

**REGULAR BOARD MEETING AGENDA – JUNE 3, 2013 - 7:30 P.M.**

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 - 1. May 20, 2013 – Annexation Hearing Minutes – **Exhibit A**
  - 4 - 2. May 20, 2013 - Regular Board Meeting - **Exhibit B**
5. Finance
  - 5 – 1. Finance Committee Meeting – Wednesday, May 29, 2013 - 5:30 p.m. – **Exhibit C**
    - 5 - a. Board Report - MFT: \$ 1,820.00
    - 5 - b. Board Report - General: \$ 526,402.56
    - 5 – c. Recommend going out for bid on 7-year loan for utility truck
    - 5 – d. Recommend approval of ADA Door purchase for Village Hall
    - 5 – e. Recommend approval of copier purchase
6. Treasurer's Report – None.
7. Attorney's Report - None.
8. ESDA Report –
9. Public Participation
10. Reports and Correspondence – None.
11. Recommendations of Boards and Commissions – None.
12. Contracts, Releases, Agreements and Annexations – None.
13. Bids – None.
14. Resolutions – None.
15. Ordinances -
  - 15 - 1. Ordinance No. 1462: An Ordinance Specifying Appropriation Procedure – **Exhibit D**
16. Old Business
  - 16 – 1. Recommend Part-Time Hire Public Works Department
17. Committee Meeting Minutes – None.
18. Village President's and Trustees' Comments
19. Staff Comments
20. Upcoming Meetings
  - 20 - 1. Legal/Ordinance Committee Meeting - Wednesday, June 5, 2013 - 4:45 p.m.
  - 25 - 3. Personnel/Police Committee Meeting - Wednesday, June 12, 2013 - 5:30 p.m.
  - 25 - 4. Electric Committee Meeting – Wednesday, June 12, 2013 – 6:30 p.m. at N. Power Plant
  - 25 – 5. Board Meeting – Monday, June 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

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 PUBLIC HEARING VILLAGE OF FREEBURG APPROPRIATION ORDINANCE

**MONDAY, MAY 20, 2013  
7:15 P.M.**

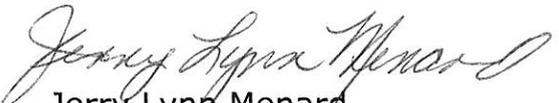
Mayor Seth Speiser called the Public Hearing to order at 7:15 p.m. to Approve An Annexation with William and Beverly Groh, Route 15 property Freeburg, Illinois in the Municipal Center Board Room at 14 Southgate Center, Freeburg, Illinois.  
(Single Family Residential) to a (Agriculture)

First call by Mayor Seth Speiser at 7:17 p.m. for any comments regarding the Appropriation Ordinance "No Comments."

Second call by Mayor Seth Speiser at 7:20 p.m. for any comments regarding the Appropriation Ordinance "No Comments."

Third call by Mayor Seth Speiser at 7:25 p.m. for any comments regarding the Appropriation Ordinance "No Comments."

Mayor Seth Speiser closed the Village of Freeburg's Appropriation Ordinance Public Hearing at 7:25 p.m. with no objections.

  
Jerry Lynn Menard  
Village Clerk

Village of Freeburg Public Hearing Minutes  
Monday, May 20, 2013  
Page 1 of 1



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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EXHIBIT B  
VILLAGE ADMINISTRATOR  
Tony Funderburg  
VILLAGE TREASURER  
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John Tolan  
POLICE CHIEF  
Stanley Donald  
VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C

## FREEBURG REGULAR BOARD MEETING Monday, May 20, 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, May 20, 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 Pruettt – here; Mayor Seth Speiser - here; (7 present, 0 absent ). Mayor Seth Speiser announced there is a quorum.

### **Exhibit A: MINUTES OF PREVIOUS MEETING:**

Mayor Speiser said we have minutes for approval from Monday, May 6, 2013 Regular Board meeting.

*Trustee Mike Blaies motioned to approve the minutes of Monday, May 6 2013 Regular Board meeting with corrections and Trustee Raymond Matchett, Jr. seconded the motion. All voting aye, the motion carried*

Mayor Speiser said we have Executive Session minutes from February 4, 2013, April 1, 2013 and April 15, 2013.

*Trustee Mike Blaies motioned to approve the Executive Session minutes from February 4, 2013, April 1, 2013 and April 12, 2013 and Trustee Raymond Matchett, Jr. seconded the motion. All voting aye, the motion carried*

### **FINANCE:**

Trustee Smith: None

**TREASURER'S REPORT:** None

Mayor Speiser stated he would like to amend the agenda and move to Ordinances.

Village of Freeburg Board Meeting Minutes  
Monday, May 20, 2013  
Page 1 of 8



**Exhibit E:**

**ORDINANCES:** Mayor Speiser said we have Ordinance No. 1459, An Ordinance Authorizing the Execution of A Annexation Agreement for the Annexation of 74 acres, More or Less, of Real Estate Owned by William R. Groh and Beverly A. Groh, located in the County of St. Clair, State of Illinois.

*Trustee Raymond Matchett, Jr. motioned to adopt Ordinance No. 1459 by title only with corrections and Trustee Matt Trout seconded the motion. ROLL CALL:* Trustee Raymond Matchett, Jr. - aye; Trustee Matt Trout - aye; Trustee Steve Smith - aye; Trustee Elizabeth Niebruegge - aye, Trustee Mike Blaies - aye; Trustee Dean Pruett - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**Exhibit F:**

**ORDINANCES:** Mayor Speiser said we have Ordinance No. 1460, An Ordinance Annexing Certain Territory Commonly Known As the "Groh Property" to and in the Village of Freeburg, St. Clair County, Illinois.

*Trustee Raymond Matchett, Jr. motioned to adopt Ordinance No. 1460 by title only and Trustee Steve Smith seconded the motion. ROLL CALL:* Trustee Raymond Matchett, Jr. - aye; Trustee Steve Smith - aye; Trustee Dean Pruett - aye; Trustee - aye, Trustee Mike Blaies - aye; Trustee Matt Trout - aye; Trustee Elizabeth Niebruegge - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**Exhibit G:**

**ORDINANCES:** Mayor Speiser said we have Ordinance No. 1461, An Ordinance Amending the Freeburg Zoning Ordinance for the Purpose of Rezoning certain Property Commonly Known as the Groh Property.

*Trustee Steve Smith motioned to adopt Ordinance No. 1461 by title only and Trustee Elizabeth Niebruegge seconded the motion. ROLL CALL:* Trustee Steve Smith - aye; Trustee Elizabeth Niebruegge - aye; Trustee Matt Trout - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies - aye Trustee Dean Pruett - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**ATTORNEY'S REPORT:** Village Attorney Manion asked to go into a short Executive Session.

**REGULAR BOARD MEETING  
EXECUTIVE SESSION  
7: 42 P.M.**

*Trustee Elizabeth Niebruegge motion to go into Executive Session to discuss personnel {ILCS, 120/2 - (C)(1)} and LITIGATION {5 ILCS, 120/2 - (C)(11)} and Trustee Steve Smith seconded the motion. ROLL CALL:* Trustee Elizabeth Niebruegge - aye; Trustee Steve Smith - 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**  
**8:05 P.M.**

*Trustee Matt Trout motioned to reconvene the Regular Board Meeting at 8:05 P.M. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

**ESDA Report:** Mayor Speiser said everyone should have an ESDA report in front of them from Gene. Mayor Speiser asked is there any questions or concerns on it.

**PUBLIC PARTICIPATION:** None

**EXHIBIT B:  
REPORTS AND CORRESPONDENCE:**

1. Mayor Speiser said next we have Exhibit B a request from American Legion Post 550 asking permission to use the Village Park on Saturday, May 25, 2013 to place crosses in memory of our fallen comrades and also to use the park for the Memorial Day ceremony to be held on Monday May 27, 2013 at 9:00 A.M.

*Trustee Mike Blaies motioned to grant permission to the American Legion Post 550 to use the Village Park on Saturday, May 25, 2013 to place crosses and for the Memorial Day ceremony on Monday, May 27, 2013 at 9:00 A.M. Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*

**EXHIBIT C:**

Mayor Speiser said next we have Exhibit C a request to approve payment No. 4 to Rhutasel & Associates.

*Trustee Mike Blaies motioned to approve Payment No. 4 to Rhutasel & Associates in the amount of \$880.57 and Trustee Steve Smith seconded the motion. **ROLL CALL:** Trustee Mike Blaies - aye; Trustee Steve Smith - aye; Trustee Matt Trout - aye; Trustee Dean Pruett - aye; Trustee Raymond Matchett - aye; Trustee Elizabeth Niebruegge - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

**EXHIBIT D:**

**RECOMMENDATIONS OF BOARDS AND COMMISSIONS:** Mayor Speiser stated everyone should have a memo from the Plan Commission to recommend approval of the annexation and rezoning request from William R. Groh and Beverly A. Groh to annex their property consisting of approximately 74 acres into the Village of Freeburg.

*Trustee Mike Blaies motioned to accept the Plan Commission of the approval of the annexation and rezoning request from William R. Groh and Beverly A. Groh to annex their property consisting of approximately 74 acres into the Village of Freeburg and Trustee Raymond Matchett, Jr. seconded the motion. **ROLL CALL:** Trustee Mike Blaies - aye; Trustee Raymond Matchett - aye; Trustee Elizabeth Niebruegge - aye; Trustee Steve Smith - aye; Trustee Matt Trout - aye; Trustee Dean Pruett - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*



**CONTRACTS, RELEASE, AGREEMENTS and ANNEXATIONS:** See Ordinances

**BIDS:** None.

**RESOLUTIONS:** None

**OLD BUSINESS:** None.

**NEW BUSINESS:** Mayor Speiser stated he would like to have a motion to issue a check to the court for \$6,715.00 for the Natara Corporation mechanics lien claim.

*Trustee Mike Blaies motioned to issue a check to the court in the amount of \$6,715 for the Natara Machaniel suit and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Mike Blaies - aye; Trustee Matt Trout - aye; Trustee Steve Smith - aye; Trustee Elizabeth Niebruegge - aye; Trustee Dean Pruett - aye; Trustee Raymond Matchett - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

### **COMMITTEE MEETING REPORTS:**

#### **EXHIBIT H:**

**Electric Committee Meeting:** Trustee Blaies called the Electric Committee meeting to order on Wednesday, May 8, 2013 at 5:30 p.m.

#### **OLD BUSINESS:**

1. HAPS: Trustee Blaies said we are waiting on the permit. Mike said we received a letter from EPA stating the test results have been accepted. Mike said we have to go through some issues with the type of fuel we burned few years back, which we have BHM&G looking into this for us.
2. Portable Generator Replacement Trustee Blaies said the generators are still being worked on.
3. Arc Flash Study: Trustees Blaies said we still need to paint the doors.
4. Safety Training: Trustee Blaies said Bob, Shane and John attended the IMEA power plant operator workshop.
5. Wiegmann's project/Grade School project: Trustee Blaies said the guys have finished the first phase of the Wiegmann's project and we are waiting to do the Grade School project this summer.
6. Shed: Trustee Blaies said Ehret is coming out to rough-in the plumbing. Trustee Blaies said we are still working with the contractor on doing the floor. Mayor Speiser said on the shed we are going to open it up for bids on the concrete and John is working on this. On the old bid we had 18 inch footing and this isn't going to work after talking to the concrete guy if we don't go down below frost line we will have a problem with the walls not being even in the winter time we are going to rebid it out to have 32 inch footing.



**EXHIBIT I:**

**Personnel/Police Committee Meeting:** Trustee Matchett called the Personnel/Police Committee meeting to order on Wednesday, May 8, 2013 at 6:30 p.m.

**POLICE:**

**OLD BUSINESS:**

Trustee Matchett said we spent some time in Executive Session discussing personnel. Trustee Matchett stated we have some recommendation to come before the full board.

1. *Trustee Raymond Matchett, Jr. motioned to hire Dan Turner and William Donald as full-time police officer's for the Village of Freeburg Police Department and Trustee Matt Trout seconded the motion. (Trustee Smith asked before we vote is William Donald your son?) Chief Donald replied with yes. Mayor Speiser said past Chief of Police Woodruff recommended him before Stan took over). **ROLL CALL:** Trustee Raymond Matchett - aye; Trustee Matt Trout - aye; Trustee Mike Blaies - aye; Trustee Dean Pruett - aye; Trustee Elizabeth Niebruegge - aye; Trustee Steve Smith - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*
2. *Trustee Raymond Matchett, Jr. motioned to hire Mike Flake and Joel Boeving as part-time police officer's for the Village of Freeburg Police Department and Trustee Matt Trout seconded the motion. (Trustee Smith asked do we have any information on both of these gentleman their past experience or recommendation. Chief Donald said he has both of their applications. He said Boeving is a full-time officer with Smithton Police Department and Mike Flake is full-time police officer at SWIC. Chief Donald showed both applications to Trustee Steve Smith before voting. **ROLL CALL:** Trustee Raymond Matchett - aye; Trustee Matt Trout - aye; Trustee Dean Pruett - aye; Trustee Mike Blaies - aye; Trustee Elizabeth Niebruegge - aye; Trustee Steve Smith - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

Trustee Matchett said we have a request from Officer Marquardt for a 6-month unpaid leave of absence.

3. *Trustee Raymond Matchett, Jr. motioned to grant Officer Marquardt request for a 6-month unpaid leave of absence effective May 21, 2013 and to cash out his comp time and leave his vacation in place and Trustee Matt Trout seconded the motion. **ROLL CALL:** Trustee Raymond Matchett - aye; Trustee Matt Trout - aye; Trustee Mike Blaies - aye; Trustee Steve Smith - aye; Trustee Elizabeth Niebruegge - aye; Trustee Dean Pruett - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*
4. K-9 training: Trustee Matchett said Diggitt our K-9 dog has completed training and Officer Moeckel also.

**PERSONNEL:**

**OLD BUSINESS:**



1. Job Description: Trustee Matchett said we talked about job description we will meet and go over those.

Trustee Matchett said at this time he would like to make a motion.

*Trustee Raymond Matchett, Jr. motioned the position of head lineman be posted internally and the motion was seconded by Trustee* **ROLL CALL:** Trustee Raymond Matchett - aye; Trustee Mike Blaies - aye; Trustee Dean Pruett - aye; Trustee Steve Smith - aye; Trustee Elizabeth Niebruegge - aye; Trustee Matt Trout - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

2. Time Clocks: Trustee Matchett said we are going to table the recommendation on getting time clocks in the police department and administrative department.

### **NEW BUSINESS:**

1. Part-time hire: Trustee Matchett said that John would like to hire two part-time people to help in public works department and to advertise for a full-time crew worker.

### **EXHIBIT J:**

**Public Property Committee Meeting:** Trustee Dean Pruett called the Public Property Committee Meeting to order on Wednesday, May 15, 2013 at 6:00 p.m.

### **OLD BUSINESS:**

1. Sewer Project: Trustee Pruett said the lines on West Street passed the inspection.
2. Sewer problem areas: Trustee Pruett said we installed a sewer check valve at the Miller residence at 600 S. State Street.
3. Water main extension along Renchler Road: Trustee Pruett stated that Mayor Speiser has scheduled a meeting with Mark Ehret and Brian Manion to see what can be done to incorporate the appropriate language needed in the annexation agreement.
4. Budget billing: Trustee Pruett said we will have the guidelines at next month's meeting.

### **NEW BUSINESS:**

1. Trustee Pruett said Chad/FSH is getting their tower inspected and the gentleman that performs the inspection also videos them. He also vacuums out the towers during the video inspection.
2. Trustee Pruett said Dale and Fred Helms attended the committee meeting to see if we can work something out to resolve the situation of providing sewer to their property since the highway has been completed.



## **Exhibit K:**

**Public Property Committee Meeting:** Trustee Elizabeth Niebruegge called the Public Property Committee Meeting to order on Wednesday, May 15, 2013 at 6:30 p.m.

### **OLD BUSINESS:**

1. Pool: Trustee Niebruegge stated we already have three pool parties booked. Trustee Niebruegge said we are going to put an article in the Tribune with upcoming events. Elizabeth said she has an application for another lifeguard at this time she would like to make a motion. *Trustee Elizabeth Niebruegge motioned to hire Samantha Wilke as a lifeguard pending successful completion of her lifeguard position at \$8.25 an hour and Trustee Steve Smith seconded the motion.* **ROLL CALL:** Trustee Elizabeth Niebruegge - aye; Trustee Steve Smith - aye; Trustee Matt Trout - aye; Trustee Mike Blaies - aye; Trustee Dean Pruett - aye; Trustee Raymond Matchett - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Trustee Niebruegge said we have a big issue with the baby pool. The surface wasn't prepped correctly. We will hold onto the \$50,000 retainer until the issues are resolved.

Trustee Niebruegge said we discuss the age limit for children to be drop off at the pool. The committee decided to make the age limit 10 years old.

*Trustee Elizabeth Niebruegge motioned the age limit for unsupervised children at the Village Park Swim Pool of Freeburg are increased to ten (10) years old and Trustee Steve Smith seconded the motion.* **ROLL CALL:** Trustee Elizabeth Niebruegge - aye; Trustee Steve Smith - aye; Trustee Matt Trout - aye; Trustee Mike Blaies - aye; Trustee Dean Pruett - aye; Trustee Raymond Matchett - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

### **STREET: OLD BUSINESS**

1. Shady Lane Dispute: Trustee Niebruegge said Lee and Kathy Luckett were present for the committee meeting with concerns regarding Shady Lane. They would like to see the land swap move forward do the lane and properties can be correctly reflected on the plat.
2. Picnic tables at the park: Trustee Niebruegge said we are gathering more information on the picnic tables.
3. Street banners: Trustee Niebruegge said we will work on getting banners ordered.

**Committee As A Whole Meeting:** Mayor Speiser called the Committee As A Whole Meeting to order on Wednesday, May 15, 2013 at 7:30 p.m.

Mayor Speiser minutes are unavailable at this time.

Mayor Speiser said we have recommended for part-time hire of Kevin Polson.



*Trustee Mike Blaies motioned to table the recommendation of hiring part-time Kevin Polson and Trustee Raymond Matchett seconded the motion. ROLL CALL:* Trustee Mike Blaies - aye; Trustee Raymond Matchett - aye; Trustee Dean Pruett - aye; Trustee Steve Smith - aye; Trustee Elizabeth Niebruegge - aye; Trustee Matt Trout - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Mayor Speiser said we have a recommendation to increase the part-time hire to \$12.00 per hour. *Trustee Mike Blaies motioned to increase the part-time hire at the public works department, streets, sewer and water at \$12.00 per hour and Trustee Raymond Matchett seconded the motion. ROLL CALL:* Trustee Raymond Matchett - aye; Trustee Matt Trout - aye; Trustee Mike Blaies - aye; Trustee Dean Pruett - aye; Trustee Steve Smith - aye; Trustee Elizabeth Niebruegge - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

### **UPCOMING MEETINGS**

Finance Committee Meeting – Wednesday, May 29, 2013 – 5:30 p.m.  
Appropriation Hearing – Monday, June 3, 2013 – 7:00 p.m.  
Board Meeting - Monday, June 3, 2013 – 7:30 p.m.

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

**Trustee Elizabeth Niebruegge:** None.

**Trustee Steve Smith:** None.

**Trustee Matt Trout:** None.

**Village Clerk Jerry Menard:** She hopes everyone read the article in the Tribune Welcoming the new board members and thanking the longstanding past board members.

**Trustee Mike Blaies:** None.

**Trustee Raymond Matchett:** None.

**Village Administrator Tony Fundberger:** He would like to thank everyone for giving him the opportunity to be part of Village Administration

**Village Public Works John Tolan:** – None.

**Chief of Police Stan Donald:** – He also would like to thank everyone for giving him the opportunity to be part of the Village of Freeburg Police Department.

**Mayor Seth Speiser:** – He would like to thank everyone for attending tonight's meeting.

**ADJOURN:** *Trustee Mike Blaies Steve Smith motioned to adjourn the meeting at 8:32 p.m. and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*

  
Jerry Lynn Menard  
Village Clerk



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout  
Wednesday, May 29, 2013 at 5:30 p.m.

EXHIBIT C

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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:32 p.m. on Wednesday, May 29, 2013. Those in attendance were Chairperson Steve Smith, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Village Clerk Jerry Menard, Village Administrator Tony Funderburg, Public Works Director John Tolan and Finance Clerk Debbie Pierce. Guest present: Janet Baechle.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: Steve asked about Terry's insurance and IMRF and Seth said that is done through New Athens; Triken Consulting \$350.00 – psychological evaluations for two police officers; Seth asked if the part-time employees get drug tested and John said no. Seth will ask Attorney Manion if we should do this; Tony \$298.44 – registration and titles for two trucks; Seth confirmed there will be credit cards for Julie, Tony and Seth. Jerry asked if we have two mowing groups since there was an expense from Dandy Mowing. Seth said Dandy fertilized and mulched village hall. Elizabeth asked if we only go to Caseys for gas and Seth said we rotate. He said Caseys gives us 5 cents off a gallon and Moto only gives us a penny per gallon. Seth talked to Moto and they are going to call Julie. We don't use Bucks because they don't let us charge. Contractors & Municipal – street sweeping.

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

**C. INCOME STATEMENT:** Steve commented the State is only two months behind on the tax payments. He asked about the TIF 01-11-896 \$44,086.97 credit and asked if that was sales tax. Debbie said yes, and part of that will go to Koppeis later in the year. Seth asked how long do we have to pay Koppies and Bryan thought it was 5 years. He will check the agreement. Steve questioned part-time salaries in streets 01-41-422, and asked if that was Dave and Tony and are all of their salaries in streets? Debbie confirmed that is for Dave and Tony and their salaries are spread out between the public works departments. Steve questioned sewer services equipment 52-43-512 since it is at 166% and John said we had to rebuild the blowers at the west plant. Elizabeth asked what the elected salaries are and Debbie said that is your pay. Debbie said the regular board meeting gets split out between the different departments, when there is an electric meeting, the salary gets paid out of the electric line item, if it's a streets meeting, then it is taken out of the streets budget, etc.

**D. TREASURER'S REPORT:** Bryan said we still need to discuss the financing of the bucket truck. Steve calculated the yearly payments and the 5-year loan would be yearly payments of \$56,000, 7 years is \$37,500 and 10 years is \$31,000. Bryan said the first

Finance Committee Minutes  
Wednesday, May 29, 2013  
Page 1 of 3



payment won't affect the budget. Seth said we have \$20,000 in the budget that we can pay now. Bryan is comfortable with any number but would probably pick the 5 or 7 years.

*Trustee Elizabeth Niebruegge motioned to recommend to the full Board we go out for bid on a 7-year loan term to include a \$20,000 down payment on the utility truck loan and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*

**E. OLD BUSINESS:**

1. Approval of May 1, 2013 Minutes. *Trustee Matt Trout motioned to approve the May 1, 2013 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Copies were provided. Both Tony and Matt commented on the Freeburg Tribune/Tom Carpenter charges on the invoices. Steve thinks Tom ought to come to us unless there is something we can't discuss. Matt and Elizabeth just want to know what the procedure is. Tony will check and see what is going on. Steve questioned an insufficient fund and Debbie said that wasn't us. The attorney's office put in the wrong amount when they input the payment into their system.
3. Sign at Industrial Park: Tony has been in contact with Mark White and we are working on this. Steve said we talked to him about a sign at the Industrial Park and one at each entrance to town. Tony did tell Mark that we are looking at 1 sign a year and Mark said they can design something that will fit in our budget.
4. Local Debt Recovery Program: Julie is waiting to hear back from Attorney Manion on one section of the agreement he wanted clarification.
5. Bucket truck loan: Bryan asked if we have seen a bill yet and John said he has not seen one. He wants to negotiate the add-ons

**F. NEW BUSINESS:**

1. Door proposals for Village Hall: Tony provided a few different bids. For the ADA compliance, the bid is \$3,230 and our guys would run the electric. We budgeted \$5,000. Door Controls also bid \$1,115 to provide a push-button capability for the front door for the Admin Office and \$995 for the police department side. The last bid would provide swipe access to the police department back door would be \$1,495. There is no money budgeted in the police department. Tony would recommend the ADA door and the police back door and put the others on the wish list. Matt said Stan told him that door sticks and is hard to open. Tony said the rep from Door Controls felt he could fix the issues. Matt is concerned that the back door isn't connected with the fire alarm. Debbie said you need a key to get out that back door.

*Trustee Matt Trout motioned to recommend to the full Board we accept Door Control's proposal to install an ADA Door to the entrance of Village Hall at a cost of \$3,230 and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*

2. Copier purchase: The committee reviewed the proposals. Our current yearly maintenance contract is \$1760 yearly.



Trustee Elizabeth Niebruegge motioned to recommend to the full Board we accept Watts Copy's proposal to purchase a M354N Digital Imaging System copier at a cost of \$4,618.80 with a yearly maintenance agreement of \$1,260.00 and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** Trustee Matt Trout motioned to adjourn the meeting at 6:12 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.



Julie Polson  
Office Manager



SYS DATE: 05/01/13  
FROM: 04/01/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 193  
Wednesday May 1, 2013

SYS TIME: 12:33  
[NB]

TO: 06/01/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BERTCO ENTERPRISES, INC 20529	01-11-651	05/01/13	AD OFFICE SUPPLIES	45792	36.75	36.75
BOBCAT OF ST. LOUIS W01734	01-41-512 51-42-512 52-43-512 53-40-512	05/01/13	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	45793	809.88	202.47 202.47 202.47 202.47
CHARTER COMMUNICATIONS 3795/MAY 2013	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	05/01/13	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	45794	54.99	11.00 11.00 11.00 11.00 10.99
CHIEF SUPPLY 230684 233786	01-21-652 01-21-652	05/01/13	PD OPERATING SUPPLIES PD OPERATING SUPPLIES	45795	79.96	39.98 39.98
CLEAN THE UNIFORM CO 31511364	51-42-471 52-43-471 53-40-471	HIGHLAND 05/01/13	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	45796	1226.29	86.62 86.62 86.62
31513345	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			87.57 87.58 87.58
31515322	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			86.62 86.62 86.62 39.63 39.62 39.62
31517303	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			87.57 87.58 87.58 20.74 20.75 20.75
CLINTON SEAMLESS GUTTERING, I 31708	52-43-611	05/01/13	SR SUPPLIES, BUILDING	45797	624.00	624.00
COVENTRY HEALTH CARE OF MO, 47172012 / MAY	01-00-151 01-11-451	05/01/13	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE	45798	17121.24	1044.60 573.26

SYS DATE: 05/01/13  
 FROM: 04/01/13

Village of Freeburg  
 A / P BOARD LIST  
 REGISTER # 193  
 wednesday May 1, 2013

SYS TIME: 12:33  
 [NB]

TO: 06/01/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	01-21-451			PD HEALTH INSURANCE		5465.03
	01-41-451			ST HEALTH INSURANCE		838.10
	51-42-451			WR HEALTH INSURANCE		1707.16
	52-43-451			SR HEALTH INSURANCE		1559.26
	53-40-451			EL HEALTH INSURANCE		5933.83
ECKELS, GREGORY MEDICAL 4/24/13		05/01/13	45799		288.00	
	01-41-534			ST MEDICAL		28.80
	51-42-534			WR MEDICAL		86.40
	52-43-534			SR MEDICAL		57.60
	53-40-534			EL MEDICAL		115.20
FIRE APPLIANCE 46790		05/01/13	45800		1081.75	
	01-41-539			ST OTHER PROF SERVICES		270.43
	51-42-539			WR OTHER PROF SERVICES		270.44
	52-43-539			SR OTHER PROF SERVICES		270.44
	53-40-539			EL OTHER PROF SERVICES		270.44
FREEBURG TOWNSHIP 13-5		05/01/13	45801		136.00	
	01-41-617			ST SNOW REMOVAL		136.00
FROST ELECTRICAL SUPPLY COMP S3218910.003		05/01/13	45802		18.76	
	53-40-615			DISCOUNT TAKEN		.38-
				EL SUPPL, INFRASTRUCTURE		19.14
HD SUPPLY POWER SOLUTIONS 2222246-00 2255476-00		05/01/13	45803		2166.80	
	53-40-851			EL UTILITY SYS PRIMARY		1936.40
	53-40-615			EL SUPPL, INFRASTRUCTURE		230.40
ILLINOIS EMERGENCY SERVICES 1924/ANTRY 1929/BAECHLE 1943/BLAIES 2149/KRAMER 2205/MCGARRY 2411/THEUERKAUF		05/01/13	45804		250.00	
	12-23-563			ES TRAINING		35.00
	12-23-563			ES TRAINING		35.00
	12-23-563			ES TRAINING		35.00
	12-23-563			ES TRAINING		75.00
	12-23-563			ES TRAINING		35.00
	12-23-563			ES TRAINING		35.00
ILLINOIS MUNICIPAL UTILITIES 13-04030		05/01/13	45805		600.00	
	51-42-563			WR TRAINING		200.00
	52-43-563			SR TRAINING		200.00
	53-40-563			EL TRAINING		200.00
KAISERS LAWN MOWER SERV 4/18/13		05/01/13	45806		19.50	
	52-43-612			SR SUPPLIES, EQUIPMT		19.50
KMK LAWNS 2 2013		05/01/13	45807		730.00	
	01-41-517			ST SERVICES, MOWING		102.20

SYS DATE: 05/01/13  
 FROM: 04/01/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 193  
 Wednesday May 1, 2013

SYS TIME: 12:33  
 [NB]

TO: 06/01/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-517		WR SERV, LAWN MOWING		160.60	
	52-43-517		SR SERV, LAWN MOWING		335.80	
	53-40-517		EL SERVICES, CAT GEN		131.40	
KRAMPER, JANE MEDICAL 4/30/13		05/01/13		45808	77.43	
	01-11-534		AD MEDICAL		15.49	
	51-42-534		WR MEDICAL		15.49	
	52-43-534		SR MEDICAL		15.49	
	53-40-534		EL MEDICAL		30.96	
KRAUSS SHANE MEDICAL 4/30/13		05/01/13		45809	1414.50	1414.50
	53-40-534		EL MEDICAL			
LOCIS 34447		05/01/13		45810	1072.44	
	51-42-562		WR TRAVEL EXPENSES		357.48	
	52-43-562		SR TRAVEL EXPENSES		357.48	
	53-40-562		EL TRAVEL EXPENSES		357.48	
LUCASH, CLARK MEDICAL 4/29/13		05/01/13		45811	133.31	133.31
	53-40-534		EL MEDICAL			
MACLAIR ASPHALT SALES, LLC 17665		05/01/13		45812	166.00	166.00
	01-41-614		ST SUPPLIES, STREET			
MOECKEL, MATHEW 4/26/13		05/01/13		45813	154.34	154.34
	01-21-670		PD POLICE CANINE			
MOHR, JEFF MEDICAL 4/30/13		05/01/13		45814	59.57	
	01-41-534		ST MEDICAL		5.96	
	51-42-534		WR MEDICAL		17.87	
	52-43-534		SR MEDICAL		11.91	
	53-40-534		EL MEDICAL		23.83	
OCV CONTROL VALVES, LLC 207118		05/01/13		45815	858.61	858.61
	53-40-615		EL SUPPL, INFRASTRUCTURE			
RURAL FAMILY MEDICINE 63886		05/01/13		45816	205.00	205.00
	01-21-534		PD MEDICAL			
RUSTY'S EXCAVATING 17375/CMI CONST		05/01/13		45817	510.00	510.00
	52-43-539		SR OTHER PROF SERVICES			
SHAFFERS TIRE SERVICE 31814 31816 31827		05/01/13		45818	102.00	
	01-21-513		PD SERVICES, VEHICLE		30.00	
	01-21-513		PD SERVICES, VEHICLE		30.00	
	01-21-513		PD SERVICES, VEHICLE		30.00	
	01-21-513		PD SERVICES, VEHICLE		12.00	

SYS DATE: 05/01/13  
FROM: 04/01/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 193  
wednesday May 1, 2013

SYS TIME: 12:33  
[NB]

TO: 06/01/13

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
SHARK SIGNS 4731	01-21-841	05/01/13	45819	PD VEHICLES	400.00	400.00
ST CLAIR COUNTY AUDITOR 2013-0000008	01-21-538	05/01/13	45820	PD DISPATCHING SERVICE	33771.87	33771.87
TOLAN, JOHN MEDICAL 4/30/13	01-41-534 51-42-534 52-43-534 53-40-534	05/01/13	45821	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	173.18	17.32 51.95 34.64 69.27
WALL-VERN PRODUCTS, INC 50243600	53-40-823	05/01/13	45822	EL STORAGE SHED	5651.38	5651.38
WASTE MANAGEMENT OF ST LOUIS 56682352-1841-5	13-44-573	05/01/13	45823	GA GARBAGE DISPOSAL	14888.25	14888.25
WOODRUFF JR, MELVIN MEDICAL 4/29/13	01-21-534	05/01/13	45824	PD MEDICAL	518.54	518.54
** TOTAL CHECKS ISSUED					85400.34	
TOTAL FOR REGULAR CHECKS:					85,400.34	

SYS DATE: 05/01/13  
FROM: 04/01/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 194  
wednesday May 1, 2013

SYS TIME: 16:34  
[NB]

TO: 06/01/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		04/07/13	2051	5835.60	
2/16/13-3/15/13	01-11-571	AD UTILITIES			1023.11
	01-21-571	PD UTILITIES			682.07
	01-41-571	ST UTILITIES			154.21
	51-42-571	WR UTILITIES			890.48
	52-43-576	SR ELECTRICITY PURCHASES			2138.76
	53-40-571	EL UTILITIES			946.97
**	TOTAL CHECKS ISSUED			5835.60	
	TOTAL FOR REGULAR CHECKS:			.00	
	TOTAL UNPOSTED MANUAL CHECKS:			5,835.60	

SYS DATE: 05/01/13  
FROM: 04/01/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 195  
wednesday May 1, 2013

SYS TIME: 16:48  
[NB]

TO: 06/01/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE MARCH 2013	53-00-219.2	04/11/13	ACCRUED UTILITY TAX	2052	9643.14	9643.14
** TOTAL CHECKS ISSUED					9643.14	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					9,643.14	

SYS DATE: 05/08/13  
FROM: 04/08/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 196  
wednesday May 8, 2013

SYS TIME: 12:30  
[NB]

TO: 06/08/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 612	01-21-513	05/08/13	45831	PD SERVICES, VEHICLE	182.74	182.74
AT&T		05/08/13	45832		897.51	
6185392107-4/13	52-43-552			SR TELEPHONE		33.64
6185393094-4/13	52-43-552			SR TELEPHONE		28.74
6185393106-4/13	53-40-552			EL TELEPHONE		82.45
6185393112-4/13	53-40-552			EL TELEPHONE		103.39
6185393131-4/13	01-21-552			PD TELEPHONE		63.48
6185393132-4/13	01-21-552			PD TELEPHONE		153.04
6185395545-4/13	01-11-552			AD TELEPHONE		85.84
	51-42-552			WR TELEPHONE		85.84
	52-43-552			SR TELEPHONE		85.84
	53-40-552			EL TELEPHONE		85.83
6185395625-4/13	52-43-552			SR TELEPHONE		30.07
6185395876-4/13	53-40-552			EL TELEPHONE		30.80
6185395916-4/13	52-43-552			SR TELEPHONE		28.55
BHMG ENGINEERS 1019.218	53-40-532	05/08/13	45833	EL ENGINEERING	1785.77	1785.77
BLOMENKAMP, GREG		05/08/13	45834		107.04	
5/06/13 SEWER	52-43-562			SR TRAVEL EXPENSES		7.50
MEDICAL 5/06/13	01-41-534			ST MEDICAL		9.95
	51-42-534			WR MEDICAL		29.86
	52-43-534			SR MEDICAL		19.91
	53-40-534			EL MEDICAL		39.82
BORGER, PHILIP L.		05/08/13	45835		43.67	
5/03/13	01-11-562			AD TRAVEL EXPENSE		38.79
5/06/13 MILEAGE	01-11-562			AD TRAVEL EXPENSE		4.88
CLARKE MOSQUITO CONTROL		05/08/13	45836		1113.39	
5055286	01-41-656			ST CHEMICALS		224.98
5055306	01-41-656			ST CHEMICALS		888.41
COMMUNICATION REVOLVING FUND T1334634	01-21-539	05/08/13	45837	PD OTHER PROF SERVICES	139.56	139.56
DANDY MOWING SERVICE		05/08/13	45838		1259.94	
3131/2013 LANDS	01-41-611			ST SUPPLIES, BUILDING		90.00
	51-42-611			WR SUPPLIES, BUILDING		90.00
	52-43-611			SR SUPPLIES, BUILDING		90.00
	53-40-611			EL SUPPLIES, BUILDING		90.00
3131/7STEP2013	51-42-611			WR SUPPLIES, BUILDING		299.98
	52-43-611			SR SUPPLIES, BUILDING		299.98

SYS DATE: 05/08/13  
 FROM: 04/08/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 196  
 Wednesday May 8, 2013

SYS TIME: 12:30  
 [NB]

TO: 06/08/13

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-611		EL SUPPLIES, BUILDING			299.98
DINTELMANN, RONALD BOOT ALLOWANCE		05/08/13		45839	64.47	
	51-42-471		WR UNIFORM RENTAL			21.49
	52-43-471		SR UNIFORM RENTAL			21.49
	53-40-471		EL UNIFORM RENTAL			21.49
ECKELS, GREGORY 5/06/13 SPRING	13-44-576	05/08/13	GA CLEANUP ACTIVITIES	45840	15.00	15.00
FREEBURG PRINTING & PUBLISHING 89273	01-16-554	05/08/13	ZO PRINTING, COPYING	45841	24.80	24.80
GAUCH, DONALD 5/06/13 SPRING	13-44-576	05/08/13	GA CLEANUP ACTIVITIES	45842	15.00	15.00
GRAINGER 9119968072	51-42-652	05/08/13	WR OPERATING SUPPLIES	45843	244.62	244.62
HD SUPPLY POWER SOLUTIONS 2262802-00	53-40-615	05/08/13	EL SUPPL, INFRASTRUCTURE	45844	285.51	285.51
IMEA REVENUE FUND APRIL 2013	53-40-576 53-00-395	05/08/13	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	45845	174182.90	182216.90 8034.00-
ISAAK, TYLER 5/06/13 GENERAT	53-40-562	05/08/13	EL TRAVEL EXPENSES	45846	22.50	22.50
KASPER, RANDY MEDICAL 5/06/13	53-40-534	05/08/13	EL MEDICAL	45847	6.02	6.02
KRAMPER, JANE MEDICAL 5/06/13	01-11-534 51-42-534 52-43-534 53-40-534	05/08/13	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45848	110.01	22.00 22.00 22.00 44.01
KRAMPER, ZACHARY 5/06/13 GENERAT	53-40-562	05/08/13	EL TRAVEL EXPENSES	45849	30.00	30.00
KRAUSS SHANE 5/06/13 GENERATI	52-43-562 53-40-562	05/08/13	SR TRAVEL EXPENSES EL TRAVEL EXPENSES	45850	30.00	7.50 22.50
LUCASH, CLARK MEDICAL 5/06/13	53-40-534	05/08/13	EL MEDICAL	45851	172.00	172.00

SYS DATE: 05/08/13  
 FROM: 04/08/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 196  
 Wednesday May 8, 2013

SYS TIME: 12:30  
 [NB]

TO: 06/08/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MARQUARDT, TERRY MEDICAL 5/06/13	01-21-534	05/08/13	45852	PD MEDICAL	2820.25	2820.25
MASCOUTAH EQUIPMENT CO T389813	53-40-620	05/08/13	45853	EL POWER PLANT PARTS	86.63	86.63
MERRIMAN, INC 050011	01-21-553	05/08/13	45854	PD PUBLISHING, ADVERTMT	325.20	325.20
MICK'S AUTO REPAIR, INC 63793 63839	01-21-513 01-41-613 51-42-513	05/08/13	45855	PD SERVICES, VEHICLE ST SUPPLIES, VEHICLE WR SERVICES, VEHICLES	711.00	47.50 331.75 331.75
MIDWEST INDUSTRIAL SUPPLIES & 15613	51-42-471 52-43-471 53-40-471	05/08/13	45856	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	1359.47	523.73 523.74 312.00
MOECKEL, MATHEW 4/25/13 REIMB	01-21-670	05/08/13	45857	PD POLICE CANINE	51.40	51.40
REGIONS COMMERCIAL BANKCARD 1057-APR 2013	01-21-651 01-11-651 51-42-651 52-43-651 53-40-651 01-41-651	05/08/13	45858	PD OFFICE SUPPLIES AD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES ST OFFICE SUPPLIES	1453.40	190.58 45.25 82.81 82.81 82.81 37.57
1057-APRIL 2013	01-21-539 01-21-652 01-21-512			PD OTHER PROF SERVICES PD OPERATING SUPPLIES PD SERVICES, EQUIPMT		50.00 48.89 191.86
9358-APR 2013	01-41-512 01-41-513 01-41-652 51-42-512 51-42-513 52-43-512 52-43-513 52-43-562 53-40-512 53-40-513 53-40-615 53-40-652			ST SERVICES, EQUIPMT ST SERVICES, VEHICLE ST OPERATING SUPPLIES WR SERVICES, EQUIPMT WR SERVICES, VEHICLES SR SERVICES, EQUIPMT SR SERVICES, VEHICLES SR TRAVEL EXPENSES EL SERVICES, EQUIPMT EL SERVICES, VEHICLES EL SUPPL, INFRASTRUCTURE EL OPERATING SUPPLIES		56.25 8.54 124.99 56.25 8.54 56.25 8.54 139.78 56.25 8.54 114.96 1.93
SUPERIOR INDUSTRIAL SUPPLY 1901474641		05/08/13	45859	DISCOUNT TAKEN	50.73	.11-

SYS DATE: 05/08/13  
 FROM: 04/08/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 196  
 Wednesday May 8, 2013

SYS TIME: 12:30  
 [NB]

TO: 06/08/13

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-652			SR OPERATING SUPPLIES		50.84
TEKLAB, INC		05/08/13	45860		306.00	
149807	52-43-539			SR OTHER PROF SERVICES		45.00
150105	52-43-539			SR OTHER PROF SERVICES		135.00
150151	52-43-539			SR OTHER PROF SERVICES		45.00
150196	52-43-539			SR OTHER PROF SERVICES		81.00
TOLAN, JOHN		05/08/13	45861		405.11	
MEDICAL 5/06/13	01-41-534			ST MEDICAL		40.51
	51-42-534			WR MEDICAL		121.53
	52-43-534			SR MEDICAL		81.02
	53-40-534			EL MEDICAL		162.05
TRIKEN CONSULTIING INC		05/08/13	45862		350.00	
D TURNER	01-21-539			PD OTHER PROF SERVICES		175.00
W DONALD	01-21-539			PD OTHER PROF SERVICES		175.00
UMB BANK N.A.		05/08/13	45863		54316.25	
FV11 - 4/17/13	58-55-712			SWP Debt Service - Bonds		11122.50
FV12 4/17/13	53-40-711			EL BOND DEBT SERVICE		43193.75
URBANSKI, TYLER		05/08/13	45864		22.50	
5/06/13 GENERAT	52-43-562			SR TRAVEL EXPENSES		7.50
	53-40-562			EL TRAVEL EXPENSES		15.00
WEILMUNSTER LAW GROUP, P.C.		05/08/13	45865		4252.50	
00-028/MARCH'13	01-11-533			AD LEGAL		1466.71
	01-16-533			ZO LEGAL		548.30
	01-21-533			PD LEGAL		1423.40
	51-42-533			WR LEGAL		63.99
	52-43-533			SR LEGAL		246.10
	53-40-533			EL LEGAL		504.00
WOODRUFF JR, MELVIN		05/08/13	45866		104.38	
MEDICAL 5/06/13	01-21-534			PD MEDICAL		104.38
** TOTAL CHECKS ISSUED					247347.27	
TOTAL FOR REGULAR CHECKS:					247,347.27	

SYS DATE: 05/09/13  
FROM: 04/09/13

Village of Freeburg

SYS TIME: 10:03  
[NB]

(( A / P B O A R D L I S T ((  
REGISTER # 197

TO: 06/09/13

Thursday May 9, 2013

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG GENERAL	C05/09/13		40052	90000.00	
5/09/13 TRANSFE	51-00-195	WR-BANK TRANSFERS EXCHANGE			13500.00
5/9/13 TRANSFER	52-00-195	SR-BANK TRANSFERS EXCHANGE			9000.00
5/9/13TRANSFER	53-00-195	EL-BANK TRANSFERS EXCHANGE			67500.00
** TOTAL CHECKS ISSUED				90000.00	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				90,000.00	

SYS DATE: 05/15/13  
FROM: 04/15/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 198  
Wednesday May 15, 2013

SYS TIME: 12:40  
[NB]  
PAGE 1

TO: 06/15/13

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ABiBOW RECYCLING, LLC 413-1048480	13-44-575	05/15/13	GA RECYCLING	45871	300.00	300.00
AFFORDABLE AUTOMOTIVE 613	01-21-513	05/15/13	PD SERVICES, VEHICLE	45872	15.00	15.00
ANRUS VETERINARY CLINIC 5/02/13	01-21-670	05/15/13	PD POLICE CANINE	45873	41.37	41.37
BELLEVILLE SUPPLY COMPANY 3011700-IN	52-43-653	05/15/13	SR SMALL TOOLS	45874	440.46	440.46
BERTCO ENTERPRISES, INC 20554	01-11-651	05/15/13	AD OFFICE SUPPLIES	45875	14.25	14.25
CAPPELLO, JOHN MEDICAL 5/13/13	01-21-534	05/15/13	PD MEDICAL	45876	104.91	104.91
CASEY'S GENERAL STORES 16290 4/13	01-41-655 52-43-655 53-40-655 51-42-655	05/15/13	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	45877	3904.68	279.53 279.53 279.53 278.53
16290 4/13 PD	01-21-655		PD AUTO FUEL/OIL			2787.56
ECKELS, GREGORY 2013 BOOT ALLOW	51-42-471 52-43-471 53-40-471	05/15/13	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	45878	108.35	36.11 36.12 36.12
ELDEN, ROBERT MEDICAL 5/13/13	01-41-534 51-42-534 52-43-534 53-40-534	05/15/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	45879	51.87	5.19 15.56 10.37 20.75
FSH WATER COMMISSION 113306	51-42-575	05/15/13	WR WATER PURCHASES	45880	22878.25	22878.25
GREEN GUARD 5060281	01-41-652 51-42-652 52-43-652 53-40-652	05/15/13	ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	45881	68.99	17.25 17.25 17.25 17.24
ILLINOIS CODIFICATION SER		05/15/13		45882	2000.00	

SYS DATE: 05/15/13  
 FROM: 04/15/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 198  
 wednesday May 15, 2013

SYS TIME: 12:40  
 [NB]

TO: 06/15/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
13-07 RESOLUT	01-11-538			AD CODE CODIFICATION		2000.00
ILLINOIS ELECTRIC WORKS		05/15/13	45883		2575.00	
82505	53-40-512			EL SERVICES, EQUIPMT		525.00
82572	53-40-512			EL SERVICES, EQUIPMT		2050.00
LOCIS		05/15/13	45884		294.85	
34487	51-42-652			WR OPERATING SUPPLIES		98.28
	52-43-652			SR OPERATING SUPPLIES		98.28
	53-40-652			EL OPERATING SUPPLIES		98.29
MIDWEST METER, INC.		05/15/13	45885		4752.00	
44789-IN	51-42-843			WR RADIO READ METERS		4752.00
MIDWESTERN PROPANE GAS CO		05/15/13	45886		470.99	
31536	52-43-577			SR FUEL PURCHASES		470.99
NUWAY CONCRETE FORMS TROY, LL		05/15/13	45887		3733.25	
406408	01-41-615			ST SIDEWALK MATERIAL SUPPLIES		46.25
	52-43-615			SR SUPPL, INFRASTRUCTURE		3669.50
	51-42-653			WR SMALL TOOLS		17.50
PLUMBERS SUPPLY - BELLEVILLE		05/15/13	45888		13.49	
15979767	52-43-615			SR SUPPL, INFRASTRUCTURE		13.49
POLSON, JULIE		05/15/13	45889		110.75	
JPOLSON 5/10/13	01-11-652			AD OPERATING SUPPLIES		16.68
	01-11-562			AD TRAVEL EXPENSE		44.00
	51-42-652			WR OPERATING SUPPLIES		16.69
	52-43-652			SR OPERATING SUPPLIES		16.69
	53-40-652			EL OPERATING SUPPLIES		16.69
SAVAGE, RODERICK		05/15/13	45890		65.00	
DEPSOIT REFUND	51-00-129			WATER CUSTOMER DEP-UNION		15.00
	52-00-129			SEWER CUSTOMER DEP-UNION		15.00
	53-00-129			ELECTRIC METER DEP-UNION		20.00
	01-00-339			AD OCCUPANCY PERMITS		15.00
SHAFFERS TIRE SERVICE		05/15/13	45891		15.00	
31745	01-41-512			ST SERVICES, EQUIPMT		15.00
ST CLAIR SERVICE COMPANY		05/15/13	45892		1886.86	
645263	01-41-655			ST AUTO FUEL/OIL		156.60
	51-42-655			WR AUTO FUEL/OIL		156.60
	52-43-655			SR AUTO FUEL/OIL		156.60
	53-40-655			EL AUTO FUEL/OIL		156.60
654262	01-41-655			ST AUTO FUEL/OIL		315.11

SYS DATE: 05/15/13  
FROM: 04/15/13

village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 198  
Wednesday May 15, 2013

SYS TIME: 12:40  
[NB]

TO: 06/15/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-655		WR AUTO FUEL/OIL			315.11
	52-43-655		SR AUTO FUEL/OIL			315.11
	53-40-655		EL AUTO FUEL/OIL			315.13
TERMINIX PROCESSING 1977-0129678	CENTE	05/15/13		45893	45.00	
	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
URBANSKI, TYLER MEDICAL 5/13/13		05/15/13		45894	78.31	
	53-40-534		EL MEDICAL			78.31
USA BLUEBOOK 944010		05/15/13		45895	1851.85	
	51-42-612		WR SUPPLIES, EQUIPMT			515.95
	52-43-612		SR SUPPLIES, EQUIPMT			515.95
948838	51-42-615		WR SUPPL, INFRASTRUCTURE			409.98
	52-43-615		SR SUPPL, INFRASTRUCTURE			409.97
VERIZON WIRELESS 9703791898		05/15/13		45896	1341.20	
	01-11-552		AD TELEPHONE			149.63
	01-21-552		PD TELEPHONE			234.18
	51-42-552		WR TELEPHONE			111.94
	52-43-552		SR TELEPHONE			111.94
	53-40-552		EL TELEPHONE			111.94
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			344.11
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			277.46
** TOTAL CHECKS ISSUED					47161.68	
TOTAL FOR REGULAR CHECKS:					47,161.68	

SYS DATE: 05/20/13  
FROM: 04/20/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 199  
Monday May 20, 2013

SYS TIME: 15:19  
[NB]

TO: 06/20/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES #10-213		05/10/13	587		137.06	
	01-11-539			AD OTHER PROF SERVICES		34.26
	51-42-539			WR OTHER PROF SERVICES		34.26
	52-43-539			SR OTHER PROF SERVICES		34.26
	53-40-539			EL OTHER PROF SERVICES		34.28
CITIZENS- PAYROLL #10-13		05/10/13	588		42034.24	
	01-00-215			PR W/H FICA		5988.37-
	01-00-216			PR W/H RETIREMENT		3470.95-
	01-00-213			PR W/H FIT		12373.51-
	01-00-214			PR W/H SIT		3825.39-
	01-00-196			EXCHANGE - PAYROLL		10175.64-
	01-21-421			PD REGULAR SALARIES		31165.35
	01-21-422			PD OVERTIME		1320.77
	01-21-425			PD PART-TIME SALARIES		1882.50
	01-21-426			PD LONGEVITY/EDUCATION		215.39
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		411.11-
	01-11-431			AD ELECTED SALARIES		1066.67
	01-11-421			AD REGULAR SALARIES		1630.71
	01-16-421			ZO REGULAR SALARIES		334.04
	01-41-421			ST REGULAR SALARIES		5582.22
	01-41-422			ST TEMPORARY SALARIES		676.50
	01-41-423			ST OVERTIME		1327.15
	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		6515.16
	51-42-423			WR OVERTIME		16.48
	01-00-110			CASH - CITIZEN - GENERAL		6531.64
	51-00-110			CASH - CITIZENS - WATER		6531.64-
	52-43-421			SR REGULAR SALARIES		5518.12
	52-43-423			SR OVERTIME		612.15
	01-00-110			CASH - CITIZEN - GENERAL		6130.27
	52-00-110			CASH - CITIZENS - SEWER		6130.27-
	53-40-421			EL REGULAR SALARIES		18348.50
	53-40-423			EL OVERTIME		1971.34
	01-00-110			CASH - CITIZEN - GENERAL		20319.84
	53-00-110			CASH - CITIZENS - ELECTRIC		20319.84-
CITIZENS - PAYROLL TAXES #10-13		05/10/13	589		28249.41	
	01-00-215			PR W/H FICA		5988.37
	01-00-213			PR W/H FIT		12373.51
	01-00-214			PR W/H SIT		3825.39
	01-21-453			PD UNEMPLOYMENT INSURANCE		48.00
	01-21-461			PD SOCIAL SECURITY		2501.67
	01-21-461			PD SOCIAL SECURITY		144.01

SYS DATE: 05/20/13  
FROM: 04/20/13

Village of Freeburg

SYS TIME: 15:19  
[NB]

( A / P B O A R D L I S T )  
REGISTER # 199  
Monday May 20, 2013

TO: 06/20/13

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-11-461		AD SOCIAL SECURITY		81.59	
	01-11-461		AD SOCIAL SECURITY		124.76	
	01-41-453		ST UNEMPLOYMENT INSURANCE		17.25	
	01-41-461		ST SOCIAL SECURITY		580.32	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		8.52	
	01-16-461		ZO SOCIAL SECURITY		25.55	
	53-00-110		CASH - CITIZENS - ELECTRIC		1554.47-	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	51-42-461		WR SOCIAL SECURITY		499.67	
	01-00-110		CASH - CITIZEN - GENERAL		499.67	
	51-00-110		CASH - CITIZENS - WATER		499.67-	
	52-43-461		SR SOCIAL SECURITY		468.97	
	01-00-110		CASH - CITIZEN - GENERAL		468.97	
	52-00-110		CASH - CITIZENS - SEWER		468.97-	
	53-40-461		EL SOCIAL SECURITY		1554.47	
	01-00-110		CASH - CITIZEN - GENERAL		1554.47	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
					70420.71	
** TOTAL CHECKS ISSUED						
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					70,420.71	

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

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 200  
 Wednesday May 22, 2013

SYS TIME: 11:22  
 [NB]

TO: 06/22/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
			DESCRIPTION		
BLOMENKAMP, GREG MEDICAL 5/21/13		05/22/13	45897	241.97	
	01-41-534		ST MEDICAL		24.20
	51-42-534		WR MEDICAL		72.59
	52-43-534		SR MEDICAL		48.39
	53-40-534		EL MEDICAL		96.79
CLARKE MOSQUITO CONTROL 5055446		05/22/13	45898	28.50	
	01-41-612		ST SUPPLIES, EQUIPMT		28.50
COVENTRY HEALTH CARE OF MO, 47974746		05/22/13	45899	17121.24	
	01-00-151		DUE FROM EMPLOYEE INSURANCE		1044.60
	01-11-451		AD HEALTH INSURANCE		573.26
	01-21-451		PD HEALTH INSURANCE		5465.03
	01-41-451		ST HEALTH INSURANCE		838.10
	51-42-451		WR HEALTH INSURANCE		1707.16
	52-43-451		SR HEALTH INSURANCE		1559.26
	53-40-451		EL HEALTH INSURANCE		5933.83
FLETCHER-REINHARDT CO. S1079776.001		05/22/13	45900	12101.42	
	53-40-854		EL SYSTEM EXPANSION		12101.42
FREEBURG GLASS INC 17268		05/22/13	45901	300.00	
	01-21-513		PD SERVICES, VEHICLE		300.00
FREEBURG PRINTING & PUBLISHING 89368		05/22/13	45902	300.32	
	01-11-652		AD OPERATING SUPPLIES		11.08
	51-42-652		WR OPERATING SUPPLIES		11.08
	52-43-652		SR OPERATING SUPPLIES		11.08
	53-40-652		EL OPERATING SUPPLIES		11.08
89386	01-11-652		AD OPERATING SUPPLIES		199.75
	51-42-652		WR OPERATING SUPPLIES		18.75
	52-43-652		SR OPERATING SUPPLIES		18.75
	53-40-652		EL OPERATING SUPPLIES		18.75
FUNDERBURG, TONY 5/17/13REIMB		05/22/13	45903	298.44	
	51-42-841		WR TRUCK		99.48
	52-43-841		SR TRUCK		99.48
	53-40-841		EL TRUCK		99.48
GAUCH, DONALD MEDICAL 5/21/13		05/22/13	45904	1331.72	
	01-41-534		ST MEDICAL		133.17
	51-42-534		WR MEDICAL		399.52
	52-43-534		SR MEDICAL		266.34
	53-40-534		EL MEDICAL		532.69
GREEN GUARD		05/22/13	45905	318.32	

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

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 200  
 Wednesday May 22, 2013

SYS TIME: 11:22  
 [NB]

TO: 06/22/13

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
0890778-IN	01-41-652		ST OPERATING SUPPLIES			76.26
	51-42-652		WR OPERATING SUPPLIES			76.26
	52-43-652		SR OPERATING SUPPLIES			76.26
	53-40-652		EL OPERATING SUPPLIES			76.24
5060324	01-41-652		ST OPERATING SUPPLIES			3.33
	51-42-652		WR OPERATING SUPPLIES			3.33
	52-43-652		SR OPERATING SUPPLIES			3.33
	53-40-652		EL OPERATING SUPPLIES			3.31
HTC TELEPHONE COMPANY		05/22/13		45906	7.07	
HTC-5/11/13	01-11-552		AD TELEPHONE			4.23
	01-21-552		PD TELEPHONE			1.79
	53-40-552		EL TELEPHONE			1.05
KIMBALL MIDWEST		05/22/13		45907	141.36	
2954280	01-41-652		ST OPERATING SUPPLIES			47.12
	51-42-652		WR OPERATING SUPPLIES			47.12
	52-43-652		SR OPERATING SUPPLIES			47.12
KOHLEN CONCRETE PRODUCTS		05/22/13		45908	2250.00	
242418	53-40-823		EL STORAGE SHED			450.00
242419	53-40-823		EL STORAGE SHED			450.00
242420	53-40-823		EL STORAGE SHED			450.00
242421	53-40-823		EL STORAGE SHED			450.00
424244	53-40-823		EL STORAGE SHED			450.00
KRAMPER, JANE		05/22/13		45909	99.23	
MEDICAL 5/21/13	01-11-534		AD MEDICAL			19.85
	51-42-534		WR MEDICAL			19.85
	52-43-534		SR MEDICAL			19.85
	53-40-534		EL MEDICAL			39.68
MACLAIR ASPHALT SALES, LLC		05/22/13		45910	1994.30	
17724	01-41-614		ST SUPPLIES, STREET			303.80
17788	01-41-614		ST SUPPLIES, STREET			1690.50
MARQUARDT, TERRY		05/22/13		45911	513.79	
MEDICAL 5/21/13	01-21-534		PD MEDICAL			513.79
MASCOUTAH EQUIPMENT CO		05/22/13		45912	223.03	
T390271	01-41-512		ST SERVICES, EQUIPMT			186.72
T390280	01-41-512		ST SERVICES, EQUIPMT			36.31
MCGARRY, LAURA		05/22/13		45913	17.26	
MEDICAL 5/21/13	01-21-534		PD MEDICAL			17.26
PIERCE, DEBORAH		05/22/13		45914	313.92	

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

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 200  
wednesday May 22, 2013

SYS TIME: 11:22  
[NB]

TO: 06/22/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL 5/21/13	01-11-534			AD MEDICAL		62.78
	51-42-534			WR MEDICAL		62.78
	52-43-534			SR MEDICAL		62.78
	53-40-534			EL MEDICAL		125.58
PROFESSIONAL METAL WORKS		05/22/13	45915		1643.00	
5895	01-41-614			ST SUPPLIES, STREET		883.00
5899	01-41-512			ST SERVICES, EQUIPMT		253.33
	51-42-512			WR SERVICES, EQUIPMT		253.34
	52-43-512			SR SERVICES, EQUIPMT		253.33
RUHMANN, STANLEY		05/22/13	45916		1239.03	
MEDICAL 5/21/13	01-21-534			PD MEDICAL		1239.03
SCHUTZENHOFER, MICHAEL		05/22/13	45917		163.95	
MEDICAL 5/21/13	01-21-534			PD MEDICAL		163.95
ST CLAIR COUNTY HEALTH DEPT		05/22/13	45918		62.50	
FREEBURG 2013	58-55-519			SWP SERVICES, OTHER		62.50
TEKLAB, INC		05/22/13	45919		224.50	
149563	52-43-539			SR OTHER PROF SERVICES		45.00
150473	52-43-539			SR OTHER PROF SERVICES		134.50
150537	52-43-539			SR OTHER PROF SERVICES		45.00
TOLAN, JOHN		05/22/13	45920		159.20	
MEDICAL 5/21/13	01-41-534			ST MEDICAL		3.36
	51-42-534			WR MEDICAL		10.07
	52-43-534			SR MEDICAL		6.71
	53-40-534			EL MEDICAL		13.43
SPRFLD 2013	53-40-562			EL TRAVEL EXPENSES		125.63
UNUM LIFE INSURANCE CO OF AME		05/22/13	45921		164.87	
JUNE 2013	01-11-451			AD HEALTH INSURANCE		5.17
	01-21-451			PD HEALTH INSURANCE		56.54
	01-41-451			ST HEALTH INSURANCE		7.12
	51-42-451			WR HEALTH INSURANCE		14.80
	52-43-451			SR HEALTH INSURANCE		13.54
	53-40-451			EL HEALTH INSURANCE		67.70
VERIZON WIRELESS		05/22/13	45922		50.00	
9704496486	01-11-552			AD TELEPHONE		10.00
	01-21-552			PD TELEPHONE		10.00
	51-42-552			WR TELEPHONE		10.00
	52-43-552			SR TELEPHONE		10.00
	53-40-552			EL TELEPHONE		10.00
WASTE MANAGEMENT OF ST LOUIS		05/22/13	45923		17952.38	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 200  
Wednesday May 22, 2013

SYS TIME: 11:22  
[NB]

TO: 06/22/13

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
			DESCRIPTION		
5690603-18141-1	13-44-575		GA RECYCLING		1200.00
5690736-1841-9	13-44-576		GA CLEANUP ACTIVITIES		1864.13
5691230-1841-2	13-44-573		GA GARBAGE DISPOSAL		14888.25
WIRELESS USA 210381		05/22/13	45924	262.64	
	01-41-512		ST SERVICES, EQUIPMT		65.66
	51-42-512		WR SERVICES, EQUIPMT		65.66
	52-43-512		SR SERVICES, EQUIPMT		65.66
	53-40-512		EL SERVICES, EQUIPMT		65.66
WOODRUFF JR, MELVIN MEDICAL 5/21/13		05/22/13	45925	332.40	
	01-21-534		PD MEDICAL		332.40
** TOTAL CHECKS ISSUED				59856.36	
TOTAL FOR REGULAR CHECKS:				59,856.36	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 201  
Wednesday May 22, 2013

SYS TIME: 11:51  
[NB]

TO: 06/22/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CONTRACTORS & MUNICIPAL 21843	15-41-593	05/22/13	MFT RENTALS	1398	1820.00	1820.00
** TOTAL CHECKS ISSUED					1820.00	
TOTAL FOR REGULAR CHECKS:					1,820.00	



VILLAGE OF FREEBURG

ORDINANCE NO. 1462

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE  
VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF FREEBURG  
THIS 3rd DAY OF JUNE, 2013

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. 1462

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2013, and ending March 31, 2014.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Freeburg, St. Clair County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2013, and ending March 31, 2014.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Freeburg, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

**DEPARTMENT: 01-11 - Administrative**  
**ACCT.: 01-11-**

Amount Appropriated  
2013 - 2014

**400-499 - PERSONNEL SERVICES**

01-11-421	AD REGULAR SALARIES	\$58,003.59
01-11-423	AD OVERTIME	\$7,000.00
01-11-425	AD CENSUS PAYROLL	
01-11-426	AD EMPLOYEE BONUSES	\$2,215.30
01-11-431	AD ELECTED SALARIES	\$14,000.00
01-11-451	AD HEALTH INSURANCE	\$10,081.79
01-11-452	AD LIFE INSURANCE	
01-11-453	AD UNEMPLOYMENT INSURANCE	\$345.39
01-11-454	AD WORKERS COMPENSATION	\$1,120.00
01-11-461	AD SOCIAL SECURITY	\$4,437.27
01-11-462	AD IMRF	\$7,424.46
	TOTAL PERSONNEL SERVICES	\$104,627.80

**500-599 - CONTRACTUAL SERVICES**

01-11-511	AD SERVICES, BUILDING	\$1,400.00
01-11-512	AD SERVICES, EQUIPMT	\$1,050.00
01-11-519	AD SERVICES, OTHER	\$700.00
01-11-531	AD ACCOUNTING	\$1,400.00
01-11-533	AD LEGAL	\$10,500.00
01-11-534	AD MEDICAL	\$12,768.00
01-11-538	AD CODE CODIFICATION	\$13,300.00
01-11-539	AD OTHER PROF SERVICES	\$10,500.00
01-11-551	AD POSTAGE	\$2,100.00
01-11-552	AD TELEPHONE	\$5,600.00
01-11-553	AD PUBLISHING,ADVERTMT	\$280.00
01-11-554	AD PRINTING, COPYING	\$140.00
01-11-559	AD RECORDING FEES	\$700.00
01-11-561	AD DUES	\$210.00
01-11-562	AD TRAVEL EXPENSE	\$1,400.00
01-11-563	AD TRAINING/COMP CLASSES	\$700.00
01-11-571	AD UTILITIES	\$8,400.00
01-11-591	AD LIABILITY INSURANCE	\$7,000.00
01-11-592	AD GENERAL INSURANCE	\$1,680.00
	TOTAL CONTRACTUAL SERVICES	\$79,828.00

**600-699 - COMMODITIES**

01-11-611	AD SUPPLIES, BUILDING	\$1,050.00
01-11-612	AD SUPPLIES, EQUIPMT	\$350.00
01-11-619	AD SUPPLIES, OTHER	\$420.00
01-11-651	AD OFFICE SUPPLIES	\$2,100.00
01-11-652	AD OPERATING SUPPLIES	\$700.00
01-11-659	AD OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$4,970.00

**DEPARTMENT: 01-11 - Administrative**  
**ACCT.: 01-11-**  
**800-899 - CAPITAL OUTLAY**

01-11-835	AD EQUIPMENT, COMP	\$2,100.00
01-11-871	AD FURNITURE	\$4,200.00
01-11-872	AD ADA DOORS	\$7,000.00
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$28,000.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$7,000.00
01-11-896	AD TIF FREEBURG CENTER	\$392,000.00
	TOTAL CAPITAL OUTLAY	\$440,300.00

**900-999 - OTHER EXPENSES**

01-11-913	AD COMMUNITY RELATIONS	\$700.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$2,100.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$2,800.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$70,000.00
01-11-999	CONTINGENCY EXPENSES	\$50,000.00
	TOTAL OTHER EXPENSES	\$125,600.00

Grand Total \$755,325.80

**DEPARTMENT: 01-16 Zoning**

**ACCT.: 01-16-**

Amount  
Appropriated  
2013-2014

**400-499 PERSONNEL SERVICES**

01-16-421	ZO REGULAR SALARIES	\$11,811.89
01-16-431	ZO SALARIES, APPOINTED	\$2,100.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$302.17
01-16-454	ZO WORKERS COMPENSATION	\$560.00
01-16-461	ZO SOCIAL SECURITY	\$1,530.18
	TOTAL PERSONNEL SERVICES	\$16,304.24

**500-599 CONTRACTUAL SERVICES**

01-16-532	ZO ENGINEERING	\$1,400.00
01-16-533	ZO LEGAL	\$7,000.00
01-16-535	ZO COUNTY INSPECTIONS	\$21,000.00
01-16-539	ZO OTHER PROF SERVICES	\$280.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$700.00
01-16-554	ZO PRINTING, COPYING	\$350.00
01-16-557	ZO RECORDING EASEMT	\$140.00
	TOTAL CONTRACTUAL SERVICES	\$30,870.00

**600-699 - COMMODITIES**

01-16-653	ZO MAPPING	\$4,200.00
	TOTAL COMMODITIES	\$4,200.00

**800-899 - CAPITAL OUTLAY**

	TOTAL CAPITAL OUTLAY	\$ -
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**900-999 OTHER EXPENSES**

01-16-999	Contingency Expenses	10,000
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	TOTAL OTHER EXPENSES	\$ 10,000
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	GRAND TOTAL	\$ 61,374
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**DEPARTMENT: 01-21 Police**

ACCT.: 01-21-

Amount Appropriated  
2013 - 2014**400-499 PERSONNEL SERVICES**

01-21-421	PD REGULAR SALARIES	\$666,400.00
01-21-422	PD OVERTIME	\$43,400.00
01-21-423	PD HOLIDAY OVERTIME	\$42,000.00
01-21-425	PD PART-TIME SALARIES	\$21,000.00
01-21-426	PD LONGEVITY/EDUCATION	\$7,980.22
01-21-451	PD HEALTH INSURANCE	\$119,000.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,620.00
01-21-454	PD WORKERS COMPENSATION	\$25,200.00
01-21-461	PD SOCIAL SECURITY	\$59,500.00
01-21-462	PD RETIREMENT	\$97,300.00
01-21-471	PD UNIFORM ALLOWANCE	\$10,500.00
	TOTAL PERSONNEL SERVICES	\$1,096,900.22

**500-599 CONTRACTUAL SERVICES**

01-21-511	PD MAINT BUILDING	\$700.00
01-21-512	PD SERVICES, EQUIPMT	\$2,800.00
01-21-513	PD SERVICES, VEHICLE	\$28,000.00
01-21-533	PD LEGAL	\$28,000.00
01-21-534	PD MEDICAL	\$163,016.00
01-21-536	PD JANITORIAL	\$420.00
01-21-538	PD DISPATCHING SERVICE	\$49,000.00
01-21-539	PD OTHER PROF SERVICES	\$14,000.00
01-21-551	PD POSTAGE	\$280.00
01-21-552	PD TELEPHONE	\$7,000.00
01-21-553	PD PUBLISHING, ADVERTMT	\$910.00
01-21-554	PD PRINTING, COPYING	\$700.00
01-21-561	PD DUES	\$2,520.00
01-21-562	PD TRAVEL EXPENSE	\$980.00
01-21-563	PD TRAINING	\$4,200.00
01-21-571	PD UTILITIES	\$4,900.00
01-21-592	PD GENERAL INSURANCE	\$21,000.00
	TOTAL CONTRACTUAL SERVICES	\$328,426.00

**600-699 COMMODITIES**

01-21-611	PD SUPPLIES, BUILDING	\$1,400.00
01-21-612	PD SUPPLIES, EQUIPMT	\$2,100.00
01-21-613	PD SUPPLIES, VEHICLE	\$4,200.00
01-21-651	PD OFFICE SUPPLIES	\$2,100.00
01-21-652	PD OPERATING SUPPLIES	\$2,800.00
01-21-655	PD AUTO FUEL/OIL	\$47,600.00
01-21-670	PD POLICE CANINE	\$350.00
	TOTAL COMMODITIES	\$60,550.00

**800-899 CAPITAL OUTLAY**

01-21-831	PD OFFICE EQUIPMT (COPIER)	\$2,016.00
01-21-833	PD PROTECTIVE VESTS	\$1,680.00
01-21-834	PD COMPUTER SOFTWARE	\$3,500.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$1,540.00
01-21-841	PD VEHICLES	\$35,000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$2,800.00
	TOTAL CAPITAL OUTLAY	\$46,536.00

**900-999 OTHER EXPENSES**

01-21-959	PD INTERFUND TRANSFER (ESDA)	\$3,990.00
0121-999	Contingency Expenses	\$20,000.00
	TOTAL OTHER EXPENSES	\$23,990.00

GRAND TOTAL \$1,556,402.22

**DEPARTMENT: 01-41 Street**

ACCT.: 01-41-

Amount  
Appropriated  
2013 - 2014**400-499 PERSONNEL SERVICES**

01-41-421	ST REGULAR SALARIES	\$202,571.60
01-41-422	ST TEMPORARY SALARIES	\$7,000.00
01-41-423	ST OVERTIME	\$2,800.00
01-41-451	ST HEALTH INSURANCE	\$13,920.94
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,085.15
01-41-454	ST WORKERS COMPENSATION	\$49,000.00
01-41-461	ST SOCIAL SECURITY	\$15,680.00
01-41-462	ST RETIREMENT	\$27,900.60
	TOTAL PERSONNEL SERVICES	\$319,958.29

**500-599 CONTRACTUAL SERVICES**

01-41-512	ST SERVICES, EQUIPMT	\$7,000.00
01-41-513	ST SERVICES, VEHICLE	\$7,000.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$1,400.00
01-41-517	ST SERVICES, MOWING	\$2,100.00
01-41-533	ST LEGAL	\$700.00
01-41-534	ST MEDICAL	\$9,934.40
01-41-539	ST OTHER PROF SERVICES	\$1,680.00
01-41-553	ST PUBLISHING,ADVERTMT	\$105.00
01-41-557	ST RECORDING FEES	\$140.00
01-41-562	ST TRAVEL EXPENSE	\$280.00
01-41-571	ST UTILITIES	\$1,400.00
01-41-591	ST LIABILITY INSURANCE	\$7,700.00
01-41-592	ST GENERAL INSURANCE	\$1,050.00
01-41-593	ST RENTALS	\$2,100.00
	TOTAL CONTRACTUAL SERVICES	\$42,589.40

**600-699 COMMODITIES**

01-41-612	ST SUPPLIES, EQUIPMT	\$7,000.00
01-41-613	ST SUPPLIES, VEHICLE	\$5,600.00
01-41-614	ST SUPPLIES, STREET	\$28,000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$4,200.00
01-41-617	ST SNOW REMOVAL	\$14,000.00
01-41-651	ST OFFICE SUPPLIES	\$140.00
01-41-652	ST OPERATING SUPPLIES	\$2,800.00
01-41-653	ST SMALL TOOLS	\$2,800.00
01-41-655	ST AUTO FUEL/OIL	\$16,800.00
01-41-656	ST CHEMICALS	\$8,400.00
01-41-659	ST OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$90,090.00

**800-899 CAPITAL OUTLAY**

01-41-841	ST VEHICLE - TRUCK	\$12,600.00
01-41-842	ST DUMP TRUCK	\$21,000.00
01-41-844	ST LEAF MACHINE	\$6,300.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,500.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$658,000.00
	TOTAL CAPITAL OUTLAY	\$701,400.00

**900-999 - OTHER EXPENSES**

01-41-999	Contingency Expenses	\$50,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

GRAND TOTAL \$1,204,037.69

DEPARTMENT: 11-11 - Audit

ACCT.: 11-11-

Amount  
Appropriated  
2013 - 2014

**500-599 - CONTRACTUAL SERVICES**

11-11-531 AU ACCOUNTING \$9,800.00

Total 500-599 \$9,800.00

TOTAL CONTRACTUAL SERVICES \$9,800.00

GRAND TOTAL \$9,800.00

**DEPARTMENT: 12-23 ESDA**

**ACCT.: 12-23**

Amount  
Appropriated  
2013 - 2014

**400-499 PERSONNEL SERVICES**

12-23-421	ES REGULAR SALARIES	\$3,500.22
12-23-461	ES SOCIAL SECURITY	\$309.58
	TOTAL PERSONNEL SERVICES	\$3,809.80

**500-599 CONTRACTUAL SERVICES**

12-23-563	ES TRAINING	\$910.00
12-23-565	ES PUBLICATIONS	\$140.00
	TOTAL CONTRACTUAL SERVICES	\$1,050.00

**600-699 COMMODITIES**

12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$350.00
12-23-652	ES OPERATING SUPPLIES	\$420.00
	TOTAL COMMODITIES	\$770.00

**800-899 CAPITAL OUTLAY**

12-23-831	ES EQUIPMENT, PAGERS	\$840.00
	TOTAL CAPITAL OUTLAY	\$840.00

**900-999 OTHER EXPENSES**

12-23-999	Contingency Expenses	\$5,000.00
	TOTAL OTHER EXPENSES	\$5,000.00
	GRAND TOTAL	\$11,469.80

**DEPARTMENT: 13-44 Garbage**

**ACCT.: 13-44-**

Amount  
Appropriated  
2013 - 2014

**500-599 CONTRACTUAL SERVICES**

13-44-551	GA POSTAGE	\$2,100.00
13-44-573	GA GARBAGE DISPOSAL	\$263,200.00
13-44-575	GA RECYCLING	\$14,000.00
13-44-576	GA CLEANUP ACTIVITIES	\$4,900.00
	<b>TOTAL CONTRACTUAL SERVICES</b>	<b>\$284,200.00</b>
	<b>GRAND TOTAL</b>	<b>\$284,200.00</b>

**DEPARTMENT: 15-41 Motor Fuel Tax**

ACCT.: 15-41-

Amount  
Appropriated  
2013 - 2014**400-499 PERSONNEL SERVICES**

15-41-421	MFT REGULAR SALARIES	\$9,800.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$181.30
15-41-461	MFT SOCIAL SECURITY	\$749.70
	TOTAL PERSONNEL SERVICES	\$10,731.00

**500-599 CONTRACTUAL SERVICES**

15-41-532	MFT ENGINEERING	\$7,000.00
15-41-593	MFT RENTALS	\$8,400.00
	TOTAL CONTRACTUAL SERVICES	\$15,400.00

**600-699 COMMODITIES**

15-41-614	MFT SUPPLIES, STREET(CA6/CULVEF	\$47,600.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$6,300.00
	TOTAL COMMODITIES	\$53,900.00

**800-899 CAPITAL OUTLAY**

15-41-891	MFT STREET IMPROVEMENTS	\$63,980.00
15-41-891.1	MFT COLD PATCH	\$26,250.00
15-41-891.2	MFT CA11 ROCK	\$5,460.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$105,000.00
	TOTAL CAPITAL OUTLAY	\$200,690.00

**900-999 OTHER EXPENSES**

15-41-999	Contingency Expenses	\$25,000.00
	TOTAL OTHER EXPENSES	\$25,000.00
	GRAND TOTAL MOTOR FUEL TAX EXPENSE	\$305,721.00

**DEPARTMENT: Water**

ACCT.: 51-42-

Amount  
Appropriated  
2013 - 2014**400-499 PERSONNEL SERVICES**

51-42-421	WR REGULAR SALARIES	\$236,566.40
51-42-422	WR TEMP SALARIES	\$7,000.00
51-42-423	WR OVERTIME	\$5,600.00
51-42-426	WR EMPLOYEE BONUS	\$239.00
51-42-431	WR ELECTED SALARIES	\$11,200.00
51-42-451	WR HEALTH INSURANCE	\$28,916.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,450.66
51-42-454	WR WORKER'S COMP INSURANCE	\$10,920.00
51-42-461	WR SOCIAL SECURITY	\$19,061.00
51-42-462	WR RETIREMENT	\$31,028.20
51-42-471	WR UNIFORM RENTAL	\$6,300.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$358,281.26</b>

**500-599 CONTRACTUAL SERVICES**

51-42-512	WR SERVICES, EQUIPMT	\$3,500.00
51-42-513	WR SERVICES, VEHICLES	\$5,600.00
51-42-515	WR SERV, INFRASTRUCTURE	\$2,800.00
51-42-517	WR SERV, LAWN MOWING	\$3,500.00
51-42-519	WR SERVICES, OTHER	\$700.00
51-42-531	WR ACCOUNTING	\$700.00
51-42-532	WR ENGINEERING	\$3,500.00
51-42-533	WR LEGAL	\$3,500.00
51-42-534	WR MEDICAL	\$42,571.20
51-42-539	WR OTHER PROF SERVICES	\$14,000.00
51-42-551	WR POSTAGE	\$4,200.00
51-42-552	WR TELEPHONE	\$4,200.00
51-42-553	WR PUBLISH,ADVERTISING	\$1,400.00
51-42-561	WR DUES	\$630.00
51-42-562	WR TRAVEL EXPENSES	\$420.00
51-42-563	WR TRAINING	\$2,100.00
51-42-571	WR UTILITIES	\$4,200.00
51-42-575	WR WATER PURCHASES	\$469,000.00
51-42-591	WR LIABILITY INS	\$1,400.00
51-42-592	WR GENERAL INS	\$2,660.00

51-42-593	WR RENTALS	\$700.00
	TOTAL CONTRACTUAL SERVICES	\$571,281.20

**600-699 COMMODITIES**

51-42-611	WR SUPPLIES, BUILDING	\$1,400.00
51-42-612	WR SUPPLIES, EQUIPMT	\$4,900.00
51-42-613	WR SUPPLIES, VEHICLES	\$2,100.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$14,000.00
51-42-619	WR SUPPLIES, OTHER	\$7,000.00
51-42-651	WR OFFICE SUPPLIES	\$2,450.00
51-42-652	WR OPERATING SUPPLIES	\$4,200.00
51-42-653	WR SMALL TOOLS	\$4,200.00
51-42-655	WR AUTO FUEL/OIL	\$15,400.00
51-42-659	WR OTHER GEN SUPPLIES	\$1,400.00
	TOTAL COMMODITIES	\$57,050.00

**700-799 WATER DEBT SERVICES**

51-42-712	WR IEPA LOAN/PRIN L17-1284	\$8,400.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,750.00
	TOTAL DEBT SERVICE	\$10,150.00

**800-899 CAPITAL OUTLAY**

51-42-831	WR EQUIPMENT (SKID STEER)	\$1,400.00
51-42-834	WR COPIER	\$5,600.00
51-42-841	WR TRUCK	\$63,000.00
51-42-843	WR RADIO READ METERS	\$42,000.00
51-42-851	WR INFRASTRUCTURE	\$42,000.00
51-42-852	WR MISC WATER MAIN REPLC	\$42,000.00
51-42-852.2	NARROW BAND RADIOS	\$7,000.00
	TOTAL CAPITAL OUTLAY	\$203,000.00

**900-999 OTHER EXPENSES**

51-42-999	Contingency Expenses	\$50,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

GRAND TOTAL

\$1,249,762.46

**DEPARTMENT: 52-43 SEWER**

**ACCT.: 52-43-**

Amount  
Appropriated  
2013-2014

**400-499 PERSONNEL SERVICES**

52-43-421	SR REGULAR SALARIES	\$200,270.00
52-43-422	SR TEMP SALARIES	\$7,000.00
52-43-423	SR OVERTIME	\$11,200.00
52-43-431	SR ELECTED SALARIES	\$11,200.00
52-43-451	SR HEALTH INSURANCE	\$26,459.37
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,197.37
52-43-454	SR WORKER'S COMP INSURANCE	\$12,600.00
52-43-461	SR SOCIAL SECURITY	\$16,713.20
52-43-462	SR RETIREMENT	\$27,067.60
52-43-471	SR UNIFORM RENTAL	\$6,300.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$320,007.54</b>

**500-599 CONTRACTUAL SERVICES**

52-43-512	SR SERVICES, EQUIPMT	\$5,600.00
52-43-513	SR SERVICES, VEHICLES	\$4,200.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$2,100.00
52-43-517	SR SERV, LAWN MOWING	\$5,600.00
52-43-519	SR SERVICES, OTHER	\$5,600.00
52-43-530	SR NPDES STATE PERMIT	\$7,000.00
52-43-531	SR ACCOUNTING	\$700.00
52-43-532	SR ENGINEERING	\$1,400.00
52-43-533	SR LEGAL	\$21,000.00
52-43-534	SR MEDICAL	\$32,636.80
52-43-539	SR OTHER PROF SERVICES	\$56,000.00
52-43-551	SR POSTAGE	\$3,850.00
52-43-552	SR TELEPHONE	\$5,600.00
52-43-553	SR PUBLISH,ADVERTISING	\$140.00
52-43-557	SR RECORDING FEES	\$140.00
52-43-561	SR DUES	\$630.00
52-43-562	SR TRAVEL EXPENSES	\$700.00
52-43-563	SR TRAINING	\$2,100.00
52-43-576	SR ELECTRICITY PURCHASES	\$28,000.00
52-43-577	SR FUEL PURCHASES	\$2,100.00
52-43-591	SR LIABILITY INS	\$1,540.00

52-43-592	SR GENERAL INS	\$2,450.00
52-43-593	SR RENTALS	\$700.00

TOTAL CONTRACTUAL SERVICES	\$189,786.80
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**600-699 COMMODITIES**

52-43-611	SR SUPPLIES, BUILDING	\$1,400.00
52-43-612	SR SUPPLIES, EQUIPMT	\$6,300.00
52-43-613	SR SUPPLIES, VEHICLES	\$4,200.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$35,000.00
52-43-619	SR SUPPLIES, OTHER	\$7,000.00
52-43-651	SR OFFICE SUPPLIES	\$2,450.00
52-43-652	SR OPERATING SUPPLIES	\$4,900.00
52-43-653	SR SMALL TOOLS	\$2,800.00
52-43-655	SR AUTO FUEL/OIL	\$14,000.00
52-43-656	SR CHEMICALS	\$8,400.00
52-43-659	SR OTHER GEN SUPPLIES	\$350.00

TOTAL COMMODITIES	\$86,800.00
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**700-799 WASTE WATER DEBT SERVICES**

52-43-712	SR IEPA LOAN/PRIN L173647	\$2,660.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$36,400.00
52-43-722	SR IEPA LOAN INT L17-3647	\$23,800.00
52-43-723	SR IEPA LOAN/INT/L171760	\$8,400.00

TOTAL DEBT SERVICE	\$71,260.00
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**800-899 CAPITAL OUTLAY**

52-43-831	SR EQUIPMENT (SKID STEER)	\$1,400.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$33,903.80
52-43-834	SR COPIER	\$5,600.00
52-43-841	SR TRUCK	\$61,600.00
52-43-852	SR LIFT STA REP.	\$10,500.00
52-43-852.1	SR SHORING	\$0.00
52-43-892	SR N. STATE ST	\$382,439.40

TOTAL CAPITAL OUTLAY	\$495,443.20
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**900-999 OTHER EXPENSES**

52-43-920	SR MISCELLANEOUS	\$700.00
52-43-999	Contingency Expenses	\$49,300.00
TOTAL OTHER EXPENSES		\$50,000.00
GRAND TOTAL		\$1,213,297.54

**DEPARTMENT: 53-40 Electric**

**ACCT.: 53-40-**

Amount  
Appropriated 2013  
- 2014

**400-499 PERSONNEL SERVICES**

53-40-421	EL REGULAR SALARIES	\$659,069.60
53-40-422	EL TEMP SALARIES	\$7,000.00
53-40-423	EL OVERTIME	\$14,000.00
53-40-426	EL EMPLOYEE BONUS	\$1,075.53
53-40-431	EL ELECTED SALARIES	\$11,900.00
53-40-451	EL HEALTH INSURANCE	\$107,496.59
53-40-453	EL UNEMPLOYMENT INSURANCE	\$4,029.63
53-40-454	EL WORKER'S COMP INSURANCE	\$28,000.00
53-40-461	EL SOCIAL SECURITY	\$52,025.40
53-40-462	EL RETIREMENT	\$86,290.40
53-40-471	EL UNIFORM RENTAL	\$8,400.00
	<b>TOTAL PERSONNEL SERVICES</b>	<b>\$979,287.15</b>

**500-599 CONTRACTUAL SERVICES**

53-40-511	EL SERVICES, BUILDING	\$7,000.00
53-40-512	EL SERVICES, EQUIPMT	\$14,000.00
53-40-513	EL SERVICES, VEHICLES	\$28,000.00
53-40-515	EL SERV, INFRASTRUCTURE	\$14,000.00
53-40-517	EL SERVICES, CAT GEN	\$5,600.00
53-40-519	EL SERVICES, OTHER	\$1,400.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$2,100.00
53-40-531	EL ACCOUNTING	\$840.00
53-40-532	EL ENGINEERING	\$35,000.00
53-40-533	EL LEGAL	\$14,000.00
53-40-534	EL MEDICAL	\$143,449.60
53-40-539	EL OTHER PROF SERVICES	\$14,000.00
53-40-551	EL POSTAGE	\$3,500.00
53-40-552	EL TELEPHONE	\$7,000.00
53-40-553	EL PUBLISH, ADVERTISING	\$1,400.00
53-40-557	EL RECORDING FEES	\$350.00
53-40-561	EL DUES	\$280.00
53-40-562	EL TRAVEL EXPENSES	\$2,800.00
53-40-563	EL TRAINING	\$5,600.00

53-40-571	EL UTILITIES	\$6,300.00
53-40-576	EL ELECTRICITY PURCHASES	\$4,005,400.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$35,000.00
53-40-578	EL PERMITS	\$4,900.00
53-40-591	EL LIABILITY INS	\$16,800.00
53-40-592	EL GENERAL INS	\$60,200.00
53-40-593	EL RENTALS	\$2,800.00
	TOTAL CONTRACTUAL SERVICES	\$4,431,719.60

#### 600-699 COMMODITIES

53-40-611	EL SUPPLIES, BUILDING	\$10,500.00
53-40-612	EL SUPPLIES, EQUIPMT	\$10,500.00
53-40-613	EL SUPPLIES, VEHICLES	\$14,000.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$70,000.00
53-40-619	EL SUPPLIES, OTHER	\$7,000.00
53-40-620	EL POWER PLANT PARTS	\$3,150.00
53-40-651	EL OFFICE SUPPLIES	\$2,100.00
53-40-652	EL OPERATING SUPPLIES	\$14,000.00
53-40-653	EL SMALL TOOLS	\$7,000.00
53-40-655	EL AUTO FUEL/OIL	\$16,800.00
53-40-656	EL CHEMICALS	\$1,400.00
53-40-659	EL OTHER GEN SUPPLIES	\$140.00
	TOTAL COMMODITIES	\$156,590.00

#### 700-799 ELECTRIC DEBT SERVICES

53-40-711	EL BOND DEBT SERVICE	\$562,800.00
53-40-731	EL FRANCHISE FEE	\$322,000.00
	TOTAL DEBT SERVICES	\$884,800.00

#### 800-899 CAPITAL OUTLAY

53-40-811	EL LAND/EASEMT ACQUISTN	\$1,400.00
53-40-821	EL BLDG/OTHER REPAIRS	\$1,400.00
53-40-823	EL STORAGE SHED	\$105,000.00
53-40-831	EL EQUIP (BACKHOE)	\$18,009.60
53-40-833	EL CHRISTMAS LIGHTS	\$7,000.00
53-40-834	EL COPIER	\$5,600.00

53-40-835	EL GENERATORS, LIFT STA	\$28,000.00
53-40-841	EL TRUCK	\$49,000.00
53-40-843	EL RADIO READ METERS	\$21,000.00
53-40-851	EL UTILITY SYS PRIMARY	\$70,000.00
53-40-854	EL SYSTEM EXPANSION	\$35,000.00
	TOTAL CAPITAL OUTLAY	\$341,409.60

**900-999 OTHER EXPENDITURES**

53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$7,000.00
53-40-920	EL MISCELLANEOUS	\$700.00
53-40-999	Contingency Expenses	\$98,600.00
	TOTAL OTHER EXPENDITURES	\$100,000.00

GRAND TOTAL		\$6,893,806.35
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**DEPARTMENT: 58-55 Swimming Pool**

**ACCT.: 58-55-**

Amount  
Appropriated  
2013 - 2014

**400-499 PERSONNEL SERVICES**

58-55-421	SWP MANAGER SALARIES	\$18,480.00
58-55-422	SWP SAL GAURDS	\$32,900.00
58-55-424	SWP VILL PERSONNEL MAINT	\$1,400.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,310.19
58-55-461	SWP SOCIAL SECURITY	\$4,602.85
	TOTAL PERSONNEL SERVICES	\$58,693.04

**500-599 CONTRACTUAL SERVICES**

58-55-519	SWP SERVICES, OTHER	\$2,100.00
58-55-553	SWP PUBLISH,ADVERTISING	\$280.00
58-55-554	SWP PRINTING, COPYING	\$280.00
58-55-561	SWP DUES	\$147.00
58-55-563	SWP TRAINING	\$1,050.00
58-55-571	SWP UTILITIES	\$210.00
58-55-593	SWP RENTALS	\$1,050.00
	TOTAL CONTRACTUAL SERVICES	\$5,117.00

**600-699 COMMODITIES**

58-55-611	SWP SUPPLIES, BUILDING	\$140.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,800.00
58-55-652	SWP OPERATING SUPPLIES	\$420.00
58-55-656	SWP CHEMICALS	\$14,000.00
58-55-657	SWP CONCESSION SUPPLIES	\$11,200.00
58-55-659	SWP OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$28,910.00

**700-799 DEBT SERVICE**

58-55-712	SWP Debt Service - Bonds	\$72,429.00
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TOTAL DEBT SERVICE	\$72,429.00
<b>800-899 CAPITAL OUTLAY</b>	
58-55-824 SWP UPGRADES	\$72,800.00
TOTAL CAPITAL OUTLAY	\$72,800.00
<b>900-999 OTHER EXPENDITURES</b>	
58-55-999 Contingency Expenses	\$25,000.00
TOTAL OTHER EXPENDITURES	\$25,000.00
GRAND TOTAL	\$262,949.04

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

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this \_\_\_\_\_ day of June, 2013 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES: \_\_\_\_\_  
\_\_\_\_\_  
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NAYS: \_\_\_\_\_  
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ABSENT: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

Vote Recorded By:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County,  
Illinois, this \_\_\_\_\_ day of June, 2013.

\_\_\_\_\_  
Seth Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved as to Legal Form: \_\_\_\_\_  
Village Attorney

CERTIFICATION OF APPROPRIATION ORDINANCE  
VILLAGE OF FREEBURG

The undersigned, duly elected, qualified and acting Clerk of the Village of Freeburg, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning April 1, 2013, and ending March 31, 2014 as adopted on June \_\_\_\_\_, 2013.

The certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120, par. 643) and on behalf of the Village of Freeburg, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this \_\_\_\_\_ day of June, 2013:

\_\_\_\_\_  
Jerry Menard, Village Clerk

\_\_\_\_\_  
County Clerk

