

REGULAR BOARD MEETING AGENDA - JANUARY 3, 2012 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. December 19, 2011 - Regular Board Meeting - **Exhibit A**
5. Finance
 - 5 - 1. Finance Committee Meeting – Wednesday, December 28, 2011 - 5:30 p.m. - **Exhibit B**

5 - a. Board Report - MFT:	\$	231.00
5 - b. Board Report - General:	\$	557,937.08
 - 5 - 2. FY2011 Audit - **Exhibit C**
6. Treasurer's Report - None.
7. Attorney's Report - None.
8. ESDA Report - None.
9. Public Participation -
10. Reports and Correspondence - None.
11. Recommendations of Boards and Commissions - None.
12. Contracts, Releases, Agreements and Annexations - None.
13. Bids - None.
14. Resolutions -
 - 14 - 1. Resolution #12-01: Resolution Appointing Dennis Herzing as Director for IMEA - **Exhibit D**
15. Ordinances - None.
16. Old Business
17. New Business - Executive Session to Discuss Personnel, 5 ILCS 120-2(c)(1)a
18. Appointments - None.
19. Committee Meeting Minutes -
 - 19 - 1. Committee as a Whole Meeting - Monday, November 7, 2011 - 6:30 p.m. - Unavailable
 - 19 - 2. Streets Committee Meeting - Wednesday, December 21, 2011 - 12:00 p.m. - **Exhibit E**
 - 19 - 2. Economic Development Committee Meeting - Wednesday, December 28, 2011 - 6:30 p.m. - **Exhibit F**
20. Upcoming Meetings
 - 20 - 1. Legal/Ordinance Committee Meeting - Wednesday, January 4, 2012 - 4:30 p.m.
 - 20 - 2. Electric Committee Meeting - Wednesday, January 11, 2011 - 5:30 p.m.
 - 20 - 3. Personnel/Police Committee Meeting - Wednesday, January 11, 2011 - 6:30 p.m.
 - 20 - 4. CLOSED IN OBSERVANCE OF MARTIN LUTHER KING, JR., DAY - Monday, January 16, 2012
 - 20 - 5. Board Meeting - Tuesday, January 17, 2012 - 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)a.]; 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
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

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

FREEBURG REGULAR BOARD MEETING Monday, December 19, 2011 at 7:30 P.M. Board Meeting

EXHIBIT A

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

CALL TO ORDER: Mayor Ray Danford called the regular Board Meeting to order at 7:30 p.m., on Monday, December 19, 2011 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Charlie Mattern - here; Trustee Steve Smith - here; Trustee Rita Baker - here; Trustee Mike Blaies - here; Trustee Raymond Matchett, Jr. - here; Trustee Seth Speiser - here; Mayor Danford - here; (7 present, 0 absent). Mayor Danford announced there is a quorum.

MINUTES OF PREVIOUS MEETING: *Trustee Rita Baker motioned to approve the minutes of Monday, December 5, 2011 and Trustee Steve Smith seconded the motion; (6 ayes, 0 nays, 0 abstain, 0 absent). With six aye votes, the motion carried.*

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

ESDA REPORT: None.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE: None.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: Mayor Danford said we have a recommendation from the Health Insurance Advisory Committee; he would like to have a motion to accept or reject it.

Trustee Rita Baker motioned to accept and the recommendation from the Health Insurance Advisory Committee and Trustee Steve Smith seconded the motion; (6 ayes, 0 nays, 0 abstain, 0 absent). With six aye votes, the motion carried.

CONTRACTS, RELEASE, AGREEMENTS, ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: None.

ORDINANCES: Mayor Danford said we have Ordinance No. 1411; An Ordinance of the Board of Trustees of the Village of Freeburg, Illinois, repealing Ordinance No. 1407 and Authorizing the Village to Enter into and the Mayor to Execute an Alternate Agreement between the Village of Freeburg, Illinois and GHP/Coventry Insurance Company for group healthcare coverage for village employees for the 2012 calendar year.

Trustee Rita Baker motioned to adopt Ordinance No. 1411 by title only and Trustee Steve Smith seconded the motion. **ROLL CALL:** Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Seth Speiser - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Charlie Mattern - aye; Trustee Mike Blaies - aye; (6 ayes, 0 nays, 0 absent). With six aye votes, the motion carried.

OLD BUSINESS: None.

NEW BUSINESS: None.

COMMITTEE MEETING REPORTS:

Finance Committee Meeting: Trustee Smith called the Finance Committee meeting to order on Wednesday, November 30, 2011 at 5:30 p.m.

Trustee Smith said we talked about the quote we received from Arthur Gallagher for liability insurance which was passed at the last board meeting. There will be a savings of \$37,403. They also quoted the boiler and machinery policy which will save us about \$13,000.

1. Bernardi Securitas: Trustee Smith said we met with Bernardi Securities about refinancing the bond issue.
2. Bids: Trustee Smith said Bryan is in the process of getting bids on the \$250,000 loan for the pool. Trustee Smith said since the last finance meeting, we received information from Regions and Citizens but nothing from Midland States Bank.
3. Lights at Industrial Park: Trustee Smith said we talked little bit about the Industrial Park.
4. Money Market Interest: Trustee Smith said Bryan is going to check on rates for our money market.

Economic Development Committee Meeting: Trustee Smith called the Economic Development Committee meeting to order on Wednesday, November 30, 2011 at 6:30 p.m.

1. Christmas Lights in the Park: Trustee Smith said he talked about getting prepared for the Lights in the Park and that was it.

Legal and Ordinance Committee Meeting: Trustee Speiser called the Legal and Ordinance Committee meeting to order on Wednesday, December 7, 2011 at 4:30 p.m.

1. Nuisance Abatement: Trustee Speiser said he still needs to get with Rita to work on the list of items we want Bill Herr to address. Trustee Speiser said he was fined in a recent court case.
2. Noise Ordinance: Trustee Speiser said we are working on this and we just have few questions for the Chief of Police.

Trustee Speiser said he was contacted by a citizen who was rejected for a sign permit and we are working on that.

Personnel/Police Committee Meeting: Trustee Baker called the Personnel/ Police Committee meeting to order on Monday, December 12, 2011 at 5:30 p.m.

1. Police Contract: Trustee Baker said we talked a little about the police contract and it

seems to be moving forward.

2. Vacation Guidelines: Trustee Baker said Mel presented some vacation guidelines he would like to set up in the police department so he doesn't have police officers off for various reasons for extended periods of time.
3. Vacation payment request: Trustee Baker said Chief Woodruff made a request we pay him for 80 hours unused vacation due to scheduling constraints.

*Trustee Rita Baker motioned that Chief Mel Woodruff be paid 80 hours vacation time and Trustee Steve Smith seconded the motion. **ROLL CALL:** Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Charlie Mattern - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 absent). With six aye votes, the motion carried.*

4. Public Works On Call Status: Trustee Baker said this seems to be a stumbling block in the contract.

Trustee Baker said we talked about a group of kids riding bikes at night that are very hard to see. They have no reflective clothing or any reflective gear on their bikes. Chief Woodruff said he will take care of this issue.

Trustee Baker said we talked about the recommendation from the Health Insurance Advisory Committee which has already been talked about.

Electric Committee Meeting: Trustee Blaies called the Electric Committee meeting to order on Wednesday, December 14, 2011 at 5:30 p.m.

1. HAPS: Trustee Mike Blaies said the HAPS project is just about completed.
2. Arc Flash Study: Trustee Blaies said Dennis talked to IMEA on specialized training and we are working on sending some of the electric personnel to a seminar for this training.
3. Spill containment/Wiegmann: Trustee Blaies said we are on hold waiting on Wiegmann's.
4. Digger truck/demo: Trustee Blaies said our guys put together a truck that would be the most useful truck to them and Altec will come back down with the specs.
5. Poles/transformers behind grade school: Trustee Blaies said we are waiting until the new linemen are here before we complete the project which will be done during Christmas break
6. Electric poles/transformers: Trustee Blaies said we did some work on some poles and transformers behind the grade school and this all has been taken care of by now.

Trustee Blaies said that John advised us that we should think about putting money in next year's budget for Christmas decorations since some of ours are very old and need to be replaced.

Trustee Blaies said there is a seminar in January which will be held in Collinsville that Dennis, Jane and he plan on attending.

UPCOMING MEETINGS:

Streets Committee Meeting - Wednesday, December 21, 2011 - 6:30 p.m.
CLOSED IN OBSERVANCE OF CHRISTMAS HOLIDAY - Friday, Dec. 23rd and Monday, December 26th
Finance Committee Meeting - Wednesday, December 28, 2011 - 5:30 p.m.
Economic Development Committee Meeting - Wednesday, December 28, 2011 - 6:30 p.m.
Board Meeting - Tuesday, January 3, 2012 - 7:30 p.m.

VILLAGE BOARD AND STAFF COMMENTS:

Trustee Charlie Mattern: Merry Christmas to all.
Trustee Steve Smith: Merry Christmas and a Happy New Year.
Trustee Rita Baker: Ditto.
Village Clerk Jerry Menard: Merry Christmas and Happy New Year.
Trustee Mike Blaies: Happy Holidays to everyone and he would like to tell John and Steve he got a lot of compliments on how nice the park looked for the holidays.
Trustee Raymond Matchett: Merry Christmas and Happy New Year.
Trustee Seth Speiser: Same here.
Staff Comments: None.

Mayor Danford informed everyone at the meeting that John Cappollo will be returning back to the police force for duty on January 16th.

ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 7:50 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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EXHIBIT B
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, December 28, 2011 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, December 28, 2011. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following vendor payments were questioned: Family & Children's - psychological exam for Kurt Schmulbach; Peggy Kessler, Rita Baker, Herschel Parrish - easements for sewer project; Atlantic Tactical - boots for police officers; Display Sales - bulbs; Tim Kunkelmann - there were two checks in the packet and the first check had the incorrect amount; KMK Lawns - cleanup of park before Christmas Lighting; BHM&G - HAPS; Kimball Midwest - drill set/tapes.

B. REVIEW OF INVESTMENTS: Bryan said our next cd renews in 2015.

C. INCOME STATEMENT: The temporary employees' salaries were questioned and Dennis said John is close to being done using those guys. Steve would like a ledger sheet reflecting the revenue/expenses for the Economic Development Committee. Julie will get invoices to Paper Moon and Ace for the monies owed on the calendar.

D. TREASURER'S REPORT: Bryan said we received a quote from Regions for the pool loan that had several stipulations attached to it. They quoted 3.79%, 10 years, fees of \$425, monthly payments automatically debited from a Regions account, attorney letter, minutes, loan closing with attorney present and submit to any additional requirements of Regions underwriting. The quote previously received from Citizens was 4.125%, \$20 in fees, with annual payments. The committee directed Bryan to obtain a new quote from Citizens since the original one is 6 weeks old. He will ask for a quote with monthly and annual payments and projected savings if we go with monthly payments.

Bryan said Citizens quoted 2.51% for a 36-month loan on the backhoe. He said Regions does not like to bother with loans under \$50,000.

Trustee Seth Speiser motioned to recommend to the full Board they accept Citizen's loan with a 36-month term at 2.51% to be paid in three annual payments and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

E. OLD BUSINESS:

1. Approval of November 30, 2011 Minutes: *Trustee Mike Blaies motioned to approve the November 30, 2011 minutes as corrected and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*

Finance Committee Minutes
Wednesday, December 28, 2011
Page 1 of 2

2. Attorney Invoices: Copies of the most recent invoices were provided. Steve asked the status of the contracts and Dennis said we are very close on the police contract. They have the final version and should be voting to ratify it. We are getting pretty close on the public works union contract.
3. Health Insurance: Julie reported the paperwork has been processed and the premium went down by approximately \$700. Item can be taken off the agenda.
4. Advertisement for Industrial Park: Nothing new.
5. Purchase of Lot at Industrial Park: Dennis said the electronics recycling firm is still interested in purchasing a lot and they have had several discussions. He has not heard back from Kaiser or Star Cushion.
6. Sign at Industrial Park: We will wait towards the end of the year to see if we have any money in the budget to do this.
7. 3- to 5-year plan: Dennis has the plan and is working on it for 2012.
8. Bernardi Securities: Bryan will schedule a meeting with Frank at Edward Jones to discuss this.
9. FY 2011 Audit: The final audit has been distributed and needs to be approved by the Board. Mike asked Dennis if he had any concerns with IMRF and Dennis said no, the auditors were right.

Trustee Seth Speiser motioned to recommend to the full Board the FY2011 Audit be approved and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

F. NEW BUSINESS: Dennis said we received the yearly invoice from IML and asked the trustees if they had any feelings on whether or not we should continue membership. Julie said she liked receiving the monthly magazines to track deadlines. Steve confirmed he finds a lot of useful information in them and felt it was worth the \$500 fee.

Trustee Seth Speiser motioned to renew the IML subscriptions for 2012 at a cost of \$493.00 and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:15 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

PAY DATE: 11/30/11
FROM: 10/30/11

Village of Freeburg
REGARD LIST
REGISTER # 986
Wednesday November 30, 2011

TO: 12/30/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ATLANTIC TACTICAL SI-80377696	11/30/11 01-21-471	43766 PD UNIFORM ALLOWA	149.99	149.99
BARCO MUNICIPAL PRODUCTS, INC IN-198908	11/30/11 01-41-652	43767 ST OPERATING SUPP	88.79	88.79
BLOMENKAMP, GREG 11/29/11 BOOT	11/30/11 51-42-471 52-43-471 53-40-471	43768 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	200.00	66.67 66.67 66.66
BLOMENKAMP, GREG MED 11/29 HELAI	11/30/11 01-41-534 51-42-534 52-43-534 53-40-534	43768 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	864.21	86.42 259.26 172.84 345.69
BROWNSTOWN EL. SUPP, CO, INC 730532	11/30/11 53-40-615	43769 EL SUPPL, INFRAST	2667.70	2667.70
BUSINESS CARD NOV 2011	11/30/11 01-11-551	43770 AD POSTAGE	26.36	26.36
CLEAN THE UNIFORM CO HIGHLAND 31362513	11/30/11 51-42-471 52-43-471 53-40-471	43771 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	169.76	56.58 56.58 56.60
CLEAN THE UNIFORM CO HIGHLAND 31364606	11/30/11 51-42-471 52-43-471 53-40-471	43771 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	180.16	60.05 60.05 60.06
CLEAN THE UNIFORM CO HIGHLAND 31364606CM	11/30/11 51-42-471 52-43-471 53-40-471	43771 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	8.89-	2.96- 2.96- 2.97-
CLEAN THE UNIFORM CO HIGHLAND 31364607	11/30/11 51-42-652 52-43-652 53-40-652	43771 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	49.35	16.45 16.45 16.45
CLEAN THE UNIFORM CO HIGHLAND 3136669	11/30/11 51-42-471 52-43-471	43771 WR UNIFORM RENTAL SR UNIFORM RENTAL	170.49	56.79 56.80

O: 12/30/11

wednesday November 30, 2011

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-471	EL UNIFORM RENTAL	56.90	
CLEAN THE UNIFORM CO HIGHLAND 31368751	11/30/11 51-42-471 52-43-471 53-40-471	43771 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	170.49 56.79 56.80 56.90	
COMMUNICATION REVOLVING T1215231	FUND 11/30/11 01-21-539	43772 PD OTHER PROF SER	139.56 139.56	
DISPLAY SALES COMPANY INV0082529	11/30/11 53-40-615	43773 EL SUPPL, INFRAST	205.00 205.00	
DISPLAY SALES COMPANY INV0082947	11/30/11 53-40-913	43773 EL COMMUNITY RELA	166.00 166.00	
DITCH WITCH SALES INC W00018	11/30/11 51-42-512 53-40-512	43774 WR SERVICES, EQUI EL SERVICES, EQUI	1144.76 572.38 572.38	
DITCH WITCH SALES INC W00060	11/30/11 51-42-512 53-40-512	43774 WR SERVICES, EQUI EL SERVICES, EQUI	539.20 269.60 269.60	
ECKELS, GREGORY MED 11/29 VICKI	11/30/11 01-41-534 51-42-534 52-43-534 53-40-534	43775 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	485.20 48.52 145.56 97.04 194.08	
FAMILY & CHILDREN'S 10/27/11/96101	11/30/11 01-21-539	43776 PD OTHER PROF SER	395.00 395.00	
FREEBURG PRINTING & PUBLISHIN 83925	11/30/11 01-16-553	43777 ZO PUBLISHING,ADV	31.20 31.20	
GREEN MILL SERVICE STA. 11/21/11	11/30/11 01-41-655 51-42-655 52-43-655 53-40-655	43778 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	254.59 63.65 63.65 63.65 63.64	
HD SUPPLY WATERWORKS, LTD 4022621	11/30/11 51-42-851	43781 WR INFRASTRUCTURE	1422.24 1422.24	
HD SUPPLY WATERWORKS, LTD 4030099	11/30/11 51-42-851	43781 WR INFRASTRUCTURE	2428.40 2428.40	

SYS DATE: 11/30/11
FROM: 10/30/11

Village of Freeburg
A () E G A R D L I S T
REGISTER # 986
Wednesday November 30, 2011

SYS TIME: 11:18
[NE]
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TO: 12/30/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
HD SUPPLY WATERWORKS, LTD 4045596	11/30/11 51-42-851	43781 WR INFRASTRUCTURE	990.00	990.00
HD SUPPLY WATERWORKS, LTD 4069319	11/30/11 51-42-851	43781 WR INFRASTRUCTURE	84.00	84.00
H. EDWARDS EQUIPMENT CO W024035	11/30/11 53-40-512	43779 EL SERVICES, EQUI	338.73	338.73
HEROS IN STYLE 107855 CR	11/30/11 01-21-471	43782 PD UNIFORM ALLOWA	2.43-	2.43-
HEROS IN STYLE 108462	11/30/11 01-21-471	43782 PD UNIFORM ALLOWA	86.98	86.98
HEROS IN STYLE 108463	11/30/11 01-21-471	43782 PD UNIFORM ALLOWA	50.49	50.49
HEROS IN STYLE 108592	11/30/11 01-21-471	43782 PD UNIFORM ALLOWA	52.45	52.45
HEROS IN STYLE 108593	11/30/11 01-21-471	43782 PD UNIFORM ALLOWA	25.99	25.99
HD SUPPLY UTILITIES LTD. 1726461-11	11/30/11 53-40-615	43780 EL SUPPL, INFRAST	28.66	28.66
HD SUPPLY UTILITIES LTD. 1847601-05	11/30/11 53-40-615	43780 EL SUPPL, INFRAST	470.00	470.00
HD SUPPLY UTILITIES LTD. 184760104	11/30/11 53-40-615	43780 EL SUPPL, INFRAST	324.84	324.84
HD SUPPLY UTILITIES LTD. 184911700	11/30/11 53-40-615	43780 EL SUPPL, INFRAST	1087.80	1087.80
HD SUPPLY UTILITIES LTD. 186477600	11/30/11 53-40-615	43780 EL SUPPL, INFRAST	1051.20	1051.20
ILLINOIS CENTRAL 9500079331	11/30/11 01-41-557	43783 ST RECORDING FEES	37.00	37.00
JENKINS, ROBERT MED 11/29 MEGAN	11/30/11 01-41-534 51-42-534 52-43-534	43784 ST MEDICAL WR MEDICAL SR MEDICAL	970.21	97.02 291.06 194.04

ISS DATE: 11/30/11
FROM: 10/30/11

Village of Peconic
A / n B O A R D L I S T

REGISTER # 986

wednesday November 30, 2011

[NB]

PAGE 4

TO: 12/30/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-534	EL MEDICAL	388.09	
JERRY'S TRK & ATO BDY INC JERRYS20111117	11/30/11 51-42-513	43785 WR SERVICES, VEHI	35.98	35.98
KASPER, RANDY MED 11/29 DIANA	11/30/11 53-40-534	43786 EL MEDICAL	59.72	59.72
KASPER, RANDY MED 11/29 RANDY	11/30/11 53-40-534	43786 EL MEDICAL	190.04	190.04
KMK LAWNS NOV-2011	11/30/11 01-41-517 51-42-517 52-43-517 53-40-517	43787 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW EL SERVICES, CAT	300.00 42.00 66.00 138.00 54.00	
KRAMPER, JANE MED 11/29 JOHN	11/30/11 01-11-534 51-42-534 52-43-534 53-40-534	43788 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	98.61 19.72 19.72 19.72 39.45	
KRAMPER, JANE MED 11/29 MEGAN	11/30/11 01-11-534 51-42-534 52-43-534 53-40-534	43788 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	24.01 4.80 4.80 4.80 9.61	
MCGARRY, LAURA MED 11/29 JIM	11/30/11 01-21-534	43789 PD MEDICAL	10.00	10.00
MCGARRY, LAURA MED 11/29 LAURA	11/30/11 01-21-534	43789 PD MEDICAL	9.05	9.05
MICK'S AUTO REPAIR 60481	11/30/11 53-40-513	43790 EL SERVICES, VEHI	87.50	87.50
MIDWESTERN PROPANE GAS CO 126262	11/30/11 52-43-577	43791 SR FUEL PURCHASES	565.03	565.03
MOHR, JEFF MED 11/29 JEFF	11/30/11 01-41-534 51-42-534 52-43-534 53-40-534	43792 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05 .41 1.22 .81 1.61	
MOHR, JEFF	11/30/11	43792	75.00	

TO: 12/30/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 11/29 LISA	01-41-534	ST MEDICAL	7.50	
	51-42-534	WR MEDICAL	22.50	
	52-43-534	SR MEDICAL	15.00	
	53-40-534	EL MEDICAL	30.00	
MOHR, JEFF	11/30/11	43792	75.00	
MED 11/29 SARAH	01-41-534	ST MEDICAL	7.50	
	51-42-534	WR MEDICAL	22.50	
	52-43-534	SR MEDICAL	15.00	
	53-40-534	EL MEDICAL	30.00	
PIERCE, DEBORAH	11/30/11	43793	144.36	
MED 11/29 DEBBI	01-11-534	AD MEDICAL	28.87	
	51-42-534	WR MEDICAL	28.87	
	52-43-534	SR MEDICAL	28.87	
	53-40-534	EL MEDICAL	57.75	
POLSON, JULIE	11/30/11	43794	181.30	
MED 11/29 JULIE	01-11-534	AD MEDICAL	36.26	
	51-42-534	WR MEDICAL	36.26	
	52-43-534	SR MEDICAL	36.26	
	53-40-534	EL MEDICAL	72.52	
QUALITY RENTAL	11/30/11	43795	27.99	
1-356966-01	01-41-593	ST RENTALS	27.99	
RHUTASEL & ASSOCIATES, INC	11/30/11	43796	5095.50	
20709/700	52-43-892	SR N. STATE ST	5095.50	
RHUTASEL & ASSOCIATES, INC	11/30/11	43796	167.50	
9203/20709/100	52-43-892	SR N. STATE ST	167.50	
RHUTASEL & ASSOCIATES, INC	11/30/11	43796	62.50	
9203/20709/500	52-43-892	SR N. STATE ST	62.50	
RHUTASEL & ASSOCIATES, INC	11/30/11	43796	3492.76	
9203/20709/700	52-43-892	SR N. STATE ST	3492.76	
RHUTASEL & ASSOCIATES, INC	11/30/11	43796	1484.50	
9203/30211/303	01-11-539	AD OTHER PROF SER	1484.50	
RHUTASEL & ASSOCIATES, INC	11/30/11	43796	1043.00	
9203/30211/304	01-11-539	AD OTHER PROF SER	1043.00	
SHAFFERS TIRE SERVICE	11/30/11	43797	871.92	
29346	01-41-512	ST SERVICES, EQUI	871.92	
SUPERIOR INDUSTRIAL SUPPLY	11/30/11	43799	295.10	
1901424555		DISCOUNT TAKEN	2.98-	

TO: 12/30/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-41-659	ST OTHER GEN SUPP	74.52	
	51-42-659	WR OTHER GEN SUPP	74.52	
	52-43-659	SR OTHER GEN SUPP	74.52	
	53-40-659	EL OTHER GEN SUPP	74.52	
SUPERIOR INDUSTRIAL SUPPLY 1901424603	11/30/11	43799 DISCOUNT TAKEN	51.52	.52-
	01-41-659	ST OTHER GEN SUPP	13.01	
	51-42-659	WR OTHER GEN SUPP	13.01	
	52-43-659	SR OTHER GEN SUPP	13.01	
	53-40-659	EL OTHER GEN SUPP	13.01	
STATEWIDE TIRE DIST 662523	11/30/11	43798 PD SUPPLIES, VEHI	695.64	695.64
	01-21-613			
TOWERS FIRE APPARATUS CO. 84288	11/30/11	43800 EL SUPPL, INFRAST	9.00	9.00
	53-40-615			
USA BLUEBOOK 531393	11/30/11	43801 WR SUPPLIES, EQUI	146.92	73.46
	51-42-612	SR SUPPLIES, EQUI	73.46	73.46
	52-43-612			
WASTE MANAGEMENT OF ST LOUIS 5281513-1841-7	11/30/11	43802 GA GARBAGE DISPOS	14430.15	14430.15
	13-44-573			
WEILMUENSTER LAW GROUP, 00-028/OCT '11	11/30/11	43803 AD LEGAL	1078.88	162.75
	01-11-533	ZO LEGAL	94.50	
	01-16-533	PD LEGAL	259.88	
	01-21-533	SR LEGAL	561.75	
	52-43-533			
WEILMUENSTER LAW GROUP, 07-040/OCT 2011	11/30/11	43803 ZO LEGAL	58.80	58.80
	01-16-533			
WEILMUENSTER LAW GROUP, 10-011/OCT '11	11/30/11	43803 WR LEGAL	1716.75	572.25
	51-42-533	SR LEGAL	572.25	572.25
	52-43-533	EL LEGAL	572.25	572.25
	53-40-533			
WOODRUFF JR, MELVIN MED 11/28 MEL	11/30/11	43804 PD MEDICAL	118.28	118.28
	01-21-534			
WOODRUFF JR, MELVIN MED 11/29 KIM	11/30/11	43804 PD MEDICAL	65.82	65.82
	01-21-534			
WOODRUFF JR, MELVIN MED 11/29 MEL	11/30/11	43804 PD MEDICAL	274.63	274.63
	01-21-534			

DATE: 11/30/11
FROM: 10/30/11

A P BOARD LIST
REGISTER # 986
Wednesday November 30, 2011

TO: 12/30/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
WOODY'S MUNICIPAL SUPPLY 35098	11/30/11 01-41-831.1	43805 ST EQUIP/SALT SPR	5342.11 5342.11	
** TOTAL CHECKS ISSUED			55924.40	

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO	AMOUNT DESCRIPTION	DIST
01 ADP - CHARGES		11/25/11	472	128.22	
##24-11		01-11-539		AD OTHER PROF SER	32.05
##24-11		51-42-539		WR OTHER PROF SER	32.05
##24-11		52-43-539		SR OTHER PROF SER	32.06
##24-11		53-40-539		EL OTHER PROF SER	32.06
01 CITIZENS- PAYROLL		11/25/11	473	42118.78	
#'24-11		01-00-215		PR W/H FICA	3285.05-
#'24-11		01-00-216		PR W/H RETIREMENT	2372.71-
#'24-11		01-00-213		PR W/H FIT	7261.35-
#'24-11		01-00-214		PR W/H SIT	2856.59-
#'24-11		01-00-196		EXCHANGE - PAYROL	198.93-
#'24-11		12-00-110		CASH - CITIZENS -	50.00-
#'24-11		51-00-110		CASH - CITIZENS -	6031.21-
#'24-11		52-00-110		CASH - CITIZENS -	5464.31-
#'24-11		53-00-110		CASH - CITIZENS -	13515.95-
#'24-11		53-00-153		DUE FROM EMPLOYEE	50.00-
#24-11		01-21-421		PD REGULAR SALARI	17511.67
#24-11		01-21-422		PD OVERTIME	1235.04
#24-11		01-21-423		PD HOLIDAY OVERTI	1971.52
#24-11		01-21-425		PD PART-TIME SALA	720.00
#24-11		01-21-426		PD LONGEVITY/EDUC	296.16
#24-11		01-11-431		AD ELECTED SALARI	2066.67
#24-11		01-11-421		AD REGULAR SALARI	1474.71
#24-11		01-16-421		ZO REGULAR SALARI	302.81
#24-11		01-41-421		ST REGULAR SALARI	5176.36
#24-11		01-41-422		ST TEMPORARY SALA	2277.00
#24-11		12-23-421		ES REGULAR SALARI	50.00
#24-11		01-00-110		CASH - CITIZEN -	50.00
#24-11		51-42-421		WR REGULAR SALARI	5967.77
#24-11		51-42-423		WR OVERTIME	63.44
#24-11		01-00-110		CASH - CITIZEN -	6031.21
#24-11		52-43-421		SR REGULAR SALARI	5032.94
#24-11		52-43-423		SR OVERTIME	431.37
#24-11		01-00-110		CASH - CITIZEN -	5464.31
#24-11		53-40-421		EL REGULAR SALARI	13101.53
#24-11		53-40-423		EL OVERTIME	464.42
#24-11		01-00-110		CASH - CITIZEN -	13515.95
01 CITIZENS - PAYROLL TAXES		11/25/11	474	17931.96	
#'24-11		12-00-110		CASH - CITIZENS -	3.83-
#'24-11		51-00-110		CASH - CITIZENS -	461.39-
#'24-11		52-00-110		CASH - CITIZENS -	418.02-
#'24-11		53-00-110		CASH - CITIZENS -	1037.80-
#24-11		01-00-215		PR W/H FICA	3285.05
#24-11		01-00-213		PR W/H FIT	7261.35
#24-11		01-00-214		PR W/H SIT	2856.59
#24-11		01-21-453		PD UNEMPLOYMENT I	39.70

DATE: 12/01/11

Thursday December 1, 2011

PAGE 2

PAYABLE TO	INV NO	CHECK DATE G/L NUMBER	CHECK NO DESCRIPTION	AMOUNT	DIST
	#24-11	01-21-461	PD SOCIAL SECURIT	1607.60	
	#24-11	01-21-461	PD SOCIAL SECURIT	55.08	
	#24-11	01-11-461	AD SOCIAL SECURIT	158.12	
	#24-11	01-11-461	AD SOCIAL SECURIT	112.82	
	#24-11	01-41-453	ST UNEMPLOYMENT I	36.43	
	#24-11	01-41-461	ST SOCIAL SECURIT	570.18	
	#24-11	01-16-453	ZO UNEMPLOYMENT I	4.84	
	#24-11	01-16-461	ZO SOCIAL SECURIT	23.16	
	#24-11	12-23-461	ES SOCIAL SECURIT	3.83	
	#24-11	01-00-110	CASH - CITIZEN -	3.83	
	#24-11	51-42-461	WR SOCIAL SECURIT	461.39	
	#24-11	01-00-110	CASH - CITIZEN -	461.39	
	#24-11	52-43-461	SR SOCIAL SECURIT	418.02	
	#24-11	01-00-110	CASH - CITIZEN -	418.02	
	#24-11	53-40-461	EL SOCIAL SECURIT	1037.80	
	#24-11	01-00-110	CASH - CITIZEN -	1037.80	

** TOTAL CHECKS TO BE ISSUED

60178.96

SYS DATE 113011

VILLAGE OF FREEBURG
U/B REFUND REGISTER 323
wednesday November 30, 2011

SYS TIME 14.27

PAGE: 1

DATE: 11/30/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014854007	ERIN HOTTENROTT	43806	11/30/11	105.54

SYS DATE 113011

VILLAGE OF FREEBURG
REFUND REGISTER 324
Wednesday November 30, 2011

PAGE: 1

DATE: 11/30/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
10025103	DAREN HARDING	43807	11/30/11	11.58

SYS DATE 113011

VILLAGE OF FREEBURG
3 REFUND REGISTER 325
wednesday November 30, 2011

SYS TIME 14:50

PAGE: 1

DATE: 11/30/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
011674001	JENNIFER REYNOLDS	43808	11/30/11	24.67

DATE: 12/05/11

FROM: 12/05/11

Village of Peconic
A / P B O A R D L I S T
REGISTER # 988
Monday December 5, 2011

[NB]

TO: 12/05/11

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
KUNKELMAN, TIM	12/05/11	43810	1245.86	
MANUAL #43809	01-00-196	EXCHANGE - PAYROL		1245.86
** TOTAL CHECKS ISSUED			1245.86	

DATE: 12/07/11

FROM: 11/07/11

A / P B O A R D L I S T
REGISTER # 989
wednesday December 7, 2011

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	12/07/11	43812	1056.43	
ACE NOV 2011	01-11-611	AD SUPPLIES, BUIL	90.00	
	01-41-612	ST SUPPLIES, EQUI	67.82	
	01-41-613	ST SUPPLIES, VEHI	11.98	
	01-41-615	ST SIDEWALK MATER	37.80	
	01-41-652	ST OPERATING SUPP	258.91	
	51-42-652	WR OPERATING SUPP	49.84	
	52-43-652	SR OPERATING SUPP	84.97	
	53-40-611	EL SUPPLIES, BUIL	24.31	
	53-00-196	EXCHANGE - CHRIST	361.54	
	53-40-615	EL SUPPL, INFRAST	35.30	
	53-40-652	EL OPERATING SUPP	33.96	
ACE HARDWARE OF FREEBURG	12/07/11	43812	80.35	
ACE NOV 2011PD	01-21-652	PD OPERATING SUPP	80.35	
AT&T	12/07/11	43813	29.07	
618539210711/11	52-43-552	SR TELEPHONE	29.07	
AT&T	12/07/11	43813	25.08	
618539309411/11	53-40-552	EL TELEPHONE	25.08	
AT&T	12/07/11	43813	71.50	
618539310611/11	53-40-552	EL TELEPHONE	71.50	
AT&T	12/07/11	43813	90.17	
618539311211/11	53-40-552	EL TELEPHONE	90.17	
AT&T	12/07/11	43813	61.97	
618539313111/11	01-21-552	PD TELEPHONE	61.97	
AT&T	12/07/11	43813	130.94	
618539313211/11	01-21-552	PD TELEPHONE	130.94	
AT&T	12/07/11	43813	304.57	
618539554511/11	01-11-552	AD TELEPHONE	57.33	
	51-42-552	WR TELEPHONE	82.41	
	52-43-552	SR TELEPHONE	82.41	
	53-40-552	EL TELEPHONE	82.42	
AT&T	12/07/11	43813	26.43	
618539562511/11	53-40-552	EL TELEPHONE	26.43	
AT&T	12/07/11	43813	27.08	
618539587611/11	53-40-552	EL TELEPHONE	27.08	
AT&T	12/07/11	43813	25.08	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
618539591611/11	01-11-552	AD TELEPHONE	25.08	
BHMG ENGINEERS 1019.202	12/07/11 53-40-532	43814 EL ENGINEERING	1342.06	1342.06
BHMG ENGINEERS 1019SC.145	12/07/11 53-40-532	43814 EL ENGINEERING	581.51	581.51
BHMG ENGINEERS 1353SC.107	12/07/11 53-40-842	43814 EL POWER PLANT NE	23755.00	23755.00
BHMG ENGINEERS 1413.105	12/07/11 53-40-532	43814 EL ENGINEERING	3329.48	3329.48
BLOMENKAMP, GREG MED 12/06 GREG	12/07/11 01-41-534 51-42-534 52-43-534 53-40-534	43815 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	375.00	37.50 112.50 75.00 150.00
BORGER, PHILIP L. NOVEMBER 2011	12/07/11 01-11-562	43816 AD TRAVEL EXPENSE	50.45	50.45
BURROWS, STEVEN MED 12/06 DAWN	12/07/11 01-21-534	43817 PD MEDICAL	32.33	32.33
BURROWS, STEVEN MED 12/06 STEVE	12/07/11 01-21-534	43817 PD MEDICAL	278.60	278.60
DIVERSIFIED COATINGS, LTD 11/21/11	12/07/11 51-42-851	43818 WR INFRASTRUCTURE	1600.00	1600.00
ED ROEHR SAFETY PRODUCTS 358054	12/07/11 01-21-613	43819 PD SUPPLIES, VEHI	73.62	73.62
FREEBURG PRINTING & PUBLISHIN 84027	12/07/11 01-21-554	43820 PD PRINTING, COPY	126.00	126.00
FREEBURG PRINTING & PUBLISHIN 84031	12/07/11 01-11-913	43820 AD COMMUNITY RELA	24.00	24.00
GREEN MILL SERVICE STA. 112811	12/07/11 01-41-655 51-42-655 52-43-655 53-40-655	43821 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	97.62	24.41 24.41 24.40 24.40
HERZING, DENNIS	12/07/11	43822	41.50	

DATE: 12/07/11

FROM: 11/07/11

A / P B O A R D L I S T

REGISTER # 989

wednesday December 7, 2011

[NB]

TO: 12/07/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 12/06 PAT	01-11-534	AD MEDICAL	8.30	
	51-42-534	WR MEDICAL	8.30	
	52-43-534	SR MEDICAL	8.30	
	53-40-534	EL MEDICAL	16.60	
HODGE DWYER DRIVER 21105	12/07/11 53-40-533	43823 EL LEGAL	597.50	597.50
KASPER, RANDY MED 12/07 DIANA	12/07/11 53-40-534	43824 EL MEDICAL	6.53	6.53
KASPER, RANDY MED 12/07 RANDY	12/07/11 53-40-534	43824 EL MEDICAL	563.20	563.20
KEHRER EQUIPMENT 104570	12/07/11 01-41-512	43825 ST SERVICES, EQUI	24.00	24.00
KIMBALL MIDWEST 2200083	12/07/11 01-41-652	43826 ST OPERATING SUPP	339.68	84.92
	51-42-652	WR OPERATING SUPP		84.92
	52-43-652	SR OPERATING SUPP		84.92
	53-40-652	EL OPERATING SUPP		84.92
KRAMPER, JANE MED 12/07 JANE	12/07/11 01-11-534	43827 AD MEDICAL	572.00	114.40
	51-42-534	WR MEDICAL		114.40
	52-43-534	SR MEDICAL		114.40
	53-40-534	EL MEDICAL		228.80
KRAMPER, JANE MED 12/07 NEIL	12/07/11 01-11-534	43827 AD MEDICAL	57.66	11.53
	51-42-534	WR MEDICAL		11.53
	52-43-534	SR MEDICAL		11.53
	53-40-534	EL MEDICAL		23.07
KRAMPER, JANE OCT/NOV 2011	12/07/11 01-11-562	43827 AD TRAVEL EXPENSE	14.14	14.14
KRAUSS SHANE MED 12/06 JODI	12/07/11 53-40-534	43828 EL MEDICAL	79.00	79.00
KRAUSS SHANE MED 12/06 SHANE	12/07/11 53-40-534	43828 EL MEDICAL	105.30	105.30
LUCASH, CLARK MED 12/06 CLARK	12/07/11 53-40-534	43829 EL MEDICAL	39.32	39.32
MARQUARDT, TERRY	12/07/11	43830	78.85	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 12/07 GABRI	01-21-534	PD MEDICAL		78.85
MARQUARDT, TERRY	12/07/11	43830	336.28	
MED 12/07 TERRY	01-21-534	PD MEDICAL		336.28
MCGARRY, LAURA	12/07/11	43831	1317.00	
MED 12/06 LAURA	01-21-534	PD MEDICAL		1317.00
MICK'S AUTO REPAIR	12/07/11	43832	100.00	
60513	01-21-513	PD SERVICES, VEHI		100.00
MOHR, JEFF	12/07/11	43833	75.00	
MED 12/06 JEFF	01-41-534	ST MEDICAL		7.50
	51-42-534	WR MEDICAL		22.50
	52-43-534	SR MEDICAL		15.00
	53-40-534	EL MEDICAL		30.00
MOHR, JEFF	12/07/11	43833	308.68	
MED 12/06 LISA	01-41-534	ST MEDICAL		30.87
	51-42-534	WR MEDICAL		92.60
	52-43-534	SR MEDICAL		61.74
	53-40-534	EL MEDICAL		123.47
MOHR, JEFF	12/07/11	43833	327.00	
MED 12/06 STEVE	01-41-534	ST MEDICAL		32.70
	51-42-534	WR MEDICAL		98.10
	52-43-534	SR MEDICAL		65.40
	53-40-534	EL MEDICAL		130.80
NOLLUA TREE FARM	12/07/11	43834	220.00	
1541	01-11-931	AD ECONOMIC DEVEL		220.00
PIERCE, DEBORAH	12/07/11	43835	50.00	
MED 12/07 DEBBI	01-11-534	AD MEDICAL		10.00
	51-42-534	WR MEDICAL		10.00
	52-43-534	SR MEDICAL		10.00
	53-40-534	EL MEDICAL		20.00
PIERCE, DEBORAH	12/07/11	43835	68.00	
MED 12/07 GARY	01-11-534	AD MEDICAL		13.60
	51-42-534	WR MEDICAL		13.60
	52-43-534	SR MEDICAL		13.60
	53-40-534	EL MEDICAL		27.20
PIERCE, DEBORAH	12/07/11	43835	70.00	
MED 12/07 TED	01-11-534	AD MEDICAL		14.00
	51-42-534	WR MEDICAL		14.00

FROM: 11/07/11

A / P B O A R D L I S T
REGISTER # 989
wednesday December 7, 2011

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TO: 12/07/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-534	SR MEDICAL	14.00	
	53-40-534	EL MEDICAL	28.00	
POLSON, JULIE	12/07/11	43836	203.00	
JPOLSON 12/02/1	01-11-559	AD RECORDING FEES	73.00	
	01-16-557	ZO RECORDING EASE	125.00	
	51-42-562	WR TRAVEL EXPENSE	1.66	
	52-43-562	SR TRAVEL EXPENSE	1.66	
	53-40-562	EL TRAVEL EXPENSE	1.68	
SCHULTE SUPPLY	12/07/11	43837	175.43	
S1067517.001	51-42-615	WR SUPPL, INFRAST	175.43	
SIDENER ENVIRONMENTAL	12/07/11	43838	382.80	
SER 402892	51-42-851	WR INFRASTRUCTURE	382.80	
SMITHTON LUMBER CO	12/07/11	43839	194.69	
NOV 2011	01-11-659	AD OTHER GEN SUPP	91.26	
	01-41-615	ST SIDEWALK MATER	103.43	
TOLAN, JOHN	12/07/11	43840	33.99	
MED 12/06 JOHN	01-41-534	ST MEDICAL	3.40	
	51-42-534	WR MEDICAL	10.20	
	52-43-534	SR MEDICAL	6.80	
	53-40-534	EL MEDICAL	13.59	
WATTS COPY SYSTEMS	12/07/11	43841	120.00	
290937	01-21-831	PD OFFICE EQUIPMT	120.00	
** TOTAL CHECKS ISSUED			40094.89	

FROM: 11/07/11

A / P B O A R D L I S T
REGISTER # 990
Wednesday December 7, 2011

[NB]

TO: 12/07/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
COMMERCE BANK, NA AS TRUSTEE 3RD QTR 2011	12/07/11 01-11-896	130 AD TIF FREEBURG C	25058.51 25058.51	
COMMERCE BANK, NA AS TRUSTEE REAL ESTATE TAX	12/07/11 01-11-896	130 AD TIF FREEBURG C	6455.36 6455.36	
** TOTAL CHECKS ISSUED			31513.87	

SYS DATE: 12/07/11

FROM: 11/07/11

Village of Peasbary
A / P B O A R D L I S T

REGISTER # 991

wednesday December 7, 2011

[NB]

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TO: 12/07/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MACLAIR ASPHALT SALES, LLC 15178	12/07/11 15-41-891.1	1368 MFT COLD PATCH	86.10	86.10
MACLAIR ASPHALT SALES, LLC 15212	12/07/11 15-41-891.1	1368 MFT COLD PATCH	144.90	144.90
** TOTAL CHECKS ISSUED			231.00	

SYS DATE: 12/08/11

FROM: 11/08/11

TO: 12/08/11

A / P B O A R D L I S T

REGISTER # 992

Thursday December 8, 2011

[NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FRG UTILITIES	12/07/11	2019	2972.96	
10/16-11/15/11	01-11-571	AD UTILITIES	355.35	
	01-21-571	PD UTILITIES	236.90	
	01-41-571	ST UTILITIES	89.02	
	51-42-571	WR UTILITIES	279.69	
	52-43-576	SR ELECTRICITY PU	1604.02	
	53-40-571	EL UTILITIES	400.41	
	58-55-571	SWP UTILITIES	7.57	
** TOTAL CHECKS ISSUED			2972.96	

SYS DATE: 12/08/11

FROM: 11/08/11

A P BOARD LIST
REGISTER # 993

Thursday December 8, 2011

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TO: 12/08/11

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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ILL DEPT OF REVENUE NOVEMBER 2011	12/08/11 53-00-219.2	2020 ACCRUED UTILITY T	9247.24 9247.24	
** TOTAL CHECKS ISSUED			9247.24	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #25-11	12/09/11	475	129.08	
	01-11-539	AD OTHER PROF SER	32.27	
	51-42-539	WR OTHER PROF SER	32.27	
	52-43-539	SR OTHER PROF SER	32.27	
	53-40-539	EL OTHER PROF SER	32.27	
CITIZENS- PAYROLL #'25-11	12/09/11	476	42003.07-	
	01-00-215	PR W/H FICA	3247.59-	
	01-00-216	PR W/H RETIREMENT	2379.02-	
	01-00-213	PR W/H FIT	7196.76-	
	01-00-214	PR W/H SIT	2821.97-	
	01-00-196	EXCHANGE - PAYROL	1352.13-	
	01-21-552	PD TELEPHONE	202.00-	
	01-11-552	AD TELEPHONE	70.00-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	5965.90-	
	52-00-110	CASH - CITIZENS -	5546.89-	
	53-40-552	EL TELEPHONE	100.00-	
	53-00-110	CASH - CITIZENS -	13060.81-	
CITIZENS- PAYROLL #25-11	12/09/11	476	82102.55	
	01-21-421	PD REGULAR SALARI	17259.43	
	01-21-422	PD OVERTIME	390.24	
	01-21-423	PD HOLIDAY OVERTI	3589.59	
	01-21-425	PD PART-TIME SALA	528.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	1566.67	
	01-11-421	AD REGULAR SALARI	1482.84	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-41-421	ST REGULAR SALARI	5176.36	
	01-41-422	ST TEMPORARY SALA	2153.25	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5975.90	
	01-00-110	CASH - CITIZEN -	5965.90	
	52-43-421	SR REGULAR SALARI	5041.07	
	52-43-423	SR OVERTIME	505.82	
	01-00-110	CASH - CITIZEN -	5546.89	
	53-40-421	EL REGULAR SALARI	13160.81	
	01-00-110	CASH - CITIZEN -	13060.81	
CITIZENS - PAYROLL TAXES #'25-11	12/09/11	477	1892.13-	
	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	457.16-	
	52-00-110	CASH - CITIZENS -	424.34-	

DATE: 12/09/11

FROM: 11/08/11

Village of Peconic
A / P BOARD LIST
REGISTER # 994
Thursday December 8, 2011

[NB]

TO: 12/09/11

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-00-110	CASH - CITIZENS -	1006.80-	
CITIZENS - PAYROLL TAXES #25-11	12/09/11	477	19635.33	
	01-00-215	PR W/H FICA	3247.59	
	01-00-213	PR W/H FIT	7196.76	
	01-00-214	PR W/H SIT	2821.97	
	01-21-453	PD UNEMPLOYMENT I	40.47	
	01-21-461	PD SOCIAL SECURIT	1647.46	
	01-21-461	PD SOCIAL SECURIT	40.39	
	01-11-461	AD SOCIAL SECURIT	119.87	
	01-11-461	AD SOCIAL SECURIT	113.39	
	01-41-453	ST UNEMPLOYMENT I	34.45	
	01-41-461	ST SOCIAL SECURIT	560.72	
	01-16-453	ZO UNEMPLOYMENT I	4.84	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	457.16	
	01-00-110	CASH - CITIZEN -	457.16	
	52-43-461	SR SOCIAL SECURIT	424.34	
	01-00-110	CASH - CITIZEN -	424.34	
	53-40-461	EL SOCIAL SECURIT	1006.80	
	01-00-110	CASH - CITIZEN -	1006.80	

** TOTAL CHECKS ISSUED

57971.76

DATE: 12/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010023000	JOSHUA JOHNSON	43842	12/13/11	443.86

DATE: 12/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011253004	CHAD RHUTASEL	43843	12/13/11	18.26

SY\$ DATE 121311

VILLAGE OF FREEBURG
REFUND REGISTER 329
Tuesday December 13, 2011

DATE: 12/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010258001	BERNICE LINGAFELTER	43844	12/13/11	6.27

SYS DATE 121311

VILLAGE OF FREEBURG
I/B REFUND REGISTER 330
Tuesday December 13, 2011

DATE: 12/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010381201	SAVOTA, INC	43845	12/13/11	94.29

DATE: 12/13/11

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010971603	DAVID GLAUBER	43846	12/13/11	50.29

DATE: 12/14/11

FROM: 11/14/11

A / P B O A R D L I S T

REGISTER # 995

wednesday December 14, 2011

[NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AFFORDABLE AUTOMOTIVE 87	12/14/11 01-21-513	43847 PD SERVICES, VEHI	79.99	79.99
BAKER, RITA A02291736	12/14/11 52-43-892	43848 SR N. STATE ST	170.00	170.00
BLOMENKAMP, GREG MED 12/13 HELAI	12/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43849 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	204.62	20.46 61.39 40.92 81.85
BURROWS, STEVEN MED 12/13 JACOB	12/14/11 01-21-534	43850 PD MEDICAL	53.10	53.10
BURROWS, STEVEN MED 12/13 KELSI	12/14/11 01-21-534	43850 PD MEDICAL	72.55	72.55
CASEY'S GENERAL STORES 16290 11/11	12/14/11 01-21-655	43851 PD AUTO FUEL/OIL	89.71	89.71
CASEY'S GENERAL STORES 16290 12/11	12/14/11 01-41-655 52-43-655 53-40-655 51-42-655	43851 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	1274.26	318.57 318.57 318.57 318.55
ECKELS, GREGORY MED 12/13 GREG	12/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43852 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05	.41 1.22 .81 1.61
ECONO SIGNS LLC 10-899528	12/14/11 01-41-614	43853 ST SUPPLIES, STRE	532.13	532.13
ELDEN, ROBERT MED 12/13 BOB	12/14/11 01-41-534 51-42-534 52-43-534 53-40-534	43854 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	530.75	53.08 159.23 106.15 212.29
FSH WATER COMMISSION 113255	12/14/11 51-42-575	43855 WR WATER PURCHASE	28475.00	28475.00
GREEN MILL SERVICE STA.	12/14/11	43856	200.39	

TO: 12/14/11

wednesday December 14, 2011

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
12/05/11	01-41-655	ST AUTO FUEL/OIL	50.10	
	51-42-655	WR AUTO FUEL/OIL	50.10	
	52-43-655	SR AUTO FUEL/OIL	50.10	
	53-40-655	EL AUTO FUEL/OIL	50.09	
GREEN MILL SERVICE STA. 12/12/11	12/14/11 01-41-655	43856 ST AUTO FUEL/OIL	165.74	41.44
	51-42-655	WR AUTO FUEL/OIL		41.44
	52-43-655	SR AUTO FUEL/OIL		41.44
	53-40-655	EL AUTO FUEL/OIL		41.42
HD SUPPLY UTILITIES LTD. 1853397-03	12/14/11 53-40-615	43857 EL SUPPL, INFRAST	48.33	48.33
HD SUPPLY UTILITIES LTD. 1879621-00	12/14/11 53-40-615	43857 EL SUPPL, INFRAST	64.80	64.80
IMEA REVENUE FUND NOV '11 FULE CR	12/14/11 53-00-395	43858 EL REFUNDS, REIMB	2259.90-	2259.90-
IMEA REVENUE FUND NOV-2011	12/14/11 53-40-576	43858	178432.52	178432.52
JERRY'S TRK & ATO BDY INC 12/07/11	12/14/11 01-21-513	43859 PD SERVICES, VEHI	75.00	75.00
PEGGY KESSLER A02291732	12/14/11 52-43-892	43865 SR N. STATE ST	262.00	262.00
KRAUSS SHANE 2011 BOOT ALLOW	12/14/11 51-42-471	43860 WR UNIFORM RENTAL	200.00	66.66
	52-43-471	SR UNIFORM RENTAL		66.67
	53-40-471	EL UNIFORM RENTAL		66.67
LONGVIEW LAND TRUST A02291735	12/14/11 52-43-892	43861 SR N. STATE ST	350.00	350.00
MARQUARDT, TERRY REIMB-ANRUS	12/14/11 01-21-670	43862 PD POLICE CANINE	39.40	39.40
MICK'S AUTO REPAIR 60545	12/14/11 01-21-513	43863 PD SERVICES, VEHI	160.28	160.28
PARRISH JR, HERSCHEL A02291733/34	12/14/11 52-43-892	43864 SR N. STATE ST	1632.00	1632.00
SHAFFERS TIRE SERVICE	12/14/11	43866	30.00	

FROM: 11/14/11

A / P B O A R D L I S T

[NB]

REGISTER # 995

TO: 12/14/11

Wednesday December 14, 2011

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
29584	01-21-513	PD SERVICES, VEHI	30.00	
SHAFFERS TIRE SERVICE 29586	12/14/11 01-21-513	43866 PD SERVICES, VEHI	30.00 30.00	
SHAFFERS TIRE SERVICE 29591	12/14/11 01-41-512 51-42-512 52-43-512 53-40-512	43866 ST SERVICES, EQUI WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	1811.92 452.98 452.98 452.98 452.98	
STREICHER'S 1885367	12/14/11 01-21-471	43867 PD UNIFORM ALLOWA	266.94 266.94	
TEKLAB, INC 136046	12/14/11 52-43-539	43868 SR OTHER PROF SER	94.50 94.50	
TEKLAB, INC 136098	12/14/11 52-43-539	43868 SR OTHER PROF SER	45.00 45.00	
VERIZON WIRELESS 2663127518	12/14/11 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	43869 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1415.27 161.23 770.36 161.23 161.23 161.22	
WASTE MANAGEMENT OF ST LOUIS 5289416-1841-5	12/14/11 13-44-575	43870 GA RECYCLING	900.00 900.00	
WEILMUNSTER LAW GROUP, P.C. 10-011/NOV 2011	12/14/11 51-42-533 52-43-533 53-40-533	43871 WR LEGAL SR LEGAL EL LEGAL	852.60 284.20 284.20 284.20	

** TOTAL CHECKS ISSUED 216302.95

TO: 12/21/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BLOMENKAMP, GREG MED 12/20 GREG	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43873 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	11.34 1.13 3.40 2.27 4.54	
BLOMENKAMP, GREG MED 12/20 HELAI	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43873 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	283.73 28.37 85.12 56.75 113.49	
BLOMENKAMP JOHN MED 12/20 EMILI	12/21/11 01-21-534	43872 PD MEDICAL	50.00 50.00	
BLOMENKAMP JOHN MED 12/20 JOHN	12/21/11 01-21-534	43872 PD MEDICAL	139.13 139.13	
DAVE SCHMIDT TRK SERVICE T68021	12/21/11 01-41-512 51-42-512 52-43-512 53-40-512	43874 ST SERVICES, EQUI WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	933.32 233.33 233.33 233.33 233.33	
ECKELS, GREGORY MED 12/20 GREG	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43875 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1030.00 103.00 309.00 206.00 412.00	
ECKELS, GREGORY MED 12/20 VICKI	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43875 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	372.00 37.20 111.60 74.40 148.80	
ELDEN, ROBERT MED 12/20 BOB	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43876 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	380.00 38.00 114.00 76.00 152.00	
FKG OIL I-0043995	12/21/11 01-41-655 52-43-655 53-40-655	43877 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	425.00 106.25 106.25 106.25	

O: 12/21/11

Wednesday December 21, 2011

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-655	WR AUTO FUEL/OIL	106.25	
FKG OIL	12/21/11	43877	2143.26	
I-0043995 PD	01-21-655	PD AUTO FUEL/OIL	2143.26	
FREEBURG PRINTING & PUBLISHING	12/21/11	43878	1975.00	
84179	01-00-194	EXCHANGE-CALENDAR	1975.00	
GREEN MILL SERVICE STA.	12/21/11	43879	118.50	
12/19/11	01-41-655	ST AUTO FUEL/OIL	29.63	
	51-42-655	WR AUTO FUEL/OIL	29.63	
	52-43-655	SR AUTO FUEL/OIL	29.63	
	53-40-655	EL AUTO FUEL/OIL	29.61	
HEROS IN STYLE	12/21/11	43880	83.97	
108653/SCHMULBA	01-21-471	PD UNIFORM ALLOWA	83.97	
HERZING, DENNIS	12/21/11	43881	36.14	
MED 12/20 PAT	01-11-534	AD MEDICAL	7.23	
	51-42-534	WR MEDICAL	7.23	
	52-43-534	SR MEDICAL	7.23	
	53-40-534	EL MEDICAL	14.45	
HTC TELEPHONE COMPANY	12/21/11	43882	5.14	
HTC-12/11/11	01-11-552	AD TELEPHONE	1.20	
	01-21-552	PD TELEPHONE	3.62	
	53-40-552	EL TELEPHONE	.32	
ILLINOIS PUBLIC RISK FUND	12/21/11	43883	7468.00	
1	01-11-454	AD WORKERS COMPEN	58.89	
	01-16-454	ZO WORKERS COMPEN	32.77	
	01-21-454	PD WORKERS COMPEN	1409.74	
	01-41-454	ST WORKERS COMPEN	2758.20	
	51-42-454	WR WORKER'S COMP	647.30	
	52-43-454	SR WORKER'S COMP	750.68	
	52-43-454	SR WORKER'S COMP	1677.46	
	58-55-454	SWP WORKER'S COMP	132.96	
JIM'S AUTOMOTIVE INC	12/21/11	43884	848.30	
12825	01-21-513	PD SERVICES, VEHI	848.30	
KRAMPER, JANE	12/21/11	43885	100.73	
MED 12/20 MEGAN	01-11-534	AD MEDICAL	20.15	
	51-42-534	WR MEDICAL	20.15	
	52-43-534	SR MEDICAL	20.15	
	53-40-534	EL MEDICAL	40.28	
MARQUARDT, TERRY	12/21/11	43886	155.11	

DATE: 12/21/11

FROM: 11/21/11

A / P B O A R D L I S T

REGISTER # 996

wednesday December 21, 2011

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TO: 12/21/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 12/20 TERRY	01-21-534	PD MEDICAL	155.11	
MICK'S AUTO REPAIR 60600	12/21/11 53-40-513	43887 EL SERVICES, VEHI	80.00	80.00
MICK'S AUTO REPAIR 60611	12/21/11 53-40-513	43887 EL SERVICES, VEHI	860.97	860.97
MOHR, JEFF MED 12/20 JEFF	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43888 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	4.05	.41 1.22 .81 1.61
MOHR, JEFF MED 12/20 SARAH	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43888 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	226.07	22.61 67.82 45.21 90.43
MOHR, JEFF MED 12/20 STEVE	12/21/11 01-41-534 51-42-534 52-43-534 53-40-534	43888 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	381.90	38.19 114.57 76.38 152.76
PIERCE, DEBORAH MED 12/20 DEBBI	12/21/11 01-11-534 51-42-534 52-43-534 53-40-534	43889 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	438.17	87.63 87.63 87.63 175.28
PITNEY BOWES, INC 447887	12/21/11 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	43890 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	153.05	30.61 30.61 30.61 30.61 30.61
POLSON, JULIE MED 12/21 KURT	12/21/11 01-11-534 51-42-534 52-43-534 53-40-534	43891 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	97.72	19.54 19.54 19.54 39.10
SHAFFERS TIRE SERVICE 29659	12/21/11 01-21-513	43892 PD SERVICES, VEHI	15.00	15.00

FROM: 11/21/11

A / D B O A R D L I S T

[NB]

REGISTER # 996

Weunesday December 21, 2011

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TO: 12/21/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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TOLAN, JOHN	12/21/11	43893	149.05	
MED 12/20 ANDY	01-41-534	ST MEDICAL		14.91
	51-42-534	WR MEDICAL		44.72
	52-43-534	SR MEDICAL		29.81
	53-40-534	EL MEDICAL		59.61

** TOTAL CHECKS ISSUED 18964.65

SYS DATE: 12/21/11

FROM: 11/21/11

A P B O A R D L I S T
REGISTER # 997

wednesday December 21, 2011

[NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
UMB BANK N.A. 46559	12/21/11 60-40-500	249 BOND EXPENSE	287.38	287.38
** TOTAL CHECKS ISSUED			287.38	

TO: 12/23/11

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #26-11	12/23/11	478	158.11	
	01-11-539	AD OTHER PROF SER	39.53	
	51-42-539	WR OTHER PROF SER	39.53	
	52-43-539	SR OTHER PROF SER	39.53	
	53-40-539	EL OTHER PROF SER	39.52	
CITIZENS- PAYROLL #'26-11	12/23/11	479	43241.67-	
	01-00-215	PR W/H FICA	3412.68-	
	01-00-216	PR W/H RETIREMENT	2519.98-	
	01-00-213	PR W/H FIT	7316.32-	
	01-00-214	PR W/H SIT	2845.88-	
	01-00-196	EXCHANGE - PAYROL	1.62-	
	01-21-552	PD TELEPHONE	308.14-	
	01-11-552	AD TELEPHONE	1.25-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	6919.00-	
	52-00-110	CASH - CITIZENS -	5697.99-	
	53-00-110	CASH - CITIZENS -	14168.81-	
CITIZENS- PAYROLL #26-11	12/23/11	479	87236.44	
	01-21-421	PD REGULAR SALARI	19838.52	
	01-21-422	PD OVERTIME	1604.56	
	01-21-425	PD PART-TIME SALA	1188.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	1116.67	
	01-11-421	AD REGULAR SALARI	1474.70	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-16-431	ZO SALARIES, APPO	180.00	
	01-41-421	ST REGULAR SALARI	5176.36	
	01-11-426	AD EMPLOYEE BONUS	1001.06	
	01-41-422	ST TEMPORARY SALA	1386.00	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	5967.77	
	51-42-426	WR EMPLOYEE BONUS	350.00	
	51-42-423	WR OVERTIME	601.23	
	01-00-110	CASH - CITIZEN -	6919.00	
	52-43-421	SR REGULAR SALARI	5032.94	
	52-43-423	SR OVERTIME	415.05	
	52-43-426	SR EMPLOYEE BONUS	250.00	
	01-00-110	CASH - CITIZEN -	5697.99	
	53-40-421	EL REGULAR SALARI	13418.81	
	53-40-426	EL EMPLOYEE BONUS	750.00	
	01-00-110	CASH - CITIZEN -	14168.81	
CITIZENS - PAYROLL TAXES	12/23/11	480	2086.16-	

FROM: 11/21/11

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[NB]

REGISTER # 998

TO: 12/23/11

Wednesday December 21, 2011

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
#'26-11	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	529.30-	
	52-00-110	CASH - CITIZENS -	435.90-	
	53-00-110	CASH - CITIZENS -	1117.13-	
CITIZENS - PAYROLL TAXES	12/23/11	480	20390.19	
#26-11	01-00-215	PR W/H FICA	3412.68	
	01-00-213	PR W/H FIT	7316.32	
	01-00-214	PR W/H SIT	2845.88	
	01-21-453	PD UNEMPLOYMENT I	47.38	
	01-21-461	PD SOCIAL SECURIT	1663.05	
	01-21-461	PD SOCIAL SECURIT	90.88	
	01-11-461	AD SOCIAL SECURIT	85.45	
	01-11-461	AD SOCIAL SECURIT	189.39	
	01-41-453	ST UNEMPLOYMENT I	22.61	
	01-41-461	ST SOCIAL SECURIT	502.02	
	01-16-453	ZO UNEMPLOYMENT I	5.28	
	01-16-461	ZO SOCIAL SECURIT	36.93	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	529.30	
	01-00-110	CASH - CITIZEN -	529.30	
	52-43-461	SR SOCIAL SECURIT	435.90	
	01-00-110	CASH - CITIZEN -	435.90	
	53-40-453	EL UNEMPLOYMENT I	33.22	
	53-40-461	EL SOCIAL SECURIT	1083.91	
	01-00-110	CASH - CITIZEN -	1117.13	

** TOTAL CHECKS ISSUED

62456.91



J. Terry Dooling
David L. Kamler
David M. Bartosiak
Cindy A. Tefeller
Kevin J. Tepen

INDEPENDENT AUDITOR'S REPORT

To the Honorable Mayor and Board
of Trustees of the Village of
Freeburg, Illinois:

We have audited the accompanying financial statements of the governmental activities, the business-type activities, each major fund and the non-major fund information of the Village of Freeburg, Illinois as of and for the year ended March 31, 2011, which collectively comprise the Village's basic financial statements as listed in the table of contents. These financial statements are the responsibility of the Village's administration. Our responsibility is to express an opinion on these financial statements based on our audit.

We conducted our audit in accordance with auditing standards generally accepted in the United States of America. Those standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable basis for our opinion.

As described more fully in Note 1, the Village of Freeburg, Illinois prepares its financial statements on the modified cash basis, which is a comprehensive basis of accounting other than accounting principles generally accepted in the United States of America, except for the Village's Proprietary Funds, which have been prepared on the accrual basis of accounting.

In our opinion, the financial statements referred to above present fairly, in all material respects, the respective financial position of the governmental activities (modified cash basis), the business-type activities (accrual basis), each major fund and the non-major fund information of the Village of Freeburg, Illinois, as of March 31, 2011, and the respective changes in financial position and, where applicable, cash flows (Governmental activities - modified cash basis, Business-type activities - accrual basis) thereof for the year then ended in conformity with the basis of accounting described in Note 1.

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Accounting principles generally accepted in the United States of America require that the management's discussion and analysis on pages 3 to 10, the schedule of funding progress and employer contributions on page 37 and the budgetary comparison information on page 36, be presented to supplement the basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board, who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. We have applied certain limited procedures to the required supplementary information in accordance with auditing standards generally accepted in the United States of America, which consisted of inquiries of management about the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We do not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

Our audit was conducted for the purpose of forming opinions on the financial statements that collectively comprise the City of Freeburg, Illinois' financial statements as a whole. The combining and individual nonmajor fund financial statements are presented for purposes of additional analysis and are not a required part of the financial statements. The combining and individual nonmajor fund financial statements are the responsibility of management and were derived from and relate directly to the underlying accounting and other records used to prepare the financial statements. The information has been subjected to the auditing procedures applied in the audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America. In our opinion, the information is fairly stated in all material respects in relation to the financial statements as a whole.

C. J. Schlosser & Co., L.L.C.
Certified Public Accountants

November 7, 2011

RESOLUTION NO. 12-01

**A Resolution of the Board of Trustees of the Village of Freeburg, Illinois,
Appointing Dennis R. Herzing to Serve as a Director of the Illinois
Municipal Electric Agency for the Village of Freeburg**

WHEREAS, the Village of Freeburg is a Member of the Illinois Municipal Electric Agency; and

WHEREAS, the Village of Freeburg is allowed a Member on the Illinois Municipal Electric Agency Board of Directors;

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, that Dennis R. Herzing be appointed as the representative to the Illinois Municipal Electric Agency Board of Directors from the Village of Freeburg.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 3rd DAY OF JANUARY, 2012.

Vote Recorded:

AYES: _____ NAYS: _____

ABSENT: _____

ABSTAIN: _____

Raymond Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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

Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Baker/Blaies)

Wednesday, December 21, 2011 at 6:30 p.m.

EXHIBIT E
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The meeting of the Public Property Committee was called to order at 6:30 p.m. on Wednesday, December 21, 2011, in the Municipal Center. Those in attendance were Chairman Ray Matchett, Trustee Mike Blaies, Trustee Rita Baker, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Village Clerk Jerry Menard.

POOL: A. OLD BUSINESS:

1. Pool: Dennis said Davinroy has not started yet. John confirmed all the prep work was done so Davinroy could start. John said we'll have a meeting with Reichert so we can coordinate the electric and sewer. Dennis said Reichert is still waiting on the state permit but that doesn't prevent us from doing the demolition. We didn't anticipate the new construction to start until March or when the weather breaks. Dennis said we received a \$15,000 St. Clair County Park Grant to put towards the fence.

B. NEW BUSINESS: None.

STREETS: A. OLD BUSINESS:

1. Approval of November 16, 2011 minutes: Trustee Rita Baker motioned to approve the November 16, 2011 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

2. Safe Routes to School: Dennis copied everyone on IDOT's letter stating the change in scope has been approved. TWM can now move forward with the design.

3. 709 Saxony lane request for culvert: Nothing new. We will leave this on as a reminder for next year. We would be able to use MFT funds for this.

4. Leaves/limb pickup: John said this was one of the best years as far as the guys we had picking up the leaves and limbs.

5. Welcome to Freeburg sign: The committee discussed further options on where to place the sign.

6. MFT: Dennis said he will start putting together next year's packet. John said there are some concrete streets in the subdivisions that are beginning to be a problem and need to be addressed. Dennis said the program we submit every year is just the maintenance program. When we did the West Street and Cemetery Road culverts, those were paid for out of reserves.

7. Vacation of streets by high school: Dennis said the ordinances have to be recorded. He has not heard back from Mr. Lehman regarding the easement. Dennis said there are a

Street Committee Meeting Minutes
Wednesday, December 21, 2011

Page 1 of 2

couple of streetlights on the school property. We can either treat them as a night light or we can have them rewired and feed them through the schools metered power. John said all the poles will be taken out of the alley and then we could cut the tree down and put lights in that parking lot to light it up if the school wants us to.

9. Procedure to Request Flags to be Displayed: Nothing new.

10. Drainage Problem Areas: Dennis said Netemeyer will start doing some surveying around the first two weeks of January. John said he has had the guys clean out some of the culverts and are making some headway. Rita said there was a lot of water standing around the ATM at Regions. That would be handled by the county.

11. Shady Lane Dispute: Dennis said Gale Hake is still working on several items for the residents out there. We are pretty certain Lockett has stuff on our property but doesn't have any finalized paperwork from Gale.

12. Ditch behind home at 606 W. High: John looked at it today and said it is a private ditch and we can't go in there and fix it. John suggested we could take some of the broken concrete from the pool and bring it over here to help the ditch from eroding. John will contact Mr. Williams to see if he would like for us to do that.

B. **NEW BUSINESS:** None.

C. **GENERAL CONCERNS:** None.

D. **PUBLIC PARTICIPATION:** None.

E. **ADJOURN:** *Trustee Rita Baker motioned to adjourn the meeting at 7:13 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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Economic Development Committee Meeting
(Smith/Baker/Blaies)

Wednesday, December 28, 2011 at 6:30 p.m.

EXHIBIT F
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The meeting of the Economic Development Committee was called to order at 6:30 p.m. on Wednesday, December 28, 2011, in the Municipal Center. Those in attendance were Trustee Steve Smith, Trustee Rita Baker, Trustee Mike Blaies, Village Clerk Jerry Menard and Village Administrator Dennis Herzing. Guests present: Millie Wilson, Sarah and James Halgren and Cathy Burgard.

Guests Sarah, James and Cathy went first to discuss their original concept of a Facebook page for the 222-1/2 program and having coupons available for people to be able to use at the local stores, then the stores would redeem them and the Chamber would pick them up and hold a drawing in the end. They ran into a big wrinkle with Facebook because they thought it would cost \$30 a month, but that only would allow 4 coupons per page. They thought the Village of Freeburg might be able to use their website and put the coupons on our website. Ray asked Julie to look into it to see if it is possible. They could still use the Facebook page at no cost to let the residents know about the coupons that would be available from the Village of Freeburg's website. Sarah said something else she, Carol and Ray talked about was the year-end drawing. They would probably have to have a form available on the website for people to be able to fill out and return to the store but not be required to purchase anything. Each business would have to be responsible to make sure no one person filled out more than one entry per business. The advantage to using Facebook is there is much more traffic on it.

The advantage to having the coupons on our website is it would expose everyone to all the information on our website. Dennis said Ray talked over this concept with him and thought of it as a way to support the 222-1/2 program. The committee liked the idea and would like to move forward with it. Steve asked if this will be presented to the Chamber and Rita and Jerry volunteered to go to their next meeting which will be held on January 9th at 7:30 p.m.

A. OLD BUSINESS:

1. Approval of September 19, October 17 and November 30, 2011 Minutes: Trustee Rita Baker motioned to approve the September 19, October 17, and November 30, 2011 Minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.
2. Movie in the Park: Steve said he needs to talk to Corby and check his availability. He would also like to talk to some of the organizations in town and see if they can get the movie at a lower cost.
3. Business of the Month: Steve would like the economic development page redesigned and also get the business of the month highlighted on that page. Dennis will talk to Julie about it. Mike asked if the census information could also be updated.
4. Christmas Lights in the Park: Rita and Jerry said they received a lot of compliments. Steve is going to check Ace to see if they have any Christmas decorations on sale.

Economic Development Committee Meeting Minutes
Wednesday, December 28, 2011
Page 1 of 2

5. Website: Discussed above.
6. 222 1/2 Program: Discussed above.
7. Calendar: Item can be taken off the agenda.
8. Farmer's Market: Mike had previously suggested some of the committee members go to the Farmer's Market in Mascoutah to see what they think about it. Dennis said it would be helpful to talk to someone like Tom Range to get some ideas on how to run one. Steve asked the committee to think about what we want to do and talk about it next month.

Rita asked if Reifschneiders was open and Dennis said yes. He is a little concerned with the parking. Mike said they will open daily at 11:00 a.m. for lunch but the closing time may change depending on the crowd.

B. NEW BUSINESS: Mike asked if anyone has talked about leasing any of the vacant properties in town and Dennis said no. Jerry asked who is opening the bed and breakfast and Dennis can't remember other than to say she is from here. Dennis talked to Phil and thinks she has been talking about opening a little coffee shop on the main floor.

C. GENERAL CONCERNS: Steve asked to move the next EDC meeting to the 1st of February at 6:15 p.m.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 7:23 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

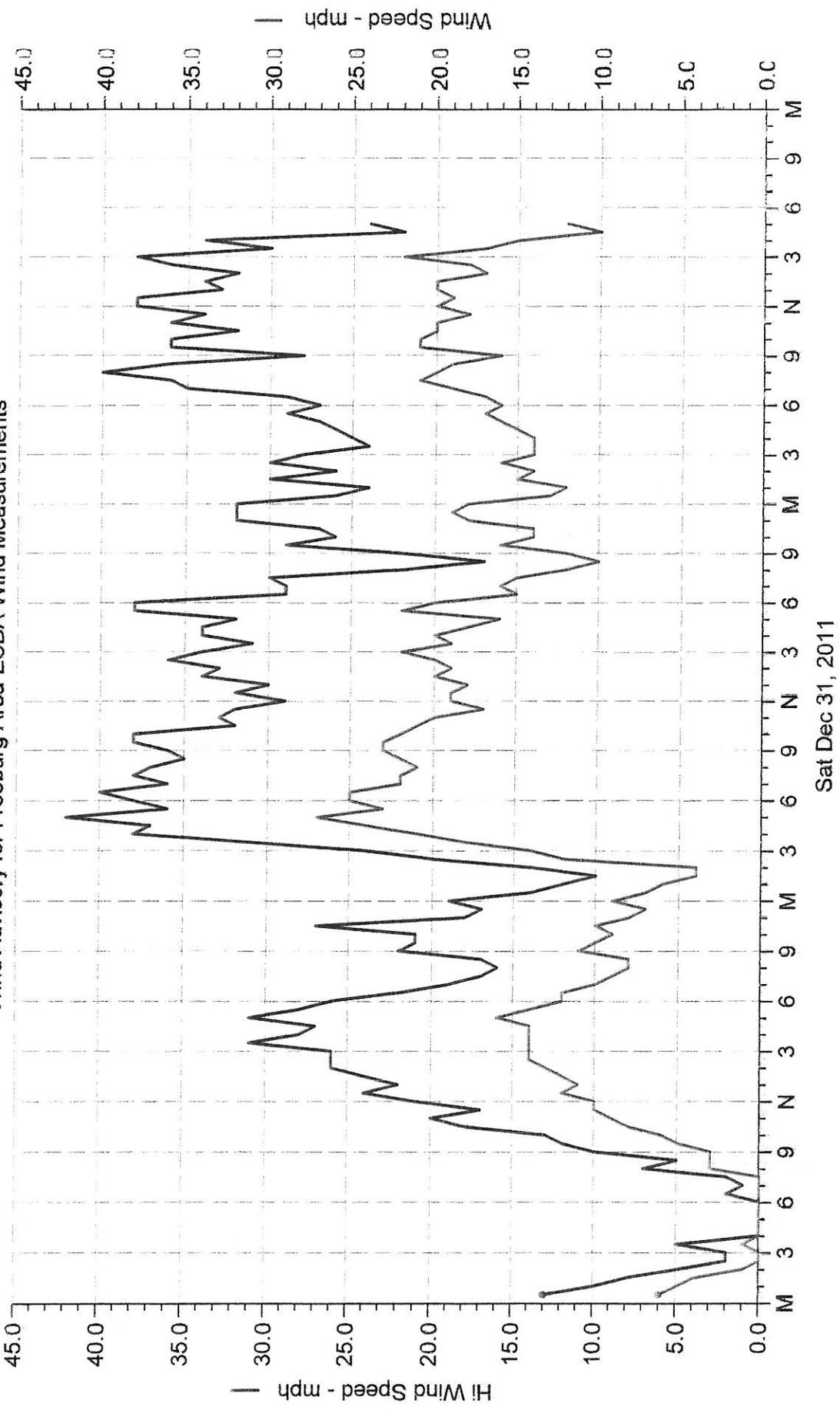


Transcribed from tape by
Julie Polson, Office Manager

ET Hamm, Caddo.

Freeburg ESDA

Wind Advisory for Freeburg Area-ESDA Wind Measurements



■ Wind Speed ■ Hi Wind Speed

From Dec. 31 to Jan 2.