615.00</u>	<u>\$5,241,630.62</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
2/28/18

<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		\$31,229.39			\$1,521,185.21 (\$1,121.37)
ESDA					(\$3,533.52)
Garbage Disposal Fund	0.00			67,000.00	\$139,797.22
Motor Fuel Tax		10,312.61			\$296,724.71
<u>Water</u>					
Operations	\$83,053.02	0.00	\$40,320.00	\$1,294,446.87	\$989,340.75 \$1,014,127.31
Bank Transfer Exchange Meter Deposits		1,442.25			\$1,442.25
Total Water	83,053.02	1,442.25	40,320.00	1,294,446.87	\$87,072.52 \$2,091,982.83
<u>Sewer</u>					
Operations	70,411.85	0.00	34,418.00	2,473,396.45	\$2,829,650.32 \$168,042.08
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	70,411.85	0.00	34,418.00	2,473,396.45	\$2,997,692.40
<u>Electric</u>					
Operations	414,290.62	3,847.83	138,240.00	6,268,940.28	\$9,182,127.37 \$16,516.03
Electric Bond Fund					(\$2,903.96)
Bank Transfer Exchange		(2,903.96)			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	414,290.62	943.87	138,240.00	6,268,940.28	\$9,195,739.44
Swimming Pool	15,545.29	0.00	0.00	892,060.80	\$839,215.00
TOTAL FUNDS	\$583,300.78	\$43,928.12	\$212,978.00	\$10,995,844.40	\$17,077,681.92

VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/28/18

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,521,185.21		\$1,521,185.21
Audit	(1,121.37)		(1,121.37)
ESDA	(3,533.52)		(3,533.52)
Garbage Disposal Fund	139,797.22		139,797.22
Motor Fuel Tax	296,724.71		296,724.71
<u>Water Funds</u>			
Operational	989,340.75		989,340.75
Depr/Cash Reserve	1,014,127.31		1,014,127.31
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	0.00	87,072.52	87,072.52
Total Water Funds	<u>2,004,910.31</u>	<u>87,072.52</u>	<u>2,091,982.83</u>
<u>Sewer Funds</u>			
Operational	2,829,650.32		2,829,650.32
Capital Improvements		168,042.08	168,042.08
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>2,829,650.32</u>	<u>168,042.08</u>	<u>2,997,692.40</u>
<u>Electric Funds</u>			
Operational	9,182,127.37		9,182,127.37
Electric Bond Fund	16,516.03		16,516.03
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		0.00	0.00
Total Electric Funds	<u>9,195,739.44</u>	<u>0.00</u>	<u>9,195,739.44</u>
Swimming Pool	<u>839,215.00</u>	<u>0.00</u>	<u>839,215.00</u>
Total of All Accounts	<u>\$16,822,567.32</u>	<u>\$255,114.60</u>	17,077,681.92
		Total Prior Month	<u>17,051,543.34</u>
		Increase/(Decrease)	<u>\$26,138.58</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,195,739.44	\$2,091,982.83	\$2,997,692.40
Prior Month	9,195,106.90	2,093,268.16	2,993,688.01
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	632.54	(1,285.33)	4,004.39
Year to Date Change	(93,084.56)	(37,222.16)	(56,725.77)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,521,185.21	839,215.00	296,724.71
Prior Month	1,512,260.47	847,135.59	276,407.44
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	8,924.74	(7,920.59)	20,317.27
Year to Date Change	(129,985.76)	315,388.19	13,959.54
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(4,654.89)	139,797.22	17,077,681.92
Prior Month	(4,506.23)	138,183.00	17,051,543.34
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	(148.66)	1,614.22	26,138.58
Year to Date Change	\$36,639.09	\$5,707.15	\$54,675.72

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/18

Taxes & Miscellaneous Receipts

Sales Tax - Dec. '17	\$33,485.42
Income Tax	24,076.82
Local Use Tax	13,932.95
Replacement Tax	534.01
Telecommunications Tax	7,454.79
ESDA Interfund Transfer	5,500.00
Motor Fuel Tax	8,533.54
Licenses & Fees	10,336.18
Garbage Fund & Penalties	23,377.02
Water Sales & Penalties	80,483.97
Sewer Charges & Penalties	68,716.45
Electric Sales & Penalties	518,428.88
Tap-on Fees, Connection Charges & Supplies	15,345.06
Electric Franchise Fee	25,785.44
St. Clair County Traffic Fines	284.62
Discounts	1.99
Donations	125.00
Swimming Pool Income	540.00
Swimming Pool Interfund Transfer	15,000.00
Total	\$851,942.14

Regions - Cash Management Account	617.52
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,383.26
MFT Interest Income	524.72
Swimming Pool Interest Income	0.51
Bond Interest Income	12.77
Insurance Surplus Interest Income	25.10
TIF Interest Income	61.34
	<u>9,625.22</u>

Total	<u>\$861,567.36</u>
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TOTAL RECEIPTS

Bryan A. Vogel

Village Treasurer

**VILLAGE OF FREEBURG
2017-2018 FISCAL YEAR RECEIPTS
03/31/18**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$8,161.99	\$7,811.36	\$33,286.96 January
May	22,663.76	7,844.87	2,186.36	29,961.98 February
June	43,706.45	8,429.53	9,248.04	33,945.23 March
July	88,536.39	7,840.44	7,838.56	37,543.83 April
August	39,924.46	8,097.45	2,175.41	37,621.34 May
September	41,584.79	7,694.57	9,550.97	36,762.44 June
October	34,265.25	7,665.01	8,276.07	35,766.52 July
November	25,787.66	7,501.30	2,432.16	33,553.88 August
December	22,703.07	7,289.92	9,497.15	36,074.33 September
January	33,086.61	7,323.68	8,431.00	33,489.99 October
February	47,892.66	7,336.35	2,296.83	31,810.79 November
March	24,076.82	7,454.79	9,625.22	33,485.42 December
TOTALS	<u>\$424,227.92</u>	<u>\$92,639.90</u>	<u>\$79,369.13</u>	<u>\$413,302.71</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$7,981.96	\$0.00	\$1,491.56	\$14,061.57
May	9,532.95	0.00	960.56	18,384.37
June	9,665.48	22,881.40	0.00	18,466.66
July	7,675.61	64,611.38	982.25	23,464.87
August	10,064.27	13,480.64	45.29	25,939.20
September	9,506.19	44,044.35	0.00	26,495.78
October	8,402.80	0.00	670.55	24,539.88
November	9,620.56	0.00	0.00	16,236.84
December	9,804.78	25,316.38	176.80	19,333.08
January	9,620.81	0.00	601.97	20,412.94
February	9,849.91	0.00	0.00	21,524.85
March	8,533.54	0.00	534.01	25,785.44
TOTALS	<u>\$110,258.86</u>	<u>\$170,334.15</u>	<u>\$5,462.99</u>	<u>\$254,645.48</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$401,289.89	\$7,968.70	\$3,352.04	\$28,586.55
May	522,278.85	7,499.41	2,675.95	49,795.18
June	528,454.30	9,752.35	3,714.32	396,265.84
July	636,711.16	8,374.79	1,162.91	286,902.96
August	677,660.22	8,437.87	586.92	129,006.64
September	698,652.26	8,924.71	3,194.69	176,880.72
October	661,293.01	8,544.24	598.27	247,071.67
November	468,997.37	9,086.64	1,970.39	16,605.73
December	541,571.18	9,576.05	1,108.56	122,907.89
January	561,199.77	9,509.51	489.39	15,165.52
February	570,027.83	11,015.66	321.14	12,940.85
March	691,006.32	13,932.95	284.62	46,848.23
TOTALS	<u>\$6,959,142.16</u>	<u>\$112,622.88</u>	<u>\$19,459.20</u>	<u>\$1,528,977.78</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/18

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$108,607.54		\$926,607.11	\$53,667.99	\$1,088,882.64
Audit	0.00		(1,121.37)		(1,121.37)
ESDA	0.00		1,143.72		1,143.72
Garbage Disposal Fund	(4,219.26)	15,131.92	66,489.60		77,402.26
Motor Fuel Tax	0.00		3,674.48	156,910.11	160,584.59
Water Operations	(172,819.89)	2,874.15	(516,062.40)		(686,008.14)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	87,302.31	2,803.21	(11,801.99)		78,303.53
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	141,347.40	14,632.64	404,139.58		560,119.62
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(57,127.78)		(57,127.78)
Totals	<u>\$160,218.10</u>	<u>\$35,441.92</u>	<u>\$815,940.95</u>	<u>\$210,578.10</u>	<u>\$1,222,179.07</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
03/31/18

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,992.03	\$372,476.40	\$393,468.43
Motor Fuel Tax	\$0.00	\$125,324.88	\$125,324.88
Water Operations	\$0.00	\$1,371,219.12	\$1,411,219.12
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$325,250.03	\$325,250.03
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,928,125.01	\$1,928,125.01
Electric Bond Fund	\$0.00	\$12,141.17	\$12,141.17
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,992.03</u>	<u>\$4,134,536.61</u>	<u>\$4,155,528.64</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 3/31/2018

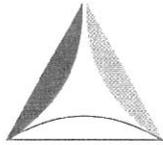
<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$108,607.54		\$926,607.11	\$393,468.43	\$53,667.99	\$400.00	\$1,482,751.07
Audit	0.00		(1,121.37)				(1,121.37)
ESDA	0.00		1,143.72				1,143.72
Garbage Disposal Fund	(4,219.26)	15,131.92	66,489.60				77,402.26
Motor Fuel Tax	0.00		3,674.48	125,324.88	156,910.11		285,909.47
<u>Water</u>							
Operations	(175,716.93)	2,342.15	(516,062.41)	231,986.85		0.00	(457,450.34)
Depr/Cash Reserve	2,897.04	532.00	0.01	1,051,015.64			1,054,444.69
Bank Transfer Exchange							0.00
Meter Deposits	0.00			88,216.63			88,216.63
Total Water	(172,819.89)	2,874.15	(516,062.40)	1,371,219.12	0.00	0.00	685,210.98
<u>Sewer</u>							
Operations	87,302.31	2,803.21	(11,801.99)	135,663.68		0.00	213,967.21
IEPA Loan	0.00			189,586.35			189,586.35
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	87,302.31	2,803.21	(11,801.99)	325,250.03	0.00	0.00	403,553.56
<u>Electric</u>							
Operations	141,347.40	14,632.64	404,139.58	1,928,125.01		0.00	2,488,244.63
Electric Bond Fund				12,141.17			12,141.17
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	141,347.40	14,632.64	404,139.58	1,940,266.18	0.00	0.00	2,500,385.80
Swimming Pool	0.00		(57,127.78)	0.00		215.00	(56,912.78)
TOTAL FUNDS	<u>\$160,218.10</u>	<u>\$35,441.92</u>	<u>\$815,940.95</u>	<u>\$4,155,528.64</u>	<u>\$210,578.10</u>	<u>\$615.00</u>	<u>\$5,378,322.71</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
3/31/18

<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		\$3,804.19			\$1,486,555.26 (\$1,121.37)
ESDA					\$1,143.72
Garbage Disposal Fund	0.00			67,000.00	\$144,402.26
Motor Fuel Tax		(9.00)			\$285,900.47
<u>Water</u>					
Operations	\$82,972.82	0.00	\$40,285.00	\$1,294,446.87	\$960,254.35
Bank Transfer Exchange Meter Deposits		1,442.25			\$1,054,444.69
Total Water	82,972.82	1,442.25	40,285.00	1,294,446.87	\$1,442.25 \$88,216.63
<u>Sewer</u>					
Operations	72,464.01	0.00	34,713.00	2,473,396.45	\$2,794,540.67
IEPA Loan					\$189,586.35
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	72,464.01	0.00	34,713.00	2,473,396.45	\$2,984,127.02
<u>Electric</u>					
Operations	461,124.27	0.00	140,091.00	6,268,940.28	\$9,358,400.18
Electric Bond Fund					\$12,141.17
Bank Transfer Exchange		(2,903.96)			(\$2,903.96)
Meter Deposits		0.00			\$0.00
Total Electric	461,124.27	(2,903.96)	140,091.00	6,268,940.28	\$9,367,637.39
Swimming Pool	15,545.29	0.00	0.00	949,511.31	\$908,143.82
TOTAL FUNDS	<u>\$632,106.39</u>	<u>\$2,333.48</u>	<u>\$215,089.00</u>	<u>\$11,053,294.91</u>	<u>\$17,281,146.49</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/18

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,486,555.26		\$1,486,555.26
Audit	(1,121.37)		(1,121.37)
ESDA	1,143.72		1,143.72
Garbage Disposal Fund	144,402.26		144,402.26
Motor Fuel Tax	285,900.47		285,900.47
<u>Water Funds</u>			
Operational	960,254.35		960,254.35
Depr/Cash Reserve	1,054,444.69		1,054,444.69
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	88,216.63	88,216.63
Total Water Funds	<u>2,016,141.29</u>	<u>88,216.63</u>	<u>2,104,357.92</u>
<u>Sewer Funds</u>			
Operational	2,794,540.67		2,794,540.67
Capital Improvements		189,586.35	189,586.35
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,794,540.67</u>	<u>189,586.35</u>	<u>2,984,127.02</u>
<u>Electric Funds</u>			
Operational	9,358,400.18		9,358,400.18
Electric Bond Fund	12,141.17		12,141.17
Bank Transfer Exchange	(2,903.96)		(2,903.96)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,367,637.39</u>	<u>0.00</u>	<u>9,367,637.39</u>
Swimming Pool	<u>908,143.82</u>	<u>0.00</u>	<u>908,143.82</u>
Total of All Accounts	<u>\$17,003,343.51</u>	<u>\$277,802.98</u>	17,281,146.49
		Total Prior Month	<u>17,077,681.92</u>
		Increase/(Decrease)	<u>\$203,464.57</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,367,637.39	\$2,104,357.92	\$2,984,127.02
Prior Month	9,195,739.44	2,091,982.83	2,997,692.40
Balance 4/01/2017	9,288,824.00	2,129,204.99	3,054,418.17
Monthly Change	171,897.95	12,375.09	(13,565.38)
Year to Date Change	78,813.39	(24,847.07)	(70,291.15)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,486,555.26	908,143.82	285,900.47
Prior Month	1,521,185.21	839,215.00	296,724.71
Balance 4/01/2017	1,651,170.97	523,826.81	282,765.17
Monthly Change	(34,629.95)	68,928.82	(10,824.24)
Year to Date Change	(164,615.71)	384,317.01	3,135.30
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	22.35	144,402.26	17,281,146.49
Prior Month	(4,654.89)	139,797.22	17,077,681.92
Balance 4/01/2017	(41,293.98)	134,090.07	17,023,006.50
Monthly Change	4,677.24	4,605.04	203,464.57
Year to Date Change	\$41,316.33	\$10,312.19	\$258,140.29

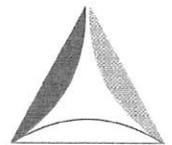


ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

#14 SOUTHGATE CENTER
FREEBURG, IL 62243



DIRECTOR:
[618] 539-3764

Report to Mayor and Village Trustees
July 2, 2018

report by Eugene Kramer, Coordinator

1. Weather Alert Responses:

IPAWS alert June 26th at 4:45 AM concerning NWS issuing a Severe Thunderstorm Warning for Monroe Co., Illinois valid until 5:30 AM. Responded to "standby" operation but NO movement to East, so NO warning for St. Clair Co., monitored since Special Weather Statement on cell at 4:00 AM from NWS.

June 26-18 at 4:49 PM SPC issues a Severe Thunderstorm Watch #224 for St. Clair Co. until 10 PM.

June 25, 2018 : NWS STL issues a Severe Thunderstorm Warning for West Central St. Clair Co., at 7:48 PM, this Warning area did NOT cover Freeburg but cell movement was indicating SE, so Shelters WERE open as a precaution. Winds and rain passing the Freeburg area were not classified as severe.

St. Paul's Church Storm Shelter activated with Managers Janet B., Lauren T. Support Communications David A. assisted at ESDA office with Coordinator with communications involving ARES® County, EMA County, local Pd and Freeburg Swimming Pool operations.

June 22, 2018: Cold Air Funnels - sent information from NWS St. Louis to all divisions of ESDA, Village Government officials as well as public safety departments of PD, FD, and Public Works - advised of "atmospheric conditions" for upper air "cold air pool funnels" to be seen about our area. Confirmed sightings by EMA Coordinator near Nokomis, Illinois.

2. Potential Grant Money for Communications Equipment "Interop" of trunked system to school's VHF operation has been found that by "definition" we do NOT qualify for FEMA funding. Reply back by State EMA who checked with Region FEMA May 2018 grant funding for "terrorism". Thanked County EMA for their follow up for me. I also checked with SIMPAC and got the same information- i.e., we don't qualify for this Funding.

3. Final equipment information given to PD Chief and he advised he would complete the follow up work in this area. Thank my office for the information on his concerns in this area of School communications interfaced with the Freeburg CW trunked County EMA Starcom system.

4. I was unable to attend to Motorola User's Group (Road Show) held at SWIC on 6/26/18, but I was given a "briefing" by Freeburg PD officer Stan Ruhman, who was able to attend the meeting.

5. Conducted the ARES® County communications nets on 6/19 and 6/26 at 6:30 pm from the ESDA Office Communications as well as activated an involved ARES® communications with the Severe Weather Alerts for June 25th and 26th.

**FREEBURG VILLAGE BOARD MEETING
ZONING REPORT
July 2, 2018**

Matt Trout Zoning Administrator

Public Works Director Tolan and myself continue to work with the Meadow Pines Development as we continue to try to move forward with the engineering plans.

The 209 Cedar Lane property continues to be on my radar and I continue to work with the mortgage company to improve the property for the community and neighbors.

Log Logistics has picked up their building permit to start their business in the Industrial Park. They plan to start work on the property this week.

The next Combined Planning and Zoning Board meeting will be on July 10th at 6pm. There are currently 2 scheduled and published hearings at that meeting.

June 1st through June 30th

Many Courtesy calls and letters concerning nuisance issues in past few weeks. If you see anything, please let me know and I would be happy to take care of it.

14 -- Occupancy Permits

10 -- Building Permits

1-New Pool

1-New Concrete Pad & Covered Patio

3-Electrical Permits

1- Gazebo

1- Shed Demo

1- Wrecking Permit

1- New Business

1- Sign Upgrade

ORDINANCE NO. 1662

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

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

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

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

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

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

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

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

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

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 2ND DAY OF JULY, 2018.

AYES _____	NAYS _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ORDINANCE NO. 1662 cont.

ABSENT _____

ABSTAIN _____

Approved this 2nd day of July, 2018.

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

FRANCHISE AGREEMENT

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

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

1. Definitions:

- a. “Cable Act” means the Cable Communications Policy Act of 1984, P.L. 98-549, 47 U.S.C. §521 Supp., as it may be amended or superseded.
- b. “Cable System,” “Cable Service,” and “Basic Cable Service” shall be defined as set forth in the Cable Act.
- c. “Franchise” means the authorization granted hereunder of a franchise, privilege, permit, license or otherwise to construct, operate and maintain a Cable System within the Service Area.
- d. “Gross Revenues” means all revenues, as determined in accordance with generally accepted accounting principles, actually received by Grantee from Subscribers residing within the Service Area for Cable Services purchased by such Subscribers. Gross Revenues shall not include (1) any taxes, fees or assessments collected by the Grantee from Subscribers for pass-through to a government agency, including, without limitation, the FCC user fee, franchise fee, or sales or utility taxes; (2) bad debt; (3) credits, refunds and deposits paid to Subscribers; and (4) any exclusion available under applicable state law.
- e. “Public Way” shall mean the surface of, and the space above and below, any public street, highway, freeway, bridge, land path, alley, court, boulevard, sidewalk, parkway, way, lane, public way, drive, circle or other public right-of-way, including, but not limited to public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses and any temporary or permanent fixtures or improvements located thereon now or hereafter held by the Grantor in the Service Area which shall entitle Grantor and the Grantee to the use thereof for the purpose of installing, operating, repairing, and maintaining the Cable System. Public Way shall also mean any easement now or hereafter held by the Grantor within the Service Area for the purpose of public travel, or for utility or public service use dedicated for compatible uses, and shall include other easements or rights-of-way as shall within their proper use and meaning entitle the Grantor and the Grantee to the use thereof for the purposes of installing and operating the

Grantee's Cable System over poles, wires, cables, conductors, ducts, conduits, vaults, manholes, amplifiers, appliances, attachments, and other property as may be ordinarily necessary and pertinent to the Cable System.

- f. "Service Area" shall mean the geographic boundaries of the Grantor.
- g. "Streets" means the public streets, avenues, highways, boulevards, concourses, driveways, bridges, tunnels, parks, parkways, waterways, alleys, all other rights-of-way and easements, including but not limited to public utility easements, dedicated utility strips, or rights-of-way dedicated for compatible uses now or hereafter, and the public grounds, places or water within the geographic boundaries of Grantor.
- h. "Subscriber" means any person lawfully receiving any Cable Service from the Grantee.

2. **Granting of Franchise**. The Grantor hereby grants to Grantee a non-exclusive Franchise which authorizes the Grantee to erect, construct, operate and maintain in, upon, along, across, above, over and under the Streets now in existence and as may be created or established during its terms; any poles, wires, cable, antennae, underground conduits, manholes, and other conductors, fixtures, equipment and other facilities used for the construction, operation and maintenance of the Cable System, upon the terms and conditions set forth herein. Nothing in this Franchise shall be construed to prohibit the Grantee from offering any service over its Cable System that is not prohibited by federal or state law.

3. **Term**. The Franchise shall be for a term of five (5) years, commencing on the Effective Date of this Franchise as set forth in Section 16. This Franchise will be automatically extended for an additional term of five (5) years, unless either party notifies the other in writing of its desire to not exercise this automatic extension (and enter renewal negotiations under the Cable Act) at least three (3) years before the expiration of this Franchise. If such a notice is given, the parties will then proceed under the federal Cable Act renewal procedures.

4. **Use of the Streets and Dedicated Easements**.

- a. Grantee shall have the right to use the Streets of the Grantor for the construction, operation and maintenance of the Cable System, including the right to repair, replace and enlarge and extend the Cable System, provided that Grantee shall utilize the facilities of utilities when available on reasonable terms and conditions.
- b. The facilities of the Grantee shall be installed underground in those Service Areas where existing telephone and electric services are both underground at the time of system construction. In areas where either telephone or electric utility facilities are installed aerially at the time of system construction, the Grantee may install its facilities aerially with the understanding that at such time as the existing aerial facilities are required to be placed underground by the Grantor, the Grantee shall likewise place its facilities underground. In the event Grantor or any agency

thereof directly or indirectly reimburses any utility for the placement of cable underground or the movement of cable, Grantee shall be similarly reimbursed.

- c. Grantee shall have the right to remove, trim, cut and keep clear of the Cable System, the trees in and along the Streets of the Grantor so as to prevent branches from coming in contact with Grantee's wires, cables, or other equipment. The Grantee shall reasonably compensate the Grantor for any damages caused by such trimming, or shall, in its sole discretion and at its own cost and expense, reasonably replace all trees or shrubs damaged as a result of any construction of the Cable System undertaken by Grantee. Such replacement shall satisfy any and all obligations the Grantee may have to the Grantor pursuant to the terms of this Section.
- d. If during the course of Grantee's construction, operation, or maintenance of the Cable System there occurs a disturbance of any Public Way by the Grantee, Grantee shall, at its expense, replace and restore such Public Way to a condition reasonably comparable to the condition of the Public Way existing immediately prior to such disturbance.
- e. Grantee in the exercise of any right granted to it by the Franchise shall, at no cost to the Grantor, promptly repair or replace any facility or service of the Grantee which Grantee damages, including but not limited to any sewer, electric facility, water main, fire alarm, police communication or traffic control.
- f. All construction, installation, restoration and maintenance work of the Grantee shall be subject to all pertinent ordinances, regulations and/or policies of the Grantor.

5. Maintenance of the System.

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

6. Service.

The Grantee shall continue to provide Cable Service to all residences within the Service Area where Grantee currently provides Cable Service. Grantee shall have the right, but not the obligation, to extend the Cable System into any other portion of the Service Area, including annexed areas. Cable Service offered to Subscribers pursuant to this Franchise shall be

conditioned upon Grantee having legal access on reasonable terms and conditions to any such Subscriber's dwelling unit or other units wherein such Cable Service is provided. The Grantee shall make Cable Service distributed over the Cable System available to every residence within the Franchise Area where there is a minimum density of at least thirty-five (35) residences per linear strand mile of aerial cable (excluding any home subscribing to any satellite service) as measured from Grantee's closest technologically feasible tie-in point that is actively delivering Cable Service as of the date of such request for service (the "Service Area"). The Cable Service will be provided at Grantee's published rate for standard installations if such residence is a Standard Installation. Notwithstanding the foregoing, the Grantee shall have the right, but not the obligation, to extend the Cable System into any portion of the Franchise Area where another operator is providing Cable Service or into any annexed area which is not contiguous to the Service Area. Grantee shall not be obligated to provide service to any area where it is financially or technically infeasible to do so. Grantee at its discretion may make Cable Service available to businesses within the Service Area.

- a. The Grantor shall promptly provide written notice to the Grantee of its annexation of any territory which is being provided Cable Service by the Grantee or its affiliates. Such annexed area will be subject to the provisions of this Franchise upon sixty (60) days' written notice from the Grantor, subject to the conditions set forth below and subsection (a) above. The Grantor shall also notify Grantee in writing of all new street address assignments or changes within the Service Area. Grantee shall within ninety (90) days after receipt of the annexation notice, pay the Grantor franchise fees on revenue received from the operation of the Cable System to provide Cable Services in any area annexed by the Grantor if the Grantor has provided a written annexation notice that includes the addresses that will be moved into the Service Area in an Excel format or in a format that will allow Grantee to change its billing system. If the annexation notice does not include the addresses that will be moved into the Service Area, Grantee shall pay franchise fees within ninety (90) days after it receives the annexed addresses as set forth above. All notices due under this section shall be sent by electronic or certified mail, return receipt requested to the addresses set forth in Section 13 with a copy to the Director of Government Relations. In any audit of franchise fees due under this Agreement, Grantee shall not be liable for franchise fees on annexed areas unless and until Grantee has received notification and information that meets the standards set forth in this section.
- b. The Grantee agrees to provide, without charge, outlets of Basic Service as required by 220 ILCS 5/22-501(f). The outlets of Basic Service shall not be used to distribute or sell services in or throughout such buildings, nor shall such outlets be located in areas open to the public. The Grantor shall take reasonable precautions to prevent any use of Grantee's Cable System in any manner that results in the inappropriate use thereof or any loss or damage to the Cable System.

7. **Insurance/Indemnity.**

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

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

- b. The Grantor shall be added as an additional insured, arising out of work performed by Grantee, to the above Commercial General Liability, Auto Liability and Umbrella Liability insurance coverage.
- c. The Grantee shall furnish the Grantor with current certificates of insurance evidencing such coverage upon request.
- d. Grantee hereby agrees to indemnify, defend and hold the Grantor, including its agents and employees, harmless from any claims or damages resulting from the actions of Grantee in constructing, operating or maintaining the Cable System. Grantor agrees to give the Grantee written notice of its obligation to indemnify Grantor within ten (10) days of receipt of a claim or action pursuant to this section. In the event such claim arises, Grantor shall tender the defense thereof to the Grantee and the Grantee shall have the right to defend, settle or compromise any claims arising hereunder and the Grantor shall cooperate fully herein. Notwithstanding the foregoing, the Grantee shall not be obligated to indemnify Grantor for any damages, liability or claims resulting from the willful misconduct or negligence of Grantor or for the Grantor's use of the Cable System.

8. Revocation.

- a. Prior to revocation or termination of the Franchise, the Grantor shall give written notice to the Grantee of its intent to revoke the Franchise on the basis of a pattern of substantial noncompliance with a material provision of the Franchise. The notice shall set forth the exact nature of the noncompliance. The Grantee shall have sixty (60) days from such notice to either object in writing and to state its reasons for such objection and provide any explanation or to cure the alleged noncompliance. If Grantee has not cured the breach within such sixty (60) day time period or if the Grantor has not otherwise received a satisfactory response from Grantee, the Grantor may then seek to revoke the Franchise at a public hearing. The Grantee shall be given at least thirty (30) days prior written notice of such public hearing, specifying the time and place of such hearing and stating its intent to revoke the Franchise.

- b. At the hearing, the Grantor shall give the Grantee an opportunity to state its position on the matter, present evidence and question witnesses, after which it shall determine whether or not the Franchise shall be revoked. The public hearing shall be on the record and a copy of the findings shall be made available to the Grantee within ten (10) business days. The Grantee may appeal such determination to an appropriate court and such appeal shall be governed by the Administrative Review Law (735 ILCS 5/3-101, et seq.).
 - c. Upon revocation of the Franchise, Grantee may remove the Cable System from the Streets of the Grantor, or abandon the Cable System in place.
9. **Equal Protection.** If any other provider of cable services or video services (without regard to the technology used to deliver such services) is lawfully authorized by the Grantor or by any other state or federal governmental entity to provide such services using facilities located wholly or partly in the public rights-of-way of the Grantor, the Grantor shall, within thirty (30) days of a written request from Grantee, modify this Franchise to insure that the obligations applicable to Grantee are no more burdensome than those imposed on the new competing provider. If the Grantor fails to make modifications consistent with this requirement, Grantee's Franchise shall be deemed so modified thirty (30) days after the Grantee's initial written notice. As an alternative to the Franchise modification request, the Grantee shall have the right and may choose to have this Franchise with the Grantor be deemed expired thirty (30) days after written notice to the Grantor. Nothing in this Franchise shall impair the right of the Grantee to terminate this Franchise and, at Grantee's option, negotiate a renewal or replacement franchise, license, consent, certificate or other authorization with any appropriate government entity. Nothing in this Section 9 shall be deemed a waiver of any remedies available to Franchisee under federal, state or municipal law, including but not limited to Section 625 of the Cable Act, 47 U.S.C. § 545.
10. **Consumer Protection.** Grantee shall comply with the customer service and privacy protection provisions pursuant to 220 ILCS 5/22-501 (Article XXII of the Illinois Public Utilities Act).
11. **Compliance with Laws.** Grantor and Grantee shall conform to all applicable state and federal laws and rules regarding cable television as they become effective. Grantee shall also conform with all generally applicable Grantor ordinances, resolutions, rules and regulations heretofore or hereafter adopted or established during the entire term of the Franchise. In the event of a conflict between Grantor ordinances, resolutions, rules or regulations and the provisions of this Franchise, the provisions of this Franchise shall govern.
12. **Change in Law.** Notwithstanding any other provision in this Franchise, in the event any change to state or federal law occurring during the term of this Franchise eliminates the requirement for any person desiring to provide video service or Cable Service to obtain a franchise from the Grantor, then Grantee shall have the right to terminate this Franchise and operate the system under the terms and conditions established in applicable law. If Grantee chooses to terminate this Franchise pursuant to this provision, this Franchise

shall be deemed to have expired by its terms on the effective date of any such change in law, whether or not such law allows existing franchise agreements to continue until the date of expiration provided in any existing franchise.

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

14. **Notices, Miscellaneous**.

a. Unless otherwise provided by federal, state or local law, all notices, reports or demands pursuant to this Franchise shall be in writing and shall be deemed to be sufficiently given upon delivery to a Person at the address set forth below, or by U.S. certified mail, return receipt requested, nationally or internationally recognized courier service such as Federal Express or electronic mail communication to the designated electronic mail address provided below. Grantee shall provide thirty (30) days written notice of any changes in rates, programming services or channel positions using any reasonable written means. As set forth above, notice served upon the Grantor shall be delivered or sent to:

Grantor: Village of Freeburg
Attn.: Mayor
14 Southgate Center
Freeburg, IL 62243
Email: mayor@freeburg.com

Grantee: Charter Communications
Attn.: Director of Government Affairs
3030 Roosevelt Avenue
Indianapolis, IN 46218
Email: Leeann.herrera@Charter.com

Copy to: Charter Communications
Attn: Vice President, Government Affairs
12405 Powerscourt Drive
St. Louis, MO 63131

b. All provisions of this Franchise shall apply to the respective parties, their lawful successors, transferees and assigns.

c. If any particular section of this Franchise shall be held invalid, the remaining provisions and their application shall not be affected thereby.

- d. In the event of any conflict between this Franchise and any Grantor ordinance or regulation, this Franchise will prevail.
15. **Force Majeure.** The Grantee shall not be held in default under, or in noncompliance with the provisions of the Franchise, nor suffer any enforcement or penalty relating to noncompliance or default, where such noncompliance or alleged defaults occurred or were caused by circumstances reasonably beyond the ability of the Grantee to anticipate and control. This provision includes, but is not limited to, severe or unusual weather conditions, fire, flood, or other acts of God, strikes, work delays caused by failure of utility providers to service, maintain or monitor their utility poles to which Grantee's Cable System is attached, as well as unavailability of materials and/or qualified labor to perform the work necessary.
16. **Franchise Fee.**
- a. Grantee shall pay to the Grantor quarterly an amount equal to three percent (3%) of the Gross Revenues for such calendar quarter, transmitted by electronic funds transfer to a bank account designated by Grantor. Franchise fees may be passed through to Subscribers as a line item on Subscriber bills or otherwise as Grantee chooses, consistent with federal law.
- b. The amount of franchise fee and the method of calculation shall be competitively neutral when compared to the amount or method of calculation of the franchise fee in any other cable franchise or authorization to provide video service granted by Grantor. In the event any other cable franchise or authorization to provide video service provides for a lesser franchise fee than this Franchise, Grantee's obligation to pay a Franchise Fee under this Section 15 shall be reduced by an equivalent amount.
- c. Each year during which the Franchise is in force, Grantee shall pay Grantor no later than forty-five (45) days after the end of each calendar quarter the franchise fees required by this section. The Grantor shall have the right to review the previous year's books of the Grantee to the extent necessary to ensure proper payment of the fees payable hereunder.
17. **Effective Date.** The Franchise granted herein will take effect and be in full force from such date of acceptance by Grantee recorded on the signature page of this Franchise.
18. **Acceptance and Entire Agreement.** The Grantor and the Grantee, by virtue of the signatures set forth below, agree to be legally bound by all provisions and conditions set forth in this Franchise. The Franchise constitutes the entire agreement between the Grantor and the Grantee. No modifications to this Franchise may be made without an appropriate written amendment signed by both parties. Any determination by the Grantor regarding the interpretation or enforcement of this Franchise shall be subject to de novo judicial review. If any fee or grant that is passed through to Subscribers is required by

this Franchise, other than the franchise fee, such fee or grant shall go into effect sixty (60) days after the Effective Date of this Franchise.

Considered and approved this ____ day of _____, 2018

Village of Freeburg

Signature: _____

Name/Title: _____

Accepted this ____ day of ____, 2018, subject to applicable federal and state law.

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

Signature: _____

Name/Title: _____

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, June 27, 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 5:33 p.m. by Chairman Mike Heap on Wednesday, June 27, 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, Public Works Director John Tolan (absent), Village Attorney Fred Keck, Village Administrator Tony Funderburg (absent) and Office Manager Julie Polson. Guest present: Janet Baechle, Loren Sinn and Laurie Sinn.

A. OLD BUSINESS:

1. Approval of May 30, 2018 Minutes: Trustee Lisa Meehling motioned to approve the May 30, 2018 minutes and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Matt Trout advised Scott Mueller is going before the Combined Planning/Zoning Board to request a variance on his S. Richland Street properties where he plans to build two duplexes. He needs a variance since he will be over on the square footage allowed on both lots. Matt advised him to go to the county to get the lot lines squared away. Also on the Combined Planning/Zoning Board agenda is a revision to the parking space requirement for gaming parlors. Matt continues to work on the Cedar Lane home and getting it cleaned up. Log Logistics should start work on their new building at the Industrial Park on Monday.

Mayor Speiser asked if a complaint has to be in written form. Attorney Keck said there is no law that says you have to do it that way, but we can adopt a policy. Mayor Speiser feels if someone has a complaint, they should complete and sign the form. Julie will get our current form added to the website.

3. Dryer at Jack's Auto Wash: Matt said he and Chief Schutzenhofer have talked to Mr. Crowe. We asked if he could put up a sign over the dryer with the hours of operation, and he doesn't want to do so. Matt also commented that he is not sure if anyone knew there was going to be a dryer outside the car wash. He will check the building permit.
4. Meadow Pines Engineering Plans: Matt stated he has not received them, and the June 26th Combined Planning/Zoning Board meeting was canceled. He had a meeting set today with John, Mr. Klemme and himself. Mr. Klemme did not show up for the meeting. Once the plans are received, he will forward them to TWM for review.

B. NEW BUSINESS:

1. Charter Franchise Agreement: Attorney Keck said the draft agreement was provided at the last committee meeting. There are no significant changes from the last agreement. It will be a 3% franchise fee with a five-year term, with an automatic renewal for another 5-year term.

Legal and Ordinance Committee Meeting
Wednesday, June 27, 2018

Trustee Lisa Meehling motioned to recommend to the full Board the Charter Franchise Agreement for approval and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.

- C. GENERAL CONCERNS:** Attorney Keck had a conversation with Ameren. They are going to provide a contract regarding the small cell initiative which proposes how they are going to put their stuff in. It will address the whole community, not just random spots. Attorney Keck advised that is in contact with Phil Sheets' lawyer, and has asked him to provide us with a development plan. He has made it clear what they need to be doing.
- D. PUBLIC PARTICIPATION:** Loren and Laurie Sinn were present with requests regarding their property at 111 S. Walnut. They want to live in their camper on the property while their home is being built; they would like to place a semi-trailer and storage unit on the property to store their personal items; and they want to know if we would sell part of our 80-foot easement along the south side to them. They advised they have to be out of their home by July 30th. Matt told the Sinns' that living in a camper is not allowed in our code, and they would have to talk to the Board about it. Under 40-17-7 in our code, it states a recreational vehicle can't be used as a dwelling. Attorney Keck advised the way our code is written it is not a permitted use. Trustee Heap suggested checking with Freedom Farm. Attorney Keck said we have to power to legally vacate the village property if we want to do so. Matt stated that would leave us with a non-conforming lot. Matt would like a deadline date on when the trailer would be off the property. Attorney Keck was okay with the storage container but not the RV. It can be there temporarily and on the easement.
- E. ADJOURN:** *Trustee Lisa Meehling motioned to adjourn at 6:13 p.m. and Trustee Denise Albers 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

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

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING (Meehling/Blaies/Heap/Matchett) Wednesday, May 30, 2018 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, June 27, 2018 at 6:29 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 (absent), Village Attorney Fred Keck, Public Works Director John Tolan (absent), Village Administrator Tony Funderburg (absent) and Office Manager Julie Polson. Guest present: Janet Baechle.

POLICE:

A. OLD BUSINESS:

1. Police Department Expansion: Trustee Lisa Meehling advised the RFQ requests have been sent out to the engineering firms. Mayor Speiser is meeting with Trustee Meehling and Jim from LRB to firm up the cost estimate. The RFQs are due July 27th.
2. Emergency Radio Interoperability Program: Trustee Meehling advised Chief Schutzenhofer is working on this.

B. NEW BUSINESS: None.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of May 30, 2018 Minutes: Trustee Mike Blaies motioned to approve the May 30, 2018 Minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS:

1. Shane Krauss Request to Cash 125 Hour of Comp Time: Trustee Mike Blaies motioned to recommend to the full Board Shane Krauss' Request to Cash in 125 Hours of Compensatory Time for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Administrator Funderburg emailed the water/sewer operator job description. Trustee Meehling said the position is based on a requirement to obtain the water and sewer license within a certain timeframe. Since it will depend on when classes are offered, we did not include a specific timeframe of one year in the description.

Trustee Mike Blaies motioned to recommend to the full Board the Water/Sewer Operator Job Description for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Zoning Administrator Matt Trout is interested in a zoning certification program through UMSL, and asked how the reimbursement works with regard to training. Trustee Albers said it follows the union contract and pays you on the grade obtained.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn at 6:36 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Village of Freeburg

Jobe Description

Crew Worker

JOB TITLE: Water/Sewer Operator**DEPARTMENT: Public Works****REPORTS TO: Public Works Director & Water/Sewer Department Leader****STATUS: Full-time****FLSA STATUS: Non-exempt****Prepared Date: 6/27/2018 JT/TF****JOB SUMMARY:**

- To assist in the day to day duties of operating and maintaining the Village's Water distribution system and the Village's Wastewater Treatment Plants and Collection system.
- To facilitate construction, operation, and maintenance of village services.
- Performs any combination of following duties to maintain and repair property of municipality, using variety of machines, tools, and equipment: Receives written work orders or verbal instructions from Public Works Director or the Water/Sewer Department Leader.

ESSENTIAL DUTIES:

- Read residential water meters manually or by radio read and record readings.
- Read residential water meters and or electric meters for final reading, usage check, etc.
- Shut off water meters for lack of payment, emergency situations, etc.
- Read Master Meters daily and record reading on the monthly report
- Assist in the overall operation and maintenance of the water distribution system to include elevated storage tanks, standpipes, hydrants, meters, mains, service lines, water main installation, water main repair, water service install and repair.
- Perform routine daily testing of the water system to include but not limited to Total and Free Chlorine Residual.
- Follow and perform necessary recordkeeping procedures
- Input data and have a good understanding of the Geographic Information System (GIS)
- Collect all required Illinois Environmental Protection Agency (IEPA) water samples (Bacteriological, Trihalomethane, Halo acetic Acids, Lead & Copper, UMCR)
- Able to identify inconsistencies or unusual occurrences in the water distribution system
- Able to operate Village equipment to include – Backhoe, Mini Excavator, Skid Steer, Boom Truck, Trencher, Snowplow/Salt Spreader, Tractor and Mower, Sewer Machine and any other specialized equipment and machinery in a safe manner
- Able to call in a Julie Locate
- Correctly use air monitoring/gas detector
- Perform Confined Space Entry
- Understand a flow chart schematic of the East & West WWTP's
- Run daily process control testing on the East & West WWTPs to include- 30 minute settling, Mixed Liquor Suspended Solids, Total Suspended Solids, Ph, Dissolved Oxygen, Biochemical Oxygen Demand, Percent Solids of Sludge and Ammonia Nitrogen
- Able to maintain and troubleshoot wastewater lift station pumps, floats and controls
- Able to check the water system and wastewater plants on the weekends

- Able to identify inconsistencies and unusual occurrences at the WWTPs and in the collection system.
- Assist in the startup, operation and shut down of the municipal pool
- Assist in the maintenance of all village own properties and buildings.
- Assist in the overall maintenance of village vehicles and equipment
- Assist in traffic control to include flagging and safe traffic control

MINIMUM QUALIFICATIONS:

- **EDUCATION, TRAINING AND EXPERIENCE**
 - Graduation from high school or GED.
- **LICENSURE, CERTIFICATION, OR OTHER QUALIFICATIONS**
 - Must possess a valid Illinois Class B Commercial Driver's License (CDL) within 6 months of hire date.
 - Must reside in the Village of Freeburg as stated in the Collective Bargaining Agreement negotiated between the Village of Freeburg and the Public Works Department.
 - Must have valid First Aid card with Cardiopulmonary Resuscitation (CPR) endorsement
 - Must work towards and obtain in a timely manner the proper certifications needed to operate the Village's Water system (Class C) and Wastewater system (Class 2)

WORKING CONDITIONS:

- Exposure to outdoor weather conditions
- Exposure to fumes or dust
- Exposure to hazardous conditions (e.g., traffic, heavy machinery, high voltage electricity, heights, sewage)
- Work performed above or below ground level

SUPERVISORY RESPONSIBILITIES

- N/A

PHYSICAL REQUIREMENTS

- Ability to quickly bend, stretch, twist, or reach out with one's body, arms, and/or legs
- Ability to climb staircases, ladders, and/or step stools
- Ability to lift and/or move on a regular basis a maximum of 50 pounds.
- While performing duties of this position, employee will regularly be required to use hands to handle, feel or operate objects, tools or controls and reach with hands and arms.
- Ability to stand, walk, sit, climb, balance, stoop, kneel, crouch and crawl for extended or continuous periods of time.
- Requires effective audio-visual discrimination and perception to make quick and accurate observations and ensure the safety of employees and others in response to exposure to the hazards associated with this position

- Specific vision abilities required by this job include close vision, distance vision, limited color vision, peripheral vision, depth perception, and the ability to adjust focus.
- Ability to respond to emergency calls outside of normal shift hours, work irregular shifts on occasion, due to personnel shortage, workload, work in progress and emergency situations.
- Tolerance for working in adverse weather conditions or other unusual conditions such as, but not limited to, cold, heat, rain, snow, wind, dark, dusty, noisy and cramped surroundings.
- Ability to access difficult to enter spaces (e.g., roofs, basements, cramped quarters)
- Ability to operate applicable hand tools, power tools, equipment, vehicles and machinery
- Ability to tolerate heights while working

MENTAL REQUIREMENTS

- Constant mental alertness and attention to detail to ensure work is performed in compliance with all specifications/regulations and to maintain a safe work environment
- Must possess excellent planning/organizational skills and ability to delegate work in order to ensure completion of all projects within required deadlines
- Must be able to use independent judgment, problem-solving skills, and ability to apply knowledge and experience to all situations in order to determine materials, parts, and equipment requirements
- Must possess excellent mechanical aptitude and spatial reasoning abilities in order to determine the best method to accomplish desired results
- Must be able to read and understand technical information, manuals, policies, procedures, work orders, blueprints, diagrams and Material Safety Data Sheet guidelines
- Must have excellent problem- solving skills and be able to troubleshoot malfunctions in the water and wastewater systems

KNOWLEDGE, SKILLS, ABILITIES, AND OTHER WORK REQUIREMENTS

- First aid, CPR, AED operations, pole top bucket rescue training.
- Ability to use tact in dealing with members of the general public
- Knowledge of basic electronics.
- Knowledge of proper and safe operations of equipment used in the Village of Freeburg including, but not limited to, the following: trucks, digger-derrick trucks, trailers, trenchers, backhoes, fault-finding equipment, test equipment and computers.
- Pass a Village of Freeburg drug test and be able to perform essential job functions
- Pass a Village of Freeburg physical examination and be able to perform essential job functions

Note: The preceding statements describe the general nature and level of work performed by the individual assigned to this position. This is not an exhaustive list of all duties, responsibilities, and skills required of this position. Nothing in this job description restricts management's right to assign or reassign duties, tasks, and responsibilities to this job at any time.