

REGULAR BOARD MEETING AGENDA – JULY ( 013 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 - 1. June 17, 2013 – Regular Board Meeting - **Exhibit A**
5. Finance
  - 5 – 1. Finance Committee Meeting – Wednesday, June 26, 2013 - 5:30 p.m. – **Exhibit B**
    - 5 - a. Board Report - MFT: \$ 0.00
    - 5 - b. Board Report - General: \$ 617,130.92
    - 5 – c. Recommend approval of loan for electric truck – see item 13-2.
6. Treasurer’s Report – None.
7. Attorney’s Report - None.
8. ESDA Report –
9. Public Participation
10. Reports and Correspondence –
  - 10 – 1. Request from Lupus Foundation to Use Village Park as Rest Stop – **Exhibit C**
  - 10 – 2. Contractor Moniger Excavating’s Pay Request #4 – **Exhibit D**
11. Recommendations of Boards and Commissions – None.
12. Contracts, Releases, Agreements and Annexations – None.
13. Bids –
  - 13 – 1. MFT Bids – **Exhibit E**
  - 13 – 2. Bid for Truck Loan – **Exhibit F**
14. Resolutions – None.
15. Ordinances – None.
16. Old Business – None.
17. Committee Meeting Minutes –
  - 17 – 1. Water/Sewer Committee Meeting – Wednesday, June 19, 2013 – 5:30 p.m. – **Exhibit G**
    - 17-1a. Recommend approving Moniger Excavating’s Pay Request – see item 10-2 above
    - 17-1b. Recommend approving the Village to offer budget billing to residents
    - 17-1c. Recommend authorizing Mayor Speiser as Authorized Agent on Sewer Loan Documents
  - 17 – 2. Streets Committee Meeting – Wednesday, June 19, 2013 – 6:30 p.m. – **Exhibit H**
    - 17-2a. Recommend approval of MFT bids – see item 13-1 above
    - 17-2b. Recommend purchase of shade structures for pool from SCC Parks Grant – **Exhibit I**
  - 17 – 3. Legal/Ordinance Committee Meeting – Wednesday, June 26, 2013 – 4:45 p.m. – **Exhibit J**
    - 17-3a. Recommend increase in fees for police report, tow release and business registration
  - 17 – 4. Committee as a Whole Meeting – Monday, July 1, 2013 – 5:30 p.m. – minutes unavailable
18. Village President’s and Trustees’ Comments
19. Staff Comments
20. Upcoming Meetings
  - 20 – 1. CLOSED IN OBSERVANCE OF INDEPENDENCE DAY – Thursday, July 4, 2013
  - 20 – 2. Electric Committee Meeting – Wednesday, July 10, 2013 – 5:30 p.m.
  - 20 – 3. Personnel/Police Committee Meeting - Wednesday, July 10, 2013 - 6:30 p.m.
  - 20 – 4. Board Meeting – Monday, July 17, 2013 – 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)].



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

## EXHIBIT A

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C

## FREEBURG REGULAR BOARD MEETING Monday, June 17, 2013 at 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, June 17, 2013 in the Freeburg Municipal Board Room.

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

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

Mayor Speiser stated we have two sets of minutes for approval from Monday, June 3, 2013 Appropriation Ordinance Hearing and Regular Board meeting.

### EXHIBIT A:

*Trustee Matt Trout motioned to approve the minutes of Monday, June 3, 2013 Appropriation Ordinance Hearing and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried*

### EXHIBIT B:

#### MINUTES OF PREVIOUS MEETING:

*Trustee Elizabeth Niebruegge motioned to approve the Regular Board Minutes of Monday, June 3, 2013 and Trustee Steve Smith seconded the motion with a couple corrections All voting aye, the motion carried*

**FINANCE:** Trustee Smith said nothing tonight.

**TREASURER'S REPORT:** None.

**ATTORNEY'S REPORT:** Attorney Manion stated he would like to have and Executive Session to Discuss Litigation, 5 ILCS 120/2 (c)(11) sometime this evening. All Trustees' agreed upon holding Executive Session later on the agenda.

**ESDA REPORT:** ESDA Coordinator Gene was not present to give a ESDA Report.

Village of Freeburg Board Meeting Minutes  
Monday, June 17, 2013  
Page 1 of 9

**PUBLIC PARTICIPATION:** Leon Furtrek was presented to asked about the letter Mr. Woodward was to have sent to be readdress the issue on the property at 113 E. Apple Street for rezoning. Mayor Speiser said he did not receive a letter from Mr. Woodward. Leon asked would there be any chance of getting the property rezoned. Mayor Speiser said there is a new board which you may like to bring this issue back on the agenda so the new board members can hear what you have to say. Mayor Speiser stated there is a Legal/Ordinance meeting June 26 and invited Leon to attend the meeting. Mayor Speiser stated we will look into finding out about the letter that was supposed to have been sent.

**REPORTS AND CORRESPONDENCE:** None.

**RECOMMENDATIONS OF BOARDS AND COMMISSIONS:** None.

**CONTRACTS, RELEASE, AGREEMENTS and ANNEXATIONS:** None.

**BIDS:** None.

**EXHIBIT C:**

**RESOLUTIONS:**

Mayor Speiser said we have Resolution #13-08, A Resolution Appointing John Tolan to Serve as Director for IMEA

*Trustee Mike Blaies motioned to adopt Resolution #13-08 by title only and Trustee Steve Smith seconded the motion. ROLL CALL:* Trustee Mike Blaies - aye; Trustee Steve Smith - aye; Trustee Matt Trout – aye; Trustee Raymond Matchett, Jr. - aye; Trustee Elizabeth Niebruegge - aye; Trustee Dean Pruett - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**EXHIBIT D:**

**ORDINANCES:** Mayor Speiser said we Exhibit D, Ordinance No. 1463, An Ordinance Ascertaining the Prevailing Rate of Wages.

*Trustee Matt Trout motioned to adopt Ordinance No. 1463 by title only and Trustee Steve Smith seconded the motion. ROLL CALL:* Trustee Steve Smith - aye; Trustee Matt Trout – aye; Trustee Elizabeth Niebruegge - aye; Trustee - aye, Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Dean Pruett - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**EXHIBIT E:**

**ORDINANCES:** Mayor Speiser said we Exhibit E, Ordinance No. 1464, An Ordinance Amending Ordinance #1348 Setting Forth Provisions for Compliance with the Illinois Freedom of Information Act.

*Trustee Matt Trout motioned to adopt Ordinance No. 1464 by title only with correction and approval of a new appointee of the Plan Commission to replace Sam Nold at the next Board meeting and Trustee Steve Smith seconded the motion. ROLL CALL:* - Trustee Matt Trout – aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Dean Pruett - aye; Trustee Elizabeth Niebruegge - aye; Trustee - aye, (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**EXHIBIT F:**

**ORDINANCES:** Mayor Speiser said we Exhibit F, Ordinance No. 1465, An Ordinance Amending Ordinance #1462 and Making Appropriations for Corporate Purposes for the Fiscal year Beginning 4/1/2013 and ending 3/31/2014.

Before voting upon Ordinance No. 1465; Attorney Manion to the floor to explain the corrections that was made to Ordinance No 1465 and why it was done.

*Trustee Mike Blaies motioned to adopt Ordinance No. 1465 by title only with corrections and Trustee Elizabeth Niebruegge seconded the motion. ROLL CALL:* - Trustee Mike Blaies – aye; Trustee Elizabeth Niebruegge – aye; Trustee Steve Smith – aye; Trustee Matt Trout – aye; Trustee Raymond Matchett, Jr. – aye; Trustee Dean Pruett – aye; Trustee – aye, (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**OLD BUSINESS:**

1. Mayor Speiser said we have an Amend Motion for the Copier Purchase Price \$4,618 to \$5,018. Village Administrator Funderburg explained why there was a difference in price.

*Trustee Elizabeth Niebruegge motion to amend the Copier Purchase Price from \$4,618 to \$5,018 and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

2. Mayor Speiser said next a Amend Motion for Village Hall ADA Doors Purchase Price from \$3,230 to \$3,250

Village Administrator Funderburg explained why there was a difference in price.

*Trustee Raymond Matchett, Jr. motion to amend the Village Hall ADA Door Purchase Price from \$3,230 to \$3250 and Trustee Dean seconded the motion. All voting aye, the motion carried.*

**NEW BUSINESS:**

Mayor Speiser stated he would like to have a motion to go into Executive Session to discuss Litigation, 5 ILCS 120/2-(c)(11)

**REGULAR BOARD MEETING  
EXECUTIVE SESSION  
7: 45 P.M.**

*Trustee Raymond Matchett, Jr. motion to go into Executive Session to discuss Litigation 5 {ILCS, 120/2 – (C)(11)} with possible motion to Enter into a Settlement Agreement with John Blomenkamp and Steve Burrows and reinstate their Employment with the Village of Freeburg Police Department and Trustee Dean Pruett seconded the motion. ROLL CALL:* Trustee Raymond Matchett, Jr. - aye; Trustee Dean Pruett - aye; Trustee Mike Blaies – aye; Trustee Matt Trout - aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**EXECUTIVE SESSION ENDED  
8:25 P.M.**

*Trustee Matt Trout motioned to reconvene the Regular Board Meeting at 8:26 P.M. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

Mayor Speiser stated there will be action taking on the Executive Session meeting on *Litigation {5 ILCS, 120/2 – (C) (11)}*.

*Trustee Raymond Matchett, Jr. motioned to enter into a settlement agreement with John Blomenkamp and Steve Burrows and to reinstate their employment with the Village of Freeburg Police Department and Trustee Dean Pruett seconded the motion. ROLL CALL: Trustee Raymond Matchett, Jr. - aye; Trustee Dean Pruett - aye; Trustee Elizabeth Niebruegge – nay; Trustee Steve Smith – nay; Trustee Matt Trout - nay; Trustee Mike Blaies – nay; (2 ayes, 4 nays, 0 absent). Motion Failed.*

Trustee Smith asked to take the floor. At this time he would like to make a motion to go into Executive Session to discuss Real Estate Transaction {5 ILCS, 120/2 – (c)(5)}

**REGULAR BOARD MEETING  
EXECUTIVE SESSION  
8:30 P.M.**

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

**EXECUTIVE SESSION ENDED  
8:37 P.M.**

*Trustee Steve Smith motioned to reconvene the Regular Board Meeting at 8:38 P.M. and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*

Mayor Speiser stated there will be no action taking on the Executive Session meeting on *Real Estate Transaction {5 ILCS, 120/2 – (C) (5)}*.

**APPOINTMENTS:** None.

**COMMITTEE MEETING REPORTS:**

**Exhibit G:**

**Legal/Ordinance Committee Meeting:** Trustee Speiser called the Legal/Ordinance Committee meeting to order on Wednesday, June 5, 2013 at 4:45 p.m.

## **OLD BUSINESS:**

1. Status of Public Hazard Homes: Trustee Trout said we talked about the property at 9 S. Richland and the owners hired a firm to come in and they gutted the places. Matt said this company is also going to take care of the property at 111 S. Walnut. They asked Gary if they could have a little more time and Gary granted them extra time to have it completed. Trustee Trout said the Zoning Administrator Henning talked to Bill Herr and Gary gave Bill additional 90 days to finish up on getting the trailer base removed from the property. Gary did tell him after 90 days and the job is not completed he will give him a situation. Trustee Trout said Zoning Administrator feels that it is important to come in contact with the person personally before we send a letter. Trustee Trout said we talked about increasing Zoning Administrator hours, to 20 hours per week and not to exceed more than 950 a year. The committees send this request to Personnel Committee and this while come up later on the agenda.
2. Update Code Book: Trustee Trout stated we talked about the update on the Code Book and Frank Heiligenstein would like us to have a Committee As A Whole meeting.
3. 101 E. Hill St: Trustee Trout said he did not know anything about this property pro to the meeting. Trustee Trout said Mayor Speiser said whoever buys the property would have to bulldoze it down it is a derelict building.
4. Complaints regarding Pickers on Wheels: Trustee Trout stated Mr. Sanders let Gary the owner out of their contract and Pickers will be gone by July 31, 2013. Trustee Trout said if they are gone on time we will dismiss the case against Mr. Sanders.

## **NEW BUSINESS:**

1. Ordinance #1463 & Ordinance # 1464: Trustee Trout said we took care of both of these Ordinances earlier on the agenda.
2. Website: Trustee Trout said we talked about the website and we would like to revise it. The committee feels it is not very appealing.

Trustee Trout said he would like to thank Gary for his zoning report that was passed out to the board to review the problem areas he is working on.

## **EXHIBIT H:**

**Personnel/Police Committee Meeting:** Trustee Matchett called the Personnel/Police Committee meeting to order on Wednesday, June 12, 2013 at 5:30 p.m.

## **POLICE:**

## **OLD BUSINESS:**

## **NEW BUSINESS:**

1. Police Car: Trustee Matchett said Chief Donald was present at the committee meeting and he said we have \$20,000 in the budget for a new police car. Chief Donald told the committee that Missouri has a program where they have a variety of cars available for purchase. Trustee Matchett said we usually wait towards the end of the budget and see where we stand.
2. Door Proposals: Trustee Matchett said the proposal covers the back door of the police station. Trustee Matchett said the officers would like to be able to have a system where they can swipe a card in close proximity. Trustee Matchett said the proposal for this door utilizes the same door and includes a locking mechanism and keypad at a cost of \$1495. The committee would like to put this in next year's budget.
3. Bullet Proof Vest: Trustee Matchett said we budgeted \$1200 for two vests. Raymond said the vests normally last five years and do have an expiration date that have to be replaced according to the manufacturer's recommendation. Trustee Matchett said Chief Donald said with changes in personnel, he had to purchase three additional vests.
4. Hand Held Radar Units: Trustee Matchett said we have three hand held units that are old and need to be replaced. Raymond said we can make it through this year, but the committee would like to budget for new ones next year.
5. LexisNexis Services: Trustee Matchett said Mike provided a summary of the LexisNexis program which would assist our department with investigating cases. Raymond said the LexisNexis has a flat month rate of \$85 which allows for unlimited use of the system, or we could pay \$100 a month which gives us \$200 worth of searches. Raymond said the committee agreed to the \$85 a month program.
6. Annual ILEAS Membership Renewal: Trustee Matchett said the membership fee increased from \$25 to \$60 annually.

## **OLD BUSINESS:**

1. Employee handbook: Trustee Matchett said we are still working on this project.
2. Job descriptions: Trustee Matchett said we are working on this and we need to talk to Attorney Manion about revising the job descriptions.
3. Time Clock Policies: Trustee Matchett said we talked about the time clock policies.
4. Office Cleaning: Trustee Matchett said we are going out for bids for the office cleaning job.

Trustee Matchett said we some motions to be taken care of tonight.

*Trustee Matt Trout motioned that Zoning Administrator Gary Henning's hours be revise to work a maximum of 950 per year and Trustee Mike Blaies seconded the motion. All in voting aye.* Motion Carried.

Trustee Matchett said we need a motion to advertise for positions of Village Administrator and Chief of Police.

Trustee Smith said he has a question. He asked are Tony and Stan not interested in their current position. Mayor Speiser said yes they are; but in the beginning we were put in a position where we didn't have a Village Administrator or Chief of Police we would give them a 90 days intro positions. And after the 90 days if the board felt they were good to go and if they felt like they wanted to stay we would retain their positions, but in case they didn't wanted, we didn't want to have a problem of replacing them.

*Trustee Matt Trout motioned the Village Administrator and Chief of Police job openings be advertised and Trustee Mike Blaies seconded the motion. All in voting aye. Motion Carried.*

Trustee Matchett said we also need a motion to reimburse Tony for the Meet and Greet Night.

*Trustee Mike Blaies motioned for the Village to reimburse Village Administrator Funderburg not to exceed \$100 for the Meet and Greet Hel Monday, June 3, 2013 and Trustee Matt Trout seconded the motion. All in voting aye. Motion Carried.*

Mayor Speiser told Tony everyone thought that was a great idea and we plan to do it again in the future.

**Electric Committee Meeting:** Trustee Blaies called the Electric Committee meeting to order on Wednesday, June 12, 2013 at 5:30 p.m.

#### **OLD BUSINESS:**

1. HAPS: Trustee Blaies said we are waiting on the permit.
2. Portable Generator Replacement Trustee Blaies said the generators are still being worked on at Burr Oak.
3. Safety Training: Trustee Blaies said the trenching/shoring competent person training went well.
4. Wiegmann's project/Grade School project: Trustee Blaies said they are about done with the 1<sup>st</sup> phase and the grade school is in full swing with their project.
5. Shed: Trustee Blaies said we talked about re-bidding the concrete floor to the contractors who submitted the bids the first time. Trustee Blaies said Ehret has completed the plumbing rough-in. Mike said we are waiting on BHM&G to give us some electric plans.

*Trustee Mike Blaies motioned to re-bid the concrete floor for the shed only to the contractors who submitted the bids the first time and Trustee Elizabeth Niebruegge seconded the motion. All in voting aye. Motion Carried.*

6. Transformer bids/Surplus Transformers: Trustee Blaies said John is going to look into a little bit more.

### **NEW BUSINESS:**

Trustee Blaies said we already pass the Resolution for John Tolan to be the new IMEA Director.

1. Prairie State Tour: Trustee Blaies said we are going to have a tour on August 22<sup>nd</sup> and several trustees are attending.

2. LED Lighting: Trustee Blaies said John talked about some LED Lighting we got some possible grants to put in new lighting out at the power plant and the Village Hall.

### **EXHIBIT H:**

**Committee As A Whole Meeting:** Mayor Seth Speiser called the Committee As A Whole Meeting to order on Wednesday, June 12, 2013 at 8:00 p.m.

Mayor Speiser stated we held a Committee As A Whole Meeting to discuss Amend of Appropriation Ordinance.

### **UPCOMING MEETINGS**

Water/Sewer Committee Meeting – Wednesday, June 19, 2013 – 5:30 p.m.

Street Committee Meeting – Wednesday, May 19, 2013 - 6:30 p.m.

Legal/Ordinance Committee Meeting – Wednesday, June 26, 2013 – 4:45 p.m.

Finance Committee Meeting – Wednesday, June 26, 2013 – 5:30 p.m.

Board Meeting - Monday, July 1, 2013 – 7:30 p.m.

### **VILLAGE BOARD AND STAFF COMMENTS:**

**Trustee Elizabeth Niebruegge:** Passed

**Trustee Steve Smith:** He would like to tell Gary he appreciated the Zoning Report.

**Trustee Matt Trout:** No thank you.

**Village Clerk Jerry Menard:** No thank you.

**Trustee Mike Blaies:** No thank you.

**Trustee Raymond Matchett:** No thank you.

**Trustee Dean Pruett:** No thank you.

**Village Administrator Tony Fundberger:** Thank you for letting me works here.

**Village Public Works John Tolan:** – No thank you.

**Chief of Police Stan Donald:** – He agrees with Tony's comment.

**Mayor Seth Speiser:** – He told both Tony and Stan we do appreciate what you do for the Village.

**ADJOURN:** *Trustee Steve Smith motioned to adjourn the meeting at 8:56 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard  
Village Clerk



**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

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Stanley Donald

**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout  
Wednesday, June 26, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:43 p.m. on Wednesday, June 26, 2013. Those in attendance were Chairperson Steve Smith, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guests present: Jim Koppies and Keith Brinkman.

*Trustee Matt Trout motioned to amend the agenda in order to hear Public Participation first and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*

Joe Koppies and Keith Brinkman were present to discuss the TIF. He would like to know what the balances are in the accounts. He would like to expedite the TIF so we can get the matter resolved. He suggested refinancing the TIF bonds in order to lower the interest rate on those. He said if there are savings available, we should take advantage of that and it would also give the opportunity for the schools to start receiving tax revenues. The first thing we need to do is see if the bonds are callable. The committee said we will look into the matter and get back in touch with them.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Elizabeth questioned the meet and greet since it came in a little over \$100 and the breakdown is \$81.66 for that, \$10.71 for keys and \$16.50 for mileage to attend a meeting. No other expenses were questioned.

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

**C. INCOME STATEMENT:** Steve commented on the electric franchise fee and Debbie said she needs to make a journal entry on that. Line item 52-43-512 (sewer services equipment) is at 206% because we had more repairs to the blower. Line item 51-42-613 (water supplies) is at 719% and Debbie said we paid an invoice that had been held and she will accrue that for last year. Tony said we are going to try to look at each line item and see what was spent and try to plan accordingly for next year's budget. Steve asked if we can prepare a spreadsheet showing the funds over the past couple years to compare them. Debbie and Julie will work on that.

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



**E. OLD BUSINESS:**

1. Approval of May 25, 2013 Minutes. *Trustee Elizabeth Niebruegge motioned to approve the May 25, 2013 minutes and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Copies were provided.

**EXECUTIVE SESSION  
6:20 P.M.**

*Trustee Elizabeth Niebruegge motioned to enter into Executive Session citing litigation, 5 ILCS, 120/2 – (c)(11) and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*

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

*Chairperson Smith reconvened the regular session of the Finance Committee meeting at 6:30 p.m.*

3. Sign at Industrial Park: Tony needs to talk to Phillips Co.
4. Local Debt Recovery Program: Julie will have Tony talk to Attorney Manion about this Monday night.
5. Bucket truck loan: Three bids were provided. The committee agreed Citizens had the best rate.

*Trustee Matt Trout motioned to recommend to the full Board the bid from Citizens be accepted for the financing of the electric truck for a term of 7 years at an interest rate of 3.1825% with an annual payment of \$36,464.45 and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*

**F. NEW BUSINESS:**

1. TIF: See above.
2. Video gaming: Julie reported in one month, we received \$526 from video gaming. She suggested chairs for the pool and Steve suggested Christmas lights.
3. Fleet program: Julie received this information from the State of Illinois regarding their program which provides a 1% savings in gas purchases. She has not heard back from Moto on whether or not they will increase their savings to 6% which would match Caseys' discount.

Treasurer Vogel said it is time to renegotiate the contract with C.J. Schlosser, our auditing firm. Debbie commented the auditors were here this week and finished up today. Julie advised the committee that Debbie, as usual, did a good job preparing for the audit and everything went smoothly.



**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:41 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager



SYS DATE: 05/22/13  
FROM: 04/22/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 202  
Wednesday May 22, 2013

SYS TIME: 14:54  
[NB]

TO: 06/22/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MONIGER EXCAVATING CO., INC		05/22/13		45926	34581.95	
WASTEWTR PLANT	52-43-892		SR N. STATE ST			34581.95
** TOTAL CHECKS ISSUED					34581.95	
TOTAL FOR REGULAR CHECKS:					34,581.95	

Finance Committee Meeting  
Wednesday, June 26, 2013  
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 0.00
Board List - General:	<u>\$ 617,130.92</u>
Total Board List:	<u><u>\$ 617,130.92</u></u>

SYS DATE: 05/22/13  
FROM: 04/22/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 203  
wednesday May 22, 2013

SYS TIME: 15:45  
[NB]

TO: 06/22/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE APRIL 2013	53-00-219.2	05/22/13	ACCRUED UTILITY TAX	2053	8462.95	8462.95
J.D.STREETT & COMPANY INC 172346	53-40-577	05/22/13	EL FUEL PURCHASES(GENERATORS)	2054	24714.20	24714.20
VILLAGE OF FRG UTILITIES 3/16-4/15/13	01-11-571 01-21-571 01-41-571 51-42-571 52-43-576 53-40-571	05/22/13	AD UTILITIES PD UTILITIES ST UTILITIES WR UTILITIES SR ELECTRICITY PURCHASES EL UTILITIES	2055	3953.12	450.83 300.55 58.72 473.26 2099.89 569.87
** TOTAL CHECKS ISSUED					37130.27	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					37,130.27	

SYS DATE: 05/23/13  
 FROM: 04/23/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 204  
 Thursday May 23, 2013

SYS TIME: 08:11  
 [NB]

TO: 06/23/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #11-2013		05/24/13		590	139.41	
	01-11-539		AD OTHER PROF SERVICES			34.85
	51-42-539		WR OTHER PROF SERVICES			34.85
	52-43-539		SR OTHER PROF SERVICES			34.85
	53-40-539		EL OTHER PROF SERVICES			34.86
CITIZENS- PAYROLL #11-13		05/24/13		591	43364.05	
	01-00-215		PR W/H FICA			4742.70-
	01-00-216		PR W/H RETIREMENT			2845.99-
	01-00-213		PR W/H FIT			7740.27-
	01-00-214		PR W/H SIT			3025.21-
	01-21-421		PD REGULAR SALARIES			12932.24
	01-21-422		PD OVERTIME			1387.45
	01-21-425		PD PART-TIME SALARIES			2347.50
	01-21-426		PD LONGEVITY/EDUCATION			134.62
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			277.47-
	01-11-431		AD ELECTED SALARIES			2028.58
	01-11-421		AD REGULAR SALARIES			1593.21
	01-16-421		ZO REGULAR SALARIES			486.75
	01-16-431		ZO SALARIES, APPOINTED			180.00
	01-41-421		ST REGULAR SALARIES			6235.58
	01-41-422		ST TEMPORARY SALARIES			382.08
	01-41-423		ST OVERTIME			47.13
	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			7131.30
	51-42-422		WR TEMP SALARIES			382.08
	51-42-423		WR OVERTIME			115.44
	01-00-110		CASH - CITIZEN - GENERAL			7628.82
	51-00-110		CASH - CITIZENS - WATER			7628.82-
	52-43-421		SR REGULAR SALARIES			6134.26
	52-43-423		SR OVERTIME			445.70
	52-43-422		SR TEMP SALARIES			382.08
	01-00-110		CASH - CITIZEN - GENERAL			6962.04
	52-00-110		CASH - CITIZENS - SEWER			6962.04-
	53-40-421		EL REGULAR SALARIES			18651.04
	53-40-422		EL TEMP SALARIES			382.08
	01-00-110		CASH - CITIZEN - GENERAL			19553.53
	53-00-110		CASH - CITIZENS - ELECTRIC			19553.53-
	53-40-423		EL OVERTIME			520.41
CITIZENS - PAYROLL TAXES #11-13		05/24/13		592	20509.47	
	01-00-215		PR W/H FICA			4742.70
	01-00-213		PR W/H FIT			7740.27
	01-00-214		PR W/H SIT			3025.21

SYS DATE: 05/23/13  
FROM: 04/23/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 204  
Thursday May 23, 2013

SYS TIME: 08:11  
[NB]  
PAGE 2

TO: 06/23/13

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-453		PD UNEMPLOYMENT INSURANCE		128.49	
	01-21-461		PD SOCIAL SECURITY		1105.75	
	01-21-461		PD SOCIAL SECURITY		179.58	
	01-11-461		AD SOCIAL SECURITY		155.19	
	01-11-453		AD UNEMPLOYMENT INSURANCE		19.49	
	01-11-461		AD SOCIAL SECURITY		121.89	
	01-41-453		ST UNEMPLOYMENT INSURANCE		38.97	
	01-41-461		ST SOCIAL SECURITY		509.86	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		13.18	
	01-16-461		ZO SOCIAL SECURITY		51.01	
	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		19.49	
	51-42-461		WR SOCIAL SECURITY		583.60	
	01-00-110		CASH - CITIZEN - GENERAL		603.09	
	51-00-110		CASH - CITIZENS - WATER		603.09-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		19.49	
	52-43-461		SR SOCIAL SECURITY		532.60	
	01-00-110		CASH - CITIZEN - GENERAL		552.09	
	52-00-110		CASH - CITIZENS - SEWER		552.09-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		19.49	
	53-40-461		EL SOCIAL SECURITY		1495.85	
	01-00-110		CASH - CITIZEN - GENERAL		1515.34	
	53-00-110		CASH - CITIZENS - ELECTRIC		1515.34-	

\*\* TOTAL CHECKS ISSUED 64012.93  
TOTAL FOR REGULAR CHECKS: .00  
TOTAL UNPOSTED MANUAL CHECKS: 64,012.93

SYS DATE: 05/29/13  
 FROM: 04/29/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 205  
 wednesday May 29, 2013

SYS TIME: 14:44  
 [NB]

TO: 06/29/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		05/29/13		45927	1594.66	
629	01-41-513		ST SERVICES, VEHICLE			5.94
	51-42-513		WR SERVICES, VEHICLES			5.94
	52-43-513		SR SERVICES, VEHICLES			5.94
	53-40-513		EL SERVICES, VEHICLES			5.95
630	01-41-513		ST SERVICES, VEHICLE			85.35
	51-42-513		WR SERVICES, VEHICLES			85.35
	52-43-513		SR SERVICES, VEHICLES			85.35
	53-40-513		EL SERVICES, VEHICLES			85.35
638	01-21-513		PD SERVICES, VEHICLE			1103.50
639	01-21-513		PD SERVICES, VEHICLE			125.99
BARCO MUNICIPAL PRODUCTS, INC		05/29/13		45928	68.27	
IN-205982	51-42-652		WR OPERATING SUPPLIES			34.14
	52-43-652		SR OPERATING SUPPLIES			34.13
BERTCO ENTERPRISES, INC		05/29/13		45929	14.25	
20593	01-11-651		AD OFFICE SUPPLIES			14.25
BLASSINGAME, LIZ		05/29/13		45930	75.00	
SWM PRY REFUND	58-00-382		SWP RNTL INC-PARTY SALE			75.00
CLEAN THE UNIFORM CO	HIGHLAND	05/29/13		45931	1047.67	
31519317	51-42-471		WR UNIFORM RENTAL			88.05
	52-43-471		SR UNIFORM RENTAL			88.05
	53-40-471		EL UNIFORM RENTAL			88.06
31521314	51-42-471		WR UNIFORM RENTAL			87.05
	52-43-471		SR UNIFORM RENTAL			87.06
	53-40-471		EL UNIFORM RENTAL			87.06
31523323	51-42-471		WR UNIFORM RENTAL			87.05
	52-43-471		SR UNIFORM RENTAL			87.06
	53-40-571		EL UTILITIES			87.06
31525320	51-42-471		WR UNIFORM RENTAL			87.05
	52-43-471		SR UNIFORM RENTAL			87.06
	53-40-471		EL UNIFORM RENTAL			87.06
DARMSTATTER, RICHARD		05/29/13		45932	569.79	
MEDICAL 5/29/13	01-41-534		ST MEDICAL			56.98
	51-42-534		WR MEDICAL			170.94
	52-43-534		SR MEDICAL			113.96
	53-40-534		EL MEDICAL			227.91
DIXIE SERVICES INC		05/29/13		45933	480.00	
68613	53-40-515		EL SERV, INFRASTRUCTURE			480.00
EXPRESS DESIGN GROUP, INC		05/29/13		45934	870.80	

SYS DATE: 05/29/13  
 FROM: 04/29/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 205  
 wednesday May 29, 2013

SYS TIME: 14:44  
 [NB]

TO: 06/29/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
11276	51-42-652		WR OPERATING SUPPLIES			218.05
	52-43-652		SR OPERATING SUPPLIES			218.05
	53-40-652		EL OPERATING SUPPLIES			218.05
11366	58-00-160		EXCHANGE			216.65
FKG OIL		05/29/13		45935	1617.46	
I-0051115	01-41-655		ST AUTO FUEL/OIL			270.80
	52-43-655		SR AUTO FUEL/OIL			270.80
	53-40-655		EL AUTO FUEL/OIL			270.80
	51-42-655		WR AUTO FUEL/OIL			270.79
I-0051115 PD	01-21-655		PD AUTO FUEL/OIL			534.27
FREEBURG PHARMACY		05/29/13		45936	7.38	
187667	01-21-652		PD OPERATING SUPPLIES			7.38
FREEBURG PRINTING & PUBLISHING		05/29/13		45937	207.00	
89411	01-11-553		AD PUBLISHING, ADVERTMT			84.40
	51-42-553		WR PUBLISH, ADVERTISING			10.80
	52-43-553		SR PUBLISH, ADVERTISING			10.80
	53-40-553		EL PUBLISH, ADVERTISING			10.80
89423	01-16-554		ZO PRINTING, COPYING			70.40
89427	01-21-651		PD OFFICE SUPPLIES			19.80
FROST ELECTRICAL SUPPLY COMPANY		05/29/13		45938	389.20	
S3220924.001			DISCOUNT TAKEN			3.94-
	53-40-652		EL OPERATING SUPPLIES			393.14
FUNDERBURG, TONY		05/29/13		45939	42.76	
5/24/13 REIMB	01-11-913		AD COMMUNITY RELATIONS			42.76
H. EDWARDS EQUIPMENT CO		05/29/13		45940	822.09	
W024763	01-41-612		.ST SUPPLIES, EQUIPMT			102.63
	51-42-612		WR SUPPLIES, EQUIPMT			102.63
	52-43-612		SR SUPPLIES, EQUIPMT			102.63
	53-40-612		EL SUPPLIES, EQUIPMT			102.63
W024764	01-41-612		ST SUPPLIES, EQUIPMT			102.89
	51-42-612		WR SUPPLIES, EQUIPMT			102.89
	52-43-612		SR SUPPLIES, EQUIPMT			102.89
	53-40-612		EL SUPPLIES, EQUIPMT			102.90
HEROS IN STYLE		05/29/13		45941	92.97	
121232	01-21-471		PD UNIFORM ALLOWANCE			69.98
121233	01-21-471		PD UNIFORM ALLOWANCE			22.99
IN THE SWIM		05/29/13		45942	107.94	
2036983	58-55-656		SWP CHEMICALS			107.94
ISAAK, TYLER		05/29/13		45943	863.35	

SYS DATE: 05/29/13  
 FROM: 04/29/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 205  
 Wednesday May 29, 2013

SYS TIME: 14:44  
 [NB]

TO: 06/29/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
5/25/13 REIMB	53-40-562		EL TRAVEL EXPENSES			863.35
ITRON, INC 288828		05/29/13		45944	2375.03	
	51-42-539		WR OTHER PROF SERVICES			791.67
	52-43-539		SR OTHER PROF SERVICES			791.68
	53-40-539		EL OTHER PROF SERVICES			791.68
JENKINS, ROBERT 5/23/13 REIM MEDICAL 5/29/13		05/29/13		45945	117.31	
	01-41-562		ST TRAVEL EXPENSE			16.42
	01-41-534		ST MEDICAL			10.09
	51-42-534		WR MEDICAL			30.27
	52-43-534		SR MEDICAL			20.18
	53-40-534		EL MEDICAL			40.35
KRAMPER, JANE MEDICAL 5/29/13		05/29/13		45946	110.01	
	01-11-534		AD MEDICAL			22.00
	51-42-534		WR MEDICAL			22.00
	52-43-534		SR MEDICAL			22.00
	53-40-534		EL MEDICAL			44.01
KRAMPER, ZACHARY 5/23/13 REIMB		05/29/13		45947	136.48	
	53-40-562		EL TRAVEL EXPENSES			136.48
KRAUSS SHANE 5/23/13 REIMB MEDICAL 5/29/13		05/29/13		45948	183.60	
	53-40-562		EL TRAVEL EXPENSES			14.10
	53-40-534		EL MEDICAL			169.50
LOUTHAN, BILLIE MEDICAL 5/29/13		05/29/13		45949	793.71	
	01-11-534		AD MEDICAL			158.74
	51-42-534		WR MEDICAL			158.74
	52-43-534		SR MEDICAL			158.74
	53-40-534		EL MEDICAL			317.49
LUCASH, CLARK MEDICAL 5/29/13		05/29/13		45950	974.00	
	53-40-534		EL MEDICAL			974.00
MCGARRY, LAURA MEDICAL 5/29/13		05/29/13		45951	186.71	
	01-21-534		PD MEDICAL			186.71
MICK'S AUTO REPAIR, INC 63959 63995 64031		05/29/13		45952	831.50	
	01-21-513		PD SERVICES, VEHICLE			582.50
	01-21-513		PD SERVICES, VEHICLE			120.00
	01-21-513		PD SERVICES, VEHICLE			129.00
MOHR, JEFF MEDICAL 5/29/13		05/29/13		45953	286.97	
	01-41-534		ST MEDICAL			28.70
	51-42-534		WR MEDICAL			86.09

SYS DATE: 05/29/13  
 FROM: 04/29/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 205  
 wednesday May 29, 2013

SYS TIME: 14:44  
 [NB]

TO: 06/29/13

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-534		SR MEDICAL			57.39
	53-40-534		EL MEDICAL			114.79
MUNICIPAL ELECTRONICS INC		05/29/13		45954	1474.22	
060310	01-21-613		PD SUPPLIES, VEHICLE			1114.22
060629	01-21-512		PD SERVICES, EQUIPMT			360.00
NATIONAL BUSINESS FURNITURE		05/29/13		45955	2397.12	
ZJ817433-TDQ	01-11-871		AD FURNITURE			599.28
	51-42-659		WR OTHER GEN SUPPLIES			599.28
	52-43-659		SR OTHER GEN SUPPLIES			599.28
	53-40-659		EL OTHER GEN SUPPLIES			599.28
PETTY CASH		05/29/13		45956	123.43	
5/29/13 PD	01-21-539		PD OTHER PROF SERVICES			13.64
	01-21-652		PD OPERATING SUPPLIES			29.04
	01-21-652		PD OPERATING SUPPLIES			30.00
	01-21-613		PD SUPPLIES, VEHICLE			18.37
	01-21-551		PD POSTAGE			13.20
	01-21-651		PD OFFICE SUPPLIES			19.18
PITNEY BOWES, INC		05/29/13		45957	600.00	
23974801/MAY 20	01-11-551		AD POSTAGE			150.00
	51-42-551		WR POSTAGE			150.00
	52-43-551		SR POSTAGE			150.00
	53-40-551		EL POSTAGE			150.00
PITNEY BOWES, INC		05/29/13		45958	15.00	
578813	01-11-551		AD POSTAGE			3.00
	51-42-551		WR POSTAGE			3.00
	52-43-551		SR POSTAGE			3.00
	53-40-551		EL POSTAGE			3.00
	13-44-551		GA POSTAGE			3.00
PROFESSIONAL METAL WORKS		05/29/13		45959	1282.00	
5915	01-41-513		ST SERVICES, VEHICLE			427.33
	51-42-513		WR SERVICES, VEHICLES			427.33
	52-43-513		SR SERVICES, VEHICLES			427.34
RECREATION SUPPLY COMPANY		05/29/13		45960	138.10	
257123	58-55-612		SWP SUPPLIES, EQUIPMT			138.10
RECREONICS		05/29/13		45961	96.10	
628914	58-55-612		SWP SUPPLIES, EQUIPMT			96.10
REGIONS COMMERCIAL BANKCARD		05/29/13		45962	516.52	
1032-MAY 2013	01-11-652		AD OPERATING SUPPLIES			17.03

SYS DATE: 05/29/13  
 FROM: 04/29/13

Village of Freeburg  
 A / P BOARD LIST  
 REGISTER # 205  
 wednesday May 29, 2013

SYS TIME: 14:44  
 [NB]

TO: 06/29/13

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
1057-MAY 2013	01-21-652			PD OPERATING SUPPLIES		37.97
	01-21-611			PD SUPPLIES, BUILDING		22.98
9358-MAY 2013	01-41-652			ST OPERATING SUPPLIES		44.41
	51-42-652			WR OPERATING SUPPLIES		25.22
	52-43-652			SR OPERATING SUPPLIES		113.74
	53-40-652			EL OPERATING SUPPLIES		99.21
	58-55-612			SWP SUPPLIES, EQUIPMT		155.96
RHUTASEL & ASSOCIATES, INC 20709/10091	52-43-533	05/29/13	45963	SR LEGAL	1000.00	1000.00
ROGER'S REDI-MIX, INC. 32428 32436	01-00-195 01-41-614	05/29/13	45964	EXCHANGE ST SUPPLIES, STREET	476.75	168.00 308.75
RUHMANN, STANLEY MEDICAL 5/29/13	01-21-534	05/29/13	45965	PD MEDICAL	179.98	179.98
SCHULTE SUPPLY S1081802.001	52-43-612	05/29/13	45966	SR SUPPLIES, EQUIPMT	725.00	725.00
SHAFFERS TIRE SERVICE 31808	01-21-513	05/29/13	45967	PD SERVICES, VEHICLE	30.00	30.00
TROPHY CASE LTD 29468	01-11-913	05/29/13	45968	AD COMMUNITY RELATIONS	154.00	154.00
URBANSKI, TYLER 5/23/13 REIMB	53-40-562	05/29/13	45969	EL TRAVEL EXPENSES	12.10	12.10
WALDEN ASSOCIATED TECHNOLOGIE 10137	53-40-515	05/29/13	45970	EL SERV, INFRASTRUCTURE	3017.50	3017.50
WATTS COPY SYSTEMS 411646	01-21-831	05/29/13	45971	PD OFFICE EQUIPMT (COPIER)	120.00	120.00
WEATHER TAP.COM 264184-20130322	12-23-565	05/29/13	45972	ES PUBLICATIONS	147.49	147.49
WEILMUENSTER LAW GROUP, P.C. 00-028APRIL2013	01-11-533 01-16-533 01-21-533 51-42-533 52-43-533 53-40-533	05/29/13	45973	AD LEGAL ZO LEGAL PD LEGAL WR LEGAL SR LEGAL EL LEGAL	4599.00	1203.56 286.13 1668.19 438.37 564.38 438.37
** TOTAL CHECKS ISSUED					31970.22	
TOTAL FOR REGULAR CHECKS:					31,970.22	

SYS DATE: 05/29/13  
FROM: 04/29/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 206  
wednesday May 29, 2013

SYS TIME: 14:59  
[NB]

TO: 06/29/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BLASSINGAME, LIZ REFUND	58-00-382	05/29/13	SWP RNTL INC-PARTY SALE	45974	5.00	5.00
** TOTAL CHECKS ISSUED					5.00	
TOTAL FOR REGULAR CHECKS:					5.00	

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

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 207  
 wednesday June 5, 2013

SYS TIME: 09:21  
 [NB]

TO: 07/05/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
A-1 SEAL COAT 5/15/13	58-55-824	06/05/13	SWP UPGRADES	45975	3400.00	3400.00
AT&T		06/05/13		45976	625.04	
6185392107 5/13	52-43-552		SR TELEPHONE			32.31
6185393094 5/13	52-43-552		SR TELEPHONE			27.69
6185393106 5/13	53-40-552		EL TELEPHONE			79.99
6185393112 5/13	53-40-552		EL TELEPHONE			98.99
6185393131 5/13	01-21-552		PD TELEPHONE			61.45
6185393232 5/13	01-21-552		PD TELEPHONE			139.42
6185395545 5/13	01-11-552		AD TELEPHONE			24.61
	51-42-552		WR TELEPHONE			24.61
	52-43-552		SR TELEPHONE			24.61
	53-40-552		EL TELEPHONE			24.62
6185395625 5/13	52-43-552		SR TELEPHONE			29.15
6185395876 5/13	53-40-552		EL TELEPHONE			29.93
6185395916 5/13	52-43-552		SR TELEPHONE			27.66
BELLEVILLE SEED HOUSE SO-0322689	01-41-656	06/05/13	ST CHEMICALS	45977	667.00	55.50
	51-42-656		WR CHEMICALS			55.50
	52-43-656		SR CHEMICALS			55.50
	53-40-656		EL CHEMICALS			55.50
SO-032466	01-41-614		ST SUPPLIES, STREET			57.50
	52-43-615		SR SUPPL, INFRASTRUCTURE			330.00
SO-032683	01-41-656		ST CHEMICALS			14.38
	51-42-656		WR CHEMICALS			14.38
	52-43-656		SR CHEMICALS			14.37
	53-40-656		EL CHEMICALS			14.37
BUTLER SUPPLY, INC 11344608	53-40-615	06/05/13	EL SUPPL, INFRASTRUCTURE	45978	1425.00	1425.00
CARDINAL WIPING CLOTH 2773	01-41-652	06/05/13	ST OPERATING SUPPLIES	45979	138.00	.34
	51-42-652		WR OPERATING SUPPLIES			.34
	52-43-652		SR OPERATING SUPPLIES			.34
	53-40-652		EL OPERATING SUPPLIES			136.98
CHARTER COMMUNICATIONS 3795/JUNE 2013	01-11-539	06/05/13	AD OTHER PROF SERVICES	45980	54.99	11.00
	01-21-539		PD OTHER PROF SERVICES			11.00
	51-42-539		WR OTHER PROF SERVICES			11.00
	52-43-539		SR OTHER PROF SERVICES			11.00
	53-40-539		EL OTHER PROF SERVICES			10.99
COMMUNICATION REVOLVING FUND		06/05/13		45981	139.56	

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

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 207  
 wednesday June 5, 2013

SYS TIME: 09:21  
 [NB]

TO: 07/05/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
T1338549	01-21-539		PD OTHER PROF SERVICES			139.56
ECKELS, GREGORY 5/23/13	51-42-562	06/05/13	WR TRAVEL EXPENSES	45982	20.00	20.00
ED ROEHR SAFETY PRODUCTS 388482	01-21-613	06/05/13	PD SUPPLIES, VEHICLE	45983	69.75	69.75
ELDEN, ROBERT MEDICAL 6/04/13	01-41-534 51-42-534 52-43-534 53-40-534	06/05/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45984	380.09	38.01 114.03 76.02 152.03
FLETCHER-REINHARDT CO. S1079776.002	53-40-615	06/05/13	EL SUPPL, INFRASTRUCTURE	45985	696.00	696.00
FREEBURG DAIRY QUEEN 3729	58-55-657	06/05/13	SWP CONCESSION SUPPLIES	45986	120.00	120.00
FREEBURG PRINTING & PUBLISHING 89446 89463 89468	58-55-554 58-55-554 01-11-652 51-42-652 01-21-651 52-43-652 53-40-652	06/05/13	SWP PRINTING, COPYING SWP PRINTING, COPYING AD OPERATING SUPPLIES WR OPERATING SUPPLIES PD OFFICE SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	45987	227.40	38.40 95.00 11.75 11.75 47.00 11.75 11.75
FROST ELECTRICAL SUPPLY COMP S3239718.001 S3239772.001	58-55-612 58-55-612	06/05/13	DISCOUNT TAKEN SWP SUPPLIES, EQUIPMT DISCOUNT TAKEN SWP SUPPLIES, EQUIPMT	45988	408.83	4.55- 227.67 3.79- 189.50
FUNDERBURG, TONY 5/31/13 REIMB MEDICAL 6/04/13	01-41-892 01-41-534 51-42-534 52-43-534 53-40-534	06/05/13	ST GRANT/SAFE ROUTE TO SCHOOL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45989	234.98	23.31 52.92 52.92 52.92 52.91
HAWKINS, INC 3466599 346679	52-43-656 58-55-656	06/05/13	SR CHEMICALS SWP CHEMICALS	45990	1171.16	100.20 1070.96
HD SUPPLY WATERWORKS, LTD		06/05/13		45991	5518.25	

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

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 207  
 Wednesday June 5, 2013

SYS TIME: 09:21  
 [NB]

TO: 07/05/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
			DESCRIPTION		
9548077	51-42-656		WR CHEMICALS		24.82
9572354	51-42-615		WR SUPPL, INFRASTRUCTURE		286.56
9671139	51-42-615		WR SUPPL, INFRASTRUCTURE		2351.60
9671190	51-42-615		WR SUPPL, INFRASTRUCTURE		646.80
9692416	51-42-615		WR SUPPL, INFRASTRUCTURE		2208.47
ILLINOIS ELECTRIC WORKS		06/05/13	45992	1108.96	
82721	52-43-512		SR SERVICES, EQUIPMT		209.35
82722	52-43-512		SR SERVICES, EQUIPMT		899.61
ILLINOIS MUNICIPAL LEAGUE		06/05/13	45993	150.00	
WRKSHOP 6/27/13	01-11-563		AD TRAINING/COMP CLASSES		37.50
	51-42-563		WR TRAINING		37.50
	52-43-563		SR TRAINING		37.50
	53-40-563		EL TRAINING		37.50
JENKINS, ROBERT		06/05/13	45994	36.61	
MEDICAL 6/04/13	01-41-534		ST MEDICAL		3.66
	51-42-534		WR MEDICAL		10.98
	52-43-534		SR MEDICAL		7.32
	53-40-534		EL MEDICAL		14.65
KMK LAWNS		06/05/13	45995	1775.00	
MAY-13	01-41-517		ST SERVICES, MOWING		248.50
	51-42-517		WR SERV, LAWN MOWING		390.50
	52-43-517		SR SERV, LAWN MOWING		816.50
	53-40-517		EL SERVICES, CAT GEN		319.50
KRAMPER, ZACHARY		06/05/13	45996	200.00	
5/23/13	51-42-471		WR UNIFORM RENTAL		66.66
	52-43-471		SR UNIFORM RENTAL		66.66
	53-40-471		EL UNIFORM RENTAL		66.68
MOHR, JEFF		06/05/13	45997	92.22	
5/23/13	51-42-562		WR TRAVEL EXPENSES		14.10
MEDICAL 6/04/13	01-41-534		ST MEDICAL		7.81
	51-42-534		WR MEDICAL		23.44
	52-43-534		SR MEDICAL		15.62
	53-40-534		EL MEDICAL		31.25
O'REILLY AUTOMOTIVE, INC		06/05/13	45998	124.40	
1069-224827	51-42-613		WR SUPPLIES, VEHICLES		124.40
SMITHTON LUMBER CO		06/05/13	45999	651.99	
96850	52-43-615		SR SUPPL, INFRASTRUCTURE		203.33
96989	52-43-615		SR SUPPL, INFRASTRUCTURE		289.84
97214	58-55-612		SWP SUPPLIES, EQUIPMT		158.82

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

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 207  
wednesday June 5, 2013

SYS TIME: 09:21  
[NB]

TO: 07/05/13

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
SOUTHERN ILL CRIMINAL JUSTICE 2014-58	01-21-563	06/05/13	PD TRAINING	46000	1200.00	1200.00
SUPERIOR INDUSTRIAL SUPPLY 1901476667	52-43-652	06/05/13	DISCOUNT TAKEN SR OPERATING SUPPLIES	46001	70.78	.72- 71.50
TOLAN, JOHN MEDICAL 6/04/13	01-41-534 51-42-534 52-43-534 53-40-534	06/05/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46002	557.00	55.70 167.10 111.40 222.80
URBANSKI, TYLER MEDICAL 6/4/13	53-40-534	06/05/13	EL MEDICAL	46003	218.71	218.71
USA BLUEBOOK 959287	52-43-615	06/05/13	SR SUPPL, INFRASTRUCTURE	46004	393.87	393.87
** TOTAL CHECKS ISSUED					21875.59	
TOTAL FOR REGULAR CHECKS:					21,875.59	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 208  
Wednesday June 5, 2013

SYS TIME: 11:07  
[NB]

TO: 07/05/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
SOUTHWESTERN ILLINOIS 2014-58	01-21-563	06/05/13	PD TRAINING	46005	1200.00	1200.00
** TOTAL CHECKS ISSUED					1200.00	
TOTAL FOR REGULAR CHECKS:					1,200.00	

SYS DATE: 06/12/13  
FROM: 05/12/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 209  
Wednesday June 12, 2013

SYS TIME: 10:30  
[NB]

TO: 07/12/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BESHEARS, DAVID BACK PAY	01-00-196	06/07/13	EXCHANGE -	46016 PAYROLL	254.51	254.51
MCDONALD, ANTHONY BACKPAY	01-00-196	06/07/13	EXCHANGE -	46017 PAYROLL	244.85	244.85
** TOTAL CHECKS ISSUED					499.36	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					499.36	

SYS DATE: 06/12/13  
FROM: 05/12/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 210  
Wednesday June 12, 2013

SYS TIME: 10:34  
[NB]

TO: 07/12/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MARQUARDT, TERRY 2013 COMP	01-00-196	06/11/13	EXCHANGE - PAYROLL	46018	2316.63	2316.63
** TOTAL CHECKS ISSUED					2316.63	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					2,316.63	

SYS DATE: 06/12/13  
FROM: 05/12/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 211  
Wednesday June 12, 2013

SYS TIME: 14:16  
[NB]

TO: 07/12/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALTORFER INC PC120099626	53-40-620	06/12/13	EL POWER PLANT PARTS	46019	1997.05	1997.05
ASSOCIATION OF ILLINOIS ELECT 513106	01-41-563 51-42-563 52-43-563 53-40-563	06/12/13	ST TRAINING WR TRAINING SR TRAINING EL TRAINING	46020	750.00	125.00 125.00 125.00 375.00
BHMG ENGINEERS 1019.219 1019SC.157	53-40-532 53-40-532	06/12/13	EL ENGINEERING EL ENGINEERING	46021	11863.08	5576.91 6286.17
BLOMENKAMP, GREG MEDICAL 6/12/13	01-41-534 51-42-534 52-43-534 53-40-534	06/12/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46022	303.10	30.31 90.93 60.62 121.24
BURR OAK METALWERKS 00-13190 00-13193 00-13206	01-41-512 51-42-512 52-43-512 58-55-612	06/12/13	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT SWP SUPPLIES, EQUIPMT	46023	2056.86	1575.00 207.30 207.30 67.26
CAPPELLO, JOHN MEDICAL 6/12/13	01-21-534	06/12/13	PD MEDICAL	46024	562.85	562.85
CARTER WATERS CONST MATRL 30035695	58-55-824	06/12/13	SWP UPGRADES	46025	110.22	110.22
COMPUTYPE COMPUTER SERVICES 35452	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	06/12/13	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	46026	2295.00	126.00 126.00 126.00 126.00 126.00
363900	01-11-835 51-42-834 52-43-834 53-40-834		AD EQUIPMENT, COMP WR COPIER SR COPIER EL COPIER			271.26 271.25 271.25 271.25
363901	53-40-854 01-21-834		EL SYSTEM EXPANSION PD COMPUTER SOFTWARE			229.99 350.00
EHRET, INC 47588	53-40-823	06/12/13	EL STORAGE SHED	46027	13345.00	9020.00

SYS DATE: 06/12/13  
 FROM: 05/12/13

Village of Freeburg  
 A / P BOARD LIST  
 REGISTER # 211  
 Wednesday June 12, 2013

SYS TIME: 14:16  
 [NB]

TO: 07/12/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
47593	53-40-823			EL STORAGE SHED		1525.00
47595	53-40-823			EL STORAGE SHED		2800.00
FAMILY & CHILDREN'S		06/12/13	46028		850.00	
6404	01-21-539			PD OTHER PROF SERVICES		425.00
6405	01-21-539			PD OTHER PROF SERVICES		425.00
FREEBURG PRINTING & PUBLISHING		06/12/13	46029		78.00	
89581	58-55-554			SWP PRINTING, COPYING		78.00
FSH WATER COMMISSION		06/12/13	46030		25118.50	
113309	51-42-575			WR WATER PURCHASES		25118.50
GALLS, AN ARAMARK COMPANY		06/12/13	46031		770.33	
671472	01-21-471			PD UNIFORM ALLOWANCE		361.24
671539	01-21-471			PD UNIFORM ALLOWANCE		409.09
GRAINGER		06/12/13	46032		408.05	
9146120176	52-43-619			SR SUPPLIES, OTHER		34.37
9151302743	52-43-619			SR SUPPLIES, OTHER		373.68
GREEN MILL SERVICE STATION &		06/12/13	46033		1240.70	
36889	01-41-513			ST SERVICES, VEHICLE		298.88
	51-42-513			WR SERVICES, VEHICLES		298.88
	52-43-513			SR SERVICES, VEHICLES		298.88
	53-40-513			EL SERVICES, VEHICLES		298.86
36950	01-41-513			ST SERVICES, VEHICLE		11.30
	51-42-513			WR SERVICES, VEHICLES		11.30
	52-43-513			SR SERVICES, VEHICLES		11.30
	53-40-513			EL SERVICES, VEHICLES		11.30
HD SUPPLY POWER SOLUTIONS		06/12/13	46034		2467.54	
2226297-00	53-40-652			EL OPERATING SUPPLIES		2078.55
2270641-00	53-40-612			EL SUPPLIES, EQUIPMT		388.99
ILLINOIS RURAL WATER ASSO		06/12/13	46035		482.40	
12990	51-42-561			WR DUES		241.20
	52-43-561			SR DUES		241.20
IMEA REVENUE FUND		06/12/13	46036		211573.31	
MAY 2013	53-40-576			EL ELECTRICITY PURCHASES		230249.62
	53-00-395			EL REFUNDS, REIMBURSE (Fuel)		18676.31-
JACKSON-HIRSH, INC		06/12/13	46037		103.82	
862550	01-11-651			AD OFFICE SUPPLIES		103.82
KASPER, RANDY		06/12/13	46038		208.29	

SYS DATE: 06/12/13  
 FROM: 05/12/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 211  
 Wednesday June 12, 2013

SYS TIME: 14:16  
 [NB]

TO: 07/12/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
2013/1	51-42-471		WR UNIFORM RENTAL		37.08	
	52-43-471		SR UNIFORM RENTAL		37.08	
	53-40-471		EL UNIFORM RENTAL		37.09	
MEDICAL 6/12/13	53-40-534		EL MEDICAL		97.04	
KEHRER EQUIPMENT 207334	53-40-512	06/12/13	EL SERVICES, EQUIPMT	46039	18.00	18.00
KRAMPER, JANE APR-MAT 2013	01-11-562	06/12/13	AD TRAVEL EXPENSE	46040	15.53	3.88
	51-42-562		WR TRAVEL EXPENSES			3.88
	52-43-562		SR TRAVEL EXPENSES			3.88
	53-40-562		EL TRAVEL EXPENSES			3.89
KRANZ AUTOMOTIVE BODY CO 2823	51-42-613	06/12/13	WR SUPPLIES, VEHICLES	46041	10620.00	10620.00
KRAUSS SHANE MEDICAL 6/12/13	53-40-534	06/12/13	EL MEDICAL	46042	95.06	95.06
PEPSI 96641963	58-55-657	06/12/13	SWP CONCESSION SUPPLIES	46043	373.90	508.97-
96898358	58-55-657		SWP CONCESSION SUPPLIES			672.71
98665113	58-55-657		SWP CONCESSION SUPPLIES			210.16
RECREONICS 631532	58-55-612	06/12/13	SWP SUPPLIES, EQUIPMT	46044	1257.85	1257.85
RUHMANN, STANLEY MEDICAL 6/12/13	01-21-534	06/12/13	PD MEDICAL	46045	3084.31	3084.31
SOUTHWESTERN ILLINOIS COUNCIL 2013	01-11-561	06/12/13	AD DUES	46046	100.00	100.00
ST LOUIS BEHAV MEDICINE INST 61332	53-40-534	06/12/13	EL MEDICAL	46047	195.00	195.00
SURETY REFRIGERATION SERV 22121	58-55-593	06/12/13	SWP RENTALS	46048	206.00	206.00
SWITZER FOOD & SUPPLIES 4174	58-55-657	06/12/13	SWP CONCESSION SUPPLIES	46049	770.45	637.00
5076	58-55-657		SWP CONCESSION SUPPLIES			54.45
	58-55-652		SWP OPERATING SUPPLIES			12.00
5077	58-55-657		SWP CONCESSION SUPPLIES			67.00
TOLAN, JOHN		06/12/13		46050	397.23	

SYS DATE: 06/12/13  
FROM: 05/12/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 211  
wednesday June 12, 2013

SYS TIME: 14:16  
[NB]

TO: 07/12/13

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL 6/12/13	01-41-534			ST MEDICAL		39.72
	51-42-534			WR MEDICAL		119.17
	52-43-534			SR MEDICAL		79.45
	53-40-534			EL MEDICAL		158.89
TOM'S SUPERMARKET APR-13		06/12/13	46051		19.57	
	01-41-652			ST OPERATING SUPPLIES		4.89
	51-42-652			WR OPERATING SUPPLIES		4.89
	52-43-652			SR OPERATING SUPPLIES		4.89
	53-40-652			EL OPERATING SUPPLIES		4.90
URBANSKI, TYLER MEDICAL 6/12/13		06/12/13	46052		244.28	
	53-40-534			EL MEDICAL		244.28
VERIZON WIRELESS 9705453455		06/12/13	46053		864.66	
	01-11-552			AD TELEPHONE		130.33
	01-21-552			PD TELEPHONE		95.61
	51-42-552			WR TELEPHONE		92.37
	52-43-552			SR TELEPHONE		92.37
	53-40-552			EL TELEPHONE		92.37
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		344.11
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		17.50
WISKAMP, DAVID 3/08/13		06/12/13	46054		140.00	
	01-41-890			ST OTHER IMPROVEMENTS		140.00
** TOTAL CHECKS ISSUED					294985.94	
TOTAL FOR REGULAR CHECKS:					294,985.94	

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

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 212  
 Thursday June 13, 2013

SYS TIME: 08:26  
 [NB]

TO: 07/13/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ADP - CHARGES #12-2013		06/07/13		593	142.70	
	01-11-539		AD OTHER PROF SERVICES			35.67
	51-42-539		WR OTHER PROF SERVICES			35.67
	52-43-539		SR OTHER PROF SERVICES			35.68
	53-40-539		EL OTHER PROF SERVICES			35.68
CITIZENS- PAYROLL #12-13		06/07/13		594	43800.93	
	01-00-215		PR W/H FICA			4721.24-
	01-00-216		PR W/H RETIREMENT			2474.85-
	01-00-213		PR W/H FIT			7337.70-
	01-00-214		PR W/H SIT			3019.91-
	01-21-421		PD REGULAR SALARIES			13271.99
	01-21-422		PD OVERTIME			1368.89
	01-21-423		PD HOLIDAY OVERTIME			1562.44
	01-21-425		PD PART-TIME SALARIES			1290.00
	01-21-426		PD LONGEVITY/EDUCATION			119.24
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			361.11-
	01-11-431		AD ELECTED SALARIES			1116.67
	01-11-421		AD REGULAR SALARIES			1593.23
	01-16-421		ZO REGULAR SALARIES			324.50
	01-41-421		ST REGULAR SALARIES			4924.26
	01-41-422		ST TEMPORARY SALARIES			306.80
	01-41-423		ST OVERTIME			277.59
	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			5819.52
	51-42-422		WR TEMP SALARIES			306.80
	51-42-423		WR OVERTIME			101.97
	01-00-110		CASH - CITIZEN - GENERAL			6228.29
	51-00-110		CASH - CITIZENS - WATER			6228.29-
	52-43-421		SR REGULAR SALARIES			4822.48
	52-43-423		SR OVERTIME			306.80
	52-43-422		SR TEMP SALARIES			873.47
	01-00-110		CASH - CITIZEN - GENERAL			6002.75
	52-00-110		CASH - CITIZENS - SEWER			6002.75-
	53-40-421		EL REGULAR SALARIES			17654.90
	53-40-422		EL TEMP SALARIES			306.80
	53-40-423		EL OVERTIME			565.54
	01-00-110		CASH - CITIZEN - GENERAL			18527.24
	53-00-110		CASH - CITIZENS - ELECTRIC			18527.24-
	58-55-421		SWP MANAGER SALARIES			1905.96
	58-55-422		SWP SAL GAURDS			2799.73
CITIZENS - PAYROLL TAXES #12-13		06/07/13		595	20185.79	
	01-00-215		PR W/H FICA			4721.24

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

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 212  
Thursday June 13, 2013

SYS TIME: 08:26  
[NB]

TO: 07/13/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-213		PR W/H FIT		7337.70	
	01-00-214		PR W/H SIT		3019.91	
	01-21-453		PD UNEMPLOYMENT INSURANCE		156.47	
	01-21-461		PD SOCIAL SECURITY		1248.68	
	01-21-461		PD SOCIAL SECURITY		98.67	
	01-11-461		AD SOCIAL SECURITY		85.43	
	01-11-453		AD UNEMPLOYMENT INSURANCE		19.49	
	01-11-461		AD SOCIAL SECURITY		121.86	
	01-41-453		ST UNEMPLOYMENT INSURANCE		31.30	
	01-41-461		ST SOCIAL SECURITY		421.41	
	01-16-461		ZO SOCIAL SECURITY		24.82	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	51-42-453		WR UNEMPLOYMENT INSURANCE		19.49	
	51-42-461		WR SOCIAL SECURITY		476.46	
	01-00-110		CASH - CITIZEN - GENERAL		495.95	
	51-00-110		CASH - CITIZENS - WATER		495.95-	
	52-43-563		SR TRAINING		19.49	
	52-43-461		SR SOCIAL SECURITY		459.21	
	01-00-110		CASH - CITIZEN - GENERAL		478.70	
	52-00-110		CASH - CITIZENS - SEWER		478.70-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		19.49	
	53-40-461		EL SOCIAL SECURITY		1417.33	
	01-00-110		CASH - CITIZEN - GENERAL		1436.82	
	53-00-110		CASH - CITIZENS - ELECTRIC		1436.82-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		119.99	
	58-55-461		SWP SOCIAL SECURITY		359.99	
	01-00-110		CASH - CITIZEN - GENERAL		479.98	
	58-00-110		CASH - CITIZENS - POOL		479.98-	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	01-00-110		3CASH - CITIZEN - GENERAL		4705.69	
	58-00-110		CASH - CITIZENS - POOL		4705.69-	

\*\* TOTAL CHECKS ISSUED 64129.42  
TOTAL FOR REGULAR CHECKS: .00  
TOTAL UNPOSTED MANUAL CHECKS: 64,129.42

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 213  
Thursday June 13, 2013

SYS TIME: 08:41  
[NB]

TO: 07/13/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		06/13/13		2056	3856.71	
4/16-5/15/13	01-11-571		AD UTILITIES			350.84
	01-21-571		PD UTILITIES			233.89
	01-41-571		ST UTILITIES			26.22
	51-42-571		WR UTILITIES			215.06
	52-43-576		SR ELECTRICITY PURCHASES			2736.53
	53-40-571		EL UTILITIES			294.17
ILL DEPT OF REVENUE		06/13/13		2057	8579.34	
May 2013	53-00-219.2		ACCRUED UTILITY TAX			8579.34
** TOTAL CHECKS ISSUED					12436.05	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					12,436.05	

SYS DATE: 06/17/13  
FROM: 05/17/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 214  
Monday June 17, 2013

SYS TIME: 10:13  
[NB]

TO: 07/17/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ST CLAIR COUNTY CIRCUIT CLERK 13-CH-0249	58-55-824	06/17/13	SWP UPGRADES	46055	6715.30	6715.30
** TOTAL CHECKS ISSUED					6715.30	
TOTAL FOR REGULAR CHECKS:					6,715.30	

SYS DATE: 06/19/13  
 FROM: 05/19/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 215  
 wednesday June 19, 2013

SYS TIME: 10:31  
 [NB]

TO: 07/19/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 649	01-21-513	06/19/13	PD SERVICES, VEHICLE	46056	42.97	42.97
ASSOCIATED PHYSICIANS GROUP AP30306C3456911	01-21-539	06/19/13	PD OTHER PROF SERVICES	46057	35.00	35.00
BURR OAK METALWERKS 00-13210	51-42-512	06/19/13	WR SERVICES, EQUIPMT	46058	240.50	97.75
	52-43-512		SR SERVICES, EQUIPMT			97.75
00-13213	53-40-512		EL SERVICES, EQUIPMT			45.00
CASEY'S GENERAL STORES 16290 5/13	01-41-655	06/19/13	ST AUTO FUEL/OIL	46059	999.32	249.84
	52-43-655		SR AUTO FUEL/OIL			249.84
	53-40-655		EL AUTO FUEL/OIL			249.84
	51-42-655		WR AUTO FUEL/OIL			249.80
CASH JUNE 2013	01-21-652	06/19/13	PD OPERATING SUPPLIES	46060	72.65	1.81
	52-43-551		SR POSTAGE			9.28
	58-55-652		SWP OPERATING SUPPLIES			4.15
	51-42-652		WR OPERATING SUPPLIES			25.35
	53-40-652		EL OPERATING SUPPLIES			32.06
COMPUTYPE COMPUTER SERVICES 364111	01-11-539	06/19/13	AD OTHER PROF SERVICES	46061	1500.00	150.00
	01-21-539		PD OTHER PROF SERVICES			150.00
	51-42-539		WR OTHER PROF SERVICES			150.00
	52-43-539		150SR OTHER PROF SERVICES			150.00
	53-40-539		EL OTHER PROF SERVICES			150.00
364523	01-11-539		AD OTHER PROF SERVICES			150.00
	01-21-539		PD OTHER PROF SERVICES			150.00
	51-42-539		WR OTHER PROF SERVICES			150.00
	52-43-539		SR OTHER PROF SERVICES			150.00
	53-40-539		EL OTHER PROF SERVICES			150.00
FKG OIL I-0051523	01-41-655	06/19/13	ST AUTO FUEL/OIL	46062	3256.90	227.93
	52-43-655		SR AUTO FUEL/OIL			227.93
	53-40-655		EL AUTO FUEL/OIL			227.93
	51-42-655		WR AUTO FUEL/OIL			227.94
I-0051523 PD	01-21-655		PD AUTO FUEL/OIL			2345.17
FREEBURG DAIRY QUEEN 3730	58-55-657	06/19/13	SWP CONCESSION SUPPLIES	46063	84.00	84.00
FUNDERBURG, TONY		06/19/13		46064	108.87	

SYS DATE: 06/19/13  
 FROM: 05/19/13

Village of Freeburg  
 A / P BOARD LIST  
 REGISTER # 215  
 Wednesday June 19, 2013

SYS TIME: 10:31  
 [NB]

TO: 07/19/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
6/21/13 REIMB	01-11-659			AD OTHER GEN SUPPLIES		27.21
	51-42-659			WR OTHER GEN SUPPLIES		27.22
	52-43-659			SR OTHER GEN SUPPLIES		27.22
	53-40-659			EL OTHER GEN SUPPLIES		27.22
HEROS IN STYLE		06/19/13	46065		967.88	
121586	01-21-471			PD UNIFORM ALLOWANCE		63.98
121945	01-21-471			PD UNIFORM ALLOWANCE		385.24
121946	01-21-471			PD UNIFORM ALLOWANCE		518.66
HTC TELEPHONE COMPANY		06/19/13	46066		8.54	
HTC- 6/11/13	01-11-552			AD TELEPHONE		5.90
	01-21-552			PD TELEPHONE		1.67
	53-40-552			EL TELEPHONE		.49
	52-43-552			SR TELEPHONE		.48
ILEAS		06/19/13	46067		60.00	
2013	01-21-561			PD DUES		60.00
ILLINOIS MUNICIPAL UTILITIES		06/19/13	46068		804.75	
TV-0014	53-40-563			EL TRAINING		804.75
ILLINOIS PUBLIC RISK FUND		06/19/13	46069		21334.00	
11128	01-11-454			AD WORKERS COMPENSATION		144.25
	01-16-454			ZO WORKERS COMPENSATION		103.00
	01-21-454			PD WORKERS COMPENSATION		4490.25
	01-41-454			ST WORKERS COMPENSATION		8502.25
	51-42-454			WR WORKER'S COMP INSURANCE		1794.75
	52-43-454			SR WORKER'S COMP INSURANCE		2591.75
	53-40-454			EL WORKER'S COMP INSURANCE		3252.25
	58-55-454			SWP WORKER'S COMP INSURANCE		455.50
JENKINS, ROBERT		06/19/13	46070		194.57	
06/12/13 BOOT	51-42-471			WR UNIFORM RENTAL		32.43
	52-43-471			SR UNIFORM RENTAL		32.43
	53-40-471			EL UNIFORM RENTAL		32.42
2013/1	51-42-471			WR UNIFORM RENTAL		32.43
	52-43-471			SR UNIFORM RENTAL		32.73
	53-40-471			EL UNIFORM RENTAL		32.13
JERRY'S TRK & ATO BDY INC		06/19/13	46071		109.72	
197	01-21-513			PD SERVICES, VEHICLE		109.72
LUCASH, CLARK		06/19/13	46072		86.67	
MEDICAL 6/18/13	53-40-534			EL MEDICAL		86.67
MIDWEST METER, INC.		06/19/13	46073		6486.00	

VOID

SYS DATE: 06/19/13  
 FROM: 05/19/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 215  
 wednesday June 19, 2013

SYS TIME: 10:31  
 [NB]

TO: 07/19/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
			DESCRIPTION		
45733-IN	51-42-843		WR RADIO READ METERS	4752.00	
45734-IN	51-42-851		WR INFRASTRUCTURE	1734.00	
NATIONAL BUSINESS FURNITURE		06/19/13	46074	373.80	
ZJ817433-KFI	01-11-871		AD FURNITURE		373.80
OLIVER C JOSEPH, INC		06/19/13	46075	921.15	
117266	01-41-612		ST SUPPLIES, EQUIPMT		921.15
PETTY CASH		06/19/13	46076	59.62	
JUNE 2013	01-21-613		PD SUPPLIES, VEHICLE		18.07
	01-21-551		PD POSTAGE		41.55
PITNEY BOWES, INC		06/19/13	46077	147.55	
753896	01-11-551		AD POSTAGE		29.51
	51-42-551		WR POSTAGE		29.51
	52-43-551		SR POSTAGE		29.51
	53-40-551		EL POSTAGE		29.51
	13-44-551		GA POSTAGE		29.51
ROGER'S REDI-MIX, INC.		06/19/13	46078	2280.00	
32525	51-42-615		WR SUPPL, INFRASTRUCTURE		760.00
32526	51-42-615		WR SUPPL, INFRASTRUCTURE		760.00
32532	51-42-615		WR SUPPL, INFRASTRUCTURE		760.00
SAM'S CLUB		06/19/13	46079	1897.43	
693/695/29	01-11-619		AD SUPPLIES, OTHER		140.43
	01-21-536		PD JANITORIAL		140.42
946	58-55-657		SWP CONCESSION SUPPLIES		845.96
	58-55-652		SWP OPERATING SUPPLIES		500.62
999999	01-21-561		PD DUES		45.00
	51-42-561		WR DUES		30.00
	52-43-561		SR DUES		30.00
	53-40-561		EL DUES		30.00
	58-55-561		SWP DUES		90.00
	01-00-195		EXCHANGE		45.00
SHAFFERS TIRE SERVICE		06/19/13	46080	30.00	
32105	01-21-513		PD SERVICES, VEHICLE		30.00
SWITZER FOOD & SUPPLIES		06/19/13	46081	142.35	
5193	58-55-657		SWP CONCESSION SUPPLIES		67.00
5380	58-55-657		SWP CONCESSION SUPPLIES		75.35
TEKLAB, INC		06/19/13	46082	304.50	
151219	52-43-539		SR OTHER PROF SERVICES		94.50
151263	52-43-539		SR OTHER PROF SERVICES		120.00

SYS DATE: 06/19/13  
FROM: 05/19/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 215  
Wednesday June 19, 2013

SYS TIME: 10:31  
[NB]

TO: 07/19/13

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
151395	52-43-539		SR OTHER PROF SERVICES			90.00
TERMINIX PROCESSING	CENTE	06/19/13		46083	45.00	
1977-0132965	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
TOLAN, JOHN		06/19/13		46084	54.90	
MEDICAL 6/18/13	01-41-534		ST MEDICAL			5.49
	51-42-534		WR MEDICAL			16.47
	51-42-534		WR MEDICAL			16.47
	52-43-534		SR MEDICAL			10.98
	53-40-534		EL MEDICAL			5.49
WASTE MANAGEMENT OF	ST LOUIS	06/19/13		46085	1200.00	
5710540-1841-1	13-44-575		GA RECYCLING			1200.00
WATTS COPY SYSTEMS		06/19/13		46086	474.06	
417576	51-42-512		WR SERVICES, EQUIPMT			158.02
	52-43-512		SR SERVICES, EQUIPMT			158.02
	53-40-512		EL SERVICES, EQUIPMT			158.02

\*\* TOTAL CHECKS ISSUED

44322.70

TOTAL FOR REGULAR CHECKS:

44,322.70

- 194.57

44,128.13

SYS DATE: 06/19/13  
FROM: 05/19/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 216  
Wednesday June 19, 2013

SYS TIME: 10:40  
[NB]

TO: 07/19/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
JENKINS, ROBERT		06/19/13		46087	97.28	
2013 REIMB BOOT	51-42-471		WR UNIFORM RENTAL			32.43
	52-43-471		SR UNIFORM RENTAL			32.43
	53-40-471		EL UNIFORM RENTAL			32.42
** TOTAL CHECKS ISSUED					97.28	
TOTAL FOR REGULAR CHECKS:					97.28	

SYS DATE: 06/19/13  
FROM: 05/19/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 217  
Wednesday June 19, 2013

SYS TIME: 11:45  
[NB]  
PAGE 1

TO: 07/19/13

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
CASEY'S GENERAL STORES 16290 5/13	01-21-655	06/19/13	46088	PD AUTO FUEL/OIL	263.07	263.07
** TOTAL CHECKS ISSUED					263.07	
TOTAL FOR REGULAR CHECKS:					263.07	

RECEIVED

JUN 24 2013

June 20, 2013

Board of Directors  
The Village of Freeburg  
14 Southgate Center  
Freeburg, IL 62243

Help Us Solve  
The Cruel Mystery  
**LUPUS**<sup>TM</sup>  
FOUNDATION OF AMERICA  
HEARTLAND CHAPTER

Dear Board of Directors:

On August 3, 2013, the Lupus Foundation of America – Heartland Chapter serving Missouri, eastern Kansas, and southern Illinois will be hosting the *Lupus WolfRide GranFondo 2013* held at Bolm-Schuhkraft Park in Columbia, Illinois. Our goal is to promote awareness of lupus while using our minds and bodies to raise the necessary funds for a cure. We are asking **The Village of Freeburg's** participation this year by allowing the use of the Village Park on Monroe and W High Street as a Rest Stop for cyclists participating in the *Lupus WolfRide GranFondo*. A 10 x10 pop-up canopy will be placed at the location with table and chairs. Volunteers will man the station throughout the ride offering water and refueling snacks. A port-a-john will be positioned within 25 feet of station for cyclists to use if bathroom facilities are not available.

The Lupus WolfRide GranFondo is a long-distance cycling event designed to raise awareness of Lupus and to raise funds to help improve the lives of those who suffer from the disease. With a start/finish in beautiful Columbia, IL, the routes are equivalent to the half ironman (56 miles) and full ironman distances (112 miles). Held under a USA Cycling permit and designed for recreational cyclists and racers alike, the WolfRide has been called the "best organized charity cycling event in the region". Proceeds benefit the Lupus Foundation of America, Heartland Chapter.

The *WolfRide-GranFondo* is expected to bring approximately 300 cyclists and volunteers together to help the Lupus Foundation of America, Heartland Chapter find a cure for and spread awareness of lupus.

A dedicated team of professionals and volunteers are there to support cyclists along the ride, including SAG support and rest/refuel stops along the route. The day will finish with a pasta dinner to satisfy the appetite you've worked up after a great day of cycling!

Enclosed is the WolfRide Guide that gives a more detailed look at the event itself.

**Event Schedule:**

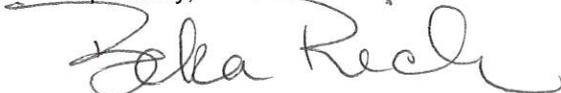
Rider Check-In: 8/3/2013 7:00 am - 8:00 am  
Rules of the Road & Announcements: 7:45 am - 8:00 am  
Ride Begins: 8:00 am - 6:00 pm  
Pasta Dinner: 11:00 am - 4:00 pm

To register or learn more about *Lupus WolfRide GranFondo* please log on to [www.wolfride.com](http://www.wolfride.com).

We greatly appreciate your consideration of our request. If you have any questions, please feel free to contact Beka Rich at 800-9LUPUS6, 314-644-2222 or [brich@lfaheartland.org](mailto:brich@lfaheartland.org).

Thank you for your consideration.

Respectfully,



Beka Rich  
Events & Engagement Manager

Proud member of



United Way  
of Greater St. Louis



**RHUTASEL and ASSOCIATES, INC.**

CONSULTING ENGINEERS • LAND SURVEYORS

June 17, 2013

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

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

Ladies and Gentlemen:

Please find enclosed copies of the Contractor's Pay Request #4 from Moniger Excavating, Inc., Inc. for \$132,753.

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

Very truly yours,

RHUTASEL AND ASSOCIATES, INC.

Tim Pruett, P.E.

TWP:kw

**Reply To:**

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

[www.rhutasel.net](http://www.rhutasel.net)

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



**APPLICATION AND CERTIFICATE FOR PAYMENT #001 December 2012**

(Instructions on reverse side) Page One of One

AIA DOCUMENT G702

Distribution to:

PROJECT: Wastewater Collection & Treatment System Improvements

Invoice No: 00004

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

OWNER

PERIOD TO: 13-Jun-13

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

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

CONTRACTOR

ARCHITECTS

Contract Date:

Application is made for Payment, as shown below, in connection with the Contract.

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

1. ORIGINAL CONTRACT SUM..... \$ 533,386.00
2. Net change by Change Orders..... \$
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 533,386.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 521,770.00  
(Column G on G703)
5. RETAINAGE:
  - a. 5.00 % of Completed Work \$ 26,088.50  
(Column D+E on G703)
  - b. 0% % of Stored Material \$ -  
(Column F on G703)

Total Retainage (Line 5a+5b or Total in Column I of G703).....

\$ 26,088.50

\$ 495,681.50

6. TOTAL EARNED LESS RETAINAGE.....

362,928.50

(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate).....

~~368,933.95~~

132,753.95

\$ 37,704.50

~~126,747.55~~

\$

TOR  
RHUTASEL & Assoc.

CONTRACTOR By:  Date: 6/13/2013

OWNER By: \_\_\_\_\_ Date: \_\_\_\_\_

**ARCHITECT'S CERTIFICATE FOR PAYMENT**

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

AMOUNT CERTIFIED..... \$ 132,753.95  
(Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: 

Date: 6/17/13









**Acceptance of Proposal to Furnish  
Materials and Approval of Award**

Route \_\_\_\_\_  
 County St. Clair  
 Local Agency Village of Freeburg  
 Section 13-00000-00-GM

To Beelman Logistics

Address 1 Racehorse Dr., East St. Louis, IL

In accordance with your  proposal  quotation submitted on 4/19/2013, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the  construction  maintenance of the above designated work:

Item	Quantity	Unit Price	Amount
Crushed Stone CA6	500	\$8.4900	\$4,245.00
Seal Coat Aggregate CA16/CM16 Limestone	625	\$9.9900	\$6,243.75
Crushed Stone CA11/CM11	300	\$12.2400	\$3,672.00

Terms \_\_\_\_\_

Shipping Instructions \_\_\_\_\_

Materials shall be inspected in accordance with current Departmental policies

Date Issued 7/1/2013

Approved \_\_\_\_\_

Municipal Clerk

Regional Engineer

Highway Commissioner

5 copies to Regional Engineer  
 Approved Original to Successful Bidder

County Engineer / County Superintendent of Highways





Route \_\_\_\_\_
County St. Clair
Local Agency Village of Freeburg
Section 13-00000-00-GM

To Mike Maedge Trucking
Address 11327 State Route 143, Highland, IL 62249

In accordance with your [X] proposal [ ] quotation submitted on 4/19/2013, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the [ ] construction [X] maintenance of the above designated work:

Table with 4 columns: Item, Quantity, Unit Price, Amount. Row 1: Bituminous Materials HFE 150, Furnished & Applied, 12,500.00, \$2.0719, \$25,898.75

Terms \_\_\_\_\_
Shipping Instructions \_\_\_\_\_

Materials shall be inspected in accordance with current Departmental policies

Date Issued 7/1/2013

Approved \_\_\_\_\_
Regional Engineer
Municipal Clerk
Highway Commissioner

5 copies to Regional Engineer
Approved Original to Successful Bidder
County Engineer / County Superintendent of Highways









June 17, 2013

Attn: Bryan A Vogel

Citizens would be happy to help you with the financing on the bucket/pole truck. The terms you requested are as follows:

**Loan Amount: \$225,618.00**

**Rate: 3.1825% OR 2.1775% / 3 year Balloon**

**Term: 7 year amortization 7 year amortization**

**Payments: \$36,464.45 ANNUALLY \$35,099.96 ANNUALLY  
3 yr Balloon Balance  
\$168,177.11**

If the terms are acceptable, please let us know when you would like the documents to be prepared. Please advise who the signers will be for this loan.

Again, thank you for this opportunity.

Sincerely,

Citizens Community Bank

There are No Fees associated with this loan, and Citizens Community Bank is willing to do the loan as unsecured.



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

PUBLIC WORKS COMMITTEE MEETING  
Trash/Water/Sewer  
(Pruett/Matchett/Blaies)  
Wednesday, June 19, 2013 at 5:30 p.m.

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

The Public Works Committee Meeting was called to order at 5:32 p.m. on Wednesday, June 19, 2013, by Chairman Dean Pruett. Members present were Chairman Dean Pruett, Trustee Ray Matchett, Trustee Mike Blaies, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser (5:57 p.m.), Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Tony Erwin, Mark Ehret and son, Larry Rhutasel, Tim Pruett, Dean Gauch and Janet Baechle.

*Trustee Mike Blaies motioned to amend the agenda in order to hear the public first and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried. Dean Gauch advised the committee he had a sewer backup. Public Works Director John Tolan confirmed there was a blockage in our line causing it to back up into Dean's basement. John said Walden cleaned the line and they will come back later to televise. Dean stated he has sewer backup coverage but doesn't want to take the hit if he files a claim. Dean wants to know if we will pay for the cleaning and damage to his basement. The committee directed Dean to submit his costs to the Village once he has all of the bills.*

## A. OLD BUSINESS:

1. Approval of May 15, 2013 minutes: *Trustee Mike Blaies motioned to approve the May 15, 2013 minutes and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*
2. Sewer Project: John said we are close to closing out the first phase since the lagoon and Pitts St. lift station are done. Tim Pruett submitted pay request #4 for Moniger Excavating in the amount of \$132,753. We are still holding a \$26,000 retainer. John brought up the problem at the lagoon which had an approximate cost of \$3500 and Tim said there were some issues on West Street that cost approximately \$3200 so Tim considered it a wash. We still have to make a decision on the \$40,000 the Village is eligible to receive as part of the IEPA loan to cover design engineering costs. Tim roughly figured the IEPA loan with a term of 20 years including the \$40,000 would cost us \$18,500 in semi-annual payments and \$17,300 without the \$40,000 in the loan.

*Trustee Ray Matchett motioned to recommend to the full Board we pay Contractor Moniger Excavating's Pay Request #4 in the amount of \$132,753 and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Also included in the packet is a memo from Larry Rhutasel with a summary of the costs involved to reactivate the project to plan for the sewer expansion north of town eventually to the Helms property. We would incur additional engineering costs of approximately \$20,000 - \$25,000 which a significant portion of those costs should be able to be included in the IEPA loan. Larry said he is not sure if we can get the work to provide sewer to Parrish included in the loan. We have to be able to provide justification to IEPA for that. Larry said in order to complete the project, we need to obtain an easement from Helms. Mayor Speiser said he would talk to the Helms about that. Once the easement is secured, Larry can reconfigure the plans and specifications for IEPA. Larry brought up the escrow account for Helms and Administrator Funderburg said we need to determine how many homes constitute a subdivision.

3. Sewer problem areas: John said the sewer was lined under W. Apple. We televised from W. Apple to the sewer plant and did not find any infiltration. We will be televising E. Mill, Pitts and Cedar Lane shortly.
4. Water main extension along Rentschler Road: Tony Erwin, Mark Ehret and son were present at the meeting to discuss this project. Mark said this project was started about a year ago. He said we have the potential to gain 75 additional water customers on Rentschler Road and Covered Bridge. There are about 55 residents in Covered Bridge and 20 on Rentschler Road. They provided a spreadsheet of the estimated costs for the project which total \$650,700. If all 75 residents agree to this, it would cost them \$8676 to gain water. The residents would gain police and fire protection as well as city services. A draft letter was included in the packet that would go out to all of the potential customers asking them to sign the letter if they are interested in moving forward with the improvement. The committee decided to hold a public forum to discuss the matter. As part of the project, we would need a recapture agreement for any resident that wanted to tap into the water line at a future date. Another cost involved in the project would be the easements we need to obtain. John would like to have Rhutasel involved in the project so they could help with flow tests.
5. Budget billing: The guidelines were presented and the committee was fine with them. They did add in a second true-up of the account in October. We will get the budget billing in place before the October billing.

*Trustee Mike Blaies motioned to recommend to the full Board the Village of Freeburg offer budget billing to its residential customers in October of this year and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*

6. Narrowbanding Requirements: John talked to Chad Rhutasel. Chad informed him that they are grandfathered in. Trustee Blaies asked John to confirm this information with ESDA Coordinator Gene Kramer.
7. Fire Department Hydrant Payment: John would like to set up a meeting with everyone in the next two weeks to discuss everything.

**B. NEW BUSINESS:**



1. Resident Sewer Backup: See above.

C. **GENERAL CONCERNS**: None.

D. **PUBLIC PARTICIPATION**: See above.

E. **ADJOURN**: *Trustee Mike Blaies motioned to adjourn at 6:32 p.m. and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*



Julie Polson,  
Office Manager



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

EXHIBIT H  
VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C

Public Property Committee Meeting  
Streets/Municipal Center/Pool/Parks & Recreation  
(Niebruegge/Smith/Pruett)  
Wednesday, June 19, 2013 at 6:30 p.m.

The meeting of the Public Property Committee was called to order at 6:41 p.m. on Wednesday, June 19, 2013, in the Municipal Center. Those in attendance were Chairperson Elizabeth Niebruegge, Trustee Steve Smith, Trustee Dean Pruett, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Bobby and Georgia Huelsman and Janet Baechle.

*Trustee Steve Smith motioned to amend the agenda in order to hear Public Participation first and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.*

Bobby and Georgia Huelsman presented their case to the board regarding the poor storm water drainage affecting their property. They had made previous attempts to the Village in 2000 and 2008 to have the situation addressed and stated there was no resolution to their problem. Georgia said the culvert is in worse condition than before and believes the stormwater easement encroaches on their property. She stated the plat that was recorded is not how it really looks out there. Mayor Speiser asked if a bigger culvert will fix the problem and Public Works Director John Tolan said no, a second culvert may be the answer. John acknowledged the culvert can't handle the water flow. He also said if we do add a second culvert, we need to see if that will put the water onto the neighbor's land across the street. John will talk to Rhutasel and have Harryman get them the flow calculations.

Janet Baechle said the trash trucks are tearing up the alleys and asked if they could collect trash from in front of the homes. John said it is easier to maintain the alleys and advised the Village has started oiling and chipping them on a yearly basis through the MFT program.

## **POOL: A. OLD BUSINESS:**

1. Pool: The baby pool opened today and there were a ton of kids there. John met with Davinroy and EWR regarding the outstanding issues. He would still like to have a startup manual for the pool. He said the swim team is happy with the items they wanted addressed. We have applied for a \$19,000 St. Clair County Parks grant for shade structures at the pool. Tony is looking into umbrellas that can be set in the concrete.

Street Committee Meeting Minutes  
Wednesday, June 19, 2013

Page 1 of 3

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH



## B. NEW BUSINESS:

1. Accident Report: We had three accident reports included in the packet. Of note, an ambulance was called to the pool at the parent's request when an umbrella snapped and hit her child in the arm. Child was examined at the pool and no further medical attention was required.
2. Caregiver Pass: Julie brought up the idea of a caregiver pass to make it easier on families with babysitters to afford the pool. She suggested \$20 for a caregiver pass. Obviously the caregiver could only use that pass when bringing the kids to the pool.

## STREETS: A. OLD BUSINESS:

1. Approval of May 15, 2013 minutes: *Trustee Steve Smith motioned to approve the May 15, 2013 minutes and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.*
2. Safe Routes to School: Administrator Funderburg stated HM Backhoe should be starting the work any day now. John reported the hydrant has been moved out of the way. Tony and John met with Karla Thies about a culvert on her property. If we move the culvert from the original location, we would need to obtain an easement from Karla. She would pay for the culvert to the end of her property. They will work on this. Steve said he hasn't heard anything on the other SRTS project. Julie said someone from IDOT was out checking on underground tanks in the area.
3. Welcome to Freeburg Sign: tony said Phillips could build the sign but it does not include any lettering and is very plain looking. He found a company where the sign better represents Freeburg and is more aesthetically pleasing. He will go back to Phillips and show them what the other company can do and see if Phillips can match it.
4. MFT: The acceptance forms for the low bids were in the packet for approval. John said the dates for oiling and chipping have been scheduled for August 21<sup>st</sup> and 22<sup>nd</sup>.

*Trustee Dean Pruett motioned to recommend to the full Board Beelman Logistics' bid in the amount of \$8.49 per ton for the CA6 Crushed Stone, \$9.99 per ton for the CA16 Seal Coat Aggregate CA16/CM16 Limestone and \$12.24 per ton for the Crushed Stone CA11/CM11; Mike Maedge Trucking's bid in the amount of \$2.0719 per gallon for the Bituminous Materials HFE150 be approved and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

5. Drainage Problem Areas: John said we reworked Emily Street and it is in much better shape. Janet asked about Alton Street and John said it is on the list to do. Seth brought up the area on Railroad and John will take a look at it.
6. Shady Lane Dispute: Tony is getting the deeds from the County tomorrow and we can start working on getting the land transfer done. John said they trimmed the trees and laid some rock.



7. Cemetery Road: Frank gave Tony the contact information for the County employee handling this.
8. Picnic tables at the park: We will check the budget to see if we can get these ordered from Kohnen.
9. Street banners: Seth is going to bring this up at the next Chamber meeting to see if they want to work with us on this project.
10. Vehicle inventory: Julie needs to work on adding the rest of our inventory, i.e. backhoe, sewer machine, etc.
11. E. Emily Curb Request: See number 5 above.
12. Pickers on Wheels: Item can be taken off the agenda.

**B. NEW BUSINESS:**

1. Huelsman Request: See public participation above.
2. Crew Worker Position: Tony said we are getting together Monday to review the applications that were submitted.

**C. GENERAL CONCERNS:** Trustee Trout is concerned about the sidewalk on Vine Street. His wife and child took a nasty spill due to the poor condition of the sidewalk. John said a couple of years ago, the Village started replacing sidewalks and try to do the most critical ones first. We do have more money in this year's budget to repair sidewalks. Tony said there are grants available for ADA sidewalks. We'd like to start with the inner part of town and work our way out from there. Elizabeth has been out walking and making notes of sidewalks that need attention.

Village Clerk Menard asked if we have the pool employees drug tested. At the present time, we do not. If we are going to test the part-time employees, they should be included. We may need to send out a consent form for any employee that is under 18 years old.

Trustee Pruett asked about placing stop signs at Emily/Vine and Emily/Cherry. We will take the request to the next Police committee meeting.

**D. PUBLIC PARTICIPATION:** See above.

**E. ADJOURN:** *Trustee Steve Smith motioned to adjourn the meeting at 7:56 p.m. and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager





PO Box 798  
510 DD Rd  
Columbia, IL 62236

314.647.8368  
314.647.4296 Fax  
www.traubetent.com

# Proposal

DATE	PROPOSAL #
6/26/2013	13592

NAME / ADDRESS	Ship To
Village of Freeburg 14 Southgate Center Freeburg, IL 62243  Customer Phone 618-539-5705 Customer Fax Customer Alt. Phone	Village of Freeburg 14 Southgate Center Freeburg, IL 62243

Terms	PO Number	Salesperson	Event Date	Install Date	Removal Date	
Net Due		Ashle		SALE	SALE	
DESCRIPTION				QTY	COST	TOTAL
FUNbrella 20' Classic Complete Unit with Frame, Groundsleeve, and Top				4	3,250.00	13,000.00
Pacific Blue Color				4	125.00	500.00
Storage Bag				4	315.00	1,260.00
Freight and Handling					640.00	640.00
Client Responsible for Installation						
<p>All work to be completed in a professional manner according to standard practices. It is understood that we will not be penalized for delays caused by strikes, accidents, or other delays caused by acts of God. Our workers are covered by Worker's Compensation Insurance. THIS RENTAL IS SUBJECT TO OUR STANDARD TERMS &amp; CONDITIONS. A copy is available on our web site www.traubetent.com. Pricing may be withdrawn if not accepted within 30 days of proposal.</p> <p>Your Signature represents acceptance of contract</p> <p>_____ Signature &amp; Date</p> <p>_____ Reviewed by Traube Tent Representative</p>				<b>Tax (4.225%)</b>		\$0.00
				<b>TOTAL</b>		<b>\$15,400.00</b>
				<p>50% Non Refundable deposit required with signed contract. MasterCard &amp; Visa accepted. Balance due on or before date of installation</p>		
				<p>In case of emergencies please notify: Traube Tent 314.647.8368 Ashley File 314.497.0639 Bill Roberts 314.769.2487</p>		



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

## FREEBURG MUNICIPAL CENTER

14 SOUTHGATE CENTER, FREEBURG, IL 62243

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

Web Site: www.freeburg.com

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

Wednesday, June 26, 2013 at 4:45 p.m.

EXHIBIT J

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C

The meeting of the Legal and Ordinance Committee was called to order at 4:50 p.m. by Chairman Matt Trout on Wednesday, June 26, 2013, in the Freeburg Municipal Center. Members attending were Chairman Matt Trout, Trustee Ray Matchett, Trustee Dean Pruet, Mayor Seth Speiser, Village Administrator Tony Funderburg, Zoning Administrator Gary Henning, Trustee Elizabeth Niebruegge and Office Manager Julie Polson. Guests present: Gary Mordis, Ann Mordis and Janet Baechle.

### A. OLD BUSINESS:

1. Approval of June 5, 2013 Minutes: Trustee Dean Pruet motioned to approve the June 5, 2013 minutes and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.
2. Status of Public Hazard Homes: Gary advised the owners of the property located at 111 S. Walnut are having the work bid out to level the home. They plan on selling the property. At the present time, they plan to keep the basement in case someone wants to build on that lot. The demolition should be done within the next couple weeks. Gary has left a message with the person handling the sale of 101 E. Hill to see if that property can be demolished. He has not heard back from her.
3. Update Code Book: We have a Committee as a Whole meeting set for Monday, July 1<sup>st</sup> at 6:30 p.m. Julie advised Frank is not feeling well at the moment and that portion of the meeting could be delayed.
4. Nuisance Abatement Code: Julie checked the court records after the last committee meeting and Stumpf had not paid his fine. Julie said he has until the court date in September to do that.
5. 101 E. Hill: See above.
6. Complaints regarding Pickers on Wheels: Gary and Ann Mordis were present to discuss their purchase of 707 N. State Street for the new location of Pickers on Wheels. The committee voiced their concerns over not having enough room to store the recycling dumpsters and also whether the truck would have enough room to go back behind the business to empty the dumpsters. They also don't want to have a bunch of stuff sitting outside along the highway. Gary said he will use smaller storage bins for the recyclable materials. Zoning Administrator Henning said that storage area must be screened from the adjoining neighbors. He agreed to go out and talk to them to see who owns the fence in between the properties. Gary said that material will not be seen. He will have the bins spread out along the back of his property. Zoning Administrator Henning also brought up the issues that the previous owner, Village Bank, was supposed to take care of. Julie will get a copy of that

Legal and Ordinance Committee Meeting  
Wednesday, June 26, 2013



letter so we can pass those along to Gary Mordis. Administrator Funderburg brought up the parking concerns from the surrounding businesses. Mr. Mordis said he is willing to work with the businesses to make sure there are no problems. Mr. Mordis has requested to have auctions every Wednesday and Gary Henning said as long as they are held inside. Mayor Speiser said as long as they follow the rules, he doesn't see a problem.

7. Website: Julie said it is on our list of things to do but haven't had a chance to work on it.

**B. NEW BUSINESS:**

1. Furtak – 113 E. Apple: Seth gave the history of this property and Furtak's attempts to have it rezoned and when those were unsuccessful, he tried to obtain a special use permit to operate a multi-family dwelling in an SR-1 district which was also unsuccessful. The committee agreed to have Leon go back to the Plan Commission to see if we can rezone the property to allow multi-family use for that lot.
2. Increase in fees: Administrator Funderburg brought up some fees that he would like to see adjusted. Currently our police report fee is \$5, he would like that increased to \$10; the tow release fee is \$0.00 and he would like to start charging \$25 and the business registration fee is \$10 and we would like to increase that to \$25. Julie said it states in the code that she has to prorate the business registration fee and would like to have that language deleted and the committee agreed. Julie said we don't charge for the video gaming machines and she is going to check the state website to see if that is something we should be doing. We currently charge \$20 per machine annually for other coin operated machines.

*Trustee Dean Pruett motioned to recommend to the full Board the police report fee be increased from \$5 to \$10; the tow release fee be increased from \$0.00 to \$25; the business registration fee be increased from \$10 to \$25 and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*

**C. GENERAL CONCERNS:** Zoning Administrator Henning would like some direction on whether or not he can charge a flat fee for asphalt since it's an improvement. We have not charged a fee to asphalt a driveway in the past. Gary would also like to see a flat fee for commercial remodels. The committee agreed not to charge the current requests but that we would look at a flat fee for that in the upcoming committee meeting with Frank.

**D. PUBLIC PARTICIPATION:** Janet voiced her displeasure over a request to have the food co-op obtain a business registration. She said they are a not-for-profit organization and shouldn't have to get one. The committee discussed whether the distributor should obtain a license for the event.

**E. ADJOURN:** *Trustee Dean Pruett motioned to adjourn at 5:40 p.m. and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*

Julie Polson  
Office Manager



