

REGULAR BOARD MEETING AGENDA – DECEMBER 5, 2016 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. November 21, 2016 – Regular Board Meeting – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, November 30, 2016 - 5:45 p.m. – **Exhibit B**

| | |
|--|---------------|
| 5 – a. Board Report - MFT: | \$ 14,816.83 |
| 5 – b. Board Report – Utility Refunds: | \$ 2,210.07 |
| 5 – c. Board Report – ACH Transfer/IMEA Bill | \$ 504,345.06 |
| 5 – d. Board Report - General: | \$ 949,513.05 |
 - 5 = 2. Recommend Approval of Christmas Bonus for Village Employee
6. Treasurer’s Report – Treasurer’s Report for 4/30/16, 5/31/16 and 6/30/16 – **Exhibit C**
7. Attorney’s Report
8. ESDA Report – December 5, 2016 Report – **Exhibit D**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s December 5, 2016 Report – **Exhibit E**
 - 10 – 2. Proclamation for Boys/Girls Cross Country Teams – **Exhibit F**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations – None.
13. Bids – None.
14. Resolutions – None
15. Ordinances –
 - 15 – 1. Ordinance #1610 – An Ordinance Abating the Taxes Levied for the Electric System Bonds – **Exhibit G**
 - 15 – 2. Ordinance #1611 – An Ordinance Abating the Taxes Levied for the TIF Bonds – **Exhibit H**
16. Old Business -
17. New Business -
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, November 30, 2016 - 5:30 p.m. - **Exhibit I**
 - 19 – 2. Personnel/Police Committee Meeting – Wednesday, November 30, 2016 – 6:00 p.m. – **Exhibit J**
20. Upcoming Meetings
 - 20 – 1. Plan Commission Hearing – Wednesday, December 7, 2016 – 6:30 p.m.
 - 20 – 2. Electric Committee Meeting – Wednesday, December 14, 2016 – 5:30 p.m.
 - 20 – 3. Water/Sewer Committee Meeting – Wednesday, December 14, 2016 – 5:45 p.m.
 - 20 – 4. Streets Committee Meeting – Wednesday, December 14, 2016 – 6:00 p.m.
 - 20 – 5. Board Meeting – Monday, December 19, 2016 - 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

FREEBURG REGULAR BOARD MEETING MONDAY, NOVEMBER 21, 2016 @ 7:30 P.M. BOARD MEETING MINUTES

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, November 21, 2016 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Denise Albers – here; Trustee Elizabeth Meehling – here; Trustee Ramon Matchett, Jr. – here; Trustee Mathew Trout – here; Trustee James Blaies – here; Trustee Bert Pruett – 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 previous meeting of November 7, 2016.

Trustee Mathew Trout motioned to accept the minutes from the Regular Board Meeting Monday, November 7, 2016 with corrections and Trustee Elizabeth Meehling seconded the motion. All voting aye, the motion carried.

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

ESDA REPORT: ESDA Coordinator Gene Kramer talked about the following:

1. Gene said, he attended the Hazard Risk Assessment for Village of Freeburg at the St. Clair County Emergency Management Agency grant program.
2. Gene stated, he gave a presentation to the Freeburg Women's Club on "Winter Preparedness/Safety" last week.
3. Gene said, he revisit the FHS offices for troubleshooting the low level signals received by their assigned Weather Alter Radios.
4. Gene said, he will attend the final "Storm Ready" meeting with the National Weather Service Warning Program.

Village of Freeburg Board Meeting Minutes
Monday, November 21, 2016
Page 1 of 7

5. Gene talked about ARES /Races Aux Communications test from Freeburg ESDA Office that was held on November 8 and November 14, 2016 at 7:00 p.m.. He also stated he will be attending the “Risk MAP Resilience” meeting on December 6, 2016 at 8:00 a.m.

6. Gene said, he contacted Public Works Director John Tolan on the start date for our newest Tornado Warning Siren installation at the SAVE site.

7. Gene gave us and update on the weather and the earthquakes.

PUBLIC PARTICIPATION: Mayor Speiser called for Public Participation.

1. Stan Koerber said, he would like to thank the Public Works Department on a fine job they did on picking up the leaves. He would also like to wish everyone a Happy Thanksgiving.

REPORTS AND CORRESPONDANCE:

EXHIBIT C:

1. Zoning Administrator’s Report: Mayor Speiser asked if anyone has any questions for Zoning Administrator Gary Henning. Hearing none we will move on.

EXHIBIT D:

1. Haier Plumbing’s Pay Request #1:

Mayor Speiser stated we have Haier Plumbing’s pay request #1 in the amount of \$206,389.

Trustee Ramon Matchett, Jr. motioned to pay Haier Plumbing & Heating Inc. request #1 in the amount of \$206,389 and Trustee Elizabeth Meehling seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee James Blaies – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: None.

EXHIBIT E:

ORDINANCE: Mayor Speiser stated we have Ordinance #1607. An Ordinance for the Tax Levy for the Village of Freeburg.

Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1607 by title only and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Mathew Trout – aye; Trustee Denise Albers – aye; Trustee James Blaies – aye; Trustee Elizabeth Meehling – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

EXHIBIT F:

ORDINANCE: Mayor Speiser stated we have Ordinance #1608. An Ordinance Revising Section 38 of the Revised Code of Ordinances.

Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1608 by title only and Trustee Elizabeth Meehling seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee Mathew Trout – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

EXHIBIT G:

ORDINANCE: Mayor Speiser stated we have Ordinance #1609. An Ordinance of the Board of Trustees of the Village of Freeburg, Illinois, Authorizing the Village to Enter Into and the Mayor and/or Village Administrator to Execute an Agreement between the Village of Freeburg, Illinois and Arthur J. Gallagher Risk Management Services, Inc.

Trustee Denise Albers motioned to adopt Ordinance #1609 by title only and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James Blaies – aye; Trustee Elizabeth Meehling – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT H:

Electric Committee Meeting:

Trustee Mike Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, October 12, 2016.

The following items were talked about or discussed:

OLD BUSINESS:

1. Net Metering: Trustee Blaies said, we talked about Net Metering.

NEW BUSINESS:

1. BHM & G Rate Review: Trustee Blaies said, we talked about the rate review.

2. First Baptist Request to Attach to our Pole: We talked about First Baptist Church wanting to attach an internet line and use our pole to do so. Head Lineman Shane Krauss is going to take care of this issue.

EXHIBIT I:

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

Trustee Dean Pruett called the meeting of Public Works Committee to order at 5:50 p.m. on Wednesday, November 16, 2016.

Trustee Matchett gave the Public Works Committee meeting report in the absentee of Trustee Pruett.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Sewer project: Trustee Matchett said, Public Works Director John Tolan talked to Haier Plumbing and they will start the sewer project mid-December.

2. Sewer issues: Trustee Matchett said, they televised and cleaned the sewer behind Jack's Car Wash and in front of Lucky Joes. Since that time, we haven't noticed any fuel smell/odor. It has been checked quite often and haven't noticed anything. Trustee Matchett said, we do have some sewer lines that are in bad shape.

3. New Water Lines: Trustee Matchett stated we talked about new water lines. At this time he would like to make a motion.

Trustee Ramon Matchett, Jr. motioned to approve Reyling Design & Consulting's Proposal for the Apple Street Extension not to exceed \$7,930; Apple Street Extension Additional Tie-in not to exceed \$4,090 and Schiermeier Road Extension not to exceed \$9,730 and Trustee James Blaies seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee James Blaies – aye; Trustee Denis Albers – aye; Trustee Mathew Trout – aye; Trustee Elizabeth Meehling – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

4. Tracer Wire for New Service Line Installs: Trustee Matchett stated we talked about Tracer Wire for new service line. We adopted this under ordinances earlier on the agenda.

5. Water Sample Results/Lead and Copper Testing: Trustee Matchett said, Public Works Director John Tolan offered to help the grade school since the office and the girl's locker room came back with high levels of lead and copper. We put them on an alert not to use for drinking water. We will resample it and go from there if it comes back high levels again.

NEW BUSINESS:

1. Freeburg Care Center: Trustee Matchett said, Freeburg Care Center has an issue with their fire suppression system. The current line is an old six-inch line that was tapped from a line in the field instead of the front of the nursing home. John will tap the line from the water tower, set a new meter and hydrant. They will start this project in December.
2. Rhutasel Pay Request: Trustee Matchett stated we had a pay request from Rhutasel and this request was passed earlier on the agenda.
3. Change Orders: Trustee Matchett said, at this time he would like to make a motion.

Trustee Ramon Matchett, Jr. motioned to approve Contractor's Change Order #1 and #2 and Trustee Denise Albers seconded the motion. ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Elizabeth Meehling – aye; Trustee Mathew Trout – aye; Trustee James Blaies – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

EXHIBIT L:

Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)
Trustee Denise Albers called the Public Property Committee Meeting to order at 6:28 p.m. on Wednesday, October 12, 2016

The following items were talked about or discussed under:

POOL: OLD BUSINESS: None.

NEW BUSINESS:

1. Trustee Albers stated, we approved three request to donate a 10-day swimming pass to the pool to each group: St. Johns the Baptist School Boots & Bling Dinner Auction, Freeburg High School Music Booster Trivia Night and Smithton Athletic Association Trivia and Silent Auction.

STREETS:

OLD BUSINESS:

1. MFT/Ditch on North Main: Trustee Albers said, TWM is working on the year-end MFT Report.
2. Hill Mine Road Repair: Trustee Albers said, Public Work Director Tolán explain where we are on Hill Mine Road repair.

NEW BUSINESS:

1. Request to Move Trick-or-Treat to last Saturday in October: Trustee Albers stated we had a request from a resident, who would like to move Trick or Treat to the last Saturday in October. After a discussion we decided to do a phone survey and see how the residents feel about this request.

2. Pavement Management Program: Trustee Albers said, we discussed the Pavement Management Program. Trustee Albers said, TWM started this program which would provide a very thorough evaluation of our streets and creating a priority list of what ones need to be taken care of first. We are inviting TWM to present a presentation at a future board meeting.

3. Health Insurance Wellness Program: We discussed the Health Insurance Wellness Program that has been offered to the Village. This is a program that offers employees another option to enhance their health insurance benefits. At this time she would like to make a motion.

Trustee Denise Albers motioned to enter into the Health Insurance Wellness Program and Trustee Elizabeth Meehling seconded the motion. ROLL CALL: Trustee Denise Albers – aye; Trustee Elizabeth Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mathew Trout– aye; Trustee James Blaies – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, motion carried.

PUBLIC PARTICIPATION: We are working with a resident in seeing what can be done on Apple Street/Cemetery Road. The committee discussed a possible weight limit restriction signs. We are working with the Township on this issue.

GENERAL CONCERNS: None.

Upcoming Meetings:

CLOSED IN OBSERVANCE OF THANKSGIVING – Thursday, November 24, 2016 and Friday, November 25, 2016.

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

Finance Committee Meeting – Wednesday, November 30, 2016– 5:45 p.m.

Personnel/Police Committee Meeting – Wednesday, November 30, 2016 - 6:00 p.m.

Board Meeting – Monday, December 5, 2016 – 7:30 p.m.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Denise Albers – She would like us all to continue to pray for a speedy recover for Randy Kasper. She would like to wish everyone a safe and Happy Thanksgiving.

Trustee Lisa Meehling – She would also like to wish Randy well. And a Happy Thanksgiving to everyone. Just a reminder the “Lights in the Park” will be Sunday, December 4th at 5:30 p.m... Please come out and join us.

Trustee Matt Trout – He would like to wish everyone a Happy Thanksgiving and enjoy your time with your family. We will also be having a coat and toy drive here at the village. We will pass out flyers announcing it. Everything we collect will go to the food and clothing pantry here in Freeburg. We are looking for winter coats, hats, gloves, scarfs and socks. And also we are asking for new toys unwrap for the toy drive. You can drop off any of these items here through December 19th.

Village Clerk Jerry Menard –Happy Thanksgiving to everyone. She would like to let everyone know that the Optimist Club is also holding their annual Toys for Tots Drive. There will be an article in the Freeburg Tribune where the locations are to drop of a toy or toys.

Trustee Mike Blaies – Happy Thanksgiving to everyone. He said, he spoke to Randy Kaspers son yesterday and Randy is in good spirit and doing well.

Trustee Ramon Matchett, Jr. – A Happy Thanksgiving to everyone. Come out and support the Lighting of the “Lights in the Park” and try to remember to bring a new unwrapped toy to help the Toys for Tots Drive.

STAFF COMMENTS:

Village Administrator Tony Funderburg – He would like to thank the police department for doing a great job when his house got robbed. Happy Thanksgiving to everyone.

Village Attorney Brian Manion – Happy Thanksgiving to everyone.

Public Works Director John Tolan – Happy Thanksgiving to all.

Village Zoning Administrator Gary Henning – Happy Thanksgiving.

Officer Terry Marquardt – Hope everyone has a safe and a Happy Thanksgiving.

ESDA Coordinator Gene Kramer – Happy Thanks giving to everyone and if traveling please drive safe.

ADJOURNMENT:

Mayor Speiser called for motion to adjourn the meeting.

Trustee Mathew Trout motioned to adjourn the meeting at 7:52 p.m. and Trustee Elizabeth Meehling seconded the motion. All voting aye, motion carried.


Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Albers/Meehling/Trout)
Wednesday, November 30, 2016 at 5:45 p.m.

EXHIBIT B

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:48 p.m. on Wednesday, November 30, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: T&R Electric is a company we use to buy transformers and electrical supplies. Cady is the company that repaired the SAVE standpipe, and John bought more caulk.

B. REVIEW OF INVESTMENTS: The recent CD that was bid has not been updated in the system yet, and Treasurer Vogel confirmed it has been taken care of. Our next round of renewals is in March, 2017. Bryan doesn't expect interest rates to fluctuate very much by then.

C. INCOME STATEMENT: Administrator Funderburg said there are some areas where we budgeted funding such as the sidewalk grant and Safe Routes to School, and that money is not coming in. Tony said we need to try not to use that money since it's not going to be there.

D. BALANCE SHEET: Nothing this month.

E. TREASURER'S REPORT: Treasurer's Reports for 4/30/16; 5/31/16 and 6/30/16:

Trustee Matt Trout motioned to recommend to the full Board the Treasurer's Reports for April 30, 2016; May 31, 2016 and June 30, 2016 for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

F. OLD BUSINESS:

1. Approval of October 26, 2016 Minutes. Trustee Lisa Meehling motioned to approve the October 26, 2016 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
2. Attorney Invoices: Two months were provided for the committee's review.
3. Newsletter: Possible items for the next newsletter are crosswalk safety, sewer/fuel smell, Christmas tree recycling and snow removal.

4. FY2016 Audit/Contract: We will get the bid out soon.

Administrator Funderburg advised we received notice today that the Burrows case has ended.

G. NEW BUSINESS:

1. Employee Christmas Bonus: Tony stated this is the annual request for the employee bonus.

Trustee Lisa Meehling motioned to recommend to the full Board the Village of Freeburg full-time employees receive a \$75.00 Christmas Bonus and part-time employees receive a \$25.00 Christmas Bonus and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

H. GENERAL CONCERNS: None.

I. PUBLIC PARTICIPATION: None.

J. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:02 p.m. and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 10/26/16
FROM: 09/26/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 669
Wednesday October 26, 2016

SYS TIME: 13:37
[NB]

TO: 11/26/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|---|---|------------|----------|---|----------|--|
| BELLEVILLE SUPPLY COMPANY 0474707-IN | 52-43-619 | 10/26/16 | 51732 | SR SUPPLIES, OTHER | 71.16 | 71.16 |
| BHMG ENGINEERS 1019R.317 | 53-40-532 | 10/26/16 | 51733 | EL ENGINEERING | 1050.00 | 1050.00 |
| CHARTER COMMUNICATIONS 0024538 OCT2016 | 01-41-539 51-42-539 52-43-539 53-40-539 | 10/26/16 | 51734 | ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES | 244.69 | 61.17 61.17 61.17 61.18 |
| CLEAN THE UNIFORM CO 31868604 | HIGHLAND 51-42-471 52-43-471 53-40-471 | 10/26/16 | 51735 | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 1523.62 | 104.80 104.80 104.80 |
| 31870553 | 51-42-652 52-43-652 53-40-652 | | | WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES | | 22.96 22.96 22.95 |
| 31872526 | 51-42-471 52-43-471 53-40-471 | | | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | | 104.80 104.80 104.80 |
| 31874467 | 51-42-652 52-43-652 53-40-652 | | | WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES | | 46.09 46.09 46.10 |
| COVENTRY HEALTH CARE OF MO, 72103505 | 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451 | 10/26/16 | 51736 | DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE | 26358.27 | 1955.31 481.61 8613.30 2305.12 2210.52 1710.69 9081.72 |
| DONALD, WILLIAM MEDICAL | 01-21-534 | 10/26/16 | 51737 | PD MEDICAL | 275.94 | 275.94 |

SYS DATE: 10/26/16
FROM: 09/26/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 669
wednesday October 26, 2016

SYS TIME: 13:37
[NB]

TO: 11/26/16

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|--|---|----------|---------|---|
| EXPRESS DESIGN GROUP, INC 13369 | 10/26/16 01-11-888 | AD STAFF ID ITEMS | 51738 | 906.40 | 906.40 |
| FUNDERBURG, TONY SEPT 2016 | 10/26/16 01-11-562 51-42-562 52-43-562 53-40-562 | AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES | 51739 | 81.95 | 20.48 20.48 20.48 20.51 |
| HEROS IN STYLE 153678 | 10/26/16 01-21-471 | PD UNIFORM ALLOWANCE | 51740 | 74.38 | 74.38 |
| ILLINOIS MUNICIPAL UTILITIES TV-16-10058 | 10/26/16 53-40-563 | EL TRAINING | 51741 | 2040.75 | 2040.75 |
| ILLINOIS PUBLIC RISK FUND 33822 | 10/26/16 01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454 | 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 | 51742 | 7156.00 | 49.84 34.65 1507.06 2858.39 601.41 866.17 1088.10 150.38 |
| JENKINS, ROBERT MEDICAL10/26/16 | 10/26/16 51-42-534 52-43-534 53-40-534 01-41-534 | WR MEDICAL SR MEDICAL EL MEDICAL ST MEDICAL | 51743 | 71.00 | 21.30 10.65 10.65 28.40 |
| KASPER, RANDY MEDICAL10/26/16 | 10/26/16 53-40-534 | EL MEDICAL | 51744 | 340.30 | 340.30 |
| KMA CERTIFIED TESTING, INC 2464 | 10/26/16 53-40-539 | EL OTHER PROF SERVICES | 51745 | 75.00 | 75.00 |
| KOHNEN CONCRETE PRODUCTS 302245 | 10/26/16 52-43-852 | SR LIFT STA REP. | 51746 | 1060.00 | 1060.00 |
| KRAUSS SHANE MEDICAL10/26/16 | 10/26/16 53-40-534 | EL MEDICAL | 51747 | 27.03 | 27.03 |
| MCGARRY, LAURA MEDICAL10/26/16 | 10/26/16 01-21-534 | PD MEDICAL | 51748 | 1343.60 | 1343.60 |
| MIKE'S POOL & SPA SERVICE, IN | 10/26/16 | | 51749 | 670.22 | |

SYS DATE: 10/26/16
FROM: 09/26/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 669
Wednesday October 26, 2016

SYS TIME: 13:37
[NB]

TO: 11/26/16

PAGE 3

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--|--|------------|----------|--|-----------|---|
| 11404 | 58-55-519 | | | SWP SERVICES, OTHER | | 647.13 |
| 11422 | 58-55-519 | | | SWP SERVICES, OTHER | | 23.09 |
| RURAL FAMILY MEDICINE 13437 | 53-40-534 | 10/26/16 | 51750 | EL MEDICAL | 260.00 | 260.00 |
| SWICOM OCTOBER 2016 | 01-11-561 51-42-561 52-43-561 53-40-561 | 10/26/16 | 51751 | AD DUES WR DUES SR DUES EL DUES | 50.00 | 12.50 12.50 12.50 12.50 |
| TOLAN, JOHN MEDICAL10/26/16 | 01-41-534 51-42-534 52-43-534 53-40-534 | 10/26/16 | 51752 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 397.33 | 99.33 99.33 99.33 99.34 |
| U.S. POST OFFICE USPO20161021 | 51-42-551 52-43-551 53-40-551 13-44-551 | 10/26/16 | 51753 | WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE | 2500.00 | 625.00 625.00 625.00 625.00 |
| UNUM LIFE INSURANCE CO OF AME NOVEMBER 2016 | 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451 | 10/26/16 | 51754 | AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE | 198.85 | 4.83 72.87 21.29 21.93 17.74 60.19 |
| URBANSKI, TYLER MEDICAL10/26/16 | 53-40-534 | 10/26/16 | 51755 | EL MEDICAL | 208.57 | 208.57 |
| USA BLUEBOOK 75682 | 52-43-612 | 10/26/16 | 51756 | SR SUPPLIES, EQUIPMT | 395.31 | 395.31 |
| ** TOTAL CHECKS ISSUED | | | | | 47380.37 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 47,380.37 | |

SYS DATE: 10/26/16
FROM: 09/26/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 670
Wednesday October 26, 2016

SYS TIME: 14:10
[NB]

TO: 11/26/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--------------------------------------|-----------|------------|----------|---------------------------|-----------|---------|
| BEELMAN LOGISTICS LLC 506607 | 15-41-894 | 10/26/16 | 1504 | MFT AGGREGATE | 7384.03 | 7384.03 |
| CONTRACTORS & MUNICIPAL 26007 | 15-41-593 | 10/26/16 | 1505 | MFT RENTALS | 3312.00 | 3312.00 |
| JTC PETROLEUM CO. 10270 | 15-41-892 | 10/26/16 | 1506 | MFT PATCHING AND REPAIR | 1518.60 | 1518.60 |
| WARNING LITES OF SOUTHERN IL 6112 | 15-41-618 | 10/26/16 | 1507 | MFT STREET SIGNS AND POST | 994.20 | 994.20 |
| ** TOTAL CHECKS ISSUED | | | | | 13208.83 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 13,208.83 | |

SYS DATE: 11/02/16
FROM: 10/02/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 671
wednesday November 2, 2016

SYS TIME: 13:43
[NB]

TO: 12/02/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|--|---|----------|---------|--|
| AFFORDABLE AUTOMOTIVE 2212 2213 | 01-21-512 01-21-513 | 11/02/16 PD SERVICES, EQUIPMT PD SERVICES, VEHICLE | 51765 | 438.89 | 36.00 402.89 |
| ALTEC INDUSTRIES INC 50041416 | 53-40-513 | 11/02/16 EL SERVICES, VEHICLES | 51766 | 225.00 | 225.00 |
| ALTERNATIVE SERVICE CONCEPTS P6551610034 | 53-40-512 | 11/02/16 EL SERVICES, EQUIPMT | 51767 | 1952.55 | 1952.55 |
| AMANN, MATT SCOTTSBORO | 53-40-562 | 11/02/16 EL TRAVEL EXPENSES | 51768 | 83.36 | 83.36 |
| ANIXTER POWER SOLUTIONS, LLC 3366939-00 | 53-40-615 | 11/02/16 EL SUPPL, INFRASTRUCTURE | 51769 | 470.00 | 470.00 |
| BEL-O PEST SOLUTIONS, INC 128865 | 01-11-519 01-21-539 | 11/02/16 AD SERVICES, OTHER PD OTHER PROF SERVICES | 51770 | 45.00 | 22.50 22.50 |
| CARLTON, JESSIE 10/17/16 REIMB | 51-42-551 | 11/02/16 WR POSTAGE | 51771 | 8.30 | 8.30 |
| COMMUNICATION REVOLVING FUND T1710514 | 01-21-539 | 11/02/16 PD OTHER PROF SERVICES | 51772 | 1279.10 | 1279.10 |
| DAVE SCHMIDT TRK SERVICE 82555 | 01-41-513 51-42-513 52-43-513 53-40-513 | 11/02/16 ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES | 51773 | 4996.07 | 1249.01 1249.02 1249.02 1249.02 |
| DONALD, STANLEY MEDICAL11/02/16 | 01-21-534 | 11/02/16 PD MEDICAL | 51774 | 637.96 | 637.96 |
| DURKIN EQUIPMENT, INC 120006792 | 52-43-512 | 11/02/16 SR SERVICES, EQUIPMT | 51775 | 318.00 | 318.00 |
| ELECTRICO, INC 870-7161 870-7162 | 01-41-515 01-41-515 | 11/02/16 ST MAINT SERVICE/SIGNAL LIGHT MA ST MAINT SERVICE/SIGNAL LIGHT MA | 51776 | 795.00 | 265.00 530.00 |
| ERB EQUIPMENT CO 32776 | 01-41-593 | 11/02/16 ST RENTALS | 51777 | 250.00 | 250.00 |
| FREEBURG TOWNSHIP | | 11/02/16 | 51778 | 29.08 | |

SYS DATE: 11/02/16
 FROM: 10/02/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 671
 Wednesday November 2, 2016

SYS TIME: 13:43
 [NB]

TO: 12/02/16

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|-------------------------------------|-----------|------------|----------|-------------------------|--------|--------|
| OCT 2016 | 01-41-571 | | | ST UTILITIES | | 29.08 |
| FS TURF SOLUTIONS 22471 | 01-41-652 | 11/02/16 | 51779 | ST OPERATING SUPPLIES | 347.85 | 347.85 |
| FUNDERBURG, TONY 10/28/16 MILEAG | 01-11-562 | 11/02/16 | 51780 | AD TRAVEL EXPENSE | 33.00 | 8.25 |
| | 51-42-562 | | | WR TRAVEL EXPENSES | | 8.25 |
| | 52-43-562 | | | SR TRAVEL EXPENSES | | 8.25 |
| | 53-40-562 | | | EL TRAVEL EXPENSES | | 8.25 |
| GALLS, INC 6184480 | 01-21-471 | 11/02/16 | 51781 | PD UNIFORM ALLOWANCE | 38.97 | 38.97 |
| HAWKINS, INC 3970612 | 51-42-656 | 11/02/16 | 51782 | WR CHEMICALS | 624.61 | 624.61 |
| HENNING, GARY OCTOBER 2016 | 01-11-552 | 11/02/16 | 51783 | AD TELEPHONE | 131.45 | 22.00 |
| | 01-11-562 | | | AD TRAVEL EXPENSE | | 109.45 |
| HERZING, DENNIS MEDICAL11/02/16 | 01-11-534 | 11/02/16 | 51784 | AD MEDICAL | 292.15 | 73.04 |
| | 51-42-534 | | | WR MEDICAL | | 73.04 |
| | 52-43-534 | | | SR MEDICAL | | 73.04 |
| | 53-40-534 | | | EL MEDICAL | | 73.03 |
| KASPER, RANDY MEDICAL11/02/16 | 53-40-534 | 11/02/16 | 51785 | EL MEDICAL | 428.30 | 428.30 |
| LOUTHAN, BILLIE MEDICAL11/02/16 | 01-11-534 | 11/02/16 | 51786 | AD MEDICAL | 78.55 | 15.71 |
| | 51-42-534 | | | WR MEDICAL | | 15.71 |
| | 52-43-534 | | | SR MEDICAL | | 15.71 |
| | 53-40-534 | | | EL MEDICAL | | 31.42 |
| MAHER, JASON UTIL DEP REFUND | 53-00-257 | 11/02/16 | 51787 | ELECT CUSTOMER DEPOSITS | 150.00 | 100.00 |
| | 52-00-257 | | | SEWER CUSTOMER DEPOSITS | | 25.00 |
| | 51-00-257 | | | WATER CUSTOMER DEPOSITS | | 25.00 |
| MOHR, JEFF MEDICAL11/02/16 | 01-41-534 | 11/02/16 | 51788 | ST MEDICAL | 254.94 | 101.98 |
| | 51-42-534 | | | WR MEDICAL | | 76.48 |
| | 52-43-534 | | | SR MEDICAL | | 38.24 |
| | 53-40-534 | | | EL MEDICAL | | 38.24 |
| PETTY CASH | | 11/02/16 | 51789 | | 30.21 | |

SYS DATE: 11/02/16
FROM: 10/02/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 671
Wednesday November 2, 2016

SYS TIME: 13:43
[NB]

TO: 12/02/16

PAGE 3

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------------------|-----------|------------|---------------------------|----------|-----------|---------|
| OCT 2016 PD | 01-21-613 | | PD SUPPLIES, VEHICLE | | 5.31 | |
| | 01-21-652 | | PD OPERATING SUPPLIES | | 5.00 | |
| | 01-21-652 | | PD OPERATING SUPPLIES | | 14.58 | |
| | 01-21-613 | | PD SUPPLIES, VEHICLE | | 5.32 | |
| PIERCE, DEBORAH MEDICAL | | 11/02/16 | | 51790 | 991.71 | |
| | 01-11-534 | | AD MEDICAL | | | 123.96 |
| | 51-42-534 | | WR MEDICAL | | | 247.93 |
| | 52-43-534 | | SR MEDICAL | | | 247.93 |
| | 53-40-534 | | EL MEDICAL | | | 371.89 |
| RUHMANN, STANLEY OCT 2016 | | 11/02/16 | | 51791 | 83.89 | |
| | 01-21-563 | | PD TRAINING | | | 83.89 |
| SHAFFERS TIRE SERVICE 37335 | | 11/02/16 | | 51792 | 50.00 | |
| | 01-21-513 | | PD SERVICES, VEHICLE | | | 50.00 |
| T & R ELECTRIC SUPPLY CO 141460 | | 11/02/16 | | 51793 | 2272.00 | |
| | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 2272.00 |
| USA BLUEBOOK 75682 | | 11/02/16 | | 51794 | 395.31 | |
| | 52-43-619 | | SR SUPPLIES, OTHER | | | 395.31 |
| VISITING NURSE ASSOCIATION 12167-1 | | 11/02/16 | | 51795 | 360.00 | |
| | 01-11-534 | | AD MEDICAL | | | 97.50 |
| | 01-21-534 | | PD MEDICAL | | | 30.00 |
| | 51-42-534 | | WR MEDICAL | | | 67.50 |
| | 52-43-534 | | SR MEDICAL | | | 67.50 |
| | 53-40-534 | | EL MEDICAL | | | 97.50 |
| VISU-SEWER OF MISSOURI, LLC 10962 | | 11/02/16 | | 51796 | 6930.00 | |
| | 52-43-515 | | SR SERV, INFRAS/HYDRO CNT | | | 6930.00 |
| ** TOTAL CHECKS ISSUED | | | | | 25021.25 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 25,021.25 | |

SYS DATE: 11/04/16
 FROM: 10/04/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 672
 Friday November 4, 2016

SYS TIME: 10:19
 [NB]

TO: 12/04/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|--|------------|--|----------|---------|--|
| APPLIED CONCEPTS, INC 396671 | 01-21-613 | 11/04/16 | PD SUPPLIES, VEHICLE | 51797 | 1400.00 | 1400.00 |
| DITCH WITCH SALES INC P14455 | 53-40-612 | 11/04/16 | EL SUPPLIES, EQUIPMT | 51798 | 91.00 | 91.00 |
| FLETCHER-REINHARDT CO. S1145984.00 CR S1146659.001 | 53-40-563 53-40-615 | 11/04/16 | EL TRAINING EL SUPPL, INFRASTRUCTURE | 51799 | 2046.97 | 50.00- 2096.97 |
| JM TEST SYSTEMS 0502618-IN | 53-40-612 | 11/04/16 | EL SUPPLIES, EQUIPMT | 51800 | 35.68 | 35.68 |
| O'REILLY AUTOMOTIVE, INC 177850 | 01-41-613 53-40-613 | 11/04/16 | ST SUPPLIES, VEHICLE EL SUPPLIES, VEHICLES | 51801 | 137.37 | 6.00 5.99 |
| 178454 | 58-55-652 | | SWP OPERATING SUPPLIES | | | 59.88 |
| 179551 | 58-55-652 | | SWP OPERATING SUPPLIES | | | 29.94 |
| 180175 | 01-21-613 | | PD SUPPLIES, VEHICLE | | | 8.99 |
| 197241 | 53-40-612 | | EL SUPPLIES, EQUIPMT | | | 1.89 |
| 517563 | 01-41-613 53-40-613 | | ST SUPPLIES, VEHICLE EL SUPPLIES, VEHICLES | | | 12.34 12.34 |
| PDC LABORATORIES, INC 846460 | 51-42-539 | 11/04/16 | WR OTHER PROF SERVICES | 51802 | 520.00 | 520.00 |
| PITNEY BOWES 8233899 NOV2016 | 01-11-551 51-42-551 52-43-551 53-40-551 | 11/04/16 | AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE | 51803 | 402.50 | 100.63 100.63 100.63 100.61 |
| REGIONS COMMERICAL BANKCARD 11254 OCT 2016 | 01-21-613 01-21-655 01-21-539 01-21-670.1 | 11/04/16 | PD SUPPLIES, VEHICLE PD AUTO FUEL/OIL PD OTHER PROF SERVICES PD POLICE CANINE FUND RAISER EXP | 51804 | 3549.79 | 57.47 294.00 275.93 497.48 |
| 6262 PCT 2016 | 01-11-913 51-42-612 53-40-512 53-40-562 53-40-611 53-40-615 53-40-652 58-55-824 | | AD COMMUNITY RELATIONS WR SUPPLIES, EQUIPMT EL SERVICES, EQUIPMT EL TRAVEL EXPENSES EL SUPPLIES, BUILDING EL SUPPL, INFRASTRUCTURE EL OPERATING SUPPLIES SWP UPGRADES | | | 28.32 67.67 51.90 277.00 42.26 19.67 9.99 79.14 |
| 9068 OCT 2016 | 01-11-931 | | AD ECONOMIC DEVELOPMENT | | | 114.60 |

SYS DATE: 11/04/16
FROM: 10/04/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 672
Friday November 4, 2016

SYS TIME: 10:19
[NB]

TO: 12/04/16

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-----------|------------|-------------------------------|----------|-----------|-------|
| | 01-11-552 | | AD TELEPHONE | | 73.06 | |
| | 01-11-651 | | AD OFFICE SUPPLIES | | 18.41 | |
| | 01-11-551 | | AD POSTAGE | | 70.50 | |
| | 01-21-651 | | PD OFFICE SUPPLIES | | 25.96 | |
| | 51-42-551 | | WR POSTAGE | | 70.50 | |
| | 51-42-552 | | WR TELEPHONE | | 73.08 | |
| | 51-42-651 | | WR OFFICE SUPPLIES | | 18.41 | |
| | 52-43-551 | | SR POSTAGE | | 70.50 | |
| | 52-43-552 | | SR TELEPHONE | | 73.08 | |
| | 52-43-651 | | SR OFFICE SUPPLIES | | 18.41 | |
| | 53-40-551 | | EL POSTAGE | | 70.50 | |
| | 53-40-552 | | EL TELEPHONE | | 73.08 | |
| 9092 OCT 2016 | 53-40-651 | | EL OFFICE SUPPLIES | | 18.41 | |
| | 01-11-562 | | AD TRAVEL EXPENSE | | 73.92 | |
| | 51-42-562 | | WR TRAVEL EXPENSES | | 73.94 | |
| | 52-43-561 | | SR DUES | | 73.94 | |
| | 53-40-562 | | EL TRAVEL EXPENSES | | 73.94 | |
| 9358 OCT 2016 | 01-41-614 | | ST SUPPLIES, STREET | | 20.48 | |
| | 51-42-512 | | WR SERVICES, EQUIPMT | | 39.99 | |
| | 51-42-513 | | WR SERVICES, VEHICLES | | 102.26 | |
| | 51-42-551 | | WR POSTAGE | | 32.45 | |
| | 51-42-562 | | WR TRAVEL EXPENSES | | 110.24 | |
| | 51-42-615 | | WR SUPPL, INFRASTRUCTURE | | 219.12 | |
| | 51-42-652 | | WR OPERATING SUPPLIES | | 27.69 | |
| | 52-43-513 | | SR SERVICES, VEHICLES | | 102.26 | |
| | 52-43-562 | | SR TRAVEL EXPENSES | | 110.23 | |
| TEKLAB, INC | | 11/04/16 | | 51805 | 227.00 | |
| 192556 | 52-43-539 | | SR OTHER PROF SERVICES | | 45.00 | |
| 192712 | 52-43-539 | | SR OTHER PROF SERVICES | | 101.00 | |
| 192724 | 52-43-539 | | SR OTHER PROF SERVICES | | 81.00 | |
| UMB BANK N.A. | | 11/04/16 | | 51806 | 363811.25 | |
| 10/17/16 | 53-40-711 | | EL BOND DEBT SERVICE | | 363811.25 | |
| UMB BANK N.A. | | 11/04/16 | | 51807 | 44997.50 | |
| FV11 POOL BOND | 58-55-711 | | SWP BOND INTEREST | | 9997.50 | |
| | 58-55-712 | | SWP Debt Service - Bonds | | 35000.00 | |
| VERIZON WIRELESS | | 11/04/16 | | 51808 | 1854.63 | |
| 9774201097 | 01-11-552 | | AD TELEPHONE | | 128.43 | |
| | 01-21-552 | | PD TELEPHONE | | 162.83 | |
| | 52-43-552 | | SR TELEPHONE | | 109.65 | |
| | 52-43-552 | | SR TELEPHONE | | 109.65 | |
| | 53-40-552 | | EL TELEPHONE | | 109.65 | |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | 393.45 | |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | 840.97 | |

SYS DATE: 11/04/16
FROM: 10/04/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 672
Friday November 4, 2016

SYS TIME: 10:19
[NB]
PAGE 3

TO: 12/04/16

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

=====

WARNING LITES OF SOUTHERN IL 11/04/16 51809 994.20
6112 15-41-618 MFT STREET SIGNS AND POST 994.20

VOID

** TOTAL CHECKS ISSUED 420067.89

TOTAL FOR REGULAR CHECKS: 420,067.89

SYS DATE: 11/04/16
FROM: 10/04/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 673
Friday November 4, 2016

SYS TIME: 10:52
[NB]

TO: 12/04/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------------|-----------|-------------------------------------|----------|----------|---------|
| JTC PETROLEUM CO. 10284 | 15-41-892 | 11/04/16 MFT PATCHING AND REPAIR | 1508 | 1608.00 | 1608.00 |
| ** TOTAL CHECKS ISSUED | | | | 1608.00 | |
| TOTAL FOR REGULAR CHECKS: | | | | 1,608.00 | |

SYS DATE: 11/16/16
FROM: 10/16/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 674
Wednesday November 16, 2016

SYS TIME: 13:57
[NB]

TO: 12/16/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--|---|------------|----------|--|---------|---|
| 10-8 VIDEO 6241 | 01-21-613 | 11/16/16 | 51814 | PD SUPPLIES, VEHICLE | 2004.95 | 2004.95 |
| AFFORDABLE AUTOMOTIVE 2231 | 01-21-513 | 11/16/16 | 51815 | PD SERVICES, VEHICLE | 37.99 | 37.99 |
| AIRGAS USA, LLC 9940158206 | 53-40-612 | 11/16/16 | 51816 | EL SUPPLIES, EQUIPMT | 29.76 | 29.76 |
| ANIXTER POWER SOLUTIONS, LLC 3366923-00 3375848-00 3376677-00 | 53-40-615 53-40-615 53-40-615 | 11/16/16 | 51817 | EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE | 8421.13 | 1296.13 2975.00 4150.00 |
| AT&T 618539020810/16 618539210710/16 618539309410/16 618539365410/16 618539483010/16 618539483510/16 618539562510/16 618539591610/16 618539917810/16 618539971910/16 | 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 01-11-552 51-42-552 52-43-552 53-40-552 53-40-552 | 11/16/16 | 51818 | SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EL TELEPHONE | 475.03 | 44.48 45.49 38.77 41.68 69.41 69.41 40.85 38.76 10.47 10.47 10.47 10.45 44.32 |
| BEL-O PEST SOLUTIONS, INC 131138 | 01-11-539 01-21-539 | 11/16/16 | 51819 | AD OTHER PROF SERVICES PD OTHER PROF SERVICES | 45.00 | 22.50 22.50 |
| BURR OAK METALWERKS 10/16/16 16-212 16-306 | 01-41-512 01-41-512 01-41-512 | 11/16/16 | 51820 | ST SERVICES, EQUIPMT ST SERVICES, EQUIPMT ST SERVICES, EQUIPMT | 1150.57 | 87.85 487.36 575.36 |
| CADY, INC 11/04/16 | 51-42-615 | 11/16/16 | 51821 | WR SUPPL, INFRASTRUCTURE | 119.10 | 119.10 |
| CASEY'S GENERAL STORES 16290 10/16 | 01-41-655 52-43-655 53-40-655 51-42-655 | 11/16/16 | 51822 | ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL | 738.00 | 179.68 179.68 179.68 179.67 |

SYS DATE: 11/16/16
FROM: 10/16/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 674
Wednesday November 16, 2016

SYS TIME: 13:57
[NB]

TO: 12/16/16

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|-----------|----------------------------------|----------|---------|---------|
| 16290 10/16 PD | 01-21-655 | PD AUTO FUEL/OIL | | | 19.29 |
| CHARTER COMMUNICATIONS | | 11/16/16 | 51823 | 1075.54 | |
| 0030915 11/16 | 01-21-552 | PD TELEPHONE | | | 159.36 |
| 005164 NOV 2016 | 01-11-539 | AD OTHER PROF SERVICES | | | 12.37 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 12.37 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 12.37 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 12.36 |
| 24538 NOV 2016 | 01-41-539 | ST OTHER PROF SERVICES | | | 64.61 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 64.61 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 64.61 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 64.61 |
| 31145 NOV 2016 | 01-41-539 | ST OTHER PROF SERVICES | | | 39.57 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 39.57 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 39.57 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 39.56 |
| 35120 NOV 2016 | 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 |
| COMPUTRON | | 11/16/16 | 51824 | 198.00 | |
| 57001 | 01-21-512 | PD SERVICES, EQUIPMT | | | 198.00 |
| CONTEMPORARY LIFE SAVING TRAI | | 11/16/16 | 51825 | 150.00 | |
| 01014737 | 01-21-512 | PD SERVICES, EQUIPMT | | | 150.00 |
| DAVE SCHMIDT TRK SERVICE | | 11/16/16 | 51826 | 124.91 | |
| 82659 | 01-41-513 | ST SERVICES, VEHICLE | | | 31.22 |
| | 51-42-513 | WR SERVICES, VEHICLES | | | 31.23 |
| | 52-43-513 | SR SERVICES, VEHICLES | | | 31.23 |
| | 53-40-513 | EL SERVICES, VEHICLES | | | 31.23 |
| ELDEN, ROBERT | | 11/16/16 | 51827 | 17.83 | |
| MEDICAL11/16/16 | 01-41-534 | ST MEDICAL | | | 4.46 |
| | 51-42-534 | WR MEDICAL | | | 4.46 |
| | 52-43-534 | SR MEDICAL | | | 4.46 |
| | 53-40-534 | EL MEDICAL | | | 4.45 |
| ELECTRICO, INC | | 11/16/16 | 51828 | 662.50 | |
| 870-7161/7162 | 01-41-515 | ST MAINT SERVICE/SIGNAL LIGHT MA | | | 662.50 |
| EXPRESS DESIGN GROUP, INC | | 11/16/16 | 51829 | 1192.00 | |
| 13450 | 01-21-666 | PD D.A.R.E. | | | 1192.00 |
| FKG OIL | | 11/16/16 | 51830 | 1678.86 | |

SYS DATE: 11/16/16
FROM: 10/16/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 674
Wednesday November 16, 2016

SYS TIME: 13:57
[NB]

TO: 12/16/16

PAGE 3

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|--|---|----------|----------|---|
| I-0067427 | 01-41-655 | ST AUTO FUEL/OIL | | 72.88 | |
| | 52-43-655 | SR AUTO FUEL/OIL | | 72.88 | |
| | 53-40-655 | EL AUTO FUEL/OIL | | 72.88 | |
| | 53-40-655 | EL AUTO FUEL/OIL | | 72.86 | |
| I-0067427 PD | 01-21-655 | PD AUTO FUEL/OIL | | 1387.36 | |
| FREEBURG PRINTING & PUBLISHING 101415 | 11/16/16 01-41-651 | ST OFFICE SUPPLIES | 51831 | 13.95 | 13.95 |
| FSH WATER COMMISSION 113435 | 11/16/16 51-42-575 | WR WATER PURCHASES | 51832 | 34957.21 | 34957.21 |
| ILL DEPT OF AGRICULTURE ELDEN 2016 MOHR 2016 | 11/16/16 01-41-539 01-41-539 | ST OTHER PROF SERVICES ST OTHER PROF SERVICES | 51833 | 40.00 | 20.00 20.00 |
| ILLINOIS PUBLIC RISK FUND 33825 | 11/16/16 01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454 | 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 | 51834 | 7156.00 | 49.84 34.65 1507.06 2858.39 601.41 866.17 1088.10 150.38 |
| JACK'S AUTO WASH 11/08/16 | 11/16/16 01-21-613 | PD SUPPLIES, VEHICLE | 51835 | 148.50 | 148.50 |
| JARVIS ELECTRIC, INC 1984 | 11/16/16 51-42-515 | WR SERV, INFRASTRUCTURE | 51836 | 985.00 | 985.00 |
| JM TEST SYSTEMS 0503739-IN S426745-IN | 11/16/16 53-40-612 53-40-612 | .EL SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT | 51837 | 1010.23 | 592.82 417.41 |
| KRAMPER, JANE MEDICAL | 11/16/16 01-11-534 51-42-534 52-43-534 53-40-534 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 51838 | 118.41 | 14.80 29.60 29.60 44.41 |
| KRAUSS SHANE 67870211/HOLIDAY | 11/16/16 53-40-562 | EL TRAVEL EXPENSES | 51839 | 554.40 | 554.40 |
| MCGARRY, LAURA MEDICAL | 11/16/16 01-21-534 | PD MEDICAL | 51840 | 79.00 | 79.00 |

SYS DATE: 11/16/16
FROM: 10/16/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 674
Wednesday November 16, 2016

SYS TIME: 13:57
[NB]

TO: 12/16/16

PAGE 4

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|--|------------|---|----------|----------|----------------------------------|
| MORROW BROTHERS FORD 8483 | 01-21-841 | 11/16/16 | PD VEHICLES | 51841 | 34554.00 | 34554.00 |
| PDC LABORATORIES, INC 847718 847719 | 51-42-539 51-42-539 | 11/16/16 | WR OTHER PROF SERVICES WR OTHER PROF SERVICES | 51842 | 1566.00 | 1540.00 26.00 |
| POLSON, JULIE OCT/NOV 2016 | 01-11-559 01-21-562 | 11/16/16 | AD RECORDING FEES PD TRAVEL EXPENSE | 51843 | 87.50 | 67.50 20.00 |
| RDJ SPECIALTIES, INC 96626 | 01-21-666 | 11/16/16 | PD D.A.R.E. | 51844 | 1024.61 | 1024.61 |
| SHAFFERS TIRE SERVICE 37362 | 01-21-513 | 11/16/16 | PD SERVICES, VEHICLE | 51845 | 35.00 | 35.00 |
| SHRED-IT USA 8121147247 | 01-11-519 | 11/16/16 | AD SERVICES, OTHER | 51846 | 494.00 | 494.00 |
| SIRCHIE FINGER PRINT 0277196-IN | 01-21-652 | 11/16/16 | PD OPERATING SUPPLIES | 51847 | 130.90 | 130.90 |
| SMITHTON LUMBER CO OCT 2016 | 01-41-659 | 11/16/16 | ST OTHER GEN SUPPLIES | 51848 | 25.87 | 25.87 |
| ST CLAIR COUNTY TREASURER 2016-00000321 2016-00000322 2016-0000326 | 01-16-535 01-16-535 01-16-535 | 11/16/16 | ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS | 51849 | 159.43 | 59.43 50.00 50.00 |
| SUPERIOR INDUSTRIAL SUPPLY 1901598049 | 52-43-652 | 11/16/16 | SR OPERATING SUPPLIES | 51850 | 56.46 | 56.46 |
| SWITZER FOOD & SUPPLIES 78151-00 | 01-00-195 | 11/16/16 | EXCHANGE | 51851 | 404.10 | 404.10 |
| TOLAN, JOHN MEDICAL11/16/16 | 01-41-534 51-42-534 52-43-534 53-40-534 | 11/16/16 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 51852 | 83.48 | 20.87 20.87 20.87 20.87 |
| TRUELINE COMMUNCIATIONS, INC 11364 | 01-21-512 | 11/16/16 | PD SERVICES, EQUIPMT | 51853 | 139.50 | 139.50 |
| URBANSKI, TYLER | | 11/16/16 | | 51854 | 703.76 | |

SYS DATE: 11/16/16
FROM: 10/16/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 674
Wednesday November 16, 2016

SYS TIME: 13:57
[NB]

TO: 12/16/16

PAGE 5

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------|-----------|---------------------------|------------|------------|----------|
| MEDICAL | 11/16/16 | 53-40-534 | EL MEDICAL | | 703.76 |
| WARNING LITES OF SOUTHERN IL | 11/16/16 | | 51855 | 412.70 | |
| 5198 | 58-55-611 | SWP SUPPLIES, BUILDING | | | 269.00 |
| 6339 | 01-41-612 | ST SUPPLIES, EQUIPMT | | | 143.70 |
| WASTE MANAGEMENT OF ST LOUIS | 11/16/16 | | 51856 | 17894.90 | |
| 0159269-1841-6 | 13-44-575 | GA RECYCLING | | | 900.00 |
| 6539680-2052-5 | 13-44-573 | GA GARBAGE DISPOSAL | | | 16994.90 |
| WATTS COPY SYSTEMS INC | 11/16/16 | | 51857 | 220.71 | |
| 19635570 | 01-21-512 | PD SERVICES, EQUIPMT | | | 102.09 |
| 19639939 | 01-11-512 | AD SERVICES, EQUIPMT | | | 19.77 |
| | 51-42-512 | WR SERVICES, EQUIPMT | | | 19.77 |
| | 52-43-512 | SR SERVICES, EQUIPMT | | | 19.77 |
| | 53-40-512 | EL SERVICES, EQUIPMT | | | 19.77 |
| | 01-21-512 | PD SERVICES, EQUIPMT | | | 39.54 |
| WATTS, THOMAS | 11/16/16 | | 51858 | 1079.58 | |
| MEDICAL | 11/16/16 | 01-21-534 | PD MEDICAL | | 1079.58 |
| WEILMUNSTER & KECK | 11/16/16 | | 51859 | 4818.98 | |
| SEPT 2016 | 01-11-533 | AD LEGAL | | | 2514.58 |
| | 01-16-533 | ZO LEGAL | | | 179.20 |
| | 51-42-533 | WR LEGAL | | | 11.20 |
| | 52-43-533 | SR LEGAL | | | 2102.80 |
| | 53-40-533 | EL LEGAL | | | 11.20 |
| ** TOTAL CHECKS ISSUED | | | | 127075.35 | |
| TOTAL FOR REGULAR CHECKS: | | | | 127,075.35 | |

SYS DATE: 11/17/16
FROM: 10/07/16

Village of Freeburg
A / P BOARD LIST
REGISTER # 675
Thursday November 17, 2016

SYS TIME: 13:34
[NB]

TO: 12/17/16

PAGE 1

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

=====

| | | | | |
|--------------------------|-----------|--------------|---------|---------|
| VILLAGE OF FRG UTILITIES | 10/07/16 | 80000069 | 3874.16 | |
| OCT 2016 | 01-11-571 | AD UTILITIES | | 516.82 |
| | 01-21-571 | PD UTILITIES | | 344.55 |
| | 01-41-571 | ST UTILITIES | | 38.79 |
| | 51-42-571 | WR UTILITIES | | 632.68 |
| | 52-43-571 | SR UTILITIES | | 1643.34 |
| | 53-40-571 | EL UTILITIES | | 697.98 |

** TOTAL CHECKS ISSUED 3874.16
TOTAL FOR REGULAR CHECKS: 3,874.16

SYS DATE: 11/17/16
 FROM: 10/07/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 676

SYS TIME: 13:39
 [NB]

TO: 12/17/16

Thursday November 17, 2016

PAGE 1

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

| | | | | | |
|----------------------------|-----------|----------|------------------------|--------|--|
| ADP - CHARGES 480211812 | | 10/07/16 | 80000070 | 150.65 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | 37.65 | |
| | 51-42-539 | | WR OTHER PROF SERVICES | 37.65 | |
| | 52-43-539 | | SR OTHER PROF SERVICES | 37.65 | |
| | 53-40-539 | | EL OTHER PROF SERVICES | 37.70 | |

| | | | | | |
|-------------------------------|-----------|----------|-------------------------------|-----------|--|
| CITIZENS- PAYROLL #20-2016 | | 10/07/16 | 80000071 | 49283.75 | |
| | 01-00-215 | | PR W/H FICA | 5365.16- | |
| | 01-00-216 | | PR W/H RETIREMENT | 3730.50- | |
| | 01-00-213 | | PR W/H FIT | 8723.17- | |
| | 01-00-214 | | PR W/H SIT | 2541.23- | |
| | 01-00-196 | | EXCHANGE - PAYROLL | 17.54- | |
| | 01-21-421 | | PD REGULAR SALARIES | 21894.69 | |
| | 01-21-422 | | PD OVERTIME | 1179.98 | |
| | 01-21-425 | | PD PART-TIME SALARIES | 420.00 | |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | 203.85 | |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | 472.18- | |
| | 01-11-431 | | AD ELECTED SALARIES | 1766.67 | |
| | 01-11-421 | | AD REGULAR SALARIES | 1715.77 | |
| | 01-11-423 | | AD OVERTIME | 8.87 | |
| | 01-16-421 | | ZO REGULAR SALARIES | 629.21 | |
| | 01-41-421 | | ST REGULAR SALARIES | 6808.98 | |
| | 01-41-423 | | ST OVERTIME | 18.31 | |
| | 12-23-421 | | ES REGULAR SALARIES | 96.16 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | 96.16 | |
| | 12-00-110 | | CASH - CITIZENS - ESDA | 96.16- | |
| | 51-42-421 | | WR REGULAR SALARIES | 6894.28 | |
| | 51-42-423 | | WR OVERTIME | 279.59 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | 7173.87 | |
| | 51-00-110 | | CASH - CITIZENS - WATER | 7173.87- | |
| | 52-43-421 | | SR REGULAR SALARIES | 6210.80 | |
| | 52-43-422 | | SR TEMP SALARIES | 279.59 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | 6490.39 | |
| | 52-00-110 | | CASH - CITIZENS - SEWER | 6490.39- | |
| | 53-40-421 | | EL REGULAR SALARIES | 21465.96 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | 21726.78 | |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | 21726.78- | |
| | 53-40-423 | | EL OVERTIME | 260.82 | |

| | | | | | |
|--------------------------------------|-----------|----------|---------------------------|----------|--|
| CITIZENS - PAYROLL TAXES #20-2016 | | 10/07/16 | 80000072 | 22174.51 | |
| | 01-00-215 | | PR W/H FICA | 5365.16 | |
| | 01-00-213 | | PR W/H FIT | 8723.17 | |
| | 01-00-214 | | PR W/H SIT | 2541.23 | |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | 11.13 | |
| | 01-21-461 | | PD SOCIAL SECURITY | 1780.81 | |
| | 01-21-461 | | PD SOCIAL SECURITY | 32.13 | |
| | 01-11-461 | | AD SOCIAL SECURITY | 135.15 | |
| | 01-11-461 | | AD SOCIAL SECURITY | 131.88 | |
| | 01-16-453 | | ZO UNEMPLOYMENT INSURANCE | 16.71 | |
| | 01-16-461 | | ZO SOCIAL SECURITY | 48.13 | |
| | 01-41-461 | | ST SOCIAL SECURITY | 522.29 | |
| | 12-23-461 | | ES SOCIAL SECURITY | 7.36 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | 7.36 | |
| | 12-00-110 | | CASH - CITIZENS - ESDA | 7.36- | |
| | 51-42-461 | | WR SOCIAL SECURITY | 548.80 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | 548.80 | |
| | 51-00-110 | | CASH - CITIZENS - WATER | 548.80- | |
| | 52-43-461 | | SR SOCIAL SECURITY | 496.51 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | 496.51 | |

SYS DATE: 11/17/16
FROM: 10/07/16

Village of Freeburg
A / P BOARD LIST
REGISTER # 676
Thursday November 17, 2016

SYS TIME: 13:39
[NB]

TO: 12/17/16

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|-----------|------------|----------------------------|----------|-----------|-------|
| | 52-00-110 | | CASH - CITIZENS - SEWER | | 496.51- | |
| | 53-40-453 | | EL UNEMPLOYMENT INSURANCE | | 151.95 | |
| | 53-40-461 | | EL SOCIAL SECURITY | | 1662.10 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 1814.05 | |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | 1814.05- | |
| ** TOTAL CHECKS ISSUED | | | | | 71608.91 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | | 71,608.91 | |

SYS DATE: 11/18/16
FROM: 10/18/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 677
Friday November 18, 2016

SYS TIME: 10:16
[NB]

TO: 12/18/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------------------|-------------|---------------------------------|----------|-----------|----------|
| ===== | | | | | |
| ILL DEPT OF REVENUE SEPT 2016 | 53-00-219.2 | 10/18/16 ACCRUED UTILITY TAX | 80000073 | 13439.50 | 13439.50 |
| ** TOTAL CHECKS ISSUED | | | | 13439.50 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 13,439.50 | |

SYS DATE: 11/18/16
FROM: 10/18/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 678
Friday November 18, 2016

SYS TIME: 10:27
[NB]

TO: 12/18/16

PAGE 1

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

=====

| | | | | | | |
|----------------|-------------------------------|--|----------|------------------------------|------------|--|
| IMEA | | | 11/18/16 | 80000074 | 292268.90 | |
| SEPTEMBER 2016 | 53-40-576 | | | EL ELECTRICITY PURCHASES | 292762.90 | |
| | 53-00-395 | | | EL REFUNDS, REIMBURSE (Fuel) | 494.00- | |
| ** | TOTAL CHECKS ISSUED | | | | 292268.90 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| | TOTAL FOR DIRECT PAY VENDORS: | | | | 292,268.90 | |

SYS DATE: 11/18/16
FROM: 10/18/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 679
Friday November 18, 2016

SYS TIME: 10:53
[NB]

TO: 12/18/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------------|-----------|------------|-------------------------------|----------|----------|-----------|
| ===== | | | | | | |
| ADP - CHARGES 481038788 | | 11/18/16 | | 80000075 | 150.65 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | | 37.65 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 37.65 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 37.65 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 37.70 |
| | | | | | | |
| CITIZENS- PAYROLL #21-2016 | | 11/18/16 | | 80000076 | 47929.66 | |
| | 01-00-215 | | PR W/H FICA | | | 5192.64- |
| | 01-00-216 | | PR W/H RETIREMENT | | | 3617.58- |
| | 01-00-213 | | PR W/H FIT | | | 8476.95- |
| | 01-00-214 | | PR W/H SIT | | | 2461.19- |
| | 01-21-421 | | PD REGULAR SALARIES | | | 21859.69 |
| | 01-21-422 | | PD OVERTIME | | | 1134.95 |
| | 01-21-425 | | PD PART-TIME SALARIES | | | 315.00 |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | | | 203.85 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 200.00- |
| | 01-11-431 | | AD ELECTED SALARIES | | | 1566.67 |
| | 01-11-421 | | AD REGULAR SALARIES | | | 1715.80 |
| | 01-11-423 | | AD OVERTIME | | | 8.87 |
| | 01-16-421 | | ZO REGULAR SALARIES | | | 629.21 |
| | 01-41-421 | | ST REGULAR SALARIES | | | 6851.13 |
| | 01-41-423 | | ST OVERTIME | | | 74.57 |
| | 12-23-421 | | ES REGULAR SALARIES | | | 96.16 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 96.16 |
| | 12-00-110 | | CASH - CITIZENS - ESDA | | | 96.16- |
| | 51-42-421 | | WR REGULAR SALARIES | | | 6936.68 |
| | 51-42-423 | | WR OVERTIME | | | 354.01 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 7290.69 |
| | 51-00-110 | | CASH - CITIZENS - WATER | | | 7290.69- |
| | 52-43-421 | | SR REGULAR SALARIES | | | 6253.20 |
| | 52-43-422 | | SR TEMP SALARIES | | | 354.38 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 6607.58 |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | | 6607.58- |
| | 53-40-421 | | EL REGULAR SALARIES | | | 19078.76 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 19523.85 |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | | 19523.85- |
| | 53-40-423 | | EL OVERTIME | | | 445.09 |
| | | | | | | |
| CITIZENS - PAYROLL TAXES #21-2016 | | 11/18/16 | | 80000077 | 21466.74 | |
| | 01-00-215 | | PR W/H FICA | | | 5192.64 |
| | 01-00-213 | | PR W/H FIT | | | 8476.95 |
| | 01-00-214 | | PR W/H SIT | | | 2461.19 |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | | | 8.35 |
| | 01-21-461 | | PD SOCIAL SECURITY | | | 1774.68 |
| | 01-21-461 | | PD SOCIAL SECURITY | | | 24.10 |
| | 01-11-461 | | AD SOCIAL SECURITY | | | 119.85 |

SYS DATE: 11/18/16
FROM: 10/18/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 679
Friday November 18, 2016

SYS TIME: 10:53
[NB]

TO: 12/18/16

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-------------------------------|----------------------------|----------|-----------|-------|
| | 01-11-461 | AD SOCIAL SECURITY | | 131.93 | |
| | 01-16-453 | ZO UNEMPLOYMENT INSURANCE | | 12.77 | |
| | 01-16-461 | ZO SOCIAL SECURITY | | 48.13 | |
| | 01-41-461 | ST SOCIAL SECURITY | | 529.82 | |
| | 12-23-461 | ES SOCIAL SECURITY | | 7.36 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 7.36 | |
| | 12-00-110 | CASH - CITIZENS - ESDA | | 7.36- | |
| | 51-42-461 | WR SOCIAL SECURITY | | 557.74 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 557.74 | |
| | 51-00-110 | CASH - CITIZENS - WATER | | 557.74- | |
| | 52-43-461 | SR SOCIAL SECURITY | | 505.48 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 505.48 | |
| | 52-00-110 | CASH - CITIZENS - SEWER | | 505.48- | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 1615.75 | |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | 1615.75- | |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | 122.18 | |
| | 53-40-461 | EL SOCIAL SECURITY | | 1493.57 | |
| ** | TOTAL CHECKS ISSUED | | | 69547.05 | |
| | TOTAL FOR REGULAR CHECKS: | | | 0.00 | |
| | TOTAL FOR DIRECT PAY VENDORS: | | | 69,547.05 | |

SYS DATE: 11/18/16
FROM: 10/18/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 680
Friday November 18, 2016

SYS TIME: 13:10
[NB]

TO: 12/18/16

PAGE 1

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

=====

| | | | | | |
|--------------------------|-----------|--------------|----------|---------|---------|
| VILLAGE OF FRG UTILITIES | | 11/07/16 | 80000078 | 2886.75 | |
| 9/15-10/15/16 | 01-11-571 | AD UTILITIES | | | 395.53 |
| | 01-21-571 | PD UTILITIES | | | 263.68 |
| | 01-41-571 | ST UTILITIES | | | 28.71 |
| | 51-42-571 | WR UTILITIES | | | 9.59 |
| | 52-43-571 | SR UTILITIES | | | 1770.78 |
| | 53-40-571 | EL UTILITIES | | | 418.46 |

** TOTAL CHECKS ISSUED 2886.75

TOTAL FOR REGULAR CHECKS: 2,886.75

SYS DATE: 11/18/16
FROM: 10/18/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 681
Friday November 18, 2016

SYS TIME: 14:27
[NB]

TO: 12/18/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------------|-----------|-------------------------------|----------|----------|-----------|
| ADP - CHARGES 481594375 | | 11/04/16 | 80000078 | 145.16 | |
| | 01-11-539 | AD OTHER PROF SERVICES | | | 36.28 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 36.28 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 36.28 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 36.32 |
| CITIZENS- PAYROLL 11/04/16 | | 11/04/16 | 80000079 | 49595.38 | |
| | 01-00-215 | PR W/H FICA | | | 5373.80- |
| | 01-00-216 | PR W/H RETIREMENT | | | 3636.98- |
| | 01-00-213 | PR W/H FIT | | | 8538.34- |
| | 01-00-214 | PR W/H SIT | | | 2538.92- |
| | 01-21-421 | PD REGULAR SALARIES | | | 21894.69 |
| | 01-21-422 | PD OVERTIME | | | 873.73 |
| | 01-21-425 | PD PART-TIME SALARIES | | | 742.50 |
| | 01-21-426 | PD LONGEVITY/EDUCATION | | | 203.85 |
| | 01-00-193 | EXCHANGE-EMPLOYEE CELL PHONES | | | 562.18- |
| | 01-11-431 | AD ELECTED SALARIES | | | 2166.67 |
| | 01-11-421 | AD REGULAR SALARIES | | | 1715.80 |
| | 01-11-423 | AD OVERTIME | | | 17.75 |
| | 01-16-421 | ZO REGULAR SALARIES | | | 629.21 |
| | 01-16-431 | ZO SALARIES, APPOINTED | | | 180.00 |
| | 01-41-421 | ST REGULAR SALARIES | | | 6853.01 |
| | 01-41-422 | ST TEMPORARY SALARIES | | | 222.00 |
| | 01-41-423 | ST OVERTIME | | | 36.62 |
| | 12-23-421 | ES REGULAR SALARIES | | | 96.16 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 96.16 |
| | 12-00-110 | CASH - CITIZENS - ESDA | | | 96.16- |
| | 51-42-421 | WR REGULAR SALARIES | | | 6938.07 |
| | 51-42-422 | WR TEMP SALARIES | | | 222.00 |
| | 51-42-423 | WR OVERTIME | | | 377.28 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 7537.35 |
| | 51-00-110 | CASH - CITIZENS - WATER | | | 7537.35- |
| | 52-43-421 | SR REGULAR SALARIES | | | 6254.84 |
| | 52-43-423 | SR OVERTIME | | | 222.00 |
| | 52-43-422 | SR TEMP SALARIES | | | 372.70 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 6849.54 |
| | 52-00-110 | CASH - CITIZENS - SEWER | | | 6849.54- |
| | 53-40-421 | EL REGULAR SALARIES | | | 19118.56 |
| | 53-40-423 | EL OVERTIME | | | 886.16 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 20226.72 |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | | 20226.72- |
| | 53-40-422 | EL TEMP SALARIES | | | 222.00 |
| CITIZENS - PAYROLL TAXES 11/04/16 | | 11/04/16 | 80000080 | 21980.74 | |
| | 01-00-215 | PR W/H FICA | | | 5373.80 |
| | 01-00-213 | PR W/H FIT | | | 8538.34 |

SYS DATE: 11/18/16
FROM: 10/18/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 681
Friday November 18, 2016

SYS TIME: 14:27
[NB]

TO: 12/18/16

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-----------|----------------------------|----------|----------|-------|
| | 01-00-214 | PR W/H SIT | | 2538.92 | |
| | 01-21-453 | PD UNEMPLOYMENT INSURANCE | | 19.68 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 1757.38 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 56.80 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 165.75 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 132.61 | |
| | 01-16-461 | ZO SOCIAL SECURITY | | 61.90 | |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | | 9.41 | |
| | 01-41-461 | ST SOCIAL SECURITY | | 544.04 | |
| | 12-23-461 | ES SOCIAL SECURITY | | 7.36 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 7.36 | |
| | 12-00-110 | CASH - CITIZENS - ESDA | | 7.36- | |
| | 51-42-453 | WR UNEMPLOYMENT INSURANCE | | 7.06 | |
| | 51-42-461 | WR SOCIAL SECURITY | | 576.61 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 583.67 | |
| | 51-00-110 | CASH - CITIZENS - WATER | | 583.67- | |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | | 3.53 | |
| | 52-43-461 | SR SOCIAL SECURITY | | 523.99 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 527.52 | |
| | 52-00-110 | CASH - CITIZENS - SEWER | | 527.52- | |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | 116.22 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 1663.56 | |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | 1663.56- | |
| | 53-40-461 | EL SOCIAL SECURITY | | 1547.34 | |

** TOTAL CHECKS ISSUED 71721.28

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 71,721.28

SYS DATE: 11/18/16
FROM: 10/18/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 682
Friday November 18, 2016

SYS TIME: 14:45
[NB]

TO: 12/18/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------------|-------------|---------------------------------|----------|-----------|----------|
| ILL DEPT OF REVENUE OCTOBER 2016 | 53-00-219.2 | 11/14/16 ACCRUED UTILITY TAX | 80000081 | 10006.49 | 10006.49 |
| ** TOTAL CHECKS ISSUED | | | | 10006.49 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 10,006.49 | |

SYS DATE: 11/18/16
FROM: 10/18/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 683
Friday November 18, 2016

SYS TIME: 14:49
[NB]

TO: 12/18/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-------------------------------|------------|------------------------------|----------|------------|-------|
| IMEA | | 11/18/16 | | 80000082 | 212076.16 | |
| OCTOBER 2016 | 53-40-576 | | EL ELECTRICITY PURCHASES | | 212560.89 | |
| | 53-00-395 | | EL REFUNDS, REIMBURSE (Fuel) | | 484.73- | |
| ** | TOTAL CHECKS ISSUED | | | | 212076.16 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| | TOTAL FOR DIRECT PAY VENDORS: | | | | 212,076.16 | |

SYS DATE: 11/18/16
FROM: 10/18/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 684
Friday November 18, 2016

SYS TIME: 14:53
[NB]

TO: 12/18/16

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-----------|----------------------------|----------|----------|-------|
| | 01-00-214 | PR W/H SIT | | 2561.13 | |
| | 01-21-453 | PD UNEMPLOYMENT INSURANCE | | 17.29 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 1960.58 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 49.92 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 54.83 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 133.96 | |
| | 01-16-461 | ZO SOCIAL SECURITY | | 48.13 | |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | | 15.33 | |
| | 01-41-461 | ST SOCIAL SECURITY | | 556.95 | |
| | 12-23-461 | ES SOCIAL SECURITY | | 7.36 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 7.36 | |
| | 12-00-110 | CASH - CITIZENS - ESDA | | 7.36- | |
| | 51-42-453 | WR UNEMPLOYMENT INSURANCE | | 11.50 | |
| | 51-42-461 | WR SOCIAL SECURITY | | 577.77 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 589.27 | |
| | 51-00-110 | CASH - CITIZENS - WATER | | 589.27- | |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | | 5.75 | |
| | 52-43-461 | SR SOCIAL SECURITY | | 525.31 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 531.06 | |
| | 52-00-110 | CASH - CITIZENS - SEWER | | 531.06- | |
| | 53-40-461 | EL SOCIAL SECURITY | | 1505.36 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 1553.52 | |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | 1553.52- | |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | 48.16 | |

** TOTAL CHECKS ISSUED 72621.66
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 72,621.66

SYS DATE: 11/22/16
 FROM: 10/22/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 685
 Tuesday November 22, 2016

SYS TIME: 10:23
 [NB]

TO: 12/22/16

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|-----------|------------|--------------------------|----------|---------|---------|
| ANIXTER POWER SOLUTIONS, LLC | | 11/22/16 | | 51860 | 589.50 | |
| 3376855-00 | 53-40-612 | | EL SUPPLIES, EQUIPMT | | | 152.00 |
| 3392402-00 | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 437.50 |
| DAVE SCHMIDT TRK SERVICE | | 11/22/16 | | 51861 | 688.73 | |
| 82746 | 53-40-513 | | EL SERVICES, VEHICLES | | | 688.73 |
| ELDEN, ROBERT | | 11/22/16 | | 51862 | 479.68 | |
| MEDICAL11/22/16 | 01-41-534 | | ST MEDICAL | | | 119.92 |
| | 51-42-534 | | WR MEDICAL | | | 119.92 |
| | 52-43-534 | | SR MEDICAL | | | 119.92 |
| | 53-40-534 | | EL MEDICAL | | | 119.92 |
| FLETCHER-REINHARDT CO. | | 11/22/16 | | 51863 | 4162.00 | |
| S1146659.002 | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 12.00 |
| S1146897.001 | 53-40-612 | | EL SUPPLIES, EQUIPMT | | | 4150.00 |
| FLYNN, CHRISTOPHER | | 11/22/16 | | 51864 | 1364.52 | |
| MEDICAL11/22/16 | 01-21-534 | | PD MEDICAL | | | 1364.52 |
| FREEBURG PRINTING & PUBLISHIN | | 11/22/16 | | 51865 | 158.80 | |
| 101523 | 01-11-553 | | AD PUBLISHING, ADVERTMT | | | 8.55 |
| | 01-16-553 | | ZO PUBLISHING, ADVERTMT | | | 22.80 |
| | 51-42-553 | | WR PUBLISH, ADVERTISING | | | 8.55 |
| | 52-43-553 | | SR PUBLISH, ADVERTISING | | | 8.55 |
| | 53-40-553 | | EL PUBLISH, ADVERTISING | | | 8.55 |
| 101551 | 01-11-651 | | AD OFFICE SUPPLIES | | | 15.50 |
| | 51-42-651 | | WR OFFICE SUPPLIES | | | 15.50 |
| | 52-43-651 | | SR OFFICE SUPPLIES | | | 15.50 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | | 15.50 |
| 11551 | 51-42-651 | | WR OFFICE SUPPLIES | | | 39.80 |
| HEROS IN STYLE | | 11/22/16 | | 51866 | 496.31 | |
| 154215 | 01-21-471 | | PD UNIFORM ALLOWANCE | | | 193.34 |
| 154267 | 01-21-471 | | PD UNIFORM ALLOWANCE | | | 302.97 |
| ILLINOIS PUBLIC RISK FUND | | 11/22/16 | | 51867 | 284.16 | |
| J MOHR/197987 | 01-41-421 | | ST REGULAR SALARIES | | | 284.16 |
| KEHRER EQUIPMENT | | 11/22/16 | | 51868 | 12.00 | |
| 670330 | 53-40-512 | | EL SERVICES, EQUIPMT | | | 12.00 |
| KRAMPER, JANE | | 11/22/16 | | 51869 | 155.51 | |
| MEDICAL11/22/16 | 01-11-534 | | AD MEDICAL | | | 19.44 |
| | 51-42-534 | | WR MEDICAL | | | 38.88 |
| | 52-43-534 | | SR MEDICAL | | | 38.88 |

SYS DATE: 11/22/16
 FROM: 10/22/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 685
 Tuesday November 22, 2016

SYS TIME: 10:23
 [NB]

TO: 12/22/16

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|---|--|-------------|----------|---------|---|
| | | DESCRIPTION | | | |
| | 53-40-534 | | | | 58.31 |
| KRAUSS SHANE MEDICAK11/22/16 | 53-40-534 | 11/22/16 | 51870 | 766.88 | 766.88 |
| NUWAY CONCRETE FORMS 1055665 | TROY, LL 01-41-612 51-42-612 52-43-612 53-40-612 | 11/22/16 | 51871 | 419.00 | 104.75 104.75 104.75 104.75 |
| ROGER'S REDI-MIX, INC. 35584 | 01-41-615 | 11/22/16 | 51872 | 404.00 | 404.00 |
| ROGER'S SERVICE & TOWING LLC 78409 | 01-21-655 | 11/22/16 | 51873 | 40.00 | 40.00 |
| ROYAL OAK RETRIEVER, LLC 227140 | 13-44-575 | 11/22/16 | 51874 | 240.00 | 240.00 |
| RUHMANN, STANLEY MEDICAL11/22/16 | 01-21-534 | 11/22/16 | 51875 | 2911.67 | 2911.67 |
| SHAFFERS TIRE SERVICE 37363 | 01-21-513 | 11/22/16 | 51876 | 50.00 | 50.00 |
| ST CLAIR SERVICE COMPANY 22471 665594 | 01-41-652 01-41-655 51-42-655 52-43-655 53-40-655 | 11/22/16 | 51877 | 1524.19 | 347.85 193.18 193.18 193.18 193.18 |
| 665595 | 01-41-655 51-42-655 52-43-655 53-40-655 | | | | 100.91 100.91 100.91 100.89 |
| TEKLAB, INC 193256 | 52-43-539 | 11/22/16 | 51878 | 45.00 | 45.00 |
| UNUM LIFE INSURANCE CO OF AME DEC 2016 | 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451 | 11/22/16 | 51879 | 184.03 | 4.83 72.87 21.29 21.93 17.74 45.37 |

SYS DATE: 11/22/16
FROM: 10/22/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 685
Tuesday November 22, 2016

SYS TIME: 10:23
[NB]

TO: 12/22/16

PAGE 3

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------|-----------|------------|--------------|----------|-----------|-------|
| VERIZON WIRELESS 9774907567 | | 11/22/16 | | 51880 | 280.61 | |
| | 01-11-552 | | AD TELEPHONE | | | 65.15 |
| | 51-42-552 | | WR TELEPHONE | | | 68.49 |
| | 52-43-552 | | SR TELEPHONE | | | 68.49 |
| | 53-40-552 | | EL TELEPHONE | | | 78.48 |
| ** TOTAL CHECKS ISSUED | | | | | 15256.59 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 15,256.59 | |

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

**SUMMARY OF RECEIPTS
4/30/16**

Taxes & Miscellaneous Receipts

| | | |
|--|-------------|---------------------|
| Sales Tax - Jan. '16 | \$35,825.61 | |
| Income Tax | 47,036.27 | |
| Local Use Tax | 7,341.34 | |
| Replacement Tax | 1,153.81 | |
| Telecommunications Tax | 8,931.44 | |
| Motor Fuel Tax | 8,226.69 | |
| Licenses & Fees | 8,180.42 | |
| Garbage Fund & Penalties | 17,664.84 | |
| Water Sales & Penalties | 61,748.26 | |
| Sewer Charges & Penalties | 36,489.43 | |
| Electric Sales & Penalties | 339,365.59 | |
| Tap-on Fees, Connection Charges & Supplies | 9,901.47 | |
| Electric Franchise Fee | 16,848.36 | |
| St. Clair County Traffic Fines | 1,115.03 | |
| Donations | 400.00 | |
| Safe Rts to School Funding | 18,498.12 | |
| Swimming Pool Income | 2,035.00 | |
| Discounts | 0.38 | |
| | | \$620,762.06 |

Total

Interest

| | | |
|--|----------|-----------------|
| Regions - Cash Management Account | 513.21 | |
| Interest Earned on Water, Sewer & Electric Funds | 5,765.98 | |
| MFT Interest Income | 205.06 | |
| Swimming Pool Interest Income | 0.48 | |
| Bond Interest Income | 12.36 | |
| TIF Interest Income | 69.81 | |
| Insurance Surplus Interest Income | 3.81 | |
| | | <u>6,570.71</u> |

Total

\$627,332.77

TOTAL RECEIPTS

Bryan A. Vogel
Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2016-2017 FISCAL YEAR RECEIPTS
4/30/2016

| <u>Month</u> | <u>Income Tax</u> | <u>Telecom. Tax</u> | <u>Interest</u> | <u>Sales Tax for Month of</u> |
|---------------|--------------------|---------------------|-------------------|-------------------------------|
| April | \$47,036.27 | \$8,931.44 | \$6,570.71 | \$35,825.61 |
| May | | | | January |
| June | | | | February |
| July | | | | March |
| August | | | | April |
| September | | | | May |
| October | | | | June |
| November | | | | July |
| December | | | | August |
| January | | | | September |
| February | | | | October |
| March | | | | November |
| | | | | December |
| TOTALS | <u>\$47,036.27</u> | <u>\$8,931.44</u> | <u>\$6,570.71</u> | <u>\$35,825.61</u> |

| <u>Month</u> | <u>MFT</u> | <u>Property Tax</u> | <u>Repl. PP Tax</u> | <u>Franchises</u> |
|---------------|-------------------|---------------------|---------------------|--------------------|
| April | \$8,226.69 | \$0.00 | \$1,153.81 | \$16,848.36 |
| May | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | <u>\$8,226.69</u> | <u>\$0.00</u> | <u>\$1,153.81</u> | <u>\$16,848.36</u> |

| <u>Month</u> | <u>Utilities</u> | <u>Use Tax</u> | <u>Fines</u> | <u>Other</u> |
|---------------|---------------------|-------------------|-------------------|--------------------|
| April | \$455,268.12 | \$7,341.34 | \$1,115.03 | \$39,015.39 |
| May | | | | |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | <u>\$455,268.12</u> | <u>\$7,341.34</u> | <u>\$1,115.03</u> | <u>\$39,015.39</u> |

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
4/30/2016

| | <u>Regions</u> | <u>CSB</u> | <u>Citizens</u> | <u>IPTIP</u> | <u>Total</u> |
|---------------------------|----------------------------|---------------------------|----------------------------|----------------------------|------------------------------|
| General/Salary | \$429,554.88 | | \$528,090.10 | \$113,520.07 | \$1,071,165.05 |
| Audit | (7,285.41) | | (635.72) | | (7,921.13) |
| ESDA | (10,175.87) | | (5,676.21) | | (15,852.08) |
| Garbage Disposal Fund | 709.88 | 24,384.39 | 25,666.22 | | 50,760.49 |
| Motor Fuel Tax | 0.00 | | 46,358.34 | 51,835.79 | 98,194.13 |
| Water Operations | (178,315.80) | 8,448.28 | (146,476.60) | | (316,344.12) |
| Water Meter Deposits | 0.00 | | | | 0.00 |
| Water Bond Issues | | | \$0.00 | | 0.00 |
| Sewer Operations | 82,606.90 | 224.83 | (250,154.29) | | (167,322.56) |
| Sewer Meter Deposits | 0.00 | | | | 0.00 |
| Sewer Capital Improvement | 0.00 | | 0.00 | | 0.00 |
| Sewer IEPA Loan | 0.00 | | | | 0.00 |
| Sewer Bond Issues | | | 0.00 | | 0.00 |
| Electric Operations | 17,709.84 | 1,303.32 | 815,927.80 | | 834,940.96 |
| Electric Meter Deposits | 0.00 | | | | 0.00 |
| Swimming Pool | (160,786.69) | | (203,048.96) | | (363,835.65) |
| Totals | <u>\$174,017.73</u> | <u>\$34,360.82</u> | <u>\$810,050.68</u> | <u>\$165,355.86</u> | <u>\$1,183,785.09</u> |

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 4/30/2016**

| | <u>Midland</u> | <u>Citizens</u> | <u>Total</u> |
|----------------------------|--------------------|-----------------------|-----------------------|
| General | \$20,229.76 | \$345,193.29 | \$365,423.05 |
| Motor Fuel Tax | \$0.00 | \$124,000.00 | \$124,000.00 |
| Water Operations | \$0.00 | \$1,007,731.75 | \$1,047,731.75 |
| Sewer Operations | \$0.00 | \$0.00 | \$0.00 |
| Sewer Meter Deposits | \$0.00 | \$0.00 | \$0.00 |
| Sewer Capital Improvements | \$0.00 | \$495,889.53 | \$495,889.53 |
| Sewer IEPA Loan | \$0.00 | \$0.00 | \$0.00 |
| Electric Operations | \$0.00 | \$1,461,817.46 | \$1,461,817.46 |
| Electric Bond Fund | \$0.00 | \$11,725.85 | \$11,725.85 |
| Swimming Pool | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTALS | <u>\$20,229.76</u> | <u>\$3,446,357.88</u> | <u>\$3,466,587.64</u> |

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
4/30/2016

| FUND | REGIONS | | CSB | | CITIZENS | | MONEY MARKET & CDS | | IPTIP | | PETTY CASH | | INVEST. & CASH TOTALS | |
|------------------------|---------------------|--|--------------------|--|---------------------|--|-----------------------|--|---------------------|--|-----------------|--|-----------------------|--|
| | CHECKING | | CHECKING | | CHECKING | | | | | | CASH | | | |
| General | \$429,554.88 | | | | \$528,090.10 | | \$365,423.05 | | \$113,520.07 | | \$400.00 | | \$1,436,988.10 | |
| Audit | (7,285.41) | | | | (635.72) | | | | | | | | (7,921.13) | |
| ESDA | (10,175.87) | | | | (5,676.21) | | | | | | | | (15,852.08) | |
| Garbage Disposal Fund | 709.88 | | 24,384.39 | | 25,666.22 | | | | | | | | 50,760.49 | |
| Motor Fuel Tax | 0.00 | | | | 46,358.34 | | 124,000.00 | | 51,835.79 | | | | 222,194.13 | |
| Water | | | | | | | | | | | | | | |
| Operations | (187,185.05) | | 6,757.57 | | (249,967.91) | | 220,879.04 | | 0.00 | | | | (209,516.35) | |
| Depr/Cash Reserve | 8,869.25 | | 1,690.71 | | 103,491.31 | | 699,852.71 | | 0.00 | | | | 813,903.98 | |
| Bank Transfer Exchange | | | | | | | | | | | | | 0.00 | |
| Meter Deposits | 0.00 | | | | | | 87,000.00 | | | | | | 87,000.00 | |
| Total Water | (178,315.80) | | 8,448.28 | | (146,476.60) | | 1,007,731.75 | | 0.00 | | | | 691,387.63 | |
| Sewer | | | | | | | | | | | | | | |
| Operations | 82,606.90 | | 224.83 | | (250,154.29) | | 134,656.00 | | 0.00 | | | | (32,666.56) | |
| IEPA Loan | 0.00 | | | | | | 361,233.53 | | | | | | 361,233.53 | |
| 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 | 82,606.90 | | 224.83 | | (250,154.29) | | 495,889.53 | | 0.00 | | | | 328,566.97 | |
| Electric | | | | | | | | | | | | | | |
| Operations | 17,709.84 | | 1,303.32 | | 815,927.80 | | 1,461,817.46 | | 11,725.85 | | | | 2,296,758.42 | |
| Electric Bond Fund | | | | | | | | | | | | | 11,725.85 | |
| Bank Transfer Exchange | | | | | | | | | | | | | 0.00 | |
| Meter Deposits | 0.00 | | | | | | 0.00 | | | | | | 0.00 | |
| Total Electric | 17,709.84 | | 1,303.32 | | 815,927.80 | | 1,473,543.31 | | 0.00 | | | | 2,308,484.27 | |
| Swimming Pool | (160,786.69) | | | | (203,048.96) | | 0.00 | | | | | | (363,620.65) | |
| TOTAL FUNDS | <u>\$174,017.73</u> | | <u>\$34,360.82</u> | | <u>\$810,050.68</u> | | <u>\$3,466,587.64</u> | | <u>\$165,355.86</u> | | <u>\$615.00</u> | | <u>\$4,650,987.73</u> | |

VILLAGE OF FREEBURG
FUND ASSET TOTALS
4/30/16

| FUND | ACCOUNTS RECEIVABLES | DUE TO/ FROM | PREPAID ACCOUNTS | FIXED ASSET NET | FUND ASSET TOTALS |
|--|----------------------|--------------|------------------|-----------------|--|
| General Audit | | \$28,343.76 | | | \$1,465,331.86 (\$7,921.13) |
| ESDA | | | | | (\$15,852.08) |
| Garbage Disposal Fund | 0.00 | | 0.00 | | \$50,760.49 |
| Motor Fuel Tax | | 0.00 | | | \$222,194.13 |
| <hr/> | | | | | |
| Water Operations | \$89,794.26 | 0.00 | \$54,572.00 | \$1,444,222.35 | \$1,379,072.26 \$813,903.98 \$1,442.25 \$87,000.00 |
| Bank Transfer Exchange Meter Deposits | | 1,442.25 | | | |
| Total Water Sewer | 89,794.26 | 1,442.25 | 54,572.00 | 1,444,222.35 | \$2,281,418.49 |
| Operations IEPA Loan | 51,960.45 | 0.00 | 43,464.00 | 1,876,778.84 | \$1,939,536.73 \$361,233.53 \$0.00 \$0.00 \$0.00 \$0.00 |
| Capital Improvements Meter Deposits | | | | | |
| Bank Transfer Exchange B&I Reserve 67 Series | | 0.00 | | | \$0.00 \$0.00 |
| Total Sewer Electric | 51,960.45 | 0.00 | 43,464.00 | 1,876,778.84 | \$2,300,770.26 |
| Operations Electric Bond Fund | 475,340.68 | 3,847.83 | 169,464.00 | 6,855,201.94 | \$9,800,612.87 \$11,725.85 \$1,239.54 \$0.00 |
| Bank Transfer Exchange Meter Deposits | | 1,239.54 | | | |
| Total Electric Swimming Pool | 475,340.68 | 5,087.37 | 169,464.00 | 6,855,201.94 | \$9,813,578.26 \$569,593.81 |
| <hr/> | | | | | |
| TOTAL FUNDS | \$617,095.39 | \$34,873.38 | \$267,500.00 | \$11,109,417.59 | \$16,679,874.09 |

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
4/30/2016**

| | <u>Operational</u> | <u>Restricted</u> | <u>Total</u> |
|------------------------|-------------------------|----------------------|-----------------------|
| General | \$1,465,331.86 | | \$1,465,331.86 |
| Audit | (7,921.13) | | (7,921.13) |
| ESDA | (15,852.08) | | (15,852.08) |
| Garbage Disposal Fund | 50,760.49 | | 50,760.49 |
| Motor Fuel Tax | 222,194.13 | | 222,194.13 |
| <u>Water Funds</u> | | | |
| Operational | 1,379,072.26 | | 1,379,072.26 |
| Depr/Cash Reserve | 813,903.98 | | 813,903.98 |
| Bank Transfer Exchange | 1,442.25 | | 1,442.25 |
| Meter Deposits | <u>0.00</u> | 87,000.00 | <u>87,000.00</u> |
| Total Water Funds | <u>2,194,418.49</u> | <u>87,000.00</u> | <u>2,281,418.49</u> |
| <u>Sewer Funds</u> | | | |
| Operational | 1,939,536.73 | | 1,939,536.73 |
| Capital Improvements | | 361,233.53 | 361,233.53 |
| Bank Transfer Exchange | 0.00 | 0.00 | 0.00 |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Sewer Funds | <u>1,939,536.73</u> | <u>361,233.53</u> | <u>2,300,770.26</u> |
| <u>Electric Funds</u> | | | |
| Operational | 9,800,612.87 | | 9,800,612.87 |
| Electric Bond Fund | 11,725.85 | | 11,725.85 |
| Bank Transfer Exchange | 1,239.54 | | 1,239.54 |
| Meter Deposits | | <u>0.00</u> | <u>0.00</u> |
| Total Electric Funds | <u>9,813,578.26</u> | <u>0.00</u> | <u>9,813,578.26</u> |
| Swimming Pool | <u>569,593.81</u> | <u>0.00</u> | <u>569,593.81</u> |
| Total of All Accounts | <u>\$16,231,640.56</u> | <u>\$448,233.53</u> | 16,679,874.09 |
| | | Total Prior Month | 16,722,822.44 |
| | | Increase/(Decrease) | (\$42,948.35) |
| | | | |
| | <u>ELECTRIC</u> | <u>WATER</u> | <u>SEWER</u> |
| Current Month | \$9,813,578.26 | \$2,281,418.49 | \$2,300,770.26 |
| Prior Month | 9,765,469.73 | 2,276,424.00 | 2,379,558.96 |
| Balance 4/01/2016 | 9,765,469.73 | 2,276,424.00 | 2,379,558.96 |
| Monthly Change | 48,108.53 | 4,994.49 | (78,788.70) |
| Year to Date Change | 48,108.53 | 4,994.49 | (78,788.70) |
| | | | |
| | <u>GENERAL</u> | <u>SWIMMING POOL</u> | <u>MOTOR FUEL TAX</u> |
| Current Month | 1,465,331.86 | 569,593.81 | 222,194.13 |
| Prior Month | 1,487,751.27 | 572,127.99 | 213,862.38 |
| Balance 4/01/2016 | 1,487,751.27 | 572,127.99 | 213,862.38 |
| Monthly Change | (22,419.41) | (2,534.18) | 8,331.75 |
| Year to Date Change | (22,419.41) | (2,534.18) | 8,331.75 |
| | | | |
| | <u>AUDIT & ESDA</u> | <u>GARBAGE DISP.</u> | <u>TOTAL</u> |
| Current Month | (23,773.21) | 50,760.49 | 16,679,874.09 |
| Prior Month | (23,302.02) | 50,930.13 | 16,722,822.44 |
| Balance 4/01/2016 | (23,302.02) | 50,930.13 | 16,722,822.44 |
| Monthly Change | (471.19) | (169.64) | (42,948.35) |
| Year to Date Change | (\$471.19) | (\$169.64) | (\$42,948.35) |

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
5/31/16

Taxes & Miscellaneous Receipts

| | | |
|--|-------------|--------------|
| Sales Tax - Feb. '16 | \$31,128.04 | |
| Income Tax | 27,230.77 | |
| Local Use Tax | 7,483.29 | |
| Replacement Tax | 932.20 | |
| Telecommunications Tax | 8,757.81 | |
| Motor Fuel Tax | 9,908.89 | |
| Licenses & Fees | 13,518.67 | |
| Garbage Fund & Penalties | 19,550.67 | |
| Water Sales & Penalties | 69,460.78 | |
| Sewer Charges & Penalties | 39,227.35 | |
| Electric Sales & Penalties | 350,149.31 | |
| Tap-on Fees, Connection Charges & Supplies | 15,725.86 | |
| Electric Franchise Fee | 16,907.61 | |
| St. Clair County Traffic Fines | 1,223.35 | |
| Police Canine Funds | 303.00 | |
| Swimming Pool Income | 16,441.40 | |
| Discounts | 20.68 | |
| | | \$627,969.68 |

Total

Interest

| | | |
|--|----------|-----------------|
| Regions - Cash Management Account | 373.52 | |
| Interest Earned on Water, Sewer & Electric Funds | 2,802.17 | |
| MFT Interest Income | 199.40 | |
| Swimming Pool Interest Income | 0.46 | |
| Bond Interest Income | 11.97 | |
| TIF Interest Income | 67.57 | |
| Insurance Surplus Interest Income | 3.69 | |
| | | <u>3,458.78</u> |

Total

\$631,428.46

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2016-2017 FISCAL YEAR RECEIPTS
5/31/2016

| <u>Month</u> | <u>Income Tax</u> | <u>Telecom. Tax</u> | <u>Interest</u> | <u>Sales Tax for Month of</u> |
|---------------|---------------------------|---------------------------|---------------------------|-------------------------------|
| April | \$47,036.27 | \$8,931.44 | \$6,570.71 | \$35,825.61 January |
| May | 27,230.77 | 8,757.81 | 3,458.78 | 31,128.04 February |
| June | | | | March |
| July | | | | April |
| August | | | | May |
| September | | | | June |
| October | | | | July |
| November | | | | August |
| December | | | | September |
| January | | | | October |
| February | | | | November |
| March | | | | December |
| TOTALS | <u>\$74,267.04</u> | <u>\$17,689.25</u> | <u>\$10,029.49</u> | <u>\$66,953.65</u> |

| <u>Month</u> | <u>MFT</u> | <u>Property Tax</u> | <u>Repl. PP Tax</u> | <u>Franchises</u> |
|---------------|---------------------------|----------------------|--------------------------|---------------------------|
| April | \$8,226.69 | \$0.00 | \$1,153.81 | \$16,848.36 |
| May | 9,908.89 | 0.00 | 932.20 | 16,907.61 |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | <u>\$18,135.58</u> | <u>\$0.00</u> | <u>\$2,086.01</u> | <u>\$33,755.97</u> |

| <u>Month</u> | <u>Utilities</u> | <u>Use Tax</u> | <u>Fines</u> | <u>Other</u> |
|---------------|----------------------------|---------------------------|--------------------------|---------------------------|
| April | \$455,268.12 | \$7,341.34 | \$1,115.03 | \$39,015.39 |
| May | 478,388.11 | 7,483.29 | 1,223.35 | 46,009.61 |
| June | | | | |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | <u>\$933,656.23</u> | <u>\$14,824.63</u> | <u>\$2,338.38</u> | <u>\$85,025.00</u> |

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
5/31/2016

| | <u>Regions</u> | <u>CSB</u> | <u>Citizens</u> | <u>IPTIP</u> | <u>Total</u> |
|--------------------------|---------------------------|---------------------------|----------------------------|----------------------------|----------------------------|
| General/Salary | \$429,857.88 | | \$559,731.30 | \$50,744.95 | \$1,040,334.13 |
| Audit | (7,285.41) | | (635.72) | | (7,921.13) |
| ESDA | (10,175.87) | | (5,992.31) | | (16,168.18) |
| Garbage Disposal Fund | 1,575.76 | 24,581.64 | 25,269.19 | | 51,426.59 |
| Motor Fuel Tax | 0.00 | | 45,931.90 | 61,759.98 | 107,691.88 |
| Water Operations | (196,277.96) | 9,128.10 | (143,088.80) | | (330,238.66) |
| Water Meter Deposits | 0.00 | | | | 0.00 |
| Water Bond Issues | | | \$0.00 | | 0.00 |
| Sewer Operations | 70,382.08 | 598.53 | (256,009.74) | | (185,029.13) |
| 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 | (76,516.13) | 3,890.18 | 756,401.92 | | 683,775.97 |
| Electric Meter Deposits | 0.00 | | | | 0.00 |
| Swimming Pool | (160,786.69) | | (200,009.88) | | (360,796.57) |
| Totals | <u>\$50,773.66</u> | <u>\$38,198.45</u> | <u>\$781,597.86</u> | <u>\$112,504.93</u> | <u>\$983,074.90</u> |

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
5/31/2016

| | <u>Midland</u> | <u>Citizens</u> | <u>Total</u> |
|----------------------------|--------------------|-----------------------|-----------------------|
| General | \$20,229.76 | \$345,467.03 | \$365,696.79 |
| Motor Fuel Tax | \$0.00 | \$124,000.00 | \$124,000.00 |
| Water Operations | \$0.00 | \$1,018,643.31 | \$1,058,643.31 |
| Sewer Operations | \$0.00 | \$0.00 | \$0.00 |
| Sewer Meter Deposits | \$0.00 | \$0.00 | \$0.00 |
| Sewer Capital Improvements | \$0.00 | \$503,069.24 | \$503,069.24 |
| Sewer IEPA Loan | \$0.00 | \$0.00 | \$0.00 |
| Electric Operations | \$0.00 | \$1,513,230.38 | \$1,513,230.38 |
| Electric Bond Fund | \$0.00 | \$11,737.82 | \$11,737.82 |
| Swimming Pool | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTALS | <u>\$20,229.76</u> | <u>\$3,516,147.78</u> | <u>\$3,536,377.54</u> |

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 5/31/2016

| <u>FUND</u> | <u>REGIONS</u> <u>CHECKING</u> | <u>CSB</u> <u>CHECKING</u> | <u>CITIZENS</u> <u>CHECKING</u> | <u>MONEY MARKET</u> <u>& CD'S</u> | <u>IPTIP</u> | <u>PETTY</u> <u>CASH</u> | <u>INVEST. & CASH</u> <u>TOTALS</u> |
|------------------------|-----------------------------------|-------------------------------|------------------------------------|--|---------------------|-----------------------------|--|
| General | \$429,857.88 | | \$559,731.30 | \$365,696.79 | \$50,744.95 | \$400.00 | \$1,406,430.92 |
| Audit | (7,285.41) | | (635.72) | | | | (7,921.13) |
| ESDA | (10,175.87) | | (5,992.31) | | | | (16,168.18) |
| Garbage Disposal Fund | 1,575.76 | 24,581.64 | 25,269.19 | | | | 51,426.59 |
| Motor Fuel Tax | 0.00 | | 45,931.90 | 124,000.00 | 61,759.98 | | 231,691.88 |
| <u>Water</u> | | | | | | | |
| Operations | (205,613.82) | 7,329.94 | (150,069.48) | 220,879.04 | | 0.00 | (127,474.32) |
| Depr/Cash Reserve | 9,335.86 | 1,798.16 | 6,980.68 | 710,764.27 | | | 728,878.97 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 0.00 | | | 87,000.00 | | | 87,000.00 |
| Total Water | (196,277.96) | 9,128.10 | (143,088.80) | 1,018,643.31 | 0.00 | 0.00 | 688,404.65 |
| <u>Sewer</u> | | | | | | | |
| Operations | 70,382.08 | 598.53 | (256,009.74) | 134,656.00 | | 0.00 | (50,373.13) |
| IEPA Loan | 0.00 | | | 368,413.24 | | | 368,413.24 |
| 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 | 70,382.08 | 598.53 | (256,009.74) | 503,069.24 | 0.00 | 0.00 | 318,040.11 |
| <u>Electric</u> | | | | | | | |
| Operations | (76,516.13) | 3,890.18 | 756,401.92 | 1,513,230.38 | | 0.00 | 2,197,006.35 |
| Electric Bond Fund | | | | 11,737.82 | | | 11,737.82 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Total Electric | (76,516.13) | 3,890.18 | 756,401.92 | 1,524,968.20 | 0.00 | 0.00 | 2,208,744.17 |
| Swimming Pool | (160,786.69) | | (200,009.88) | 0.00 | | 215.00 | (360,581.57) |
| TOTAL FUNDS | <u>\$50,773.66</u> | <u>\$38,198.45</u> | <u>\$781,597.86</u> | <u>\$3,536,377.54</u> | <u>\$112,504.93</u> | <u>\$615.00</u> | <u>\$4,520,067.44</u> |

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 5/31/16

| <u>FUND</u> | <u>ACCOUNTS RECEIVABLES</u> | <u>DUE TO/ FROM</u> | <u>PREPAID ACCOUNTS</u> | <u>FIXED ASSET NET</u> | <u>FUND ASSET TOTALS</u> |
|------------------------|-----------------------------|---------------------|-------------------------|------------------------|--------------------------------|
| General Audit | | \$39,483.40 | | | \$1,445,914.32 (\$7,921.13) |
| ESDA | | | | | (\$16,168.18) |
| Garbage Disposal Fund | 0.00 | | 0.00 | | \$51,426.59 |
| Motor Fuel Tax | | 0.00 | | | \$231,691.88 |
| <hr/> | | | | | |
| <u>Water</u> | | | | | |
| Operations | \$89,754.26 | 0.00 | \$54,572.00 | \$1,444,222.35 | \$1,461,074.29 |
| Bank Transfer Exchange | | 22,442.25 | | | \$728,878.97 |
| Meter Deposits | | | | | \$22,442.25 |
| Total Water | 89,754.26 | 22,442.25 | 54,572.00 | 1,444,222.35 | \$87,000.00 |
| <u>Sewer</u> | | | | | |
| Operations | 51,935.45 | 0.00 | 43,464.00 | 1,876,778.84 | \$1,921,805.16 |
| IEPA Loan | | | | | \$368,413.24 |
| Capital Improvements | | | | | \$0.00 |
| Meter Deposits | | | | | \$0.00 |
| Bank Transfer Exchange | | 14,000.00 | | | \$14,000.00 |
| B&J Reserve 67 Series | | | | | \$0.00 |
| Total Sewer | 51,935.45 | 14,000.00 | 43,464.00 | 1,876,778.84 | \$2,304,218.40 |
| <u>Electric</u> | | | | | |
| Operations | 475,220.68 | 3,847.83 | 169,464.00 | 6,855,201.94 | \$9,700,740.80 |
| Electric Bond Fund | | | | | \$11,737.82 |
| Bank Transfer Exchange | | 106,239.54 | | | \$106,239.54 |
| Meter Deposits | | 0.00 | | | \$0.00 |
| Total Electric | 475,220.68 | 110,087.37 | 169,464.00 | 6,855,201.94 | \$9,818,718.16 |
| Swimming Pool | | 0.00 | 0.00 | 933,214.46 | \$572,632.89 |
| TOTAL FUNDS | <u>\$616,910.39</u> | <u>\$186,013.02</u> | <u>\$267,500.00</u> | <u>\$11,109,417.59</u> | <u>\$16,699,908.44</u> |

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
5/31/2016**

| | <u>Operational</u> | <u>Restricted</u> | <u>Total</u> |
|------------------------|-------------------------|----------------------|-----------------------|
| General | \$1,445,914.32 | | \$1,445,914.32 |
| Audit | (7,921.13) | | (7,921.13) |
| ESDA | (16,168.18) | | (16,168.18) |
| Garbage Disposal Fund | 51,426.59 | | 51,426.59 |
| Motor Fuel Tax | 231,691.88 | | 231,691.88 |
| <u>Water Funds</u> | | | |
| Operational | 1,461,074.29 | | 1,461,074.29 |
| Depr/Cash Reserve | 728,878.97 | | 728,878.97 |
| Bank Transfer Exchange | 22,442.25 | | 22,442.25 |
| Meter Deposits | <u>0.00</u> | <u>87,000.00</u> | <u>87,000.00</u> |
| Total Water Funds | <u>2,212,395.51</u> | <u>87,000.00</u> | <u>2,299,395.51</u> |
| <u>Sewer Funds</u> | | | |
| Operational | 1,921,805.16 | | 1,921,805.16 |
| Capital Improvements | | 368,413.24 | 368,413.24 |
| Bank Transfer Exchange | 14,000.00 | 0.00 | 14,000.00 |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Sewer Funds | <u>1,935,805.16</u> | <u>368,413.24</u> | <u>2,304,218.40</u> |
| <u>Electric Funds</u> | | | |
| Operational | 9,700,740.80 | | 9,700,740.80 |
| Electric Bond Fund | 11,737.82 | | 11,737.82 |
| Bank Transfer Exchange | 106,239.54 | | 106,239.54 |
| Meter Deposits | | <u>0.00</u> | <u>0.00</u> |
| Total Electric Funds | <u>9,818,718.16</u> | <u>0.00</u> | <u>9,818,718.16</u> |
| Swimming Pool | <u>572,632.89</u> | <u>0.00</u> | <u>572,632.89</u> |
| Total of All Accounts | <u>\$16,244,495.20</u> | <u>\$455,413.24</u> | 16,699,908.44 |
| | | Total Prior Month | <u>16,679,874.09</u> |
| | | Increase/(Decrease) | <u>\$20,034.35</u> |
| | | | |
| | <u>ELECTRIC</u> | <u>WATER</u> | <u>SEWER</u> |
| Current Month | \$9,818,718.16 | \$2,299,395.51 | \$2,304,218.40 |
| Prior Month | 9,813,578.26 | 2,281,418.49 | 2,300,770.26 |
| Balance 4/01/2016 | 9,765,469.73 | 2,276,424.00 | 2,379,558.96 |
| Monthly Change | 5,139.90 | 17,977.02 | 3,448.14 |
| Year to Date Change | 53,248.43 | 22,971.51 | (75,340.56) |
| | | | |
| | <u>GENERAL</u> | <u>SWIMMING POOL</u> | <u>MOTOR FUEL TAX</u> |
| Current Month | 1,445,914.32 | 572,632.89 | 231,691.88 |
| Prior Month | 1,465,331.86 | 569,593.81 | 222,194.13 |
| Balance 4/01/2016 | 1,487,751.27 | 572,127.99 | 213,862.38 |
| Monthly Change | (19,417.54) | 3,039.08 | 9,497.75 |
| Year to Date Change | (41,836.95) | 504.90 | 17,829.50 |
| | | | |
| | <u>AUDIT & ESDA</u> | <u>GARBAGE DISP.</u> | <u>TOTAL</u> |
| Current Month | (24,089.31) | 51,426.59 | 16,699,908.44 |
| Prior Month | (23,773.21) | 50,760.49 | 16,679,874.09 |
| Balance 4/01/2016 | (23,302.02) | 50,930.13 | 16,722,822.44 |
| Monthly Change | (316.10) | 666.10 | 20,034.35 |
| Year to Date Change | (\$787.29) | \$496.46 | (\$22,914.00) |

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
6/30/16

Taxes & Miscellaneous Receipts

| | | |
|--|-------------|--------------|
| Sales Tax - Mar. '16 | \$33,778.50 | |
| Income Tax | 101,522.96 | |
| Local Use Tax | 8,793.43 | |
| Road & Bridge Tax | 12,294.74 | |
| Telecommunications Tax | 9,316.58 | |
| Motor Fuel Tax | 9,841.00 | |
| Audit Tax | 1,049.44 | |
| ESDA Tax | 312.78 | |
| IMRF | 18,657.67 | |
| Licenses & Fees | 11,635.50 | |
| Garbage Fund & Penalties | 21,852.46 | |
| Water Sales & Penalties | 72,828.07 | |
| Sewer Charges & Penalties | 40,951.96 | |
| Electric Sales & Penalties | 336,432.61 | |
| Tap-on Fees, Connection Charges & Supplies | 5,053.81 | |
| Electric Franchise Fee | 16,585.73 | |
| IPRF Grant | 7,755.00 | |
| St. Clair County Property Taxes | 19,848.42 | |
| St. Clair County Traffic Fines | 1,674.81 | |
| Police Protection Tax | 7,356.11 | |
| Police Canine Funds | 3,210.00 | |
| Swimming Pool Income | 45,500.68 | |
| TIF Debt Service Funds | 11,219.32 | |
| Discounts | 0.73 | |
| | | \$797,472.31 |

Total

Interest

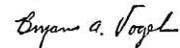
| | | |
|--|----------|-----------------|
| Regions - Cash Management Account | 378.66 | |
| Interest Earned on Water, Sewer & Electric Funds | 5,455.06 | |
| MFT Interest Income | 209.43 | |
| Swimming Pool Interest Income | 0.46 | |
| Bond Interest Income | 11.98 | |
| TIF Interest Income | 68.42 | |
| Insurance Surplus Interest Income | 3.69 | |
| | | <u>6,127.70</u> |

Total

\$803,600.01

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2016-2017 FISCAL YEAR RECEIPTS
6/30/2016

| <u>Month</u> | <u>Income Tax</u> | <u>Telecom. Tax</u> | <u>Interest</u> | <u>Sales Tax for Month of</u> |
|---------------|----------------------------|---------------------------|---------------------------|-------------------------------|
| April | \$47,036.27 | \$8,931.44 | \$6,570.71 | \$35,825.61 |
| May | 27,230.77 | 8,757.81 | 3,458.78 | 31,128.04 |
| June | 101,522.96 | 9,316.58 | 6,127.70 | 33,778.50 |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| | | | | January |
| | | | | February |
| | | | | March |
| | | | | April |
| | | | | May |
| | | | | June |
| | | | | July |
| | | | | August |
| | | | | September |
| | | | | October |
| | | | | November |
| | | | | December |
| TOTALS | <u>\$175,790.00</u> | <u>\$27,005.83</u> | <u>\$16,157.19</u> | <u>\$100,732.15</u> |

| <u>Month</u> | <u>MFT</u> | <u>Property Tax</u> | <u>Repl. PP Tax</u> | <u>Franchises</u> |
|---------------|---------------------------|---------------------------|--------------------------|---------------------------|
| April | \$8,226.69 | \$0.00 | \$1,153.81 | \$16,848.36 |
| May | 9,908.89 | 0.00 | 932.20 | 16,907.61 |
| June | 9,841.00 | 19,848.42 | 0.00 | 16,585.73 |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | <u>\$27,976.58</u> | <u>\$19,848.42</u> | <u>\$2,086.01</u> | <u>\$50,341.70</u> |

| <u>Month</u> | <u>Utilities</u> | <u>Use Tax</u> | <u>Fines</u> | <u>Other</u> |
|---------------|------------------------------|---------------------------|--------------------------|----------------------------|
| April | \$455,268.12 | \$7,341.34 | \$1,115.03 | \$39,015.39 |
| May | 478,388.11 | 7,483.29 | 1,223.35 | 46,009.61 |
| June | 472,065.10 | 8,793.43 | 1,674.81 | 124,045.78 |
| July | | | | |
| August | | | | |
| September | | | | |
| October | | | | |
| November | | | | |
| December | | | | |
| January | | | | |
| February | | | | |
| March | | | | |
| TOTALS | <u>\$1,405,721.33</u> | <u>\$23,618.06</u> | <u>\$4,013.19</u> | <u>\$209,070.78</u> |

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
6/30/2016**

| | <u>Regions</u> | <u>CSB</u> | <u>Citizens</u> | <u>IPTIP</u> | <u>Total</u> |
|--------------------------|--------------------|--------------------|-----------------------|---------------------|-----------------------|
| General/Salary | \$433,067.88 | | \$683,104.53 | \$44,523.12 | \$1,160,695.53 |
| Audit | (7,285.41) | | 413.72 | | (6,871.69) |
| ESDA | (10,175.87) | | (5,886.57) | | (16,062.44) |
| Garbage Disposal Fund | 2,736.01 | 24,811.14 | 28,724.90 | | 56,272.05 |
| Motor Fuel Tax | 0.00 | | 43,157.85 | 71,620.41 | 114,778.26 |
| Water Operations | (193,237.56) | 9,757.06 | (104,827.61) | | (288,308.11) |
| Water Meter Deposits | 0.00 | | | | 0.00 |
| Water Bond Issues | | | \$0.00 | | 0.00 |
| Sewer Operations | 72,357.52 | 940.38 | (243,323.65) | | (170,025.75) |
| 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 | (64,892.52) | 9,485.92 | 905,816.39 | | 850,409.79 |
| Electric Meter Deposits | 0.00 | | | | 0.00 |
| Swimming Pool | (160,786.69) | | (181,460.91) | | (342,247.60) |
| | ----- | ----- | ----- | ----- | ----- |
| Totals | <u>\$71,783.36</u> | <u>\$44,994.50</u> | <u>\$1,125,718.65</u> | <u>\$116,143.53</u> | <u>\$1,358,640.04</u> |

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
6/30/2016

| | <u>Midland</u> | <u>Citizens</u> | <u>Total</u> |
|----------------------------|--------------------|-----------------------|-----------------------|
| General | \$20,229.76 | \$345,722.85 | \$365,952.61 |
| Motor Fuel Tax | \$0.00 | \$124,000.00 | \$124,000.00 |
| Water Operations | \$0.00 | \$1,008,031.13 | \$1,048,031.13 |
| Sewer Operations | \$0.00 | \$0.00 | \$0.00 |
| Sewer Meter Deposits | \$0.00 | \$0.00 | \$0.00 |
| Sewer Capital Improvements | \$0.00 | \$495,905.97 | \$495,905.97 |
| Sewer IEPA Loan | \$0.00 | \$0.00 | \$0.00 |
| Electric Operations | \$0.00 | \$1,457,187.25 | \$1,457,187.25 |
| Electric Bond Fund | \$0.00 | \$11,749.80 | \$11,749.80 |
| Swimming Pool | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |
| TOTALS | <u>\$20,229.76</u> | <u>\$3,442,597.00</u> | <u>\$3,462,826.76</u> |

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
6/30/2016

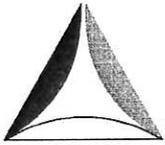
| FUND | REGIONS CHECKING | CSB CHECKING | CITIZENS CHECKING | MONEY MARKET & CDs | IP/TIP | PETTY CASH | INVEST. & CASH TOTALS |
|------------------------|---------------------|--------------------|-----------------------|-----------------------|---------------------|-----------------|--------------------------|
| General | \$433,067.88 | | \$683,104.53 | \$365,952.61 | \$44,523.12 | \$400.00 | \$1,527,048.14 |
| Audit | (7,285.41) | | 413.72 | | | | (6,871.69) |
| ESDA | (10,175.87) | | (5,886.57) | | | | (16,062.44) |
| Garbage Disposal Fund | 2,736.01 | 24,811.14 | 28,724.90 | | | | 56,272.05 |
| Motor Fuel Tax | 0.00 | | 43,157.85 | 124,000.00 | 71,620.41 | | 238,778.26 |
| <u>Water</u> | | | | | | | |
| Operations | (203,058.04) | 7,859.23 | (115,248.85) | 220,879.04 | | 0.00 | (89,568.62) |
| Depr/Cash Reserve | 9,820.48 | 1,897.83 | 10,421.24 | 700,152.09 | | | 722,291.64 |
| Bank Transfer Exchange | | | | | | | 0.00 |
| Meter Deposits | 0.00 | | | 87,000.00 | | | 87,000.00 |
| Total Water | (193,237.56) | 9,757.06 | (104,827.61) | 1,008,031.13 | 0.00 | 0.00 | 719,723.02 |
| <u>Sewer</u> | | | | | | | |
| Operations | 72,357.52 | 940.38 | (243,323.65) | 134,656.00 | | 0.00 | (35,369.75) |
| IEPA Loan | 0.00 | | | 361,249.97 | | | 361,249.97 |
| 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 | 72,357.52 | 940.38 | (243,323.65) | 495,905.97 | 0.00 | 0.00 | 325,880.22 |
| <u>Electric</u> | | | | | | | |
| Operations | (64,892.52) | 9,485.92 | 905,816.39 | 1,457,187.25 | | 0.00 | 2,307,597.04 |
| Electric Bond Fund | | | | 11,749.80 | | | 11,749.80 |
| Bank Transfer Exchange | | | | | | | |
| Meter Deposits | 0.00 | | | 0.00 | | | 0.00 |
| Total Electric | (64,892.52) | 9,485.92 | 905,816.39 | 1,468,937.05 | 0.00 | 0.00 | 2,319,346.84 |
| Swimming Pool | (160,786.69) | | (181,460.91) | 0.00 | | 215.00 | (342,032.60) |
| <u>TOTAL FUNDS</u> | <u>\$71,783.36</u> | <u>\$44,994.50</u> | <u>\$1,125,718.65</u> | <u>\$3,462,826.76</u> | <u>\$116,143.53</u> | <u>\$615.00</u> | <u>\$4,822,081.80</u> |

VILLAGE OF FREEBURG
FUND ASSET TOTALS
6/30/16

| FUND | ACCOUNTS RECEIVABLES | DUE TO/ FROM | PREPAID ACCOUNTS | FIXED ASSET NET | FUND ASSET TOTALS |
|------------------------|-------------------------|-----------------|---------------------|--------------------|----------------------|
| General | | \$37,319.49 | | | \$1,564,367.63 |
| Audit | | | | | (\$6,871.69) |
| ESDA | | | | | (\$16,062.44) |
| Garbage Disposal Fund | 0.00 | | 0.00 | | \$56,272.05 |
| Motor Fuel Tax | | 0.00 | | | \$238,778.26 |
| <hr/> | | | | | |
| <u>Water</u> | | | | | |
| Operations | \$89,754.26 | 0.00 | \$54,572.00 | \$1,444,222.35 | \$1,498,979.99 |
| Bank Transfer Exchange | | 1,442.25 | | | \$722,291.64 |
| Meter Deposits | | | | | \$1,442.25 |
| Total Water | 89,754.26 | 1,442.25 | 54,572.00 | 1,444,222.35 | \$2,309,713.88 |
| <u>Sewer</u> | | | | | |
| Operations | 51,935.45 | 0.00 | 43,464.00 | 1,876,778.84 | \$1,936,808.54 |
| IEPA Loan | | | | | \$361,249.97 |
| Capital Improvements | | | | | \$0.00 |
| Meter Deposits | | | | | \$0.00 |
| Bank Transfer Exchange | | 0.00 | | | \$0.00 |
| B&I Reserve 67 Series | | | | | \$0.00 |
| Total Sewer | 51,935.45 | 0.00 | 43,464.00 | 1,876,778.84 | \$2,298,058.51 |
| <u>Electric</u> | | | | | |
| Operations | 475,220.68 | 3,847.83 | 169,464.00 | 6,855,201.94 | \$9,811,331.49 |
| Electric Bond Fund | | | | | \$11,749.80 |
| Bank Transfer Exchange | | 1,239.54 | | | \$1,239.54 |
| Meter Deposits | | 0.00 | | | \$0.00 |
| Total Electric | 475,220.68 | 5,087.37 | 169,464.00 | 6,855,201.94 | \$9,824,320.83 |
| Swimming Pool | | 0.00 | | 933,214.46 | \$591,181.86 |
| <hr/> | | | | | |
| TOTAL FUNDS | \$616,910.39 | \$43,849.11 | \$267,500.00 | \$11,109,417.59 | \$16,859,758.89 |

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
6/30/2016**

| | <u>Operational</u> | <u>Restricted</u> | <u>Total</u> |
|------------------------|-------------------------|----------------------|-----------------------|
| General | \$1,564,367.63 | | \$1,564,367.63 |
| Audit | (6,871.69) | | (6,871.69) |
| ESDA | (16,062.44) | | (16,062.44) |
| Garbage Disposal Fund | 56,272.05 | | 56,272.05 |
| Motor Fuel Tax | 238,778.26 | | 238,778.26 |
| <u>Water Funds</u> | | | |
| Operational | 1,498,979.99 | | 1,498,979.99 |
| Depr/Cash Reserve | 722,291.64 | | 722,291.64 |
| Bank Transfer Exchange | 1,442.25 | | 1,442.25 |
| Meter Deposits | <u>0.00</u> | <u>87,000.00</u> | <u>87,000.00</u> |
| Total Water Funds | <u>2,222,713.88</u> | <u>87,000.00</u> | <u>2,309,713.88</u> |
| <u>Sewer Funds</u> | | | |
| Operational | 1,936,808.54 | | 1,936,808.54 |
| Capital Improvements | | 361,249.97 | 361,249.97 |
| Bank Transfer Exchange | 0.00 | 0.00 | 0.00 |
| Meter Deposits | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Total Sewer Funds | <u>1,936,808.54</u> | <u>361,249.97</u> | <u>2,298,058.51</u> |
| <u>Electric Funds</u> | | | |
| Operational | 9,811,331.49 | | 9,811,331.49 |
| Electric Bond Fund | 11,749.80 | | 11,749.80 |
| Bank Transfer Exchange | 1,239.54 | | 1,239.54 |
| Meter Deposits | | <u>0.00</u> | <u>0.00</u> |
| Total Electric Funds | <u>9,824,320.83</u> | <u>0.00</u> | <u>9,824,320.83</u> |
| Swimming Pool | <u>591,181.86</u> | <u>0.00</u> | <u>591,181.86</u> |
| Total of All Accounts | <u>\$16,411,508.92</u> | <u>\$448,249.97</u> | 16,859,758.89 |
| | | Total Prior Month | <u>16,699,908.44</u> |
| | | Increase/(Decrease) | <u>\$159,850.45</u> |
| | | | |
| | <u>ELECTRIC</u> | <u>WATER</u> | <u>SEWER</u> |
| Current Month | \$9,824,320.83 | \$2,309,713.88 | \$2,298,058.51 |
| Prior Month | 9,818,718.16 | 2,299,395.51 | 2,304,218.40 |
| Balance 4/01/2016 | 9,765,469.73 | 2,276,424.00 | 2,379,558.96 |
| Monthly Change | 5,602.67 | 10,318.37 | (6,159.89) |
| Year to Date Change | 58,851.10 | 33,289.88 | (81,500.45) |
| | | | |
| | <u>GENERAL</u> | <u>SWIMMING POOL</u> | <u>MOTOR FUEL TAX</u> |
| Current Month | 1,564,367.63 | 591,181.86 | 238,778.26 |
| Prior Month | 1,445,914.32 | 572,632.89 | 231,691.88 |
| Balance 4/01/2016 | 1,487,751.27 | 572,127.99 | 213,862.38 |
| Monthly Change | 118,453.31 | 18,548.97 | 7,086.38 |
| Year to Date Change | 76,616.36 | 19,053.87 | 24,915.88 |
| | | | |
| | <u>AUDIT & ESDA</u> | <u>GARBAGE DISP.</u> | <u>TOTAL</u> |
| Current Month | (22,934.13) | 56,272.05 | 16,859,758.89 |
| Prior Month | (24,089.31) | 51,426.59 | 16,699,908.44 |
| Balance 4/01/2016 | (23,302.02) | 50,930.13 | 16,722,822.44 |
| Monthly Change | 1,155.18 | 4,845.46 | 159,850.45 |
| Year to Date Change | \$367.89 | \$5,341.92 | \$136,936.45 |

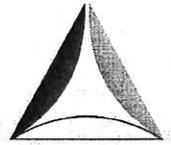


ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

#14 SOUTHGATE CENTER
FREEBURG, IL 62243



DIRECTOR:
[618] 539-3764

TFT-1000-13

Report to Mayor and Village Board
Dec. 5, 2016

1. Monitored potential S.A.T.E.R.N. and ARES® radio traffic on amateur HF frequencies for "relay" traffic due to cellphone saturation/disruptions in the Gatlinburg-Eastern Tn. area wildfires-part of the "volunteer" communications network.
2. Completed ARRL Webinar 11/29/16 at 7:00 PM in preparation for Nationwide Skywarn -ARES 24 hour communication exercise scheduled for this Friday Dec. 2 at 6 PM and ending on Dec. 3 at 6 pm 2016. Goal of exercise: to make as many Amateur Radio Communication contacts with National Weather Service offices across the US, Alaska, and Hawaii. Sponsored by the National Oceanic & Atmospheric Administration - National Weather Service and the American Radio Relay League. Preparation in the event "NWS Alert System" requires back up and a recognition of the "support" by ARES through Skywarn communications.
3. No severe weather responses in immediate area during this reporting period: However - monitored lowest barometric pressure over area for this time of the year as 29.28 inches Hpg ! This is the low pressure system that created the large outbreak of tornadoes in Al., Tn., MS., and Northern Ga. We received 1.00 inches of rain on 11/28/16.
4. Began CASM Homeland Security - Illinois section - updates for Freeburg ESDA and Freeburg PD-extensive data base will continue to work with this project and its Illinois Coordinator.

Respectfully submitted,

Eugene Kramer, Coordinator
Freeburg - A StormReady® Certified Community

VILLAGE BOARD MEETING

December 5, 2016

Gary Henning Zoning Administrator

The boys and girls Cross Country teams and coaches will be honored at tonight's Village Board Meeting.

11-Occupancy Permits issued in November 2016
2-Occupancy Permits issued to date in December

8-Building Permit issued in November 2016
2-Electric
1-Exterior - Dollar Tree
1-Interior Design - Dollar Tree
1-Sign
1-New Home
2-Fence

1-Building Permit issued in December
1-New Home

Nuisances Corrected in November 2016--11
Nuisances Corrected to date in December--2

The Court case against Bobby Pearson has been continued until Thursday January 19, 2017.

I gave the Yarbers a list of things needed to be done before January 1st to prevent starting of fines--also told them if they applied for a building permit before the end of the year to build a pole barn to store much of the materials by their road frontage--I would extend their deadline 3 months until April 1st. I made the final visit this morning--will give update at tonight's meeting.

Proclamation

Village of Freeburg

By Mayor Seth Speiser

WHEREAS, The Freeburg High School Varsity Boys and Girls Cross-Country teams are led by Head Coach Carl Florczyk and Assistant Coaches Scott Nipper, Darren Pierce and Morgan Mense; and

WHEREAS, The Freeburg High School Varsity Boys and Girls Cross-Country teams consist of Seniors: Alex Mack, Drew Wilkerson, Jordan Lee, Craig Collier, Luke Worley, Jared Holliday, Connor Stein, Ashley Gilmore, Kristen Collier, and Haley Alt.; Juniors: Charlie Parrish, and Kayla Whitworth; Sophomores: Corbin Schwable, Carson Smith, Blake Hatter, Katherine Marler, Brandy Stambaugh, Page Lee, and Regan Schwable; and Freshmen: McKallen Smith, Breanna Chandler, Maddie Mense, Jessica Sheppard, and Grace Marlen; and

WHEREAS, The Freeburg High School Varsity Boys Cross-Country team was Conference Champions, Regional Champions, Sectional Champions, and finished second place at the Class 1-A State Tournament. This was the best finish in the program history. Charlie Parish and Alex Mack earned all-state-honors by finishing in the top 25 places overall. The Freeburg High School Varsity Girls Cross-Country team was Conference Champions, Regional Champions, Sectional Champions and finished in eighth place at the Class 1-A State Tournament. This was the girls ninth consecutive trip to the State Finals and Breanna Chandler earned all-state honors by finishing in the top 25 places overall; and

NOW, THEREFORE, I, Seth Speiser, Mayor of the Village of Freeburg, Illinois do hereby proclaim December 5, 2016 as

**“FREEBURG HIGH SCHOOL
VARSITY BOYS & GIRLS CROSS-COUNTRY TEAMS DAY”**

And encourage all citizens to congratulate them for their dedication, determination and outstanding season. Go Midgets!!

APPROVED this 5th day of December, 2016.

Village President

ATTEST:

Village Clerk

VILLAGE OF FREEBURG

ORDINANCE NO. 1610

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE
YEAR 2016 TO PAY THE PRINCIPAL OF AND INTEREST ON
\$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM
ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF
FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 5th DAY OF DECEMBER, 2016

ORDINANCE NO. 1610

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2016 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

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

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

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

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2016 to pay the principal of and interest on the Bonds be abated.

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

SECTION 1. Abatement of Tax. The Tax heretofore levied for the year 2015 in the Ordinance is hereby abated in its entirety.

SECTION 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2016 in accordance with the provisions hereof.

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

PASSED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 5th DAY OF DECEMBER, 2016.

Vote Recorded:

| | |
|--------------|---------------|
| AYES _____ | NAYS _____ |
| ABSENT _____ | ABSTAIN _____ |
| ABSENT _____ | ABSTAIN _____ |

Seth E. Speiser, Village President

ATTEST:

Jerry L. Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

CERTIFICATION

I, Jerry Lynn Menard, the duly elected Clerk of the Village of Freeburg certify that the foregoing Ordinance is a true and correct copy of the Ordinance adopted by the Board of Trustees of the Village of Freeburg on December 5, 2016.

Jerry Lynn Menard,
Village Clerk

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

Filing certificate

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM THE DULY QUALIFIED AND ACTING County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the _____ day of _____, 2016, there was filed in my office a duly certified copy of Ordinance No. 1610 entitled:

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2015 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS.

(the "Ordinance") duly adopted by the Village Board of Trustees of the Village of Freeburg, St. Clair County, Illinois (the "Village"), on the 5th day of December, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2016 for the payment of the Village's \$4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of _____, 2016.

Thomas Holbrook
County Clerk

(SEAL)

ORDINANCE NO. 1611

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, ABATING THE TAXES HERETOFORE LEVIED FOR THE YEAR 2016 TO PAY DEBT SERVICE ON GENERAL OBLIGATION REFUNDING BONDS (TAX INCREMENT ALTERNATE REVENUE SOURCE), SERIES 2014 OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 5th DAY OF DECEMBER, 2016

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 5th day of December, 2016.

Return To:

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

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

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

WHEREAS, the Village has Pledged Revenues (as defined in the Ordinance) on deposit in the Debt Service Fund available for the purpose of paying debt service on the Bonds heretofore imposed by the 2016 levy; and

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

WHEREAS, it is necessary and in the best interests of the Village that the taxes heretofore levied for the year 2016 to pay the Bonds be abated:

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

Section 1. Abatement of Taxes. The taxes heretofore levied for the year 2016 in the Ordinance are hereby abated in their entirety in the amount of \$186,347.

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

it shall be the duty of the County Clerk to abate said taxes levied for the year 2016 in accordance with the provisions hereof.

Section 3. That all ordinances or parts of ordinances in conflict herewith are repealed, and that Ordinance No. 1611 adopting the November 2016 levy, above described, except as to this abatement, shall in all other things remain in full force and effect.

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

PASSED by the Board of Trustees and approved by the Mayor this 5th day of December, 2016.

AYES* _____

NAYS _____

ABSENT _____

ABSTAIN _____

Jerry Menard, Village Clerk

Approved this 5th day of December, 2016.

VILLAGE OF FREEBURG, ILLINOIS

Seth Speiser, Village President

ATTEST:

Approval as to Legal Form:

Jerry Menard, Village Clerk

Village Attorney

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

CERTIFICATION

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

I do further certify that at a regular meeting of the President and Board of Trustees of the Village of Freeburg, Illinois held on the 5th day of December, 2016, the foregoing ordinance entitled:

ORDINANCE #1611 abating the taxes heretofore levied for the year 2016 to pay debt service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg, St. Clair County, Illinois.

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

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

IN WITNESS WHEREOF, I hereunto affix my official signature, this 5th day of December, 2016.

Jerry Menard
Village Clerk

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

FILING CERTIFICATE

I, the undersigned, do hereby certify that I am the duly qualified and acting County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the _____ day of _____, 2016, there was filed in my office a duly certified copy of an ordinance entitled:

ORDINANCE #1611 abating the taxes heretofore levied for the year 2016 to pay debt service on General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 of the Village of Freeburg, St. Clair County, Illinois.

duly adopted by the Board of Trustees of the Village of Freeburg, Illinois, on the 5th day of December, 2016, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2016 for the payment of General Obligation Refunding Bonds (Tax Increment Alternate Revenue Source), Series 2014 as described in said ordinance will be abated in their entirety as provided in said ordinance.

In Witness Whereunto, I hereunto affix my official signature and the seal of said County, this _____ day of _____, 2016.

County Clerk of St. Clair County, Illinois

(SEAL)

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER

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

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

Wednesday, November 30, 2016 at 5:30 p.m.

EXHIBIT I
VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The meeting of the Legal and Ordinance Committee was called to order at 5:30 p.m. by Chairperson Lisa Meehling on Wednesday, November 30, 2016, in the Freeburg Municipal Center. Members attending were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Dean Pruett, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Ray Matchett, Zoning Administrator Gary Henning, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of October 26, 2016 Minutes: Trustee Matt Trout motioned to approve the October 26, 2016 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Gary Henning said he has the final inspection of the Yarber's property on Monday. They have made a lot of progress and have moved away about 22 tons of stuff. The Pearson court case has been continued to January 19th. This house and yard is in disrepair. Administrator Funderburg advised Mr. Pearson either needs to fix the house or knock it down.
3. Combination of Plan Commission and Board of Appeals: Administrator Funderburg stated the hearing is set for December 7th at 6:30 p.m. Attorney Manion is unavailable so Attorney Keck will be here. Tony confirmed the Plan Commission has to vote at that meeting, and Fred will be there to answer questions. Tony said if anyone from the board can be there, it would be appreciated.

B. NEW BUSINESS:

1. Ordinance #1610: An Ordinance Abating the Taxes Levied for the Electric System Bonds: Tony stated this is the annual ordinance to abate the taxes for the electric bonds.

Trustee Matt Trout motioned to recommend to the full Board Ordinance 1610, An Ordinance Abating the Taxes Levied for the Electric System Bonds for approval and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

2. Ordinance #1611: An Ordinance Abating the Taxes Levied for the TIF Bonds: Tony advised this ordinance is also done annually to abate the taxes since they are paid by the property taxes.

Trustee Matt Trout motioned to recommend to the full Board Ordinance 1611, An Ordinance Abating the Taxes Levied for the TIF Bonds for approval and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

Legal and Ordinance Committee Meeting
Wednesday, November 30, 2016

Tony stated he is going to present two ordinances in the next Electric committee meeting. The first ordinance will update the net metering policy. He said IMEA and Attorney Manion agree it is very well written. The second ordinance is the revenue neutral electric rate ordinance. We will have another ordinance presented at the Water/Sewer committee meeting. With the sewer project, we need to raise the rates for the EPA loan. Tony said what Rhutasel is proposing only fixes the short-term and not the long-term. He is going to email it out tomorrow so everyone has a chance to review them so we can discuss them in committee.

Tony commented Freeburg Liquor wants to put in video gaming which requires an on and off premise license. Other places have that type of license but we do not. The State is okay with it, but Tony is not sure if this is a license we want to have available in Freeburg. He is going to email out the information on it for the trustees to review and will be discussed at the next committee meeting.

C. GENERAL CONCERNS: Trustee Mike Blaies asked if the businesses have had happy hours and Tony said we don't know.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Matt Trout motioned to adjourn at 5:46 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
(Trout/Blaies/Meehling/Pruett)
Wednesday, November 30, 2016 at 6:00 p.m.

Chairman Matt Trout called the meeting of the Personnel and Public Safety Committee to order on Wednesday, November 30, 2016 at 6:02 p.m. Those present were Chairman Matt Trout, Trustee Mike Blaies, Trustee Lisa Meehling, Trustee Dean Pruett, Mayor Seth Speiser, Trustee Denise Albers, Trustee Ray Matchett, Village Clerk Jerry Menard, Chief Stan Donald (absent), Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

POLICE:

A. OLD BUSINESS: Mayor Speiser asked if we are going to hire part-time officers and Administrator Funderburg advised we will get the process moving to do so.

B. NEW BUSINESS: None.

PERSONNEL:

A. OLD BUSINESS:

- Approval of October 26, 2016 Minutes: Trustee Lisa Meehling motioned to approve the October 26, 2016 Minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
- Health Insurance Option to Switch to Spouse's Plan: Attorney Manion is working on this.

B. NEW BUSINESS:

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

EXECUTIVE SESSION

6:13 P.M.

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

EXECUTIVE SESSION ENDED

6:42 P.M.

Chairman Matt Trout reconvened the committee meeting at 6:43 p.m.

C. GENERAL CONCERNS: Public Works Director John Tolan said the part-time guys are doing well.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Dean Pruett motioned to adjourn at 6:46 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Julie Polson
Office Manager



Personnel/Police Committee Meeting
Wednesday, November 30, 2016

Page 1 of 1