

REGULAR BOARD MEETING AGENDA – MARCH 6, 2017 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. February 21, 2017 – Regular Board Meeting – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, February 22, 2017 - 5:45 p.m. – **Exhibit B**

5 – a. Board Report - MFT:	\$ 2,119.52
5 – b. Board Report – Utility Refunds:	\$ 340.72
5 – c. Board Report – ACH Transfer/IMEA Bill	\$ 235,798.79
5 – d. Board Report - General:	\$ 678,647.39
 - 5 – 2. Recommend C.J. Schlosser’s Audit Proposal – see Item 12-1 below
6. Treasurer’s Report – Treasurer’s Reports for 7/31/16, 8/31/16 and 9/30/16 – **Exhibit C**
7. Attorney’s Report
8. ESDA Report – March 6, 2017 Report – **Exhibit D**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s Report - None
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations –
 - 12 – 1. C. J. Schlosser’s Audit Proposal – **Exhibit E**
 - 12 – 2. Municode Proposal – **Exhibit F**
13. Bids – None.
14. Resolutions – None
15. Ordinances – None
16. Old Business -
17. New Business -
18. Appointments – None
19. Committee Meeting Minutes/Recommendations -
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, February 22, 2017 - 5:30 p.m. - **Exhibit G**
 - 19-1a. Recommend Approval of Municode Proposal with Estimated First Year Charges of \$2700 –
See Item #12-2 above
 - 19 – 2. Personnel/Police Committee Meeting – Wednesday, February 22, 2017 – 6:00 p.m. – **Exhibit H**
 - 19-2a. Recommend Officer Joel Boeving be paid for 20 hours of unused vacation
20. Upcoming Meetings
 - 20 – 1. Combined Planning and Zoning Meeting – Tuesday, March 14, 2017 – 6:00 p.m.
 - 20 – 2. Electric Committee Meeting – Wednesday, March 15, 2017 – 5:30 p.m.
 - 20 – 3. Water/Sewer Committee Meeting – Wednesday, March 15, 2017 – 5:45 p.m.
 - 20 – 4. Streets Committee Meeting – Wednesday, March 15, 2017 – 6:00 p.m.
 - 20 – 5. Board Meeting – Monday, March 20, 2017 - 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

EXHIBIT A
VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

FREEBURG REGULAR BOARD MEETING TUESDAY, FEBRUARY 21, 2017 @ 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 Tuesday, February 21, 2017 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Elizabeth (Lisa) Meehling – here; Trustee Bert (Dean) Pruett – here; James (Mike) Blaies – here; Trustee Denise Albers – here; Trustee Ramon (Ray) Matchett, Jr. – here; Trustee Mathew (Matt) Trout – here; Mayor Seth Speiser – here; (7 present, 0 absent) Mayor Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated, we have the minutes of the previous Regular Board Meeting Monday, February 6, 2017 for approval.

Trustee Elizabeth Meehling motioned to accept the minutes from the Regular Board Meeting Monday, February 6, 2017 with corrections and Trustee Mathew Trout seconded the motion. All voting aye, the motion carried.

EXHIBIT B:

TREASURER'S REPORT: Mayor Speiser stated, we have the Treasurer's Report for July 31, August 31, and September 30, 2016 for approval.

Trustee Ramon Matchett motioned to table the Treasurer's Reports for July 31, August 31 and September 30, 2016 until the board can review them and Trustee Mathew Trout seconded the motion. All voting aye, the motion carried.

ATTORNEY'S REPORT: None.

EXHIBIT C:

ESDA REPORT: Mayor Speiser said, Gene Kramer our ESDA Coordinator cannot be here tonight due to him holding a training class. Everyone should have Gene's ESDA Report in their board packet to review, and questions please call Gene.

Village of Freeburg Board Meeting Minutes
Monday, February 21, 2017
Page 1 of 9

PUBLIC PARTICIPATION: Mayor Speiser called for Public Participation.

REPORTS AND CORRESPONDENCE:

EXHIBIT D:

1. Zoning Administrator's Report: Mayor Speiser said, next we have our Zoning Administrator's Report. Mayor Speiser stated, Gary our Zoning Administrator just had hip surgery and he will be out of the office for a couple of months. If you have any questions please call Village Administrator Tony Funderburg.

EXHIBIT E:

1. Haier Plumbing Contractor's Pay Request No. 3: Mayor Speiser stated, we have Haier Plumbing Contractor's Pay Request No. 3 in the amount of \$153,029.70.

Trustee Bert Pruett motioned to pay Haier Plumbing Contractor's Pay Request No. 3 in the amount of \$153,029.70 for the sewer project and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Bert Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Elizabeth Meehling – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

EXHIBIT F:

RESOLUTIONS: Mayor Speiser stated, we have Resolutions 17-01. A Resolution Authorizing the Village to Purchase and the Village Administrator to Accept a Permanent Utility Easement Agreement and Permanent Utility Easement from Jerry Kesler on Behalf of Freeburg Auto Body and RV, Inc.

Trustee Bert Pruett motioned to adopt Resolution 17-01 by title only and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Bert Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Elizabeth Meehling – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

EXHIBIT G:

RESOLUTIONS: Mayor Speiser stated, we have Resolutions 17-02. A Resolution Authorizing the Village to Purchase and the Village Administrator to Accept a Permanent Utility Easement Agreement and Permanent Utility Easement from Scott Weber on Behalf of Mick's Auto and Tire, Inc.

Trustee Bert Pruett motioned to adopt Resolution 17-02 by title only and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Bert Pruett Trustee – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mathew Trout – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

EXHIBIT H:

RESOLUTIONS: Mayor Speiser stated, we have Resolutions 17-03. A Resolution Authorizing the Village to Purchase and the Village Administrator to Accept a Permanent Utility Easement Agreement and Permanent Utility Easement from Kevin Sandheinrich and Jeffrey Sandheinrich on Behalf of Sanderinrich Brothers, Inc.

Trustee Bert Pruett motioned to adopt Resolution 17-03 by title only and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Bert Pruett Trustee – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mathew Trout – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

EXHIBIT I:

RESOLUTIONS: Mayor Speiser stated, we have Resolutions 17-04. A Resolution Authorizing the Village to Enter and the Village Administrator to Accept a First Supplemental Permanent Utility Easement Agreement between the Village of Freeburg and Kevin Sandheinrich and Jeffrey Sandheinrich on Behalf of Sandheinrich Brothers, Inc.

Trustee Bert Pruett motioned to adopt Resolution 17-04 by title only and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Bert Pruett Trustee – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye Trustee Mathew Trout – aye; Trustee Elizabeth Meehling – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

EXHIBIT J:

RESOLUTIONS: Mayor Speiser stated, we have Resolutions 17-05. A Resolution Authorizing the Village of Freeburg to Purchase and the Village President to Accept a Permanent Utility Easement from Michael Crowe

Trustee Bert Pruett motioned to adopt Resolution 17-05 by title only and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Bert Pruett Trustee – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee Mathew Trout – aye; Trustee Denise Albers – aye Trustee James Blaies – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

EXHIBIT K:

RESOLUTIONS: Mayor Speiser stated, we have Resolutions 17-06. A Resolution Authorizing the Village of Freeburg to Purchase and the Village President to Accept a Permanent Utility Easement from David Threlkeld.

Trustee Bert Pruett motioned to adopt Resolution 17-06 by title only and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Bert Pruett Trustee – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

EXHIBIT L:

ORDINANCE: Mayor Speiser stated, we have Ordinance 1621. An Ordinance Annexing Certain Territory to the Village of Freeburg. (Dotson Property)

Trustee Elizabeth Meehling motioned to adopt Ordinance 1621 by title only and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee Elizabeth Meehling – aye; Trustee Mathew Trout – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Bert Pruett – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

EXHIBIT M:

ORDINANCE: Mayor Speiser stated, we have Ordinance 1622. An Ordinance Authorizing the Village to Enter into and the Mayor to Execute an Agreement between the Village and AH Realty Advisors for Professional Services.

Trustee Denise Albers motioned to adopt Ordinance 1622 by title only and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Bert Pruett – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

EXHIBIT N:

ORDINANCE: Mayor Speiser stated, we have Ordinance 1623. An Ordinance Authorizing the Sale of Lot 8 of the Industrial Drive to BDT Realty at a Purchase Price of \$47,000.

Trustee Denise Albers motioned to adopt Ordinance 1623 by title only and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Bert Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James Blaies – aye; Trustee Elizabeth Meehling – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

OLD BUSINESS: None.

NEW BUSINESS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT O:

Electric Committee Meeting:

Trustee James (Mike) Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, February 15, 2017.

The following items were talked about or discussed:

OLD BUSINESS:

1. Surplus Equipment: Trustee Blaies stated, Village Administrator Tony Funderburg advised we will have the police car to surplus. Public Works Director John Tolan asked to swap out the old zoning car for the police car. Trustee Blaies, said the motorcycle will be up for surplus as soon as we receive the title.

2. New Electric Customers: Trustee Blaies stated, Shane is working on this. Trustee Blaies stated, Shane said, we have several new projects going on right now.

Trustee Blaies said, Public Works Director Tolan talked about OSHA in the committee meeting. Public Works Director Tolan stated, in the meeting there will be more training in the Public Works Department.

NEW BUSINESS:

1. Shane Krauss Request to Cash in 100 Hours of Comp Time: Trustee Blaies said, we had a request from Head lineman Shane Krauss for 100 comp hours and he would like to make a motion at this time.

Trustee James Blaies motioned to pay Shane Krauss for a 100 hours of comp time and Trustee Roman Matchett, Jr. seconded the motion. ROLL CALL: Trustee James Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee Mathew Trout – aye; Trustee Bert Pruett – aye; Trustee Denise Albers – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

GENERAL CONCERNS: None.

EXHIBIT P:

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

Trustee Bert (Dean) Pruett called the meeting of Public Works Committee to order at 5:45 p.m. on Wednesday, February 15, 2017.

The following item or items were talked about or discussed:

OLD BUSINESS:

Trustee Pruett said, we held an Executive Session citing potential litigation, and real estate transactions.

1. Sewer Project: Trustee Pruett said, we discuss the Haier's pay request for the sewer project, which we took care of this earlier on the agenda.
2. Sewer issues/Sewer Fuel Odors: Trustee Pruett said, we talked about the sewer fuel odors. EPA came out and detected some odor that was not as strong. EPA was able to obtain 6 vapor canisters, and they will be set up when we get our next good rain.
3. Radio Read Meters: Trustee Pruett stated, the company installed the radio read meters and did a pretty good job, but we still had about 100 that didn't read of which 65 were new.

NEW BUSINESS:

1. Jordan Kramper Lake Drive Sewer Extension: Trustee Pruett said, we talked about the Kramper sewer extension.
2. ITRON Maintenance Renewal Agreement: Trustee Pruett stated, we received our renewal notice from ITRON Maintenance at a cost of \$2,829.34. At this time he would like to make a motion.

*Trustee Bert Pruett motioned to renew the ITRON Maintenance Agreement at a cost of \$2,829.34 and Trustee Ramon Matchett, Jr. seconded the motion. **ROLL CALL:** Trustee Bert Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Meehling – aye; Trustee Mathew Trout – aye; Trustee Denise Albers – aye; Trustee James Blaies – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.*

EXHIBIT Q:

Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)
Trustee Denise Albers called the Public Property Committee Meeting to order at 6:45 p.m. on Wednesday, February 15, 2017.

The following items were talked about or discussed under:

POOL: OLD BUSINESS:

1. Pool/St. Clair County Parks Grant: Trustee Albers said, Village Administrator Tony Funderburg is working on the St. Clair County grant for the playground. Trustee Albers said, that David Mitchell advised us that the Rotary Club has grant money to use, and they would like to put in benches at the Village Park.

NEW BUSINESS:

1. Lifeguards Hires: Trustee Albers stated, we have the hiring of lifeguards for the 2017 season. Trustee Albers said, at this time she would like to make a motion.

*Trustee Denise Albers motioned to re-hire the following staff for the pool Co- Manager Darren Pierce at \$3,712.38, Lead Manager Scott Schulz at \$5,103.53 and Co-Manager Tanner Ross at \$3,712.38, and returning lifeguards Lily Dircks, Ashley Gilmore, Katherine Peters, Connor Stein, Luke Worley at \$8.46 an hour; Haley Alt, Ian Hahn, Collin Pierce at \$8.68 an hour; Emily Dircks, Natalie Huskey, Erica Wangelin at \$8.90 an hour; Haley Rouse at \$9.13 an hour and Schuyler Czech at \$9.31an hour; and new hires are Allison Etter, Jamie Hock, Courtney Mehner and Corrine Weber at \$8.25 an hour and Trustee Mathew Trout seconded the motion. **ROLL CALL:** Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Ramon Matchett, Jr. – aye Trustee James Blaies – aye; Trustee Bert Pruett – aye; Trustee Elizabeth Meehling – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.*

2. St. Joseph Catholic School Bi-Annual Dinner Auction Donation Request: Trustee Albers stated, a motion was made and approved to donate at 10-day pool pass to the St. Joseph Catholic School Bi-Annual Dinner Auction.

3. Smithton Elementary School PTO Spring Fundraiser Donation Request: Trustee Albers stated, a motion was made and approved to donate at 10-day pool pass to the Smithton Elementary School PTO Spring Fundraiser.

STREETS:

OLD BUSINESS:

1. MFT/Ditch on North Main: Trustee Albers said, Public Works Director John Tolan said, we are almost finished with the front part on North Main Street project and they are working to clean out the drainage area going to the back. We will riprap the sides to get it to flow better.

2. Drainage Problem Areas/Stormwater Run-Off: Trustee Albers said, the Public Works Department have cleaned out about six different culverts. They have completed the ditching and culvert by Olacks.

3. East Apple Issues: Trustee Albers stated, Tony Irwin and Jeff Reis from TWM our looking at this problem on East Apple Street, and they came up with a pretty good solution for the issue.

NEW BUSINESS:

1. Summer Hire: Public Works Director Tolan will check with our previous summer hires to see if they want to come back this year to work.

2. Scott Pensoneau End of Probation: Trustee Albers said, at this time she would like to make a motion.

Trustee Denise Albers motioned Scott Pensoneau be moved off probation to full-time status and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee Denise Albers – aye; Trustee Mathew Trout – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; Trustee Bert Pruett – aye; Trustee Ramon Matchett, Jr. – aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

3. FWCC Request to Use Village Park for Easter Egg Hunt: Trustee Albers said, a motion was made and approved to let the Freeburg Women Community Club use the Village Park for their Easter Egg Hunt on Saturday, April 8, 2017.

4. Spring Clean Up: Trustee Albers advised us that Public Works Director John Tolan said, the dates for the spring clean-up will be held on April 27, 28 and 29th.

5. Executive Session: Trustee Albers stated, we enter into Executive Session citing real estate transactions.

GENERAL CONCERNS: None.

Upcoming Meetings:

Legal/ Ordinance Committee Meeting – Wednesday, February 22, 2017 – 5:30 p.m.

Finance Committee Meeting – Wednesday, February 22, 2017 – 5:45 p.m.

Personnel/Police Committee Meeting – Wednesday, February 22, 2017 – 6:00 p.m.

Board Meeting – Monday, March 6, 2017– 7:30 p.m.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Denise Albers – She would like to welcome the new Planning and Zoning Board. They had their first meeting tonight, and everything seem to go well.

Trustee Elizabeth (Lisa) Meehling – She would like to welcome the new Planning and Zoning Board as well. It looks like it will be a good group. And she would like to welcome the Dotson's to Freeburg.

Trustee Mathew (Matt) Trout – Congratulations to Scott Pensoneau for becoming a full-time employee. He thinks Scott has been a great asset to the community so far. He would like to welcome the Dotson's to the community. Just letting everyone know the Police Golf Tournament this year will be May 6th..

Village Clerk Jerry Menard – Same thing here that has been said.

Trustee James (Mike) Blaies – He would like to welcome the Dotson's to the community and wishes Zoning Administrator Gary Henning a speedy recovery.

Trustee Raymond (Ray) Matchett, Jr. – Same thing here.

Trustee Bert (Dean) Pruett – Same thing here, but would like to welcome back the old pool employees and welcome to the new pool employees.

STAFF COMMENTS:

Village Administrator Tony Funderburg – No thank you.

Public Works Director John Tolan – No thank you.

ADJOURNMENT:

Mayor Speiser called for a motion to adjourn the meeting.

Trustee Mathew Trout motioned to adjourn the meeting at 7:50 p.m. and Trustee Elizabeth Meehling seconded the motion. All voting aye, the motion carried.


Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Albers/Meehling/Trout)

Wednesday, February 22, 2017 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, February 22, 2017. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Mike Blaies, Trustee Dean Pruet, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

- A. REVIEW OF BOARD LISTS:** Backstoppers, we pay a certain amount for each full-time officer per year; Shark Signs, car lettering; Friederich Services, new vector and televising lines; Ronald Cook, new electric training on personal protective equipment that OSHA wanted us to do; Crafcop/Paving, is the company we use for the street crack sealing.
- B. REVIEW OF INVESTMENTS:** Julie will remind Bryan about the March renewals.
- C. INCOME STATEMENT:** Village Administrator Tony Funderburg advised we are trying to get some items accomplished before fiscal year end, everything needs to be paid by March 31st. We are working on a water line and are hoping to get it done by end of this year. We can buy the pipe for that now. Trustee Albers asked who funds the DARE program, and Tony stated the golf tournament does as well as other donations. Trustee Trout said this year we are trying to purchase as many AEDs as we can. Trustee Matchett asked about travel expenses, and Tony said they are budgeted and come out of the appropriate department.
- D. BALANCE SHEET:** Item will be taken off the agenda.
- E. TREASURER'S REPORT:** *Trustee Mat Trout motioned to recommend to the full Board the Treasurer's Reports for July 31, 2016, August 31, 2016 and September 30, 2016 for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*
- F. OLD BUSINESS:**
- Approval of January 25, 2017 Minutes. *Trustee Lisa Meehling motioned to approve the January 25, 2017 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*
 - Attorney Invoices: None received by committee meeting.
 - Newsletter: Julie will add the golf tournament, May 6th at 1:00 p.m.; spring clean up, tornado preparedness, St. Joe's dinner auction, school graduations; fish fries; pool parties. Easter egg hunt. It will go out towards the end of March.
 - FY2016 Audit/Contract: Two proposals were received; Sheffel Boyle \$11,000 for a one-year audit (FY2017. Their three year price was \$10,450 (FY2017), \$10,950 (FY2018) and \$11,400 (FY2019). C.J. Schlosser proposed \$9,600 for FY2017, \$9,750 for FY2018 and \$9,900 for FY2019. Tony advised Kevin Teppen delivered their proposal personally. He advised Tony that you don't want

different partners looking at the audit. He says he knows how things should look and will investigate it if something doesn't look right. He advised Tony he caught the person who was embezzling from the Village. Tony recommends we stay with C.J. Schlosser, and Kevin would be available to come in and talk to the Finance Committee.

Trustee Lisa Meehling motioned to recommend to the full Board we hire C. J. Schlosser for a three-year audit contract at a price of \$9,600 for FY2017, \$9,750 for FY2018 and \$9,900 for FY2019 and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.

F. NEW BUSINESS:

1. FY2017/18 Budget: Tony asked everyone to review the budget worksheet that was emailed out. It will need to be passed by the second board meeting in March. A Committee as a Whole meeting was scheduled for March 6, 2017 at 6:00 p.m. for a more in depth review of the proposed budget.

G. PUBLIC PARTICIPATION: None.

- H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:13 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 01/25/17
 FROM: 01/25/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 713
 Wednesday January 25, 2017

SYS TIME: 15:01
 [NB]

TO: 02/25/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9941627115	53-40-612	01/25/17	EL SUPPLIES, EQUIPMT	52120	29.76	29.76
AMERICAN WATER WORKS 7001297537/2017	ASSOCIAT 51-42-561	01/25/17	WR DUES	52121	330.00	330.00
BERGKOETTERS GARAGE R 058305	01-21-513	01/25/17	PD SERVICES, VEHICLE	52122	239.66	239.66
BLOMENKAMP, GREG MEDICAL 1/25/17	01-41-534 51-42-534 52-43-534 53-40-534	01/25/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52123	476.82	190.73 143.05 71.52 71.52
CHIEF SUPPLY 376024	01-21-471	01/25/17	PD UNIFORM ALLOWANCE	52124	8.89	8.89
CLEAN THE UNIFORM CO 31894153	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	01/25/17	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	52125	1145.32	87.12 87.12 87.12 16.33 16.33 16.33
31896147	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			83.03 83.03 83.03 18.88 18.88 18.90
31898095	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			83.03 83.03 83.03 10.42 10.42 10.42
31900087	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			82.96 82.96 82.95
CREATIVE PRODUCT SOURCING, IN 100123	IN01-21-666	01/25/17	PD D.A.R.E.	52126	168.21	168.21
DAVE SCHMIDT TRK SERVICE 83156	53-40-512	01/25/17	EL SERVICES, EQUIPMT	52127	772.97	772.97

SYS DATE: 01/25/17
FROM: 01/25/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 713
Wednesday January 25, 2017

SYS TIME: 15:01
[NB]

TO: 02/25/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ELDEN, ROBERT MEDICAL 1/25/17	01-41-534 51-42-534 52-43-534 53-40-534	01/25/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52128	457.33	114.33 114.33 114.33 114.34
FREEBURG PRINTING & PUBLISHING 102092	58-55-553	01/25/17	SWP PUBLISH, ADVERTISING	52129	64.60	64.60
FRIEDERICH SERVICES, INC 10365	52-43-539	01/25/17	SR OTHER PROF SERVICES	52130	795.00	795.00
HD SUPPLY WATERWORKS, LTD G588722	51-42-613	01/25/17	WR SUPPLIES, VEHICLES	52131	675.20	675.20
HERZING, DENNIS MEDICAL 1/24/17 MEDICAL 1/25/17	01-11-534 51-42-534 52-43-534 53-40-534 01-11-534 51-42-534 52-43-534 53-40-534	01/25/17	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52132	395.00	36.83 36.83 36.83 36.82 61.92 61.92 61.92 61.93
IDOA TREASURER 2017 MEMBERSHIP	01-21-666	01/25/17	PD D.A.R.E.	52133	30.00	30.00
KRAMPER, JANE MEDICAL 1/24/17 MEDICAL 1/25/17	01-11-534 51-42-534 52-43-534 53-40-534 01-11-534 51-42-534 52-43-534 53-40-534	01/25/17	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52134	863.89	13.24 26.47 26.47 39.71 94.75 189.50 189.50 284.25
NUWAY CONCRETE FORMS 1082402	TROY, LL 01-41-653 51-42-619	01/25/17	ST SMALL TOOLS WR SUPPLIES, OTHER	52135	61.75	45.75 16.00
POLSON, JULIE DEC 2016 DOLLAR	01-11-913	01/25/17	AD COMMUNITY RELATIONS	52136	20.00	20.00
RUHMANN, STANLEY		01/25/17		52137	493.28	

SYS DATE: 01/25/17
FROM: 01/25/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 713
wednesday January 25, 2017

SYS TIME: 15:01
[NB]

TO: 02/25/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 1/25/17	01-21-534		PD MEDICAL			493.28
SCHULTE SUPPLY S1122127.01	52-43-612	01/25/17	SR SUPPLIES, EQUIPMT	52138	880.00	880.00
ST CLAIR COUNTY HEALTH DEPT 1630326 2017	58-55-519	01/25/17	SWP SERVICES, OTHER	52139	92.50	92.50
ST CLAIR SERVICE COMPANY 22762	01-41-617	01/25/17	ST SNOW REMOVAL	52140	767.25	767.25
SWICOM JANUARY 2017	01-11-561 51-42-561 52-43-561 53-40-561	01/25/17	AD DUES WR DUES SR DUES EL DUES	52141	75.00	18.75 18.75 18.75 18.75
THE BACKSTOPPERS, INC 2017 MEMBERSHIP	01-21-561	01/25/17	PD DUES	52142	1500.00	1500.00
TOLAN, JOHN MEDICAL 1/25/17	01-41-534 51-42-534 52-43-534 53-40-534	01/25/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	52143	34.34	8.59 8.59 8.59 8.59
UNUM LIFE INSURANCE CO OF AME FEBRUARY 2017	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	01/25/17	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	52144	193.91	4.83 72.87 21.29 21.93 17.74 55.25
USA BLUEBOOK 148369	01-41-659 51-42-659 52-43-659 53-40-659	01/25/17	ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	52145	89.74	22.42 22.44 22.44 22.44
WATTS COPY SYSTEMS INC 19953517	01-21-512	01/25/17	PD SERVICES, EQUIPMT	52146	102.09	102.09
WEILMUNSTER & KECK DECEMBER 2016	01-11-533 01-16-533 51-42-533	01/25/17	AD LEGAL ZO LEGAL WR LEGAL	52147	5519.85	2027.90 1805.99 35.47

SYS DATE: 01/25/17
FROM: 01/25/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 713
Wednesday January 25, 2017

SYS TIME: 15:01
[NB]

TO: 02/25/17

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-533		SR LEGAL			132.07
	53-40-533		EL LEGAL			691.72
DECEMBER 2016PD	01-21-533		PD LEGAL			826.70
WOODY'S MUNICIPAL SUPPLY 48946		01/25/17		52148	321.89	
	01-41-512		ST SERVICES, EQUIPMT			321.89
** TOTAL CHECKS ISSUED					16604.25	
TOTAL FOR REGULAR CHECKS:					16,604.25	

SYS DATE: 01/25/17
FROM: 01/25/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 714
wednesday January 25, 2017

SYS TIME: 15:12
[NB]

TO: 02/25/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
WARNING LITES OF SOUTHERN IL 6771	15-41-618	01/25/17	MFT STREET SIGNS AND POST	1511	454.92	454.92
** TOTAL CHECKS ISSUED					454.92	
TOTAL FOR REGULAR CHECKS:					454.92	

SYS DATE: 02/01/17
 FROM: 01/01/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 715

SYS TIME: 14:16
 [NB]

TO: 03/01/17

wednesday February 1, 2017

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
AFFORDABLE AUTOMOTIVE 2307	01-21-513	02/01/17	52152	217.54	217.54
		PD SERVICES, VEHICLE			
ALTORFER INC W0420007618	53-40-517	02/01/17	52153	4018.33	4018.33
		EL SERVICES, CAT GEN			
ANIXTER POWER SOLUTIONS, LLC		02/01/17	52154	1587.00	
3415029-00	53-40-615				380.00
3415029-01	53-40-615				350.00
3453504-00	53-40-615				466.60
3453504-01	53-40-612				390.40
		EL SUPPL, INFRASTRUCTURE			
		EL SUPPL, INFRASTRUCTURE			
		EL SUPPL, INFRASTRUCTURE			
		EL SUPPLIES, EQUIPMT			
BEL-O MAN 120514	53-40-511	02/01/17	52155	588.00	588.00
		EL SERVICES, BUILDING			
BHMG ENGINEERS 1019.302 1019R.320	53-40-532 53-40-532	02/01/17	52156	1855.45	805.45 1050.00
		EL ENGINEERING			
		EL ENGINEERING			
CHARTER COMMUNICATIONS 24538 FEB 2017	01-41-539 51-42-539 52-43-539 53-40-539	02/01/17	52157	437.10	39.19 39.19 39.19 39.17
		ST OTHER PROF SERVICES			
		WR OTHER PROF SERVICES			
		SR OTHER PROF SERVICES			
		EL OTHER PROF SERVICES			
30915 FEB 2017	01-21-552				122.18
		PD TELEPHONE			
31145 FEB 2017	01-41-539 51-42-539 51-42-539 52-43-539 53-40-539				39.55 39.55 39.55 39.55 39.53
		ST OTHER PROF SERVICES			
		WR OTHER PROF SERVICES			
		SR OTHER PROF SERVICES			
		EL OTHER PROF SERVICES			
COMMUNICATION REVOLVING FUND T1712340	01-21-539	02/01/17	52158	265.62	265.62
		PD OTHER PROF SERVICES			
COVENTRY HEALTH CARE OF MO, 73732972	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	02/01/17	52159	25303.39	2040.33 434.83 8913.87 2786.22 2599.75 2062.91 6465.48
		DUE FROM EMPLOYEE INSURANCE			
		AD HEALTH INSURANCE			
		PD HEALTH INSURANCE			
		ST HEALTH INSURANCE			
		WR HEALTH INSURANCE			
		SR HEALTH INSURANCE			
		EL HEALTH INSURANCE			
DAVE SCHMIDT TRK SERVICE 82949 83134 83145	53-40-513 53-40-513 53-40-513	02/01/17	52160	5053.67	3707.50 721.88 624.29
		EL SERVICES, VEHICLES			
		EL SERVICES, VEHICLES			
		EL SERVICES, VEHICLES			

SYS DATE: 02/01/17
 FROM: 01/01/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 715
 wednesday February 1, 2017

SYS TIME: 14:16
 [NB]

TO: 03/01/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
ELDEN, ROBERT MEDICAL 2/01/17		02/01/17	52161	146.69	
	01-41-534	ST MEDICAL			36.67
	51-42-534	WR MEDICAL			36.67
	52-43-534	SR MEDICAL			36.67
	53-40-534	EL MEDICAL			36.68
FLETCHER-REINHARDT CO. S1131446.003 S1150366.001		02/01/17	52162	3299.00	
	53-40-617	EL SUPPLIES, STREET LIGHTING			108.00-
	53-40-615	EL SUPPL, INFRASTRUCTURE			3407.00
FREEBURG AUTO BODY & 1616	RV REPAI	02/01/17	52163	331.50	
	01-21-513	PD SERVICES, VEHICLE			331.50
FREEBURG TOWNSHIP JAN 2017		02/01/17	52164	39.40	
	01-41-571	ST UTILITIES			39.40
FRIEDERICH SERVICES, INC 10371		02/01/17	52165	3910.00	
	52-43-539	SR OTHER PROF SERVICES			3910.00
HEROS IN STYLE 156352		02/01/17	52166	301.97	
	01-21-471	PD UNIFORM ALLOWANCE			301.97
ILLINOIS PUBLIC RISK FUND 41132		02/01/17	52167	6344.00	
	01-11-454	AD WORKERS COMPENSATION			44.19
	01-16-454	ZO WORKERS COMPENSATION			30.72
	01-21-454	PD WORKERS COMPENSATION			1336.11
	01-41-454	ST WORKERS COMPENSATION			2534.30
	51-42-454	WR WORKER'S COMP INSURANCE			533.16
	52-43-454	SR WORKER'S COMP INSURANCE			767.83
	53-40-454	EL WORKER'S COMP INSURANCE			964.49
	58-55-454	SWP WORKER'S COMP INSURANCE			133.20
JM TEST SYSTEMS S431625-IN S431636-IN		02/01/17	52168	2940.15	
	53-40-512	EL SERVICES, EQUIPMT			1490.15
	53-40-513	EL SERVICES, VEHICLES			1450.00
KRAUSS SHANE MEDICAL 2/01/17		02/01/17	52169	51.80	
	53-40-534	EL MEDICAL			51.80
MARQUARDT, TERRY MEDICAL 2/01/17		02/01/17	52170	138.61	
	01-21-534	PD MEDICAL			138.61
MOHR, JEFF MEDICAL 2/01/17		02/01/17	52171	126.11	
	01-41-534	ST MEDICAL			11.40
	51-42-534	WR MEDICAL			8.55
	52-43-534	SR MEDICAL			4.28

SYS DATE: 02/01/17
 FROM: 01/01/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 715
 Wednesday February 1, 2017

SYS TIME: 14:16
 [NB]

TO: 03/01/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534		EL MEDICAL			4.28
MEDICAL02/01/17	01-41-534		ST MEDICAL			39.04
	51-42-534		WR MEDICAL			29.28
	52-43-534		SR MEDICAL			14.64
	53-40-534		EL MEDICAL			14.64
PEREZ, PEGGY		02/01/17		52172	150.00	
DEPOSIT REFUND	53-00-257		ELECT CUSTOMER DEPOSITS			100.00
	52-00-257		SEWER CUSTOMER DEPOSITS			25.00
	51-00-257		WATER CUSTOMER DEPOSITS			25.00
REGIONS COMMERCIAL BANKCARD		02/01/17		52173	3289.36	
2741 JAN 2017	01-11-931		AD ECONOMIC DEVELOPMENT			132.92
	01-11-552		AD TELEPHONE			82.72
	01-11-651		AD OFFICE SUPPLIES			7.06
	01-11-551		AD POSTAGE			56.40
	01-21-651		PD OFFICE SUPPLIES			94.11
	13-44-551		GA POSTAGE			56.40
	51-42-551		WR POSTAGE			56.40
	51-42-552		WR TELEPHONE			82.74
	51-42-651		WR OFFICE SUPPLIES			10.43
	52-43-551		SR POSTAGE			56.40
	52-43-552		SR TELEPHONE			82.74
	52-43-651		SR OFFICE SUPPLIES			10.43
	53-40-551		EL POSTAGE			56.40
	53-40-552		EL TELEPHONE			82.74
	53-40-651		EL OFFICE SUPPLIES			10.42
6262 JAN 2017	01-41-652		ST OPERATING SUPPLIES			19.99
	53-40-611		EL SUPPLIES, BUILDING			54.96
	53-40-615		EL SUPPL, INFRASTRUCTURE			30.97
	53-40-652		EL OPERATING SUPPLIES			84.95
9084 JAN 2017	01-21-652		PD OPERATING SUPPLIES			29.99
	01-21-611		PD SUPPLIES, BUILDING			23.99
	01-21-561		PD DUES			150.00
	01-21-539		PD OTHER PROF SERVICES			92.88
	01-21-613		PD SUPPLIES, VEHICLE			162.38
	01-21-666		PD D.A.R.E.			85.00
	01-21-471		PD UNIFORM ALLOWANCE			48.75
	01-21-613		PD SUPPLIES, VEHICLE			277.72
	01-21-539		PD OTHER PROF SERVICES			194.38
9092 JAN 2017	01-11-562		AD TRAVEL EXPENSE			8.50
	01-11-539		AD OTHER PROF SERVICES			237.00
	01-11-611		AD SUPPLIES, BUILDING			113.48
	51-42-562		WR TRAVEL EXPENSES			8.52
	52-43-562		SR TRAVEL EXPENSES			8.52
	53-40-562		EL TRAVEL EXPENSES			8.52
9358 JAN 2017	01-41-612		ST SUPPLIES, EQUIPMT			166.12

SYS DATE: 02/01/17
FROM: 01/01/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 715
Wednesday February 1, 2017

SYS TIME: 14:16
[NB]

TO: 03/01/17

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-41-614		ST SUPPLIES, STREET		44.66	
	01-41-652		ST OPERATING SUPPLIES		35.08	
	51-42-612		WR SUPPLIES, EQUIPMT		399.16	
	52-43-612		SR SUPPLIES, EQUIPMT		373.69	
	52-43-615		SR SUPPL, INFRASTRUCTURE		45.92	
	52-43-619		SR SUPPLIES, OTHER		25.48	
	53-40-612		EL SUPPLIES, EQUIPMT		69.20	
SCHUTZENHOFER, MICHAEL MEDICAL 2/01/17	01-21-534	02/01/17	PD MEDICAL	52174	406.61	406.61
SHARK SIGNS 5034	01-11-871	02/01/17	AD FURNITURE	52175	150.00	150.00
SOS TECHNOLOGIES 121189	01-11-890 01-21-831 01-41-831 51-42-831 53-40-613	02/01/17	AD OTHER IMPROVEMENTS (ROOF) PD OFFICE EQUIPMT (COPIER) ST EQUIP (SNOW PLOW) WR EQUIPMENT (SKID STEER) EL SUPPLIES, VEHICLES	52176	8084.94	2084.94 1500.00 1500.00 1500.00 1500.00
ST CLAIR COUNTY RADIOS	13-44-844	02/01/17	GA EQUIPMENT	52177	3000.00	3000.00
T & R ELECTRIC SUPPLY CO 142565	53-40-615	02/01/17	EL SUPPL, INFRASTRUCTURE	52178	850.00	850.00
URBANSKI, TYLER MEDICAL 2/01/17	53-40-534	02/01/17	EL MEDICAL	52179	899.73	899.73
USA BLUEBOOK 152735 156861 159475	51-42-619 51-42-619 51-42-651	02/01/17	WR SUPPLIES, OTHER WR SUPPLIES, OTHER WR OFFICE SUPPLIES	52180	807.44	55.79 45.16 706.49
** TOTAL CHECKS ISSUED					74593.41	
TOTAL FOR REGULAR CHECKS:					74,593.41	

SYS DATE: 02/08/17
 FROM: 01/08/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 716
 Wednesday February 8, 2017

SYS TIME: 16:44
 [NB]

TO: 03/08/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
1115	01-21-513	02/08/17	PD SERVICES, VEHICLE	52181	150.00	150.00
AMANN, MATT MEDICAL 2/08/17	53-40-534	02/08/17	EL MEDICAL	52182	88.49	88.49
ANIXTER POWER SOLUTIONS, LLC 3466113-00	53-40-615	02/08/17	EL SUPPL, INFRASTRUCTURE	52183	1305.56	1305.56
AT&T		02/08/17		52184	474.41	
6185390208 1/17	52-43-552		SR TELEPHONE			44.43
6185392107 1/17	52-43-552		SR TELEPHONE			45.41
6185393094 1/17	52-43-552		SR TELEPHONE			38.72
6185393654 1/17	52-43-552		SR TELEPHONE			41.62
6185394830 1/17	52-43-552		SR TELEPHONE			69.33
6185394835 1/17	52-43-552		SR TELEPHONE			69.33
6185395625 1/17	52-43-552		SR TELEPHONE			40.80
6185395916 1/17	52-43-552		SR TELEPHONE			38.71
6185399178 1/17	01-11-552		AD TELEPHONE			10.45
	51-42-552		WR TELEPHONE			10.45
	52-43-552		SR TELEPHONE			10.45
	53-40-552		EL TELEPHONE			10.46
6185399719 1/17	53-40-552		EL TELEPHONE			44.25
BHMG SERVICE CORPORATION 1019.SC.305	53-40-532	02/08/17	EL ENGINEERING	52185	9549.35	9549.35
BLOMENKAMP, GREG MEDICAL 2/08/17	01-41-534	02/08/17	ST MEDICAL	52186	740.43	89.73
	51-42-534		WR MEDICAL			67.30
	52-43-534		SR MEDICAL			33.65
	53-40-534		EL MEDICAL			33.64
MEDICAL02/08/17	01-41-534		ST MEDICAL			206.44
	51-42-534		WR MEDICAL			154.83
	52-43-534		SR MEDICAL			77.42
	53-40-534		EL MEDICAL			77.42
CAMPER EXCHANGE 499887 499962	01-41-512 01-41-513 51-42-513 52-43-513	02/08/17	ST SERVICES, EQUIPMT ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	52187	610.55	334.29 92.09 92.09 92.08
CASEY'S GENERAL STORES 16280 1/17 PD 16290 1/17	01-21-655 01-41-655	02/08/17	PD AUTO FUEL/OIL ST AUTO FUEL/OIL	52188	2487.10	1785.83 175.32

SYS DATE: 02/08/17
 FROM: 01/08/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 716
 wednesday February 8, 2017

SYS TIME: 16:44
 [NB]

TO: 03/08/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
	52-43-655		SR AUTO FUEL/OIL	175.32	
	53-40-655		EL AUTO FUEL/OIL	175.32	
	51-42-655		WR AUTO FUEL/OIL	175.31	
CHARTER COMMUNICATIONS		02/08/17	52189	499.47	
005164 2/17	01-11-539		AD OTHER PROF SERVICES		12.37
	51-42-539		WR OTHER PROF SERVICES		12.37
	52-43-539		SR OTHER PROF SERVICES		12.37
	53-40-539		EL OTHER PROF SERVICES		12.36
35120 2/17	01-11-539		AD OTHER PROF SERVICES		56.25
	01-21-539		PD OTHER PROF SERVICES		56.25
	51-42-539		WR OTHER PROF SERVICES		112.50
	52-43-539		SR OTHER PROF SERVICES		112.50
	53-40-539		EL OTHER PROF SERVICES		112.50
COOK, RONALD 17-0130		02/08/17	52190	850.00	
	53-40-563		EL TRAINING		850.00
CRAFCO, INC 25601003		02/08/17	52191	3450.00	
	01-00-144		DUE FROM MFT		1725.00
	01-41-593		ST RENTALS		1725.00
DARMSTATTER, RICHARD MEDICAL 2/08/17		02/08/17	52192	608.00	
	01-41-534		ST MEDICAL		243.20
	51-42-534		WR MEDICAL		182.40
	52-43-534		SR MEDICAL		91.20
	53-40-534		EL MEDICAL		91.20
ECKELS, GREGORY MEDICAL 2/08/17		02/08/17	52193	155.69	
	01-41-534		ST MEDICAL		62.28
	51-42-534		WR MEDICAL		46.71
	52-43-534		SR MEDICAL		23.35
	53-40-534		EL MEDICAL		23.35
FLETCHER-REINHARDT SERVICE		02/08/17	52194	1303.79	
S1149621.002	53-40-615		EL SUPPL, INFRASTRUCTURE		129.84
S1151694.001	53-40-615		EL SUPPL, INFRASTRUCTURE		1173.95
FLYNN, CHRISTOPHER JAN 2017 REIM		02/08/17	52195	82.00	
	01-21-471		PD UNIFORM ALLOWANCE		82.00
FREEBURG PRINTING & PUBLISHING 102263		02/08/17	52196	34.20	
	01-11-553		AD PUBLISHING, ADVERTMT		34.20
FREEBURG TOWNSHIP CARGILL/2903221		02/08/17	52197	4405.56	
	01-41-617		ST SNOW REMOVAL		4405.56
GOODALL TRUCK TESTING		02/08/17	52198	33.00	

SYS DATE: 02/08/17
 FROM: 01/08/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 716
 Wednesday February 8, 2017

SYS TIME: 16:44
 [NB]

TO: 03/08/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
1943	53-40-513			EL SERVICES, VEHICLES		33.00
GREEN GUARD 5064918		02/08/17	52199		258.53	
	01-41-659			ST OTHER GEN SUPPLIES		20.17
	51-42-619			WR SUPPLIES, OTHER		20.17
	52-43-619			SR SUPPLIES, OTHER		20.16
5064921	53-40-611			EL SUPPLIES, BUILDING		198.03
HAIER PLUMBING & HEATING, INC #1		02/08/17	52200		402515.20	
	52-43-892			SR N. STATE ST		206389.90
#2	52-43-892			SR N. STATE ST		196125.30
HD SUPPLY WATERWORKS, LTD G629960		02/08/17	52201		579.08	
	52-43-615			SR SUPPL, INFRASTRUCTURE		579.08
HENNING, GARY JANUARY 2017		02/08/17	52202		109.45	
	01-11-552			AD TELEPHONE		22.00
	01-11-562			AD TRAVEL EXPENSE		87.45
IEPA #7 L17-3647		02/08/17	52203		18648.07	
	52-43-712			SR IEPA LOAN/PRIN L173647		12797.17
	52-43-722			SR IEPA LOAN INT L17-3647		5850.90
ILLINOIS EMERGENCY SERVICES 2017 IESMA DUES		02/08/17	52204		425.00	
	12-23-563			ES TRAINING		425.00
ILLINOIS ENVIRONMENTAL PROTEC #35 L17-1284		02/08/17	52205		3568.23	
	51-42-712			WR IEPA LOAN/PRIN L17-1284		3323.28
	51-42-722			WR IEPA LOAN INT L17-1284		244.95
JACKSON-HIRSH, INC 959636		02/08/17	52206		132.89	
	01-11-651			AD OFFICE SUPPLIES		132.89
JENKINS, ROBERT 2/08/17		02/08/17	52207		1383.25	
	51-42-471			WR UNIFORM RENTAL		48.41
	52-43-471			SR UNIFORM RENTAL		48.41
	53-40-471			EL UNIFORM RENTAL		48.42
MEDICAL 2/08/17	01-41-534			ST MEDICAL		495.20
	51-42-534			WR MEDICAL		371.40
	52-43-534			SR MEDICAL		185.70
	53-40-534			EL MEDICAL		185.71
JM TEST SYSTEMS S433045-IN		02/08/17	52208		108.00	
	53-40-512			EL SERVICES, EQUIPMT		108.00
JULIE, INC. 2017-0579		02/08/17	52209		282.42	
	51-42-539			WR OTHER PROF SERVICES		94.14

SYS DATE: 02/08/17
 FROM: 01/08/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 716
 wednesday February 8, 2017

SYS TIME: 16:44
 [NB]

TO: 03/08/17

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
	52-43-539		SR OTHER PROF SERVICES		94.14
	53-40-539		EL OTHER PROF SERVICES		94.14
KASPER, RANDY MEDICAL 2/08/17	53-40-534	02/08/17	52210 EL MEDICAL	1095.00	1095.00
KRAMPER, JANE MEDICAL 2/08/17	01-11-534	02/08/17	52211 AD MEDICAL	201.57	25.19
	51-42-534		WR MEDICAL		50.39
	52-43-534		SR MEDICAL		50.39
	53-40-534		EL MEDICAL		75.60
LOCIS 38261	01-11-539	02/08/17	52212 AD OTHER PROF SERVICES	4608.00	1152.00
	51-42-539		WR OTHER PROF SERVICES		1152.00
	52-43-539		SR OTHER PROF SERVICES		1152.00
	53-40-539		EL OTHER PROF SERVICES		1152.00
MIDWEST INDUSTRIAL SUPPLIES & 18822	01-41-659	02/08/17	52213 ST OTHER GEN SUPPLIES	981.96	284.85
	51-42-659		WR OTHER GEN SUPPLIES		284.85
	52-43-659		SR OTHER GEN SUPPLIES		284.86
18843	01-41-659		ST OTHER GEN SUPPLIES		42.47
	51-42-659		WR OTHER GEN SUPPLIES		42.47
	52-43-659		SR OTHER GEN SUPPLIES		42.46
O'REILLY AUTOMOTIVE, INC JANUARY 2017	01-41-612	02/08/17	52214 ST SUPPLIES, EQUIPMT	366.20	.99-
	01-41-610		ST SAFETY EQUIPMENT		124.99
	53-40-611		EL SUPPLIES, BUILDING		5.38
	53-40-611		EL SUPPLIES, BUILDING		8.07
	01-41-652		ST OPERATING SUPPLIES		183.79
JANUARY 2017/PD	01-21-613		PD SUPPLIES, VEHICLE		44.96
SALLMAN, MAX FEB 2017	53-40-562	02/08/17	52215 EL TRAVEL EXPENSES	306.00	306.00
SHAFFERS TIRE SERVICE 37111	51-42-512	02/08/17	52216 WR SERVICES, EQUIPMT	171.94	23.33
	52-43-512		SR SERVICES, EQUIPMT		23.33
	53-40-512		EL SERVICES, EQUIPMT		23.34
37720	01-41-512		ST SERVICES, EQUIPMT		101.94
ST CLAIR SERVICE COMPANY 666208	01-41-655	02/08/17	52217 ST AUTO FUEL/OIL	1480.11	157.80
	51-42-655		WR AUTO FUEL/OIL		157.80
	52-43-655		SR AUTO FUEL/OIL		157.80

SYS DATE: 02/08/17
 FROM: 01/08/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 716
 wednesday February 8, 2017

SYS TIME: 16:44
 [NB]

TO: 03/08/17

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
666208 DYED	53-40-655		EL AUTO FUEL/OIL		157.80	
	01-41-655		ST AUTO FUEL/OIL		118.48	
	51-42-655		WR AUTO FUEL/OIL		118.48	
	52-43-655		SR AUTO FUEL/OIL		118.48	
	53-40-655		EL AUTO FUEL/OIL		118.47	
76120	01-41-655		ST AUTO FUEL/OIL		93.75	
	51-42-655		WR AUTO FUEL/OIL		93.75	
	52-43-655		SR AUTO FUEL/OIL		93.75	
	53-40-655		EL AUTO FUEL/OIL		93.75	
ST LOUIS REGIONAL CRIME 17-034	SOMMI02/08/17 01-21-561		PD DUES	52218	150.00	150.00
TEKLAB, INC 196235 196326 196351		02/08/17		52219	227.50	45.50 81.00 101.00
	52-43-539		SR OTHER PROF SERVICES			
	52-43-539		SR OTHER PROF SERVICES			
	52-43-539		SR OTHER PROF SERVICES			
THOUVENOT, WADE & MOERCHEN 56799		02/08/17		52220	840.00	840.00
	01-41-539		ST OTHER PROF SERVICES			
USA BLUEBOOK 168884		02/08/17		52221	175.25	175.25
	51-42-652		WR OPERATING SUPPLIES			
VERIZON WIRELESS 9779217031		02/08/17		52222	968.64	119.68 162.66 100.95 100.95 100.95 383.45
	01-11-552		AD TELEPHONE			
	01-21-552		PD TELEPHONE			
	51-42-552		WR TELEPHONE			
	52-43-552		SR TELEPHONE			
	53-40-552		EL TELEPHONE			
	01-00-193		EXCHANGE-EMPOLYEE CELL PHONES			
WASTE MANAGEMENT OF ST LOUIS 0172724-1841-3 6592206-2052-3		02/08/17		52223	18494.90	1500.00 16994.90
	13-44-575		GA RECYCLING			
	13-44-573		GA GARBAGE DISPOSAL			
WATTS COPY SYSTEMS INC 20112690 20116498		02/08/17		52224	247.39	102.09 24.33 24.34 24.34 72.29
	01-21-512		PD SERVICES, EQUIPMT			
	01-11-512		AD SERVICES, EQUIPMT			
	51-42-512		WR SERVICES, EQUIPMT			
	52-43-512		SR SERVICES, EQUIPMT			
	53-40-512		EL SERVICES, EQUIPMT			
** TOTAL CHECKS ISSUED					485152.18	
TOTAL FOR REGULAR CHECKS:					485,152.18	

SYS DATE: 02/08/17
FROM: 01/08/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 717
Wednesday February 8, 2017

SYS TIME: 16:49
[NB]

TO: 03/08/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
VERLAN FUNK SERVICE INC 408520528	15-41-894	02/08/17	1512	1736.60	1736.60
			MFT AGGREGATE		
**	TOTAL CHECKS ISSUED			1736.60	
	TOTAL FOR REGULAR CHECKS:			1,736.60	

SYS DATE: 02/09/17
FROM: 01/09/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 718
Thursday February 9, 2017

SYS TIME: 15:41
[NB]

TO: 03/09/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CASEY'S GENERAL STORES		02/09/17		52225	103.16	
ADDITIONAL	01-41-655		ST AUTO FUEL/OIL			25.79
	51-42-655		WR AUTO FUEL/OIL			25.79
	52-43-655		SR AUTO FUEL/OIL			25.79
	53-40-655		EL AUTO FUEL/OIL			25.79
FSH WATER COMMISSION		02/09/17		52226	27810.96	
113444	51-42-575		WR WATER PURCHASES			27810.96
**	TOTAL CHECKS ISSUED				27914.12	
	TOTAL FOR REGULAR CHECKS:				27,914.12	

SYS DATE: 02/09/17
FROM: 01/09/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 719

SYS TIME: 18:22
[NB]

TO: 03/09/17

Thursday February 9, 2017

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ADP - CHARGES		01/27/17		80000103	694.90	
486167790	01-11-539		AD OTHER PROF SERVICES			37.65
	51-42-539		WR OTHER PROF SERVICES			37.65
	52-43-539		SR OTHER PROF SERVICES			37.65
	53-40-539		EL OTHER PROF SERVICES			37.70
486588510 W2	01-11-539		AD OTHER PROF SERVICES			136.05
	51-42-539		WR OTHER PROF SERVICES			136.05
	52-43-539		SR OTHER PROF SERVICES			136.05
	53-40-539		EL OTHER PROF SERVICES			136.10
CITIZENS- PAYROLL		01/27/17		80000104	49576.52	
#2-2017	01-00-215		PR W/H FICA			5378.49-
	01-00-216		PR W/H RETIREMENT			3761.13-
	01-00-213		PR W/H FIT			9003.40-
	01-00-214		PR W/H SIT			2536.50-
	01-21-421		PD REGULAR SALARIES			21824.69
	01-21-422		PD OVERTIME			1441.20
	01-21-423		PD HOLIDAY OVERTIME			2930.44
	01-21-425		PD PART-TIME SALARIES			240.00
	01-21-426		PD LONGEVITY/EDUCATION			203.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			50.98-
	01-11-431		AD ELECTED SALARIES			1716.59
	01-11-421		AD REGULAR SALARIES			1715.73
	01-11-423		AD OVERTIME			13.31
	01-16-421		ZO REGULAR SALARIES			629.21
	01-41-421		ST REGULAR SALARIES			6873.91
	01-41-422		ST TEMPORARY SALARIES			192.00
	01-41-423		ST OVERTIME			136.70
	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			6959.46
	51-42-422		WR TEMP SALARIES			192.00
	51-42-423		WR OVERTIME			428.28
	01-00-110		CASH - CITIZEN - GENERAL			7579.74
	51-00-110		CASH - CITIZENS - WATER			7579.74-
	52-43-421		SR REGULAR SALARIES			6275.98
	52-43-423		SR OVERTIME			192.00
	52-43-422		SR TEMP SALARIES			411.19
	01-00-110		CASH - CITIZEN - GENERAL			6879.17
	52-00-110		CASH - CITIZENS - SEWER			6879.17-
	53-40-421		EL REGULAR SALARIES			16645.78
	53-40-422		EL TEMP SALARIES			192.00
	01-00-110		CASH - CITIZEN - GENERAL			17834.32
	53-00-110		CASH - CITIZENS - ELECTRIC			17834.32-
	53-40-423		EL OVERTIME			996.54

SYS DATE: 02/09/17
FROM: 01/09/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 719
Thursday February 9, 2017

SYS TIME: 18:22
[NB]

TO: 03/09/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
CITIZENS - PAYROLL TAXES		01/27/17	80000105	24112.01	
#2-2017	01-00-215	PR W/H FICA		5378.49	
	01-00-213	PR W/H FIT		9003.40	
	01-00-214	PR W/H SIT		2536.50	
	01-00-196	EXCHANGE - PAYROLL		684.94	
	01-21-453	PD UNEMPLOYMENT INSURANCE		439.56	
	01-21-461	PD SOCIAL SECURITY		2019.61	
	01-21-461	PD SOCIAL SECURITY		18.36	
	01-11-461	AD SOCIAL SECURITY		131.32	
	01-11-453	AD UNEMPLOYMENT INSURANCE		28.53	
	01-11-461	AD SOCIAL SECURITY		132.31	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		10.38	
	01-16-461	ZO SOCIAL SECURITY		48.13	
	01-41-453	ST UNEMPLOYMENT INSURANCE		126.19	
	01-41-461	ST SOCIAL SECURITY		551.00	
	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		128.22	
	51-42-461	WR SOCIAL SECURITY		579.85	
	01-00-110	CASH - CITIZEN - GENERAL		708.07	
	51-00-110	CASH - CITIZENS - WATER		708.07-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		104.08	
	52-43-461	SR SOCIAL SECURITY		526.26	
	01-00-110	CASH - CITIZEN - GENERAL		630.34	
	52-00-110	CASH - CITIZENS - SEWER		630.34-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		293.19	
	53-00-110	CASH - CITIZENS - ELECTRIC		1657.52-	
	01-00-110	CASH - CITIZEN - GENERAL		1657.52	
	53-40-461	EL SOCIAL SECURITY		1364.33	
**	TOTAL CHECKS ISSUED			74383.43	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			74,383.43	

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

**SUMMARY OF RECEIPTS
7/31/16**

Taxes & Miscellaneous Receipts

Sales Tax - Apr. '16	\$32,050.22	
Replacement Tax	1,013.39	
Local Use Tax	8,564.93	
Road & Bridge Tax	35,494.63	
Telecommunications Tax	9,060.54	
Motor Fuel Tax	6,206.08	
Audit Tax	2,988.67	
ESDA Tax	890.77	
IMRF	53,134.58	
Licenses & Fees	9,128.56	
Garbage Fund & Penalties	19,013.60	
Water Sales & Penalties	68,081.74	
Sewer Charges & Penalties	37,871.20	
Electric Sales & Penalties	379,067.93	
Tap-on Fees, Connection Charges & Supplies	8,007.04	
Electric Franchise Fee	18,836.74	
St. Clair County Property Taxes	56,525.61	
St. Clair County Traffic Fines	2,889.38	
Police Protection Tax	20,949.24	
Police Canine Funds	10,676.00	
Swimming Pool Income	15,578.75	
Swimming Pool Tax Levy	19,972.12	
TIF Debt Service Funds	78,192.25	
Discounts	12.62	
		\$894,206.59
Total		

Interest

Regions - Cash Management Account	585.22	
Interest Earned on Water, Sewer & Electric Funds	10,843.96	
MFT Interest Income	552.27	
Swimming Pool Interest Income	0.48	
Bond Interest Income	12.40	
Interest Income	107.19	
TIF Interest Income	75.45	
Insurance Surplus Interest Income	3.81	
		<u>12,180.78</u>
Total		<u>\$906,387.37</u>

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

**VILLAGE OF FREEBURG
2016-2017 FISCAL YEAR RECEIPTS
7/31/2016**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$47,036.27	\$8,931.44	\$6,570.71	\$35,825.61 January
May	27,230.77	8,757.81	3,458.78	31,128.04 February
June	101,522.96	9,316.58	6,127.70	33,778.50 March
July	0.00	9,060.54	12,180.78	32,050.22 April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$175,790.00</u>	<u>\$36,066.37</u>	<u>\$28,337.97</u>	<u>\$132,782.37</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,226.69	\$0.00	\$1,153.81	\$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June	9,841.00	19,848.42	0.00	16,585.73
July	6,206.08	56,525.61	1,013.39	18,836.74
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$34,182.66</u>	<u>\$76,374.03</u>	<u>\$3,099.40</u>	<u>\$69,178.44</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$455,268.12	\$7,341.34	\$1,115.03	\$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June	472,065.10	8,793.43	1,674.81	124,045.78
July	504,034.47	8,564.93	2,889.38	255,025.23
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,909,755.80</u>	<u>\$32,182.99</u>	<u>\$6,902.57</u>	<u>\$464,096.01</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
7/31/2016

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$443,743.88		\$845,269.14	\$17,724.51	\$1,306,737.53
Audit	(7,285.41)		3,402.39		(3,883.02)
ESDA	(10,175.87)		(5,306.36)		(15,482.23)
Garbage Disposal Fund	3,284.26	24,913.14	29,493.54		57,690.94
Motor Fuel Tax	0.00		41,530.77	77,849.46	119,380.23
Water Operations	(191,258.30)	10,081.10	(165,983.67)		(347,160.87)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	73,483.96	1,118.41	(249,411.07)		(174,808.70)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(57,561.38)	10,767.39	802,473.98		755,679.99
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(181,382.83)		(342,169.52)
Totals	<u>\$93,444.45</u>	<u>\$46,880.04</u>	<u>\$1,120,085.89</u>	<u>\$95,573.97</u>	<u>\$1,355,984.35</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
7/31/2016

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,443.58	\$345,992.64	\$366,436.22
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,060,666.16	\$1,100,666.16
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$496,224.69	\$496,224.69
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,457,187.25	\$1,457,187.25
Electric Bond Fund	\$0.00	\$11,762.20	\$11,762.20
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,443.58</u>	<u>\$3,495,832.94</u>	<u>\$3,516,276.52</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
7/31/2016**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IP/TIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$443,743.88		\$845,269.14	\$366,436.22	\$17,724.51	\$400.00	\$1,673,573.75
Audit	(7,285.41)		3,402.39				(3,883.02)
ESDA	(10,175.87)		(5,306.36)				(15,482.23)
Garbage Disposal Fund	3,284.26	24,913.14	29,493.54				57,690.94
Motor Fuel Tax	0.00		41,530.77	124,000.00	77,849.46		243,380.23
Water							
Operations	(201,394.30)	8,131.80	(179,459.94)	222,896.10		0.00	(149,826.34)
Depr/Cash Reserve	10,136.00	1,949.30	13,476.27	750,770.06			776,331.63
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(191,258.30)	10,081.10	(165,983.67)	1,060,666.16	0.00	0.00	713,505.29
Sewer							
Operations	73,483.96	1,118.41	(249,411.07)	134,656.00		0.00	(40,152.70)
IEPA Loan	0.00			361,568.69			361,568.69
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	73,483.96	1,118.41	(249,411.07)	496,224.69	0.00	0.00	321,415.99
Electric							
Operations	(57,561.38)	10,767.39	802,473.98	1,457,187.25		0.00	2,212,867.24
Electric Bond Fund				11,762.20			11,762.20
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	(57,561.38)	10,767.39	802,473.98	1,468,949.45	0.00	0.00	2,224,629.44
Swimming Pool	(160,786.69)		(181,382.83)	0.00		215.00	(341,954.52)
TOTAL FUNDS	<u>\$93,444.45</u>	<u>\$46,880.04</u>	<u>\$1,120,085.89</u>	<u>\$3,516,276.52</u>	<u>\$95,573.97</u>	<u>\$615.00</u>	<u>\$4,872,875.87</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
7/31/16

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$38,384.08			\$1,711,957.83 (\$3,883.02)
ESDA					(\$15,482.23)
Garbage Disposal Fund	0.00		0.00		\$57,690.94
Motor Fuel Tax		0.00			\$243,380.23
<u>Water Operations</u>	\$89,754.26	0.00	\$54,572.00	\$1,444,222.35	\$1,438,722.27 \$776,331.63
Bank Transfer Exchange Meter Deposits		1,442.25			\$1,442.25 \$87,000.00
<u>Total Water Sewer</u>	89,754.26	1,442.25	54,572.00	1,444,222.35	\$2,303,496.15
Operations	51,935.45	0.00	43,464.00	1,876,778.84	\$1,932,025.59 \$361,568.69
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&J Reserve 67 Series					\$0.00
<u>Total Sewer Electric</u>	51,935.45	0.00	43,464.00	1,876,778.84	\$2,293,594.28
Operations	475,220.68	3,847.83	169,464.00	6,855,201.94	\$9,716,601.69 \$11,762.20
Electric Bond Fund					\$1,239.54
Bank Transfer Exchange		1,239.54			\$0.00
Meter Deposits					\$0.00
<u>Total Electric Swimming Pool</u>	475,220.68	5,087.37	169,464.00	6,855,201.94	\$9,729,603.43 \$591,259.94
		0.00	0.00	933,214.46	
TOTAL FUNDS	<u>\$616,910.39</u>	<u>\$44,913.70</u>	<u>\$267,500.00</u>	<u>\$11,109,417.59</u>	<u>\$16,911,617.55</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
7/31/2016**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,711,957.83		\$1,711,957.83
Audit	(3,883.02)		(3,883.02)
ESDA	(15,482.23)		(15,482.23)
Garbage Disposal Fund	57,690.94		57,690.94
Motor Fuel Tax	243,380.23		243,380.23
<u>Water Funds</u>			
Operational	1,438,722.27		1,438,722.27
Depr/Cash Reserve	776,331.63		776,331.63
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Total Water Funds	<u>2,216,496.15</u>	<u>87,000.00</u>	<u>2,303,496.15</u>
<u>Sewer Funds</u>			
Operational	1,932,025.59		1,932,025.59
Capital Improvements		361,568.69	361,568.69
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,932,025.59</u>	<u>361,568.69</u>	<u>2,293,594.28</u>
<u>Electric Funds</u>			
Operational	9,716,601.69		9,716,601.69
Electric Bond Fund	11,762.20		11,762.20
Bank Transfer Exchange	1,239.54		1,239.54
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,729,603.43</u>	<u>0.00</u>	<u>9,729,603.43</u>
Swimming Pool	<u>591,259.94</u>	<u>0.00</u>	<u>591,259.94</u>
Total of All Accounts	<u>\$16,463,048.86</u>	<u>\$448,568.69</u>	16,911,617.55
		Total Prior Month	<u>16,859,758.89</u>
		Increase/(Decrease)	<u>\$51,858.66</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,729,603.43	\$2,303,496.15	\$2,293,594.28
Prior Month	9,824,320.83	2,309,713.88	2,298,058.51
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	(94,717.40)	(6,217.73)	(4,464.23)
Year to Date Change	(35,866.30)	27,072.15	(85,964.68)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,711,957.83	591,259.94	243,380.23
Prior Month	1,564,367.63	591,181.86	238,778.26
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	147,590.20	78.08	4,601.97
Year to Date Change	224,206.56	19,131.95	29,517.85
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(19,365.25)	57,690.94	16,911,617.55
Prior Month	(22,934.13)	56,272.05	16,859,758.89
Balance 4/01/2016	(23,302.02)	50,930.13	16,722,822.44
Monthly Change	3,568.88	1,418.89	51,858.66
Year to Date Change	\$3,936.77	\$6,760.81	\$188,795.11

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
8/31/16

Taxes & Miscellaneous Receipts

Sales Tax - May '16	\$32,202.67
Income Tax	28,387.76
Replacement Tax	117.98
Local Use Tax	8,334.30
Road & Bridge Tax	16,044.53
Telecommunications Tax	8,987.23
Motor Fuel Tax	9,961.36
Audit Tax	1,408.35
ESDA Tax	419.77
IMRF	25,038.71
Licenses & Fees	16,983.95
Garbage Fund & Penalties	22,881.72
Water Sales & Penalties	76,120.45
Sewer Charges & Penalties	40,966.18
Electric Sales & Penalties	599,750.61
Tap-on Fees, Connection Charges & Supplies	18,819.86
Electric Franchise Fee	29,842.70
St. Clair County Property Taxes	26,636.68
St. Clair County Traffic Fines	3,501.94
Police Protection Tax	9,871.94
Swimming Pool Income	6,480.90
Swimming Pool Tax Levy	9,411.50
Swimming Pool County Grant	30,000.00
TIF Debt Service Funds	54,531.27
	\$1,076,702.36
Total	

Interest

Regions - Cash Management Account	412.87
Interest Earned on Water, Sewer & Electric Funds	2,896.31
MFT Interest Income	217.94
Swimming Pool Interest Income	0.48
Bond Interest Income	12.40
TIF Interest Income	85.93
Insurance Surplus Interest Income	3.82
	<u>3,629.75</u>
Total	<u>\$1,080,332.11</u>

TOTAL RECEIPTS

Bryan A. Vogel
Bryan A. Vogel
Village Treasurer

**VILLAGE OF FREEBURG
2016-2017 FISCAL YEAR RECEIPTS
8/31/2016**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$47,036.27	\$8,931.44	\$6,570.71	\$35,825.61 January
May	27,230.77	8,757.81	3,458.78	31,128.04 February
June	101,522.96	9,316.58	6,127.70	33,778.50 March
July	0.00	9,060.54	12,180.78	32,050.22 April
August	28,387.76	8,987.23	3,629.75	32,202.67 May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$204,177.76</u>	<u>\$45,053.60</u>	<u>\$31,967.72</u>	<u>\$164,985.04</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,226.69	\$0.00	\$1,153.81	\$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June	9,841.00	19,848.42	0.00	16,585.73
July	6,206.08	56,525.61	1,013.39	18,836.74
August	9,961.36	26,636.68	117.98	29,842.70
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$44,144.02</u>	<u>\$103,010.71</u>	<u>\$3,217.38</u>	<u>\$99,021.14</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$455,268.12	\$7,341.34	\$1,115.03	\$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June	472,065.10	8,793.43	1,674.81	124,045.78
July	504,034.47	8,564.93	2,889.38	255,025.23
August	739,718.96	8,334.30	3,501.94	189,010.78
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,649,474.76</u>	<u>\$40,517.29</u>	<u>\$10,404.51</u>	<u>\$653,106.79</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
8/31/2016

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$443,743.88		\$959,906.88	\$17,652.92	\$1,421,303.68
Audit	(7,285.41)		4,810.74		(2,474.67)
ESDA	(10,175.87)		(18,190.31)		(28,366.18)
Garbage Disposal Fund	4,253.26	25,117.14	33,643.06		63,013.46
Motor Fuel Tax	0.00		34,700.27	87,838.91	122,539.18
Water Operations	(188,132.58)	10,949.28	(200,692.19)		(377,875.49)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	75,272.80	1,485.42	(255,321.56)		(178,563.34)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(40,390.40)	16,111.66	952,001.72		927,722.98
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(149,859.81)		(310,646.50)
Totals	<u>\$116,498.99</u>	<u>\$53,663.50</u>	<u>\$1,360,998.80</u>	<u>\$105,491.83</u>	<u>\$1,636,653.12</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
8/31/2016

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,443.58	\$346,262.04	\$366,705.62
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,061,331.97	\$1,101,331.97
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$496,545.06	\$496,545.06
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,457,187.25	\$1,457,187.25
Electric Bond Fund	\$0.00	\$11,774.60	\$11,774.60
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,443.58</u>	<u>\$3,497,100.92</u>	<u>\$3,517,544.50</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
8/31/2016

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CDS</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$443,743.88		\$959,906.88	\$366,705.62	\$17,652.92	\$400.00	\$1,788,409.30
Audit	(7,285.41)		4,810.74				(2,474.67)
ESDA	(10,175.87)		(18,190.31)				(28,366.18)
Garbage Disposal Fund	4,253.26	25,117.14	33,643.06				63,013.46
Motor Fuel Tax	0.00		34,700.27	124,000.00	87,838.91		246,539.18
<u>Water</u>							
Operations	(198,766.86)	8,886.04	(217,776.40)	222,896.10		0.00	(184,761.12)
Depr/Cash Reserve	10,634.28	2,063.24	17,084.21	751,435.87			781,217.60
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(188,132.58)	10,949.28	(200,692.19)	1,061,331.97	0.00	0.00	683,456.48
<u>Sewer</u>							
Operations	75,272.80	1,485.42	(255,321.56)	134,656.00		0.00	(43,907.34)
IEPA Loan	0.00			361,889.06			361,889.06
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	75,272.80	1,485.42	(255,321.56)	496,545.06	0.00	0.00	317,981.72
<u>Electric</u>							
Operations	(40,390.40)	16,111.66	952,001.72	1,457,187.25		0.00	2,384,910.23
Electric Bond Fund				11,774.60			11,774.60
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	(40,390.40)	16,111.66	952,001.72	1,468,961.85	0.00	0.00	2,396,684.83
Swimming Pool	(160,786.69)		(149,859.81)	0.00		215.00	(310,431.50)
TOTAL FUNDS	<u>\$116,498.99</u>	<u>\$53,663.50</u>	<u>\$1,360,998.80</u>	<u>\$3,517,544.50</u>	<u>\$105,491.83</u>	<u>\$615.00</u>	<u>\$5,154,812.62</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
8/31/16

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$40,418.00			\$1,828,827.30 (\$2,474.67)
ESDA					(\$28,366.18)
Garbage Disposal Fund	0.00		0.00		\$63,013.46
Motor Fuel Tax		0.00			\$246,539.18
Water					
Operations	\$89,754.26	0.00	\$54,572.00	\$1,444,222.35	\$1,403,787.49
Bank Transfer Exchange Meter Deposits		1,442.25			\$781,217.60
Total Water Sewer	89,754.26	1,442.25	54,572.00	1,444,222.35	\$87,000.00 \$2,273,447.34
Sewer					
Operations	51,935.45	0.00	43,464.00	1,876,778.84	\$1,928,270.95
IEPA Loan					\$361,889.06
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	51,935.45	0.00	43,464.00	1,876,778.84	\$0.00 \$2,290,160.01
Electric					
Operations	475,220.68	3,847.83	169,464.00	6,855,201.94	\$9,888,644.68
Electric Bond Fund					\$11,774.60
Bank Transfer Exchange		1,239.54			\$1,239.54
Meter Deposits		0.00			\$0.00
Total Electric	475,220.68	5,087.37	169,464.00	6,855,201.94	\$9,901,658.82
Swimming Pool		0.00	0.00	933,214.46	\$622,782.96
TOTAL FUNDS	<u>\$616,910.39</u>	<u>\$46,947.62</u>	<u>\$267,500.00</u>	<u>\$11,109,417.59</u>	<u>\$17,195,588.22</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
8/31/2016**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,828,827.30		\$1,828,827.30
Audit	(2,474.67)		(2,474.67)
ESDA	(28,366.18)		(28,366.18)
Garbage Disposal Fund	63,013.46		63,013.46
Motor Fuel Tax	246,539.18		246,539.18
<u>Water Funds</u>			
Operational	1,403,787.49		1,403,787.49
Depr/Cash Reserve	781,217.60		781,217.60
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Total Water Funds	<u>2,186,447.34</u>	<u>87,000.00</u>	<u>2,273,447.34</u>
<u>Sewer Funds</u>			
Operational	1,928,270.95		1,928,270.95
Capital Improvements		361,889.06	361,889.06
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,928,270.95</u>	<u>361,889.06</u>	<u>2,290,160.01</u>
<u>Electric Funds</u>			
Operational	9,888,644.68		9,888,644.68
Electric Bond Fund	11,774.60		11,774.60
Bank Transfer Exchange	1,239.54		1,239.54
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,901,658.82</u>	<u>0.00</u>	<u>9,901,658.82</u>
Swimming Pool	<u>622,782.96</u>	<u>0.00</u>	<u>622,782.96</u>
Total of All Accounts	<u>\$16,746,699.16</u>	<u>\$448,889.06</u>	17,195,588.22
		Total Prior Month	<u>16,911,617.55</u>
		Increase/(Decrease)	<u>\$283,970.67</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,901,658.82	\$2,273,447.34	\$2,290,160.01
Prior Month	9,729,603.43	2,303,496.15	2,293,594.28
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	172,055.39	(30,048.81)	(3,434.27)
Year to Date Change	136,189.09	(2,976.66)	(89,398.95)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,828,827.30	622,782.96	246,539.18
Prior Month	1,711,957.83	591,259.94	243,380.23
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	116,869.47	31,523.02	3,158.95
Year to Date Change	341,076.03	50,654.97	32,676.80
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(30,840.85)	63,013.46	17,195,588.22
Prior Month	(19,365.25)	57,690.94	16,911,617.55
Balance 4/01/2016	(23,302.02)	50,930.13	16,722,822.44
Monthly Change	(11,475.60)	5,322.52	283,970.67
Year to Date Change	(\$7,538.83)	\$12,083.33	\$472,765.78

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
9/30/16

Taxes & Miscellaneous Receipts

Sales Tax - Jun. '16	\$34,421.61
Income Tax	64,107.00
Local Use Tax	9,399.86
Road & Bridge Tax	23,780.02
Telecommunications Tax	8,822.15
Motor Fuel Tax	9,460.01
Audit Tax	2,074.76
ESDA Tax	618.38
IMRF	36,886.50
Licenses & Fees	3,212.85
Garbage Fund & Penalties	20,213.24
Water Sales & Penalties	69,847.65
Sewer Charges & Penalties	37,224.79
Electric Sales & Penalties	571,069.68
Tap-on Fees, Connection Charges & Supplies	3,627.26
Electric Franchise Fee	28,429.44
St. Clair County Property Taxes	39,240.59
St. Clair County Traffic Fines	1,650.51
Police Protection Tax	14,543.14
Police Canine Funds	2,100.00
Swimming Pool Tax Levy	13,864.83
TIF Debt Service Funds	51,020.08
Discounts	1.88
	\$1,045,616.23

Total

Interest

Regions - Cash Management Account	529.49
Interest Earned on Water, Sewer & Electric Funds	11,459.74
MFT Interest Income	404.95
Swimming Pool Interest Income	0.49
Bond Interest Income	12.82
TIF Interest Income	93.03
Insurance Surplus Interest Income	3.93
	<u>12,504.45</u>

Total

\$1,058,120.68

TOTAL RECEIPTS

Bryan A. Vogel
Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2016-2017 FISCAL YEAR RECEIPTS
9/30/2016

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$47,036.27	\$8,931.44	\$6,570.71	\$35,825.61
May	27,230.77	8,757.81	3,458.78	31,128.04
June	101,522.96	9,316.58	6,127.70	33,778.50
July	0.00	9,060.54	12,180.78	32,050.22
August	28,387.76	8,987.23	3,629.75	32,202.67
September	64,107.00	8,822.15	12,504.45	34,421.61
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$268,284.76</u>	<u>\$53,875.75</u>	<u>\$44,472.17</u>	<u>\$199,406.65</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,226.69	\$0.00	\$1,153.81	\$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June	9,841.00	19,848.42	0.00	16,585.73
July	6,206.08	56,525.61	1,013.39	18,836.74
August	9,961.36	26,636.68	117.98	29,842.70
September	9,460.01	39,240.59	0.00	28,429.44
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$53,604.03</u>	<u>\$142,251.30</u>	<u>\$3,217.38</u>	<u>\$127,450.58</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$455,268.12	\$7,341.34	\$1,115.03	\$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June	472,065.10	8,793.43	1,674.81	124,045.78
July	504,034.47	8,564.93	2,889.38	255,025.23
August	739,718.96	8,334.30	3,501.94	189,010.78
September	698,355.36	9,399.86	1,650.51	151,729.70
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$3,347,830.12</u>	<u>\$49,917.15</u>	<u>\$12,055.02</u>	<u>\$804,836.49</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
9/30/2016**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$445,843.88		\$1,098,113.95	\$56,301.30	\$1,600,259.13
Audit	(7,285.41)		6,885.50		(399.91)
ESDA	(10,175.87)		(17,810.97)		(27,986.84)
Garbage Disposal Fund	4,929.01	25,308.39	19,688.01		49,925.41
Motor Fuel Tax	0.00		27,923.96	97,330.59	125,254.55
Water Operations	(186,061.92)	11,523.02	(259,594.82)		(434,133.72)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	76,485.02	1,815.62	(345,925.71)		(267,625.07)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(27,363.66)	21,484.11	870,158.77		864,279.22
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(136,408.19)		(297,194.88)
Totals	<u>\$135,584.36</u>	<u>\$60,131.14</u>	<u>\$1,263,030.50</u>	<u>\$153,631.89</u>	<u>\$1,612,377.89</u>

**VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
9/30/2016**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,443.58	\$346,582.51	\$367,026.09
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,114,959.59	\$1,154,959.59
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$517,908.58	\$517,908.58
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,614,554.91	\$1,614,554.91
Electric Bond Fund	\$0.00	\$11,787.42	\$11,787.42
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,443.58</u>	<u>\$3,729,793.01</u>	<u>\$3,750,236.59</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 9/30/2016

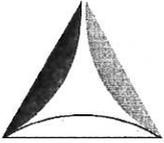
<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General Audit	\$445,843.88 (7,285.41)		\$1,098,113.95 6,885.50	\$367,026.09	\$56,301.30	\$400.00	\$1,967,685.22 (399.91)
ESDA	(10,175.87)		(17,810.97)				(27,986.84)
Garbage Disposal Fund	4,929.01	25,308.39	19,688.01				49,925.41
Motor Fuel Tax	0.00		27,923.96	124,000.00	97,330.59		249,254.55
<u>Water</u>							
Operations	(197,025.27)	9,368.52	(259,594.82)	224,081.54		0.00	(223,170.03)
Depr/Cash Reserve	10,963.35	2,154.50	0.00	803,878.05			816,995.90
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(186,061.92)	11,523.02	(259,594.82)	1,114,959.59	0.00	0.00	680,825.87
<u>Sewer</u>							
Operations	76,485.02	1,815.62	(345,925.71)	134,656.00		0.00	(132,969.07)
IEPA Loan	0.00			383,252.58			383,252.58
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	76,485.02	1,815.62	(345,925.71)	517,908.58	0.00	0.00	250,283.51
<u>Electric</u>							
Operations	(27,363.66)	21,484.11	870,158.77	1,614,554.91		0.00	2,478,834.13
Electric Bond Fund				11,787.42			11,787.42
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	(27,363.66)	21,484.11	870,158.77	1,626,342.33	0.00	0.00	2,490,621.55
Swimming Pool	(160,786.69)		(136,408.19)	0.00		215.00	(296,979.88)
TOTAL FUNDS	<u>\$135,584.36</u>	<u>\$60,131.14</u>	<u>\$1,263,030.50</u>	<u>\$3,750,236.59</u>	<u>\$153,631.89</u>	<u>\$615.00</u>	<u>\$5,363,229.48</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 9/30/16

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$37,300.83			\$2,004,986.05 (\$399.91)
ESDA					(\$27,986.84)
Garbage Disposal Fund	0.00		0.00		\$49,925.41
Motor Fuel Tax		0.00			\$249,254.55
<u>Water</u>					
Operations	\$89,754.26	0.00	\$54,572.00	\$1,444,222.35	\$1,365,378.58
Bank Transfer Exchange Meter Deposits		1,442.25			\$816,995.90
Total Water	89,754.26	1,442.25	54,572.00	1,444,222.35	\$1,442.25 \$87,000.00
<u>Sewer</u>					
Operations	51,935.45	0.00	43,464.00	1,876,778.84	\$1,839,209.22
IEPA Loan					\$383,252.58
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	51,935.45	0.00	43,464.00	1,876,778.84	\$0.00 \$2,222,461.80
<u>Electric</u>					
Operations	475,220.68	3,847.83	169,464.00	6,855,201.94	\$9,982,568.58
Electric Bond Fund					\$11,787.42
Bank Transfer Exchange		1,239.54			\$1,239.54
Meter Deposits		0.00			\$0.00
Total Electric	475,220.68	5,087.37	169,464.00	6,855,201.94	\$9,995,595.54
Swimming Pool		0.00	0.00	933,214.46	\$636,234.58
TOTAL FUNDS	\$616,910.39	\$43,830.45	\$267,500.00	\$11,109,417.59	\$17,400,887.91

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
9/30/2016**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$2,004,986.05		\$2,004,986.05
Audit	(399.91)		(399.91)
ESDA	(27,986.84)		(27,986.84)
Garbage Disposal Fund	49,925.41		49,925.41
Motor Fuel Tax	249,254.55		249,254.55
<u>Water Funds</u>			
Operational	1,365,378.58		1,365,378.58
Depr/Cash Reserve	816,995.90		816,995.90
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Total Water Funds	<u>2,183,816.73</u>	<u>87,000.00</u>	<u>2,270,816.73</u>
<u>Sewer Funds</u>			
Operational	1,839,209.22		1,839,209.22
Capital Improvements		383,252.58	383,252.58
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,839,209.22</u>	<u>383,252.58</u>	<u>2,222,461.80</u>
<u>Electric Funds</u>			
Operational	9,982,568.58		9,982,568.58
Electric Bond Fund	11,787.42		11,787.42
Bank Transfer Exchange	1,239.54		1,239.54
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,995,595.54</u>	<u>0.00</u>	<u>9,995,595.54</u>
Swimming Pool	<u>636,234.58</u>	<u>0.00</u>	<u>636,234.58</u>
Total of All Accounts	<u>\$16,930,635.33</u>	<u>\$470,252.58</u>	17,400,887.91
		Total Prior Month	<u>17,195,588.22</u>
		Increase/(Decrease)	<u>\$205,299.69</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,995,595.54	\$2,270,816.73	\$2,222,461.80
Prior Month	9,901,658.82	2,273,447.34	2,290,160.01
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	93,936.72	(2,630.61)	(67,698.21)
Year to Date Change	230,125.81	(5,607.27)	(157,097.16)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	2,004,986.05	636,234.58	249,254.55
Prior Month	1,828,827.30	622,782.96	246,539.18
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	176,158.75	13,451.62	2,715.37
Year to Date Change	517,234.78	64,106.59	35,392.17
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(28,386.75)	49,925.41	17,400,887.91
Prior Month	(30,840.85)	63,013.46	17,195,588.22
Balance 4/01/2016	(23,302.02)	50,930.13	16,722,822.44
Monthly Change	2,454.10	(13,088.05)	205,299.69
Year to Date Change	(\$5,084.73)	(\$1,004.72)	\$678,065.47

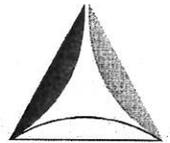


ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

#14 SOUTHGATE CENTER
FREEBURG, IL 62243



DIRECTOR:
[618] 539-3764

TFT 00000013

March 6, 2017 -Report to Mayor
and Village Board Members

- A. Completed forms for IESMA for Freeburg ESDA members and submitted to same.
- B. Performed training on new VHF Portable radios to Admin. Tony F., Admin. Secretary Julie P., ESDA / PD Secretary Laura M., Public Works Director John T. and Shane K. and issued portable radio to Mayor's office. Signout for distribution of retention of these units performed and on file in office.
- C. Checked on Status of the additional Starcom21 trunked system portable radios with County EMA.
- D. Provided the Freeburg Tribune with Severe Weather Awareness information in advance of the official IEMA and National Weather service SWA announcement for week of March 6-11 , 2017.
- E. Responded to numerous Severe Weather Alerts and close monitoring of radar, NWS contacts, ARES® contacts, from ESDA EOC office operations. Responses as follows:
 1. Weather Service initiates telephone conference call at 12 noon Tuesday Feb. 28th to advise of Storm Prediction Center's new upgraded weather data and its impact to our area.
 2. Generated E-mail to Mayor, staff, and trustees as to the content of this data, immediately following the conference call.
 3. SPC issues a Tornado Watch (#41) covering our area from 3:15 PM -valid to 9 PM. Call made to Julie P. to initiate Village wide notification by phone and e-mails. Initiated ARES® communications from office (Amateur Radio Emergency Service operators through out St. Clair -Madison-Monroe-Randolph-Clinton Counties). Acknowledged page on VHF with St. Clair Co. EMA-Cen Com. Radio contact with Freeburg High School and Grade School on their FCC license (we have an LMOU with them) to confirm their receipt of same. Conducted "confirmation" of information with Freeburg Care Center, Living Center, Child Care facilities, etc.
 4. National Weather Service (NWS) issued Severe Thunderstorm Warning at 5:29 PM for Northern St. Clair Co. due to hail and high winds indicated by radar (60 mph).
 5. National Weather Service immediate increases coverage as it issues another Severe Thunderstorm Warning for Central &South eastern St. Clair Co.-our area now indicated by NOAA broadcast AND our Radar cross hatching , at 5:36 PM, this and the previous warnings were to expire at 6:15 PM. NO winds beyond 28 MPH were read in the office. No issues reported to office from PD officers on duty - again reports of "hail" damage from Cahokia area and power issues in Mascoutah.
 6. Shelter opened and manned at 5:30 PM - 6:20 PM with the added feature of "FAT Tuesday" meal participates at St. Paul's UCC shelter during this warning period !
 7. Coordinator remains at ESDA EOC office as additional communications from NWS office indicated more development within the next few hours. NWS-via SPC issues a NEW Tornado WATCH from 9:05 PM Feb. 28 - 4:00 AM March 1, 2017.
 8. NWS issues a Severe Thunderstorm WARNING at 2:15 AM and valid until 3:00 AM for St. Clair Co. as a cluster of rapidly moving cells were moving St. Louis County SSE. Shelter managers responded to St. Paul's UCC shelter - Coordinator initiates additional communications direct with NWS, ARES® and County EMA, local PD. Winds were clocked at 48 MPH gusts and almost continuous sustained winds in the 35-40 mph range from the office weather instruments. No reports of wind damage were called in to the office and NO occupants were reported at the St. Paul's UCC shelter.
 9. Shelters secured at 2:55 AM and I secured from the office operations at 3:45 AM.

Respectfully submitted ,
Eugene Kramer-ESDA Coordinator

SECTION VI - COST DATA

Our fee is based upon our experience and upon the scope of work to be performed as set forth in Section II of our proposal. In developing our fee, we estimated the hours to complete the fieldwork and to prepare the report. We then calculated the proposed fee based on the respective standard charge rates at the various experience levels.

Our billable rates vary according to experience and work product. Our current rates for municipal audits are partner \$165/hr, supervisor \$130/hr and staff \$90 to \$100/hr.

The proposed fee to perform the audit for the year ended March 31, 2017 is \$9,600.

We have been able to limit increases due to our familiarity with your Village and also due to the supporting workpapers we are provided with from Debbie. We have a lot of experience in this area of accounting and believe we have a very good estimate of the related costs. There have been a tremendous amount of new regulations that audit firms have been required to be implement in the past five years. Due to the large amount of required additional work, fees to all audit clients have increased proportionately. For example, our standard costs for your last year's audit was \$12,938 for a realization rate of 74%.

The proposed fee to perform the audits for the years ended March 31, 2018 and 2019 would be \$9,750 and \$9,900.

The proposed fees are based on anticipated cooperation from your personnel to provide information and the assumption that unexpected circumstances would not be encountered during the audit. These fees anticipate that your staff will assist us in locating and providing required supporting information.

It is our policy to not charge fees for miscellaneous conversations or guidance regarding your accounting records. If a question requires significant research or calculations, we will inform you in advance of performing any service that would be deemed additional work and would generate a bill. Unless we need to do extended work, our history with our clients supports that we do not bill for miscellaneous inquiries, copies, or faxes.

We do not anticipate an audit in accordance with the requirements of the Single Audit Act and the Uniform Guidance. If a Single Audit is required, we would discuss the specific compliance areas with you and determine the actual additional fee based on the major federal award. Not all federal programs have similar compliance requirements but the majority of federal programs that exceed the threshold of \$750,000 generally are construction related using outside contractors. This requirement only applies if the Village expends federal funds in excess of \$750,000 and typically costs an additional \$1,500 to \$2,000 depending on the type of federal assistance compliance.

Quotation Sheet

Conversion and Republication

- Conversion of code to Municode database \$1,000³
 - Removal of supplement numbers No charge
 - Updating of preliminary pages (title page, officials' page, and preface) No charge
 - New page numbers No charge
 - Creation of a consistent style No charge
 - 5 printed copies of the new code No charge
 - Inclusion of adopted legislation, per page added or amended \$20
 - Current code can be posted online as a PDF during conversion & republication project
 - Tabs, \$25 per set qty _____ \$ _____
 - 3-post expandable binders with stamping, \$90⁴ each qty _____ \$ _____
 - 3-ring vinyl binders, \$20 each (stamping not available) qty _____ \$ _____
- Binder Color:** Semi-Bright Black Dark Blue Hunter Green Burgundy
- Binder Stamping Color:** Gold Silver White

Supplement service base page rate⁵

Page Format	Base Page Rate
Single Column	\$20 per page

Base page rate above includes:

- Acknowledgement of material
- Data conversion, as necessary
- Editorial work
- Proofreading
- Updating the index
- Schedule as selected by you⁶
- Updating electronic versions⁷ and online code
- Printing 5 copies

Base page rate above excludes:

- Freight, pre-billed Actual freight
- State sales tax If applicable
- Graphics⁸ & tabular⁹ matter, per graphic or table \$10
- Annual Administrative Support Fee \$250
- Code on internet, *first year fee waived* Selections on page 5

Electronic media options for Code of Ordinances (sent via download)¹⁰

- Folio Bound Views \$295 initially then \$100 per update
- WORD (DOCX) \$150 initially then \$75 per update
- Adobe PDF of the code \$150 initially then \$75 per update
- Adobe PDF of each supplement \$150 initially then \$75 per update

Payment for Supplements and Additional Services: Invoices will be submitted upon shipment of project(s).

³ Provided Municode can rely upon the version of the code furnished and it is in an editable, electronic format. Conversion will take approximately 12 weeks upon receipt of all required materials.

⁴ Price does not include shipping costs. Quotations for 3-ring or alternate binders available upon request.

⁵ All prices quoted in this section may be increased annually in accordance with the Producer Price Index – Bureau of Labor Statistics.

⁶ Schedule for supplements can be weekly, bi-weekly, monthly, bi-monthly, quarterly, tri-annual, semi-annual, annual or upon authorization. Electronic updates can occur more frequently than printed supplements.

⁷ We do not charge a per page rate for updating the internet, however a handling fee is charged for PDF, Word, Folio or additional electronic media items ordered.

⁸ Includes printing all copies. Additional fees may apply if graphics are printed color.

⁹ Tabular matter is defined as tables, algebraic formulas, or other materials that require special programs or extra editorial time to modify and prepare for inclusion in an update.

¹⁰ "delivery" is defined as making updated electronic data available to you via download or FTP. Fee applies whenever content is delivered as HTML, PDF, XML, Folio or Word, via one of the afore-mentioned mediums.

Online Services Quotation Sheet

The current code can be posted online as a PDF during the recodification project at no charge to you.

Please check the appropriate box(es) to indicate your selection. To learn more about our online services, you can participate in one of our free webinars [here](#) or view a pre-recorded version of the webinar [here](#).

Value Pricing:

- MyMunicode¹¹** includes: (first year fee waived) **\$1,295 annually¹²**
MunicodeNEXT (Online Code), OrdBank, CodeBank, CodeBank Compare + eNotify¹³, MuniPRO,
and Custom Banner

A la carte pricing:

In lieu of purchasing the above package, online services can be purchased a la carte at the following rates:

- | | | |
|--------------------------|--|--------------|
| <input type="checkbox"/> | Online Code = MunicodeNEXT (annually) <i>first year fee waived</i> | \$550 |
| | Collapsible TOC (Frameless Version); Mobile friendly site; In-line images & PDF's; Social Media sharing; Scrolling tables & charts; Narrow, Pinpoint & Advanced Searching; Search by Relevance or Document order, Multiple facets added to narrow search parameters, Previous and Hit buttons, Persistent breadcrumb trail, Save as WORD (DOCX); Hide the TOC; Print & Email; Internal Linking within the code; Static Linking/Bookmarking; Server Stability & Disaster Recovery Plan; Phone & Web support; Co-server backup location in Atlanta, GA | |
| <input type="checkbox"/> | CodeBank (annually) | \$150 |
| <input type="checkbox"/> | CodeBank Compare + eNotify¹⁴ (annually) | \$250 |
| <input type="checkbox"/> | MuniPRO Service (annually) | \$295 |
| <input type="checkbox"/> | Custom Banner (onetime fee) | \$250 |

MuniDocs – only select one option below for MuniDocs.

- | | | |
|--------------------------|---|---------------|
| <input type="checkbox"/> | MuniDocs (up to 25 documents per year updated quarterly) | \$350 |
| <input type="checkbox"/> | MuniDocs (up to 100 documents per year updated quarterly) | \$750 |
| | o Additional documents, each with either option | \$7.50 |

(If MuniDocs is elected, please circle the list of categorized and dated documents to be posted)

Minutes - Council Minutes - Committee Minutes – Agendas – Resolutions – Budgets - Other _____

ORDINANCES PENDING CODIFICATION

Option 1) OrdBank

- | | | |
|--------------------------|---|--------------|
| <input type="checkbox"/> | Per ordinance fee | \$35 |
| <input type="checkbox"/> | Flat annual fee (recommended if MyMunicode is not selected) | \$325 |

Option 2) OrdBank + OrdLink

- | | | |
|--------------------------|---|--------------|
| <input type="checkbox"/> | Per ordinance fee | \$60 |
| <input type="checkbox"/> | Flat annual fee (recommended if MyMunicode is not selected) | \$425 |

Municode does not charge an extra fee to update the internet – this is included in your supplement rate.

¹¹ Municode does not charge a per page rate for updating the online code (Internet). Your per page supplement rate for the codification of new legislation is not affected by selecting our budget friendly and feature enriched MyMunicode bundle package.

¹² Total value if each item were to be purchased a la carte would be approximately \$1,570 per year with participation in our OrdBank service.

¹³ Enrollment in CodeBank is required in order to receive the CodeBank Compare/eNotify technology.

¹⁴ Enrollment in CodeBank is required in order to receive the CodeBank Compare/eNotify technology.

municode

Municipal Code Corporation | P.O. Box 2235 Tallahassee, FL 32316
info@municode.com | 800.262.2633
www.municode.com

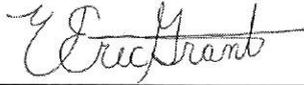
This proposal shall be valid for a period of ninety (90) days from the date appearing below unless signed and authorized by Municode and the Client.

Term of Agreement. This Agreement shall begin upon execution of this Agreement and end three years after the publication date of the new code. Thereafter, the supplement service shall be automatically renewed from year to year provided that each party may cancel or change this agreement with sixty (60) days written notice.

Submitted by:

MUNICIPAL CODE CORPORATION

Municode Officer: _____



Title: President

Date: January 26, 2017

Accepted by:

VILLAGE OF FREEBURG, ILLINOIS

By: _____

Title: _____

Date: _____

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com
Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Meehling/Blaies/Pruett/Trout)
Wednesday, February 22, 2017 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 & Keck, P.C.

The meeting of the Legal and Ordinance Committee was called to order at 5:30 p.m. by Chairperson Lisa Meehling on Wednesday, February 22, 2017, in the Freeburg Municipal Center. Members attending were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Dean Pruett, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Ray Matchett, Zoning Administrator Gary Henning (absent), Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of January 25, 2017 Minutes: Trustee Matt Trout motioned to approve the January 25, 2017 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: No report.
3. Combination of Plan Commission and Board of Appeals: Village Administrator Tony Funderburg advised the first meeting was held last night, and further commented we have a good group. He already had a member send us ideas pertaining to last night's meeting. Item can be taken off the agenda.

B. NEW BUSINESS:

1. Municode Proposal: Tony stated we have been wanting to do provide a more user friendly, updated code, and this company can do that for us. He confirmed there is money in the budget to do this. Attorney Keck advised Tony our zoning code is very outdated. There will be a much needed comprehensive review by the Combined Planning and Zoning Board. Trustee Lisa Meehling said she has researched other municipalities that use Municode, it is very easy to find what you are looking for and there are many municipalities in this area that use Municode.

Trustee Matt Trout motioned to recommend to the full Board we contract with Municode as our municipal code provider with the first year estimated charges of \$2,700 and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

Julie advised we received a notice that Kyle Schmeder of 927 Old Fayetteville Road is requesting a special use permit to operate a landscaping business. This will be heard before the St. Clair County Board of Appeals on Monday, March 6th at 7:10 p.m. The committee asked that Steve Woodward represent the Village and our Comprehensive Plan.

C. **GENERAL CONCERNS:** None.

D. **PUBLIC PARTICIPATION:** None.

E. **ADJOURN:** Trustee Matt Trout motioned to adjourn at 5:44 p.m. and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.


Julie Polson
Office Manager

Legal and Ordinance Committee Meeting
Wednesday, February 22, 2017

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING (Trout/Blaies/Meehling/Pruett) Wednesday, February 22, 2017 at 6:00 p.m.

Chairman Matt Trout called the meeting of the Personnel and Public Safety Committee to order on Wednesday, February 22, 2017 at 6:15 p.m. Those present were Chairman Matt Trout, Trustee Mike Blaies, Trustee Lisa Meehling, Trustee Dean Pruett, Mayor Seth Speiser, Trustee Denise Albers, Trustee Ray Matchett, Village Clerk Jerry Menard, Chief Stan Donald, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

POLICE:

A. OLD BUSINESS:

1. Part-time Police Hire: Chief Donald has not received any further applications. Trustee Trout advised the BND was \$440 for 4 days. He suggested Indeed as an option to advertise for officers. Chief Donald said the part-time officer request has been spread by word of mouth. Our requirement is they need police academy and we won't sponsor it. As far as contacting other chiefs, they don't want their guys working part-time somewhere. Trustee Meehling asked about SWIC's placement program and Stan said most of those graduates are already hired by someone and their departments puts them thru the academy. Administrator Funderburg said our \$15 per hour is competitive for this area. He also commented we are not alone in this situation. Trustee Albers asked about the MPs at the base, and Stan said they are not certified police officers. Tony will check with his administrator contacts from St. Clair and Madison counties, and see if they know of anyone.
2. Police Department Expansion: Mayor Speiser hopes to have something by the next meeting. Tony said we want to do this right, so if it takes a while, that's okay.

B. NEW BUSINESS: Julie received a request today from Officer Boeing to cash out 20 hours of unused vacation time.

Trustee Lisa Meehling motioned to recommend to the full Board Officer Joel Boeving be paid for twenty (20) hours of unused vacation time and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

Tony stated we have a new spreadsheet showing the amount of overtime and comp time being worked. He just wants to be able to look at all the extra time as a whole and see how it's being used. Trustee Meehling would like an explanation of why each person is working. Chief stated he has sent out a memo advising the officers that he won't grant time off until 3 days before and will try to make it work at all possible. That doesn't include someone who's taking 2 weeks off for a vacation.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of January 25, 2017 Minutes: *Trustee Lisa Meehling motioned to approve the January 25, 2017 Minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*

2. Entry Level Engineer or Project Manager Hire: After a discussion regarding this, it was decided to check surrounding areas to see what position other municipalities utilize for this work. We need to decide what kind of engineer we want, if we want one, and also the level of experience and pay we are willing to expend. Julie will get Scott's job description as well as what other area municipalities have.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 7:00 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager