

REGULAR BOARD MEETING AGENDA – OCTOBER 7, 2013 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. September 16, 2013 – Regular Board Meeting - **Exhibit A**
 - 4 – 2. September 30, 2013 – Special Board Meeting – minutes unavailable
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, October 2, 2013 - 5:30 p.m. – **Exhibit B**

| | | |
|--|----|--------------|
| 5 - a. Board Report - MFT: | \$ | 4,094.74 |
| 5 - b. Board Report - General: | \$ | 1,102,127.51 |
| 5 – c. FY2013 Audit – Exhibit C | | |
6. Treasurer’s Report – None.
7. Attorney’s Report –
8. ESDA Report –
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Rhutasel & Associates’ Invoice #10240 in the amount of \$1,427.50 – **Exhibit D**
 - 10 – 2. Rhutasel & Associates’ Invoice #10277 in the amount of \$1,575.00 – **Exhibit E**
 - 10 – 3. Rhutasel & Associates’ Invoice #10282 in the amount of \$14,020.00 – **Exhibit F**
 - 10 – 4. TWM’s Invoice #50102 in the amount of \$20,701.45 – **Exhibit G**
 - 10 – 5. Rhutasel & Associates Pay Request #7 in the amount of \$1,269.49 – **Exhibit H**
11. Recommendations of Boards and Commissions – None.
12. Contracts, Releases, Agreements and Annexations – None.
13. Bids – None.
14. Resolutions – None.
15. Ordinances –
 - 15 – 1. Ordinance #1477: Ordinance Amending the Water Rates – **Exhibit I**
16. Old Business – Discussion of Furtak Rezoning
17. New Business – None.
18. Appointments – None.
19. Committee Meeting Minutes –
 - 19 – 1. Water/Sewer Committee Meeting – Wednesday, September 18, 2013 – 5:30 p.m. – **Exhibit J**
 - 19-1a. Recommend approving a water rate increase – see item 15-1 above
 - 19-1b. Recommend approval of Rhutasel’s Invoices #10240, #10277 and 10282
See item 10-1 through 10-3 above
 - 19 – 2. Streets Committee Meeting – Wednesday, September 18, 2013 – 6:30 p.m. – **Exhibit K**
 - 19-2a. Recommend approval of Rhutasel’s Invoice #7 – see item 10-5 above
 - 19-2b. Recommend approval of TWM’s Invoice #50102 – see item 10-4 above
 - 19 – 3. Legal/Ordinance Committee Meeting – Wednesday, October 2, 2013 – 4:45 p.m. – **Exhibit L**
 - 19 – 4. Committee as a Whole Meeting – Monday, October 7, 2013 – 5:30 p.m. – minutes unavailable
 - 19-4a. Recommend approval of the FY2013 Audit – see item 5-c above
 - 19 – 5. Economic Development Committee Meeting – Monday, October 7, 2013 – 6:30 p.m. – min unavail.
20. Village President’s and Trustees’ Comments
21. Staff Comments
22. Upcoming Meetings
 - 22 – 1. FLU SHOTS – Tuesday, October 8, 2013 – 8:00 a.m. – 10:00 a.m.
 - 22 – 2. Electric Committee Meeting – Wednesday, October 9, 2013 – 5:30 p.m.
 - 22 – 3. Personnel/Police Committee Meeting - Wednesday, October 9, 2013 - 6:30 p.m.
 - 22 – 4. Board of Appeals Hearing – Wednesday, October 9, 2013 – 8:00 p.m.
 - 22 – 5. Plan Commission Meeting – Thursday, October 10, 2013 – 6:30 p.m.

- 22 – 6. Water/Sewer Committee Meeting – Wednesday, October 16, 2013 – 5:30 p.m.
- 22 – 7. Streets Committee Meeting – Wednesday, October 16, 2013 – 6:30 p.m.
- 22 – 8. Community Development Committee Meeting – Monday, October 21, 2013 – 6:30 p.m.
- 22 – 9. Board Meeting – Monday, October 21, 2013 – 7:30 p.m.
- 23. Village President's and Trustees' Comments
- 24. Staff Comments
- 25. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

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

FREEBURG REGULAR BOARD MEETING **Monday, September 16, 2013 at 7:30 P.M.** **Regular Board Meeting Minutes**

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:31 p.m., on Monday, September 16, 2013 in the Freeburg Municipal Board Room.

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

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

EXHIBIT A:

Mayor Speiser stated we have the minutes for approval from the Regular Board meeting Tuesday, September 3, 2013.

Trustee Elizabeth Niebruegge motioned to approve the minutes of Tuesday, September 3, 2013 with corrections and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

ESDA REPORT: Coordinator Gene Kramer gave an updated on his report he passed out for the Board to review.

1. Gene said he knows he is a little late getting the Proclamation ready. He would like to proclaim the week of September 22nd to 28th, 2013 Citizen Preparedness Week.
2. Gene said the Freeburg ESDA EOP is now on disc and he has it completed, less the Table of Contents rework. He will have it ready to give to the Freeburg Fire Department and Public Works Department.
3. Gene announced they are still working on the Freeburg ESDA "Open House" early in October with it possibly being the first Sunday afternoon.

Village of Freeburg Board Meeting Minutes
Monday, September 16, 2013
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4. Gene said the NWS in St. Louis has provided all EMA/ESDA Coordinators with "education site" for use with students and results.

5. Gene said the ARES/RACES communications training exercise is being worked on via the IEMA RACES Director for October 5, 2013. When he receives more information on it, he will update the Mayor.

PUBLIC PARTICIPATION: Mayor Speiser called for public participation.

Janet said she looked at the agenda and noticed that the issue with Silverthorne was not on it. When should she bring this issue up? Trustee Niebruegge answered her question. Trustee Niebruegge told Janet to attend the Streets Committee meeting and they will discuss it then along with the Chief of Police who will be attending the meeting on this issue.

Stan Koerber said he is here regarding the September 11th Plan Commission Hearing. He would like to know if the board will be voting on this issue tonight or will the board be sending this issue back to the committee again? Mayor Speiser said he doesn't know we haven't gotten to Exhibit B yet. Mayor Speiser said it is coming up next on the agenda. Please wait until then to speak on the issue. Mayor Speiser said there will be a ruling on it tonight one way or another, but he can't say if it will be a yes or no. Attorney Manion said regardless if it is voted down, it will be referred back to the Plan Commission.

Leon Furtak said he is here to talk about his property located at 113 E. Apple Street. Leon said he explained to the Plan Commission how he would like to utilize the property he owns at 113 E. Apple Street. Leon said the structure was built in 1969 and was originally designed for commercial use. Leon said the building was used for commercial purposes for over 40 years. Leon said he is requesting permission to convert the 3,000 square foot building into a three unit apartment. Leon said there is 1,200 square feet on the second floor and he would like to divide the vacant level into two 900 square foot one bedroom apartment units. Leon said he has owned the property for three years and he has been trying to get this issue resolved.

Stan Koerber said he doesn't really disagree on what Leon wants to do with the property. Stan said that he has no big problem with the basic plan to convert the property into three-unit apartment as long as Leon owns the building. Stan stated that he favors the Village granting Leon a special use to allow the apartment in this case. But he would like the special use permit only to allow the apartments as long as Leon owned the property. Attorney Manion commented on Stan's remarks.

Leon said this building was constructed way before his time and will most likely be here way after his time. Leon said this building was not cheaply made. This building was built to last. Leon said structures like this last a long time and this will not be a short term fix. We see structures and we ask does that fit in a residential area? We say no. Does it fit in multi-family use area, yes?

Leon said he wants to get the best use out of the former commercial building that he can. He does not believe converting the large structure into single residents is the best usage of the building. Leon said that most of the homes around the area are less than 2,000 sq. ft.

Pete Matusak stood up to voice his concerns. Pete said that he is afraid of the slippery slope spot zoning brings with it. Once the zoning is changed from a SR-1 to MR-2 it is permanent and there is no way to know what type landlord will own the property in the future. Pete said that Leon has twice previously tried to auction the property off. Pete said the problem is if we rezone, we might start having big investors coming down from Chicago buying up rental property and they don't care what is in there and what the property looks like. They are just interested in getting back their investment. Pete said he is all for Leon in doing something with the property like he said before. He would like to see the board approve the use of a special use permit as long as Leon owns the property. Pete said Leon lives across the street and he is going to want it to be nice and have decent renters in there. Pete said his concern is if Leon sells his property and moves on, what is going to become of that property? Pete said that is what he and some of the neighbors are concerned about.

Village Zoning Administrator Gary Henning said he sat down with Leon and had a long talk with him. Gary said this should probably be noted in the minutes. If this is granted, in order for Leon to make it a tri-complex he is going to have to put thousands of dollars into having a certified architect to seal it and do all the work inside. Leon cannot rebuild it himself without the architect is seal and that cost will run him into thousands of dollars. Gary said Leon knew that and he explained all of that to him beforehand and Leon said will expect that responsibility.

Stan said that is beside the point, which is after the fact. Once it is rezoned, he does not have to do anything with it. Stan said he could sell it after it becomes MR-2. Stan said Leon will not have to do anything to that property or he can just let it sit there empty if he wants.

Janet asked Leon when you came before the board with this issue before didn't you want to put three apartments in there? Weren't you going to put one upstairs and two downstairs? Leon said yes. Janet asked is there any reason why you couldn't put one upstairs and one downstairs and be finished with it. Leon said the reason why he is trying to make it a two family downstairs and one family upstairs is to be able to limit how many people live there.

After more discussion on the Leon Furtak property at 113 E. Apple Street; Mayor Speiser said we will be moving on to Exhibit B.

REPORTS AND CORRESPONDENCE: None.

EXHIBIT B:

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: Mayor Speiser read the Memorandum from the Plan Commission Hearing. Before voting upon the motion there was a small discussion.

*Trustee Matt Trout motioned to reject the Plan Commission's recommendation for rezoning of the property at 113 E. Apple Street in Freeburg, Illinois from SR-1 to Mr-2 and referred it back to the Plan Commission to reconsider changing it to a special use permit to include allowing two or three family use in the SR-1 districts and Trustee Dean Pruett seconded the motion. **ROLL CALL:** Trustee Matt Trout - aye; Trustee Dean Pruett - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies – aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

CONTRACTS, RELEASE, AGREEMENTS and ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: None.

ORDINANCES: None

OLD BUSINESS: None

NEW BUSINESS:

Mayor Speiser said under new business we have a request to collect donations for Lights in the Park on October 5, 2013 from 9:00 a.m. to 11:00 a.m. at the intersection of Apple Street and Route 15.

Trustee Smith motioned to approve the EDC request to collect donations on October 5, 2013 from 9:00 a.m. to 11:00 a.m. at the intersection of Apple Street and Route 15 and Trustee Raymond Matchett, Jr. seconded the motion. All voting aye, motion carried.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT C:

Legal/Ordinance Committee Meeting: Trustee Trout said he gave his report last meeting without the minutes being available. Everyone should have received the minutes in their packet for tonight's meeting. Are there any questions?

OLD BUSINESS:

1. Increase in fees: Trustee Smith asked what kind of fees we are thinking about increasing. Tony said we are looking at all the fees in the village just making sure were not charging less than the cost to actually use something. Mayor Speiser said that Frank is just in the early stage of looking at this.

New Business:

1. Sample Responsible Bidder Ordinance: Trustee Smith asked if he could have a copy of this, since he was out of town at the time.

EXHIBIT D:

Finance Committee Meeting: Trustee Smith called the Finance Committee meeting to order on Wednesday, August 28, 2013 at 5:30 p.m.

INCOME STATEMENT: Trustee Smith said we talked about the income statement. Trustee Smith stated the state is two months behind again.

OLD BUSINESS:

1. Sign at Industrial Park: Trustee Smith said we need to pick out a design for this project and then go out for bid.
2. Local Debt Recovery Program: Trustee Smith said Julie is waiting for Brian to get her some additional information. Attorney Manion said we are going to have to rewrite a portion of the code.
3. TIF: Trustee Smith said we are researching into refinancing the first TIF. Trustee Smith said there are three separate agreements with respect to the TIF. Trustee Smith stated there is the original TIF, a secondary agreement for the relocation of the homes and the third agreement for the traffic light.
4. Video gaming: Trustee Smith said we received a payment roughly almost \$1,000 for last month.
5. Website: Trustee Smith said we are waiting until next year on this issue.

NEW BUSINESS:

1. Economic Development: Trustee Smith said we are going to start the EDC again and the first meeting will be October 7th at 6:30 p.m. right before our board meeting.
2. Health Insurance Renewal: Trustee Smith said we received our renewal quote for our health insurance with an 8.7% increase. Trustee Smith stated we have to do something about the Health Insurance before the end of this year.

EXHIBIT E:

Committee As A Whole Meeting: Mayor Speiser said the Committee As A Whole meeting was held on Wednesday, August 28, 2013 at 6:00 p.m.

Mayor Speiser said we discussed the IML Conference, disciplinary action and Davinroy Mechanical's final pay request.

EXHIBIT F:

Electric Committee Meeting: Trustee Blaies called the Electric Committee meeting to Order on Wednesday, September 11, 2013 at 5:30 p.m.

OLD BUSINESS:

1. Acquiring Ameren customers: Trustee Blaies said we are still gathering information on possibly acquiring some more Ameren customers.
2. Portable Generator Replacement Trustee Blaies said the portable generator is running. We will put a load on it and see how it runs. Trustee Blaies said John would like to leave the generator portable.
3. Safety Training: Trustee Blaies said IMUA will be here at the end of the month for safety training.
4. Wiegmann's project: Trustee Blaies said we are done with the most recent part of the work and Wiegmann's wants to wait until October to shut down to do their work.
5. Shed: Trustee Blaies said the floor has been put in at the shed and we talked about pouring a concrete pad out in front of the shed.
6. Spreadsheet of agreements: Trustee Blaies said we revised the dates on the Charter franchise agreement, CellNet contract goes year to year and we need to go out for bid on the audit contract.
7. LED Lighting: Trustee Blaies stated we are getting a grant for this. We talked about how much grant money Professional Metals will receive.
8. Maintenance of electric service at park: Trustee Blaies said we talked about some of the maintenance work we do out at the park and we will meet with the Park District to discuss this issue further.

NEW BUSINESS:

1. Resident electric bill: Trustee Blaies said we had a resident whose meter on his storage shed has not been read for several years. Trustee Blaies said we read the meter for three months and there was very minimal usage. Trustee Blaies said Mr. Vogel did pay the minimum amount every month. We had Jane recalculate the amount owed using 5 kwh and came up with \$64.89 for the 6-year period. Trustee Blaies stated we owe Mr. Vogel a refund of \$662.05.

Trustee Mike Blaies motioned to issue a refund to Mr. Vogel in the amount \$662.05 and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, motion carried.

Trustee Blaies said we have a situation where we had two residents paying for each other's electric bill and this will be discussed at next month meeting.

Trustee Blaies said we discussed performing maintenance on each of the Caterpillar engines.

EXHIBIT G:

Personnel/Police Committee Meeting: Trustee Matchett called the Personnel/Police Committee meeting to order on Wednesday, September 11, 2013 at 6:30 p.m.

POLICE: OLD BUSINESS:

1. Police car maintenance and fuel log: Trustee Matchett said we reviewed the copy of the maintenance and fuel logs. Trustee Matchett said we had previously discussed purchasing a patrol car but decided to wait until further into the budget year. Now we need to replace the Ford Expedition. Trustee Matchett said Chief Donald said we could purchase a used patrol car from the Missouri Highway Patrol. Trustee Matchett stated at this point he would like to make a motion.

Trustee Raymond Matchett, Jr. motioned to purchase a used patrol car not to exceed \$12,000 and Trustee Mike Blaies seconded the motion. ROLL CALL: Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies - aye; Trustee Matt Trout - aye; Trustee Steve Smith - aye; Trustee Elizabeth Niebruegge - aye; Trustee Dean Pruett - aye; 6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

NEW BUSINESS:

Trustee Matchett said under new business we talked about police officer applications and at this time he would like to table that until we can discuss it some more with the committee.

Trustee Raymond Matchett, Jr. motioned to table the hiring of part-time police officer until the committee can discuss the issue further and Trustee Matt Trout seconded the motion. All voting aye, motion carried.

PERSONNEL:

OLD BUSINESS:

1. Time Clock Policy: Trustee Matchett said all time clocks are in place.
2. Office Cleaning: Trustee Matchett said the committee agreed to revisit the issue at a later date.

NEW BUSINESS:

1. Health Insurance Renewal: Trustee Matchett said we need a motion to sign the health insurance renewal form to lock us in at 8.7%. Trustee Matchett said this does not limit us from being able to go out for bid from other agents/companies.

Trustee Raymond Matchett, Jr. motioned to sign the Health Insurance Renewal form at 8.7% just to lock us in and Trustee Matt Trout seconded the motion. ROLL CALL: Trustee Raymond Matchett, Jr. - aye; Trustee Matt Trout - aye; Trustee Mike Blaies - aye; Trustee Dean Pruett - aye; Trustee Elizabeth Niebruegge - aye; Trustee Steve Smith - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

UPCOMING MEETINGS

Water/Sewer Committee Meeting – Wednesday, September 18, 2013 – 5:30 p.m.
Street Committee Meeting – Wednesday, September 18, 2013 - 6:30 p.m.
Board of Appeals Meeting – Thursday, September 26, 2013 – 7:00 p.m.
Legal/Ordinance Committee Meeting – Wednesday, October 2, 2013 – 4:45 p.m.
Finance Committee Meeting – Wednesday, October 2, 2013 – 5:30 p.m.
Economic Development Committee Meeting – Monday, October 7, 2013 – 6:30 p.m.
Board Meeting - Monday, October 7, 2013 – 7:30 p.m.

VILLAGE BOARD AND STAFF COMMENTS:

Trustee Elizabeth Niebrugge: She would like to thank everyone that showed up to attend the Economic Development committee.

Trustee Steve Smith: He said please let him know if anyone is interested in collecting for the Christmas lights. Just a reminder we are starting up the Economic Development Committee again October 7, at 6:30 p.m. anyone who would like to attend is more than welcome.

Trustee Matt Trout: No thank you.

Village Clerk Jerry Menard: She told Trustee Niebrugge she thought her meeting this evening was a great turn out and she feels that you are heading down the right road with that committee.

Trustee Mike Blaies: No thank you.

Trustee Raymond Matchett: No thank you.

Trustee Dean Pruett: No thank you.

Village Administrator Tony Funderburg: Thank you all

Village Attorney Brian Manion: No thank you.

Village Zoning Administrator Gary Henning: No thank you.

Village Public Works John Tolan: – No thank you.

Mayor Speiser: He would like to thank everyone for coming.

ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 8:17 p.m. and Trustee Elizabeth Niebrugge Smith seconded the motion. All voting aye, the motion carried.*


Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
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PHONE: (618) 539-5545 • FAX: (618) 539-5590
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EXHIBIT B
VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, October 2, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:35 p.m. on Wednesday, October 2, 2013. Those in attendance were Chairperson Steve Smith, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Mike Blaies, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Elizabeth questioned the purchase of 2 cordless drills and John said we had two go bad. Fastenal offered a combo package where we would receive a cordless drill and also an angle grinder. He ordered that one as well as an additional drill and received a \$100 rebate on each of them. Elizabeth questioned the \$45 charge at Jim's Automotive and that was maintenance on a police car. Express Design charge – that was for the Village of Freeburg shirts that is an exchange item since the employees will be paying for the shirts. There is a \$647.61 charge from Oliver Joseph and John said Craig at Burr Oak buys the parts for the generator repairs from them. Trustee Trout asked about the \$2800 refund and Julie said that is for the utility billing error. Elizabeth asked if we are looking at grant money to purchase police vests and Tony said yes. The charge to re-key the power plant was questioned and John said we had 3 different locks so we had them redone so only one was needed. This was discussed in the Electric Committee meeting.

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

C. INCOME STATEMENT: Steve said the state income tax is at 69%, we need to look at all of the legal department funds, temporary salaries are high across the board. Tony said we are spending more in the part time salaries but the full time salaries are lower. We have enough money to cover the salaries. John would like to hire Derrick Tewell a couple of days a week to work on leaves. Steve asked about the radio read meters and John said the EPA has a new rule that there can't be any lead in the brass. He has held off on buying anymore meters. He is trying to get rid of the stockpiled meters and the guys have installed about 20 this week. Steve asked about the sewer infrastructure fund and John said that is for televising and lining. We won't be doing any more of that this budget year. We are over in the water infrastructure because of the theft, we had to replace the copper.

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

E. OLD BUSINESS:

1. Approval of August 28, 2013 Minutes. Trustee Matt Trout motioned to approve the August 28, 2013 minutes Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Julie advised we received their latest bill today and she will get copies out to everyone.
3. Sign at Industrial Park: Elizabeth will work to ensure the design of this sign mirrors the Welcome to Freeburg signs.
4. Local Debt Recovery Program: We have not heard back from Attorney Manion.
5. TIF: Tony is working with three companies to receive quotes to combine the three agreements and refinance the notes. Tony confirmed that we can hold Mr. Koppeis to specific terms so the property tax is not lowered. Trustee Smith said he would like that in writing.
6. Video gaming: We have not received another payment.
7. Auditor contract: Julie said the advertisement is in this week's edition of the Tribune and she has also placed a section on the website for bids/requests for proposal.
8. Netemeyer Engineering invoice: We will pay the remainder of this bill and this item can be taken off the agenda.
9. Website update: Tony said we are waiting until next year. Elizabeth would like to start thinking about how we want our website to look. She doesn't want to wait until we have the money and then need to make the decisions on the look and who we are going to use to implement the changes.
10. Health insurance renewal: Tony advised a committee meeting has been scheduled for Wednesday, October 9th starting at 9:00 a.m. We will have three presenters and the committee will review the information after they are done.

F. NEW BUSINESS:

1. Tax levy: Tony provided a spreadsheet showing how the different increases will affect our numbers. Since 65% of the homes in Freeburg will see a drop in the EAV, we would see about the same revenue numbers if we only assessed a 4.9% levy. We need to move on this as quickly as possible since we have to provide 30 days' notice to hold a truth in taxation hearing and then pass the levy. Tony did a rough calculation if we raised the levy by 28%, a \$100,000 home would see a \$300 increase in their yearly tax bill. The committee agreed to hold a Committee as a Whole meeting on Monday, October 7, 2013 at 5:30 p.m.

2. Verizon plan: Julie met with our Verizon rep and reviewed different options to save money. We can bundle all of the lines to share the number of minutes and save almost \$1,000 per year. Verizon took the average of the last three months and added an additional 1,000 minutes. Julie said that can be changed at any time.
3. Village of Freeburg Liability/Workers' Comp Renewal: Julie said we are obtaining quotes from 3 different companies and will have that information at next month's meeting.

Tony advised the committee we are in the process of going through our files and will get our old files ready for destruction within the next month or so.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:18 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 08/28/13
FROM: 07/28/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 244
Wednesday August 28, 2013

SYS TIME: 08:45
[NB]

TO: 09/28/13

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|---|---|------------|----------|---|----------|---|
| ABiBow RECYCLING, LLC 713-1048480 | 13-44-575 | 08/28/13 | 46395 | GA RECYCLING | 300.00 | 300.00 |
| AFFORDABLE AUTOMOTIVE 740 | 01-21-513 | 08/28/13 | 46396 | PD SERVICES, VEHICLE | 218.37 | <i>08 Impala - Breaks</i> 218.37 |
| BELLEVILLE SUPPLY COMPANY 0401040-IN | 52-43-653 | 08/28/13 | 46397 | SR SMALL TOOLS | 440.46 | <i>4" (3) clean ✓ back was</i> 440.46 |
| BERTCO ENTERPRISES, INC 20747 | 01-11-651 | 08/28/13 | 46398 | AD OFFICE SUPPLIES | 14.25 | 14.25 |
| COVENTRY HEALTH CARE 50363132 | 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451 | 08/28/13 | 46399 | DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE | 19210.44 | 2369.46 621.66 6242.12 747.14 1632.50 1500.66 6096.90 |
| DAMBAUCH, JAMES 102 S ALTON | 51-00-257 52-00-257 53-00-257 | 08/28/13 | 46400 | WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS | 100.00 | 15.00 15.00 20.00 |
| 104 S ALTON | 51-00-257 52-00-257 53-00-257 | | | WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS | | 15.00 15.00 20.00 |
| DONALD, STANLEY MEDICAL 8/27/13 | 01-21-534 | 08/28/13 | 46401 | PD MEDICAL | 84.00 | 84.00 |
| FASTENAL COMPANY ILBEL62777 | 01-41-653 51-42-653 52-43-653 53-40-653 | 08/28/13 | 46402 | ST SMALL TOOLS WR SMALL TOOLS SR SMALL TOOLS EL SMALL TOOLS | 411.99 | <i>Cordless Drill</i> 102.99 103.00 103.00 103.00 |
| FKG OIL I-0052431 | 01-41-655 52-43-655 53-40-655 51-42-655 | 08/28/13 | 46403 | ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL | 3348.06 | 227.93 227.93 227.93 369.07 |
| I-0052431 PD | 01-21-655 | | | PD AUTO FUEL/OIL | | 2295.20 |
| FREEBURG PRINTING & PUBLISHING | | 08/28/13 | 46404 | | 175.00 | <i>Envelopes -</i> |

*No Parking Signs
for Homecoming*

SYS DATE: 08/28/13
 FROM: 07/28/13

Village of Freeburg
 A / P B O A R D L I S T
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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|-------------------------------------|-----------|------------|----------|--------------------------|--------|--------------------------------|
| 90278 | 01-21-554 | | | PD PRINTING, COPYING | | 53.00 |
| 90282 | 01-11-652 | | | AD OPERATING SUPPLIES | | 30.50 |
| | 51-42-652 | | | WR OPERATING SUPPLIES | | 30.50 |
| | 52-43-652 | | | SR OPERATING SUPPLIES | | 30.50 |
| | 53-40-652 | | | EL OPERATING SUPPLIES | | 30.50 |
| FUNDERBURG, TONY MEDICAL 8/28/13 | | 08/28/13 | 46405 | | 249.70 | |
| | 01-41-534 | | | ST MEDICAL | | 62.43 |
| | 51-42-534 | | | WR MEDICAL | | 62.43 |
| | 52-43-534 | | | SR MEDICAL | | 62.43 |
| | 53-40-534 | | | EL MEDICAL | | 62.41 |
| HD SUPPLY POWER SOLUTIONS | | 08/28/13 | 46406 | | 882.00 | |
| 2325359-05 | 53-40-652 | | | EL OPERATING SUPPLIES | | 47.00 <i>Low Volt gloves</i> |
| 2338054-01 | 53-40-615 | | | EL SUPPL, INFRASTRUCTURE | | 180.00 <i>TLens-Sun visor</i> |
| 2343995-00 | 53-40-615 | | | EL SUPPL, INFRASTRUCTURE | | 145.00 <i>Elect supplie</i> |
| 2349144-00 | 53-40-615 | | | EL SUPPL, INFRASTRUCTURE | | 510.00 <i>Ball Park miter</i> |
| HD SUPPLY WATERWORKS, LTD | | 08/28/13 | 46407 | | 485.43 | |
| B318400 | 51-42-615 | | | WR SUPPL, INFRASTRUCTURE | | 456.19 <i>Clamps</i> |
| B350564 | 51-42-615 | | | WR SUPPL, INFRASTRUCTURE | | 29.24 <i>hydrant Paint</i> |
| HENNING, GARY REIMB 8/19/13 | | 08/28/13 | 46408 | | 30.80 | |
| | 01-11-562 | | | AD TRAVEL EXPENSE | | 30.80 |
| HEROS IN STYLE 123299 | | 08/28/13 | 46409 | | 109.47 | |
| | 01-21-471 | | | PD UNIFORM ALLOWANCE | | 109.47 |
| ILLINOIS PARKS & RECREATION | | 08/28/13 | 46410 | | 20.00 | |
| 6278948 | 01-11-563 | | | AD TRAINING/COMP CLASSES | | 5.00 |
| | 51-42-563 | | | WR TRAINING | | 5.00 |
| | 52-43-563 | | | SR TRAINING | | 5.00 |
| | 53-40-563 | | | EL TRAINING | | 5.00 |
| JENKINS, ROBERT MEDICAL 8/27/13 | | 08/28/13 | 46411 | | 177.07 | |
| | 01-41-534 | | | ST MEDICAL | | 17.71 |
| | 51-42-534 | | | WR MEDICAL | | 53.12 |
| | 52-43-534 | | | SR MEDICAL | | 35.41 |
| | 53-40-534 | | | EL MEDICAL | | 70.83 |
| JIM'S AUTOMOTIVE INC 15156 | | 08/28/13 | 46412 | | 45.00 | |
| | 01-21-513 | | | PD SERVICES, VEHICLE | | 45.00 |
| LOUTHAN, BILLIE MEDICAL 8/27/13 | | 08/28/13 | 46413 | | 142.25 | |
| | 01-11-534 | | | AD MEDICAL | | 28.45 |
| | 51-42-534 | | | WR MEDICAL | | 28.45 |
| | 52-43-534 | | | SR MEDICAL | | 28.45 |

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
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| | 53-40-534 | | EL MEDICAL | | | 56.90 |
| LUCASH, CLARK CDL 2013 | | 08/28/13 | | 46414 | 65.00 | |
| | 51-42-471 | | WR UNIFORM RENTAL | | | 108.35 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 108.35 |
| | 53-40-519 | | EL SERVICES, OTHER | | | 151.70- |
| MOHR, JEFF 2013 BOOT ALLOW | | 08/28/13 | | 46415 | 200.00 | |
| | 51-42-471 | | WR UNIFORM RENTAL | | | 66.66 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 66.67 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 66.67 |
| REGIONS COMMERCIAL 1057 AUG 2013 | BANKCARD | 08/28/13 | | 46416 | 2867.42 | |
| | 01-11-651 | | AD OFFICE SUPPLIES | | | 89.69 <i>Paper -</i> |
| | 01-21-652 | | PD OPERATING SUPPLIES | | | 165.46 <i>Toner -</i> |
| | 51-42-651 | | WR OFFICE SUPPLIES | | | 102.65 <i>office supplies</i> |
| | 52-43-651 | | SR OFFICE SUPPLIES | | | 102.65 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | | 102.65 |
| | 53-40-653 | | EL SMALL TOOLS | | | 374.60 <i>Training</i> |
| 9092-AUG 2013 | 01-11-835 | | AD EQUIPMENT, COMP | | | 149.99 |
| | 51-42-834 | | WR COPIER | | | 150.00 <i>Laptops</i> |
| | 52-43-834 | | SR COPIER | | | 150.00 |
| | 53-40-834 | | EL COPIER | | | 679.98 |
| | 01-11-563 | | AD TRAINING/COMP CLASSES | | | 39.27 |
| | 51-42-653 | | WR SMALL TOOLS | | | 39.27 |
| | 52-43-653 | | SR SMALL TOOLS | | | 39.27 |
| | 53-40-563 | | EL TRAINING | | | 39.25 |
| 9358-AUG 2013 | 01-41-652 | | ST OPERATING SUPPLIES | | | 6.25 |
| | 01-41-614 | | ST SUPPLIES, STREET | | | 5.49 <i>General</i> |
| | 51-42-615 | | WR SUPPL, INFRASTRUCTURE | | | 28.71 <i>operating</i> |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 32.97 <i>supplies</i> |
| | 51-42-653 | | WR SMALL TOOLS | | | 26.99 |
| | 52-43-615 | | SR SUPPL, INFRASTRUCTURE | | | 79.13 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 100.95 |
| | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 39.16 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 323.04 |
| SCHULTE SUPPLY S1084749.001 | | 08/28/13 | | 46417 | 322.64 | |
| | 51-42-515 | | WR SERV, INFRASTRUCTURE | | | 322.64 <i>4-2" Couplings</i> |
| TURNER, DAN MEDICAL 8/27/13 | | 08/28/13 | | 46418 | 3883.87 | |
| | 01-21-534 | | PD MEDICAL | | | 3883.87 |
| UNUM LIFE INSURANCE SEPT 2013 | CO OF AME | 08/28/13 | | 46419 | 151.97 | |
| | 01-11-451 | | AD HEALTH INSURANCE | | | 3.87 |
| | 01-21-451 | | PD HEALTH INSURANCE | | | 56.54 |
| | 01-41-451 | | ST HEALTH INSURANCE | | | 7.12 |

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| | 51-42-451 | | | WR HEALTH INSURANCE | | 13.51 |
| | 52-43-451 | | | SR HEALTH INSURANCE | | 12.25 |
| | 53-40-451 | | | EL HEALTH INSURANCE | | 58.68 |
| WASTE MANAGEMENT OF ST LOUIS 5751944-1841-5 | | 08/28/13 | 46420 | | 15193.65 | |
| | 13-44-573 | | | GA GARBAGE DISPOSAL | | 15193.65 |
| ** TOTAL CHECKS ISSUED | | | | | 49128.84 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 49,128.84 | |

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|--------------------------------------|-----------|-------------------------------|----------|----------|-----------|
| ADP - CHARGES #18-2013 | | 08/30/13 | 611 | 138.72 | |
| | 01-11-539 | AD OTHER PROF SERVICES | | | 34.68 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 34.68 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 34.68 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 34.68 |
| CITIZENS- PAYROLL #18-2013 | | 08/30/13 | 612 | 42637.96 | |
| | 01-00-215 | PR W/H FICA | | | 4604.60- |
| | 01-00-216 | PR W/H RETIREMENT | | | 2611.73- |
| | 01-00-213 | PR W/H FIT | | | 7321.23- |
| | 01-00-214 | PR W/H SIT | | | 2922.79- |
| | 01-21-421 | PD REGULAR SALARIES | | | 14520.96 |
| | 01-21-422 | PD OVERTIME | | | 2695.15 |
| | 01-21-425 | PD PART-TIME SALARIES | | | 1927.50 |
| | 01-21-426 | PD LONGEVITY/EDUCATION | | | 103.85 |
| | 01-11-431 | AD ELECTED SALARIES | | | 1150.00 |
| | 01-11-421 | AD REGULAR SALARIES | | | 1593.23 |
| | 01-16-421 | ZO REGULAR SALARIES | | | 844.06 |
| | 01-11-423 | AD OVERTIME | | | 47.13 |
| | 01-16-431 | ZO SALARIES, APPOINTED | | | 180.00 |
| | 01-41-421 | ST REGULAR SALARIES | | | 5052.51 |
| | 01-41-422 | ST TEMPORARY SALARIES | | | 522.00 |
| | 01-41-423 | ST OVERTIME | | | 33.99 |
| | 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 | | | 5948.00 |
| | 51-42-422 | WR TEMP SALARIES | | | 522.00 |
| | 51-42-423 | WR OVERTIME | | | 47.46 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 6517.46 |
| | 51-00-110 | CASH - CITIZENS - WATER | | | 6517.46- |
| | 52-43-421 | SR REGULAR SALARIES | | | 4950.96 |
| | 52-43-423 | SR OVERTIME | | | 283.36 |
| | 52-43-422 | SR TEMP SALARIES | | | 522.00 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 5756.32 |
| | 52-00-110 | CASH - CITIZENS - SEWER | | | 5756.32- |
| | 53-40-421 | EL REGULAR SALARIES | | | 17871.44 |
| | 53-40-422 | EL TEMP SALARIES | | | 522.00 |
| | 53-40-423 | EL OVERTIME | | | 756.29 |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | | 19149.73 |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | | 19149.73- |
| | 01-00-193 | EXCHANGE-EMPLOYEE CELL PHONES | | | 91.74- |
| CITIZENS - PAYROLL TAXES #18-2013 | | 08/30/13 | 613 | 19599.86 | |
| | 01-00-215 | PR W/H FICA | | | 4604.60 |
| | 01-00-213 | PR W/H FIT | | | 7321.23 |

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-----------|----------------------------|----------|----------|-------|
| | 01-00-214 | PR W/H SIT | | 2922.79 | |
| | 01-21-453 | PD UNEMPLOYMENT INSURANCE | | 74.14 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 1324.98 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 147.45 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 87.97 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 125.57 | |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | | 17.93 | |
| | 01-41-461 | ST SOCIAL SECURITY | | 429.05 | |
| | 01-16-461 | ZO SOCIAL SECURITY | | 78.36 | |
| | 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 | | 17.93 | |
| | 51-42-461 | WR SOCIAL SECURITY | | 498.59 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 516.52 | |
| | 51-00-110 | CASH - CITIZENS - WATER | | 516.52- | |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | | 17.93 | |
| | 52-43-461 | SR SOCIAL SECURITY | | 440.36 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 458.29 | |
| | 52-00-110 | CASH - CITIZENS - SEWER | | 458.29- | |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | 17.93 | |
| | 53-40-461 | EL SOCIAL SECURITY | | 1464.95 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 1482.88 | |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | 1482.88- | |
| | 01-16-453 | ZO UNEMPLOYMENT INSURANCE | | .74 | |

** TOTAL CHECKS ISSUED

62376.54

TOTAL FOR REGULAR CHECKS:

.00

TOTAL UNPOSTED MANUAL CHECKS:

62,376.54

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|--|-----------|---------------------------|----------|----------|---------|
| VILLAGE OF FRG UTILITIES 6/16-7/15/13 | | 08/07/13 | 261 | 2667.50 | |
| | 01-11-571 | AD UTILITIES | | | 557.86 |
| | 01-21-571 | PD UTILITIES | | | 371.91 |
| | 01-41-571 | ST UTILITIES | | | 27.55 |
| | 51-42-571 | WR UTILITIES | | | 106.03 |
| | 52-43-576 | SR ELECTRICITY PURCHASES | | | 1290.31 |
| | 53-40-571 | EL UTILITIES | | | 313.84 |
| ** TOTAL CHECKS ISSUED | | | | 2667.50 | |
| TOTAL FOR REGULAR CHECKS: | | | | .00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | 2,667.50 | |

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|---|-----------|------------------------------------|----------|----------|---------|
| COMMERCE BANK, NA AS TRUSTEE 2012/RET #1 | 01-11-896 | 08/28/13 AD TIF FREEBURG CENTER | 142 | 9069.19 | 9069.19 |
| ** TOTAL CHECKS ISSUED | | | | 9069.19 | |
| TOTAL FOR REGULAR CHECKS: | | | | .00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | 9,069.19 | |

SYS DATE: 09/04/13
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|-----------------------------|-------------|----------------------------------|----------|-----------|----------|
| BEELMAN LOGISTICS LLC | | 09/04/13 | 1405 | 7647.55 | |
| 345626 | 15-41-891.2 | MFT CA11 ROCK | | | 271.53 |
| 345627 | 15-41-891.2 | MFT CA11 ROCK | | | 821.76 |
| 345628 | 58-55-824 | SWP UPGRADES | | | 5252.86 |
| 346704 | 15-41-891.2 | MFT CA11 ROCK | | | 1301.40 |
| ENERGY CULVERT | | 09/04/13 | 1406 | 429.60 | |
| 2013-7-265/1 | 15-41-614 | MFT SUPPLIES, STREET(CA6/CULVERT | | | 429.60 |
| MACLAIR ASPHALT SALES, LLC | | 09/04/13 | 1407 | 4748.80 | |
| 18404 | 15-41-614 | MFT SUPPLIES, STREET(CA6/CULVERT | | | 2251.20 |
| 18741 | 15-41-614 | MFT SUPPLIES, STREET(CA6/CULVERT | | | 1222.90 |
| 18790 | 15-41-614 | MFT SUPPLIES, STREET(CA6/CULVERT | | | 1274.70 |
| MIKE A. MAEDGE TRUCKING INC | | 09/04/13 | 1408 | 28197.31 | |
| 26917 | 15-41-891 | MFT STREET IMPROVEMENTS | | | 26188.81 |
| 56918 | 15-41-891 | MFT STREET IMPROVEMENTS | | | 2008.50 |
| ** TOTAL CHECKS ISSUED | | | | 41023.26 | |
| TOTAL FOR REGULAR CHECKS: | | | | 41,023.26 | |

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| | | | DESCRIPTION | | |
| AT&T | | 09/04/13 | 46421 | 943.97 | |
| 6185392107-8/13 | 52-43-552 | | SR TELEPHONE | | 21.57 |
| 6185393094-8/13 | 52-43-552 | | SR TELEPHONE | | 27.94 |
| 6185393106-8/13 | 53-40-552 | | EL TELEPHONE | | 80.84 |
| 6185393112-8/13 | 53-40-552 | | EL TELEPHONE | | 99.64 |
| 6185393131-8/13 | 01-21-552 | | PD TELEPHONE | | 62.22 |
| 6185393132-8/13 | 01-21-552 | | PD TELEPHONE | | 140.39 |
| 6185394830-8/13 | 52-43-552 | | SR TELEPHONE | | 41.51 |
| 6185394835-8/13 | 52-43-552 | | SR TELEPHONE | | 41.51 |
| 6185395545-8/13 | 01-11-552 | | AD TELEPHONE | | 85.20 |
| | 51-42-552 | | WR TELEPHONE | | 85.20 |
| | 52-43-552 | | SR TELEPHONE | | 85.20 |
| | 53-40-552 | | EL TELEPHONE | | 85.18 |
| 6185395625-8/13 | 52-43-552 | | SR TELEPHONE | | 29.45 |
| 6185395876-8/13 | 53-40-552 | | EL TELEPHONE | | 30.18 |
| 6185395916-8/13 | 52-43-552 | | SR TELEPHONE | | 27.94 |
| BELLEVILLE SEED HOUSE | | 09/04/13 | 46422 | 543.00 | |
| SO-034285 | 52-43-615 | | SR SUPPL, INFRASTRUCTURE | | 321.00 -E Plant lagoa |
| SO-034298 | 01-41-614 | | ST SUPPLIES, STREET | | 55.50 Algae contro |
| | 51-42-614 | | WR SUPPLIES, STREET | | 55.50 |
| | 52-43-615 | | SR SUPPL, INFRASTRUCTURE | | 55.50 Roundup |
| | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | 55.50 |
| BLOMENKAMP, GREG MEDICAL 9/03/13 | | 09/04/13 | 46423 | 40.00 | |
| | 01-41-534 | | ST MEDICAL | | 4.00 |
| | 51-42-534 | | WR MEDICAL | | 12.00 |
| | 52-43-534 | | SR MEDICAL | | 8.00 |
| | 53-40-534 | | EL MEDICAL | | 16.00 |
| CHIEF SUPPLY 293485 | | 09/04/13 | 46424 | 140.86 | |
| | 01-21-471 | | PD UNIFORM ALLOWANCE | | 140.86 -Ruhmann |
| CLEAN THE UNIFORM CO | HIGHLAND | 09/04/13 | 46425 | 1098.24 | |
| 31546921 | 51-42-471 | | WR UNIFORM RENTAL | | 91.52 |
| | 52-43-471 | | SR UNIFORM RENTAL | | 91.52 |
| | 53-40-471 | | EL UNIFORM RENTAL | | 91.52 |
| 31548871 | 51-42-471 | | WR UNIFORM RENTAL | | 91.52 |
| | 53-40-471 | | EL UNIFORM RENTAL | | 91.52 |
| | 52-43-471 | | SR UNIFORM RENTAL | | 91.52 |
| 31550879 | 51-42-471 | | WR UNIFORM RENTAL | | 91.52 |
| | 52-43-471 | | SR UNIFORM RENTAL | | 91.52 |
| | 53-40-471 | | EL UNIFORM RENTAL | | 91.52 |
| 31552844 | 51-42-471 | | WR UNIFORM RENTAL | | 91.52 |
| | 52-43-471 | | SR UNIFORM RENTAL | | 91.52 |
| | 53-40-571 | | EL UTILITIES | | 91.52 |

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|--|---|------------|----------|---|---------|---|
| DARMSTATTER, RICHARD MEDICAL 09/03/1 | 01-41-534 51-42-534 52-43-534 53-40-534 | 09/04/13 | 46426 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 149.05 | 14.91 44.72 29.81 59.61 |
| ELDEN, ROBERT MEDICAL 9/03/13 | 01-41-534 51-42-534 52-43-534 53-40-534 | 09/04/13 | 46427 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 188.71 | 18.87 56.61 37.74 75.49 |
| EXPRESS DESIGN GROUP, INC 11565 | 01-00-195 | 09/04/13 | 46428 | EXCHANGE | 388.00 | 388.00 -shirts |
| FREEBURG PRINTING & PUBLISHING 90402 90413 | 51-42-553 01-11-553 01-16-553 | 09/04/13 | 46429 | WR PUBLISH, ADVERTISING AD PUBLISHING, ADVERTMT ZO PUBLISHING, ADVERTMT | 119.00 | 63.00 -hydrant 25.60 Flushing 30.40 Board of App Plan Commis |
| GALLS, AN ARAMARK COMPANY 981824 | 01-21-471 | 09/04/13 | 46430 | PD UNIFORM ALLOWANCE | 98.48 | 98.48 -moedel Boots |
| GAUCH, DONALD MEDICAL 9/03/13 | 01-41-534 51-42-534 52-43-534 53-40-534 | 09/04/13 | 46431 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 114.21 | 11.42 34.26 22.84 45.69 |
| KASPER, RANDY MEDICAL 9/03/13 | 53-40-534 | 09/04/13 | 46432 | EL MEDICAL | 2.42 | 2.42 |
| KMK LAWNS 8/30/13 2013 AUGUST 2013 | 01-00-195 01-41-517 51-42-517 52-43-517 53-40-517 | 09/04/13 | 46433 | EXCHANGE ST SERVICES, MOWING WR SERV, LAWN MOWING SR SERV, LAWN MOWING EL SERVICES, CAT GEN | 1795.00 | 250.00 -S2 S STATE 216.30 339.90 710.70 278.10 |
| KRAMPER, JANE MEDICAL 9/03/13 | 01-11-534 51-42-534 52-43-534 53-40-534 | 09/04/13 | 46434 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 99.69 | 19.94 19.94 19.94 39.87 |
| MASCOUTAH EQUIPMENT CO C052221 | | 09/04/13 | 46435 | DISCOUNT TAKEN | 284.13 | 14.20- |

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|--|-----------|------------|------------------------------|---------|---|
| | 01-41-512 | | ST SERVICES, EQUIPMT | 74.58 | |
| | 51-42-512 | | WR SERVICES, EQUIPMT | 74.58 | TRACOR |
| | 52-43-512 | | SR SERVICES, EQUIPMT | 74.58 | |
| | 53-40-512 | | EL SERVICES, EQUIPMT | 74.59 | |
| MCGARRY, LAURA MEDICAL 9/03/13 | 01-21-534 | 09/04/13 | 46436 PD MEDICAL | 245.13 | 245.13 |
| MICK'S AUTO REPAIR, INC 64516 | 01-41-513 | 09/04/13 | 46437 ST SERVICES, VEHICLE | 190.41 | 190.41 Gear box Sterling shaft \$1933 |
| | 51-42-513 | | WR SERVICES, VEHICLES | 190.41 | |
| | 52-43-513 | | SR SERVICES, VEHICLES | 190.41 | 1998 Crown |
| | 53-40-513 | | EL SERVICES, VEHICLES | 190.42 | Victoria |
| 64608 | 52-43-513 | | SR SERVICES, VEHICLES | 185.00 | \$185 |
| 64675 | 53-40-513 | | EL SERVICES, VEHICLES | 572.50 | 1993 Ford |
| 64677 | 01-41-513 | | ST SERVICES, VEHICLE | 43.00 | TRUCK |
| | 51-42-513 | | WR SERVICES, VEHICLES | 43.00 | \$572.50 |
| | 52-43-513 | | SR SERVICES, VEHICLES | 43.00 | 1993 Ford |
| | 53-40-513 | | EL SERVICES, VEHICLES | 43.00 | - replaced Ecm comput |
| MOHR, JEFF MEDICAL 9/03/13 | 01-41-534 | 09/04/13 | 46438 ST MEDICAL | 67.53 | 6.75 |
| | 51-42-534 | | WR MEDICAL | | 20.26 |
| | 52-43-534 | | SR MEDICAL | | 13.51 |
| | 53-40-534 | | EL MEDICAL | | 27.01 |
| O'REILLY AUTOMOTIVE, INC 1069-239494 | 01-41-613 | 09/04/13 | 46439 ST SUPPLIES, VEHICLE | 19.47 | 6.49 |
| | 51-42-613 | | WR SUPPLIES, VEHICLES | | 6.49 |
| | 52-43-613 | | SR SUPPLIES, VEHICLES | | 6.49 |
| OLIVER C JOSEPH, INC 116996 117577 | 01-41-612 | 09/04/13 | 46440 ST SUPPLIES, EQUIPMT | 647.61 | 499.33 - New magneto fan |
| | 01-41-612 | | ST SUPPLIES, EQUIPMT | Chipper | 74.14 |
| | 53-40-612 | | EL SUPPLIES, EQUIPMT | | 74.14 Graden |
| RHUTASEL & ASSOCIATES, INC 10301 | 01-11-539 | 09/04/13 | 46441 AD OTHER PROF SERVICES | 2269.00 | 1000.00 Shady Lane. |
| | 01-16-532 | | ZO ENGINEERING | | 500.00 |
| | 01-16-539 | | ZO OTHER PROF SERVICES | | 200.00 |
| | 01-41-539 | | ST OTHER PROF SERVICES | | 569.00 |
| RURAL FAMILY MEDICINE 000018203 | 01-41-534 | 09/04/13 | 46442 ST MEDICAL | 205.00 | 20.50 |
| | 51-42-534 | | WR MEDICAL | | 61.50 McDonald |
| | 52-43-534 | | SR MEDICAL | | 41.00 |
| | 53-40-534 | | EL MEDICAL | | 82.00 |

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| SHAFFERS TIRE SERVICE 32433 | 01-41-512 | 09/04/13 ST SERVICES, EQUIPMT | 46443 | 15.00 | 15.00 |
| URBANSKI, TYLER MEDICAL 9/03/13 | 53-40-534 | 09/04/13 EL MEDICAL | 46444 | 791.06 | 791.06 |
| ** TOTAL CHECKS ISSUED | | | | 11955.71 | |
| TOTAL FOR REGULAR CHECKS: | | | | 11,955.71 | |

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|---|-----------|------------------------------------|----------|-----------|----------|
| COMMERCE BANK, NA AS TRUSTEE 2ND QTR SALES | 01-11-896 | 09/04/13 AD TIF FREEBURG CENTER | 143 | 23437.59 | 23437.59 |
| ** TOTAL CHECKS ISSUED | | | | 23437.59 | |
| TOTAL FOR REGULAR CHECKS: | | | | .00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | 23,437.59 | |

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|---------------------------------|-----------|---------------------------|----------|----------|---------|
| HARRIS, LUCILLE ELECT REFUND | 53-00-363 | 09/04/13 EL SALES | 46445 | 2807.70 | 2807.70 |
| ** TOTAL CHECKS ISSUED | | | | 2807.70 | |
| TOTAL FOR REGULAR CHECKS: | | | | 2,807.70 | |

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|--------------------------------|-----------|------------|----------|------------------------|----------|--|
| AFFORDABLE AUTOMOTIVE | | 09/11/13 | 46446 | | 756.15 | |
| 754 | 01-21-513 | | | PD SERVICES, VEHICLE | | 723.97 <i>New Radio Log</i> |
| 757 | 01-41-513 | | | ST SERVICES, VEHICLE | | 8.03 <i>2006 Impala</i> |
| | 51-42-513 | | | WR SERVICES, VEHICLES | | 8.05 |
| | 52-43-513 | | | SR SERVICES, VEHICLES | | 8.05 |
| | 53-40-513 | | | EL SERVICES, VEHICLES | | 8.05 |
| CHARTER COMMUNICATIONS | | 09/11/13 | 46447 | | 54.99 | |
| 3795/SEPT 2013 | 01-11-539 | | | AD OTHER PROF SERVICES | | 11.00 |
| | 01-21-539 | | | PD OTHER PROF SERVICES | | 11.00 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 11.00 |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 11.00 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 10.99 |
| COMMUNICATION REVOLVING FUND | | 09/11/13 | 46448 | | 139.56 | |
| T1402925 | 01-21-539 | | | PD OTHER PROF SERVICES | | 139.56 |
| DINTELMANN, RONALD | | 09/11/13 | 46449 | | 2588.69 | |
| MEDICAL 9/10/13 | 53-40-534 | | | EL MEDICAL | | 2588.69 |
| ECONO SIGNS LLC | | 09/11/13 | 46450 | | 613.00 | |
| 10-910594 | 01-41-614 | | | ST SUPPLIES, STREET | | 613.00 <i>12-Stop signs Vine Hill</i> |
| ED ROEHR SAFETY PRODUCTS | | 09/11/13 | 46451 | | 4040.00 | |
| 391464 | 01-21-833 | | | PD PROTECTIVE VESTS | | 4040.00 <i>6 - Tactical protective vest</i> |
| FREEBURG FIRE DEPARTMENT | | 09/11/13 | 46452 | | 357.15 | |
| WISSEHR/23560 | 53-40-512 | | | EL SERVICES, EQUIPMT | | 357.15 <i>-Tomar Unit Apple & State Apple & Belleville</i> |
| FREEBURG PHARMACY | | 09/11/13 | 46453 | | 7.38 | |
| 204782 | 01-21-652 | | | PD OPERATING SUPPLIES | | 7.38 |
| FREEBURG PRINTING & PUBLISHING | | 09/11/13 | 46454 | | 47.00 | |
| 90433 | 01-21-554 | | | PD PRINTING, COPYING | | 47.00 <i>Business Cards Bill Donald</i> |
| FSH WATER COMMISSION | | 09/11/13 | 46455 | | 26361.50 | |
| 113318 | 51-42-575 | | | WR WATER PURCHASES | | 26361.50 |
| FUNDERBURG, TONY | | 09/11/13 | 46456 | | 131.30 | |
| 9/10/13 MILEAGE | 53-40-562 | | | EL TRAVEL EXPENSES | | 82.50 <i>Mileage Immer Springfield</i> |
| MEDICAL 9/10/13 | 01-41-534 | | | ST MEDICAL | | 12.20 |
| | 51-42-534 | | | WR MEDICAL | | 12.20 |
| | 52-43-534 | | | SR MEDICAL | | 12.20 |
| | 53-40-534 | | | EL MEDICAL | | 12.20 |
| HD SUPPLY POWER SOLUTIONS | | 09/11/13 | 46457 | | 570.00 | <i>-meter - Electric</i> |

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| 2314168-00 | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 570.00 |
| HD SUPPLY WATERWORKS, LTD B14804 | 09/11/13 51-42-615 | | WR SUPPL, INFRASTRUCTURE | 46458 | 3560.96 | 3560.96 8-Yokes |
| HENNING, GARY MILE REIMB 9/13 | 09/11/13 01-11-562 | | AD TRAVEL EXPENSE | 46459 | 35.20 | 35.20 |
| HEROS IN STYLE 123807 | 09/11/13 01-21-471 | | PD UNIFORM ALLOWANCE | 46460 | 221.93 | 221.93 Boots Schutzenhofe |
| ILLINOIS MUNICIPAL UTILITIES TV-0017 | 09/11/13 53-40-563 | | EL TRAINING | 46461 | 804.75 | 804.75 Fundamentals Lab-Kramer Scottsboro, AL |
| IMEA REVENUE FUND AUGUST 2013 | 09/11/13 53-40-576 53-00-395 | | EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel) | 46462 | 329255.63 | 330174.34 918.71- |
| JACKSON-HIRSH, INC 869703 | 09/11/13 01-11-651 | | AD OFFICE SUPPLIES | 46463 | 66.75 | 66.75 Laminating Sheets |
| JENKINS, ROBERT MEDICAL 9/10/13 | 09/11/13 01-41-534 51-42-534 52-43-534 53-40-534 | | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 46464 | 275.36 | 27.54 82.61 55.07 110.14 |
| JIM'S AUTOMOTIVE INC 15221 | 09/11/13 01-41-513 51-42-513 52-43-513 53-40-513 | | ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES | 46465 | 1168.29 | 292.07 1998 S10 292.07 Truck - 292.07 Trans Filter 292.08 change & flush Trans. oil change. |
| KASPER, RANDY MEDICAL 9/10/13 | 09/11/13 53-40-534 | | EL MEDICAL | 46466 | 25.00 | 25.00 |
| MCGARRY, LAURA MEDICAL 9/10/13 | 09/11/13 01-21-534 | | PD MEDICAL | 46467 | 20.00 | 20.00 |
| MOHR, JEFF MEDICAL 9/10/13 | 09/11/13 01-41-534 51-42-534 52-43-534 53-40-534 | | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 46468 | 223.44 | 22.34 67.03 44.69 89.38 |
| OLIVER C JOSEPH, INC 118035 | 09/11/13 53-40-612 | | EL SUPPLIES, EQUIPMT | 46469 | 885.39 | 249.87 |

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| 118161 | 53-40-612 | | | EL SUPPLIES, EQUIPMT | | 263.41 <i>Electric</i> |
| 118186 | 53-40-612 | | | EL SUPPLIES, EQUIPMT | | 372.11 <i>Generators</i> |
| PETTY CASH | | 09/11/13 | 46470 | | 47.55 | |
| PETTY CASH 9/13 | 01-21-652 | | | PD OPERATING SUPPLIES | | 18.25 |
| | 01-21-536 | | | PD JANITORIAL | | 4.00 |
| | 01-21-551 | | | PD POSTAGE | | 9.30 |
| | 01-21-512 | | | PD SERVICES, EQUIPMT | | 16.00 |
| QUALITY RENTAL | | 09/11/13 | 46471 | | 49.00 | |
| 1-376111-02 | 53-40-593 | | | EL RENTALS | | 49.00 |
| SHAFFERS TIRE SERVICE | | 09/11/13 | 46472 | | 312.00 | |
| 32445 | 01-41-512 | | | ST SERVICES, EQUIPMT | | 312.00 <i>Grinder Tire</i> |
| SMITHTON LUMBER CO | | 09/11/13 | 46473 | | 217.43 | |
| 98495 | 01-41-614 | | | ST SUPPLIES, STREET | | 90.83 <i>Park Benches</i> |
| 98645 | 01-41-614 | | | ST SUPPLIES, STREET | | 100.00 <i>Revolving</i> |
| 98648 | 01-41-614 | | | ST SUPPLIES, STREET | | 26.60 <i>Homecoming stakes</i> |
| ST CLAIR COUNTY TREASURER | | 09/11/13 | 46474 | | 2559.34 | |
| 9/03/13 | 01-16-535 | | | ZO COUNTY INSPECTIONS | | 2559.34 <i>Zoning inspection</i> |
| UNIVERSITY OF MISSOURI-ST LOU | | 09/11/13 | 46475 | | 75.00 | |
| GARY HENNING | 01-11-563 | | | AD TRAINING/COMP CLASSES | | 75.00 |
| VERIZON WIRELESS | | 09/11/13 | 46476 | | 1806.22 | |
| 9710434094 | 01-11-552 | | | AD TELEPHONE | | 227.85 |
| | 01-21-552 | | | PD TELEPHONE | | 159.26 |
| | 51-42-552 | | | WR TELEPHONE | | 190.10 |
| | 52-43-552 | | | SR TELEPHONE | | 190.10 |
| | 53-40-552 | | | EL TELEPHONE | | 190.10 |
| | 01-00-193 | | | EXCHANGE-EMPLOYEE CELL PHONES | | 344.11 |
| | 01-00-193 | | | EXCHANGE-EMPLOYEE CELL PHONES | | 504.70 |
| WATTS, THOMAS | | 09/11/13 | 46477 | | 352.08 | |
| MEDICAL 9/10/13 | 01-21-534 | | | PD MEDICAL | | 352.08 |
| WEILMUNSTER LAW GROUP, P.C. | | 09/11/13 | 46478 | | 12216.38 | |
| 00-028/JUNE'13 | 01-11-533 | | | AD LEGAL | | 1790.09 |
| | 01-16-533 | | | ZO LEGAL | | 282.23 |
| | 01-21-533 | | | PD LEGAL | | 10008.17 |
| | 51-42-533 | | | WR LEGAL | | 135.89 |
| ** TOTAL CHECKS ISSUED | | | | | 389844.42 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 389,844.42 | |

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| ALTEC INDUSTRIES INC 5063258 | 53-40-513 | 09/18/13 | 46481 | EL SERVICES, VEHICLES | 151.50 | 151.50 |
| BHMG ENGINEERS 1019.221 | 53-40-532 | 09/18/13 | 46482 | EL ENGINEERING | 4068.94 | 4068.94 |
| BHMG SERVICE CORPORATION 1019SC.158 1175SC.118 | 53-40-615 53-40-515 | 09/18/13 | 46483 | EL SUPPL, INFRASTRUCTURE EL SERV, INFRASTRUCTURE | 1219.63 | 652.63 567.00 |
| CASEY'S GENERAL STORES 16290 8/13 | 01-41-655 52-43-655 53-40-655 51-42-655 | 09/18/13 | 46484 | ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL | 3511.48 | 182.22 182.22 182.22 182.23 |
| 16290 8/13 PD | 01-21-655 | | | PD AUTO FUEL/OIL | | 2782.59 |
| CITIZENS 39857850/3 | 52-43-831.1 | 09/18/13 | 46485 | SR EQUIP/SEWER MACHINE | 24177.05 | 24177.05 <i>SEWER MACHINE LOAN PARTIAL</i> |
| CITY OF O'FALLON 13-003 | 01-11-659 | 09/18/13 | 46486 | AD OTHER GEN SUPPLIES | 10.00 | 10.00 |
| DARMSTATTER, RICHARD MEDICAL 9/18/13 | 01-41-534 51-42-534 52-43-534 53-40-534 | 09/18/13 | 46487 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 553.00 | 55.30 165.90 110.60 221.20 |
| DAVINROY MECHANICAL PAY#5 | 58-55-824 | 09/18/13 | 46488 | SWP UPGRADES | 46276.72 | 46276.72 <i>PAY REQUEST #5</i> |
| FKG OIL I-0052825 | 01-41-655 52-43-655 53-40-655 51-42-655 | 09/18/13 | 46489 | ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL | 1972.52 | 356.06 356.06 356.06 356.06 |
| I-0052825 PD | 01-21-655 | | | PD AUTO FUEL/OIL | | 548.28 |
| FREEBURG PRINTING & PUBLISHING 90506 | 52-43-553 | 09/18/13 | 46490 | SR PUBLISH, ADVERTISING | 289.60 | 289.60 <i>INTEREST TO BORROW FUND PD-SEWER</i> |
| FUNDERBURG, TONY MEDICAL 9/18/13 | 01-41-534 51-42-534 52-43-534 | 09/18/13 | 46491 | ST MEDICAL WR MEDICAL SR MEDICAL | 697.80 | 174.45 174.45 174.45 |

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| | 53-40-534 | | | EL MEDICAL | | 174.45 |
| HTC TELEPHONE COMPANY HTC-9/11/13 | | 09/18/13 | 46492 | | 12.93 | |
| | 01-11-552 | | | AD TELEPHONE | | 8.25 |
| | 01-21-552 | | | PD TELEPHONE | | 3.85 |
| | 53-40-552 | | | EL TELEPHONE | | .75 |
| | 52-43-552 | | | SR TELEPHONE | | .08 |
| ILLINOIS PUBLIC RISK FUND 11129 | | 09/18/13 | 46493 | | 21334.00 | <i>WORKS Comp ins.</i> |
| | 01-11-534 | | | AD MEDICAL | | 144.25 |
| | 01-16-454 | | | ZO WORKERS COMPENSATION | | 103.00 |
| | 01-21-454 | | | PD WORKERS COMPENSATION | | 4490.25 |
| | 01-41-454 | | | ST WORKERS COMPENSATION | | 8502.25 |
| | 51-42-454 | | | WR WORKER'S COMP INSURANCE | | 1794.75 |
| | 52-43-454 | | | SR WORKER'S COMP INSURANCE | | 2591.75 |
| | 53-40-454 | | | EL WORKER'S COMP INSURANCE | | 3252.25 |
| | 58-55-454 | | | SWP WORKER'S COMP INSURANCE | | 455.50 |
| JERRY'S TRK & ATO BDY INC 299 | | 09/18/13 | 46494 | | 970.12 | <i>2001 Ford F550</i> |
| | 01-41-513 | | | ST SERVICES, VEHICLE | | 242.53 |
| | 51-42-513 | | | WR SERVICES, VEHICLES | | 242.53 |
| | 52-43-513 | | | SR SERVICES, VEHICLES | | 242.53 |
| | 53-40-513 | | | EL SERVICES, VEHICLES | | 242.53 |
| KASPER, RANDY MEDICAL 9/18/13 | | 09/18/13 | 46495 | | 92.14 | |
| | 53-40-534 | | | EL MEDICAL | | 92.14 |
| KIMBALL MIDWEST 3146688 | | 09/18/13 | 46496 | | 89.07 | <i>-capscrews</i> |
| | 01-41-652 | | | ST OPERATING SUPPLIES | | 22.26 <i>washers</i> |
| | 51-42-652 | | | WR OPERATING SUPPLIES | | 22.26 <i>Cleaner</i> |
| | 52-43-652 | | | SR OPERATING SUPPLIES | | 22.26 |
| | 53-40-652 | | | EL OPERATING SUPPLIES | | 22.29 |
| KRAMPER, JANE MEDICAL 9/18/13 | | 09/18/13 | 46497 | | 272.44 | |
| | 01-11-534 | | | AD MEDICAL | | 54.49 |
| | 51-42-534 | | | WR MEDICAL | | 54.49 |
| | 52-43-534 | | | SR MEDICAL | | 54.49 |
| | 53-40-534 | | | EL MEDICAL | | 108.97 |
| KRAUSS SHANE MEDICAL 9/18/13 | | 09/18/13 | 46498 | | 108.90 | |
| | 53-40-534 | | | EL MEDICAL | | 108.90 |
| LEXISNEXIS 154179620130831 | | 09/18/13 | 46499 | | 85.00 | <i>Limited access to</i> |
| | 01-21-539 | | | PD OTHER PROF SERVICES | | 85.00 <i>Data Base</i> |
| | | | | | | <i>info</i> |
| LUCASH, CLARK MEDICAL 9/18/13 | | 09/18/13 | 46500 | | 10.00 | |
| | 53-40-534 | | | EL MEDICAL | | 10.00 |

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| MCGARRY, LAURA MEDICAL 9/18/13 | 01-21-534 | 09/18/13 | PD MEDICAL | 46501 | 21.31 | 21.31 |
| MIDWEST METER, INC. 0048287-IN | 51-42-851 | 09/18/13 | WR INFRASTRUCTURE | 46502 | 4752.00 | 24- meter PIT 4752.00 |
| MONIGER EXCAVATING CO., INC PAY#5 | 52-43-892 | 09/18/13 | SR N. STATE ST | 46503 | 26088.50 | - Final Payment 26088.50 |
| NETEMEYER ENGINEERING ASSOC, MILL/MAIN 2013 | 52-43-539 | 09/18/13 | SR OTHER PROF SERVICES | 46504 | 5000.00 | 5000.00 Milla Main Street Draining Analysis |
| PITNEY BOWES, INC 410293 | 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551 | 09/18/13 | AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE | 46505 | 138.05 | 27.61 27.61 27.61 27.61 27.61 |
| POLSON, JULIE MEDICAL 9/18/13 | 01-11-534 51-42-534 52-43-534 53-40-534 | 09/18/13 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 46506 | 824.66 | 164.93 164.93 164.93 329.87 |
| QUALITY RENTAL 1-375155 | 58-55-824 | 09/18/13 | SWP UPGRADES | 46507 | 50.00 | 50.00 |
| RADIO SHACK 035045 | 12-23-831 | 09/18/13 | ES EQUIPMENT, PAGERS | 46508 | 49.99 | Portable weather Radio 49.99 |
| RHUTASEL & ASSOCIATES, INC 6 | 01-41-892 | 09/18/13 | ST GRANT/SAFE ROUTE TO SCHOOL | 46509 | 1429.21 | SAFE ROUTES TO School 1429.21 |
| SHAFFERS TIRE SERVICE 32541 | 01-21-513 | 09/18/13 | PD SERVICES, VEHICLE | 46510 | 30.00 | 30.00 |
| ST CLAIR SERVICE COMPANY 655333 | 01-41-655 51-42-655 52-43-655 53-40-655 | 09/18/13 | ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL | 46511 | 1574.85 | 173.91 173.91 173.91 173.91 |
| 655334 | 01-41-655 51-42-655 52-43-655 53-40-655 | | ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL | | | 219.80 219.80 219.80 219.81 |

SYS DATE: 09/18/13
FROM: 08/18/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 253
Wednesday September 18, 201

SYS TIME: 15:41
[NB]

TO: 10/18/13

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|---|-----------|------------|----------|-------------------------------|------------|-----------------------------|
| SWICOM 9/26/13 | | 09/18/13 | 46512 | | 75.00 | |
| | 01-11-659 | | | AD OTHER GEN SUPPLIES | | 18.75 |
| | 51-42-659 | | | WR OTHER GEN SUPPLIES | | 18.75 |
| | 52-43-659 | | | SR OTHER GEN SUPPLIES | | 18.75 |
| | 53-40-659 | | | EL OTHER GEN SUPPLIES | | 18.75 |
| TEKLAB, INC 154129 | | 09/18/13 | 46513 | | 183.00 | |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 183.00 |
| THOUVENOT, WADE & MOERCHEN 49828 49960 49961 | | 09/18/13 | 46514 | | 22977.99 | |
| | 01-41-892 | | | ST GRANT/SAFE ROUTE TO SCHOOL | | 4820.11 |
| | 01-41-892 | | | ST GRANT/SAFE ROUTE TO SCHOOL | | 14805.63 |
| | 01-41-892 | | | ST GRANT/SAFE ROUTE TO SCHOOL | | 3352.25 |
| TOENNIES SERVICE COMPANY 13-2232 | | 09/18/13 | 46515 | | 6072.00 | <i>1/2" pex tubing</i> |
| | 53-40-823 | | | EL STORAGE SHED | | 6072.00 |
| TOLAN, JOHN MEDICAL 9/18/13 | | 09/18/13 | 46516 | | 430.86 | |
| | 01-41-534 | | | ST MEDICAL | | 43.09 |
| | 51-42-534 | | | WR MEDICAL | | 129.26 |
| | 52-43-534 | | | SR MEDICAL | | 86.17 |
| | 53-40-534 | | | EL MEDICAL | | 172.34 |
| URBANSKI, TYLER MEDICAL 9/18/13 | | 09/18/13 | 46517 | | 281.26 | |
| | 53-40-534 | | | EL MEDICAL | | 281.26 |
| USA BLUEBOOK 136933 | | 09/18/13 | 46518 | | 181.07 | <i>DOOR KNOB BLANK COOK</i> |
| | 51-42-652 | | | WR OPERATING SUPPLIES | | 181.07 |
| WASTE MANAGEMENT OF ST LOUIS 5773342-1841*6 | | 09/18/13 | 46519 | | 1050.00 | |
| | 13-44-575 | | | GA RECYCLING | | 1050.00 |
| ** TOTAL CHECKS ISSUED | | | | | 177112.59 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 177,112.59 | |

SYS DATE: 09/18/13
FROM: 08/18/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 254
Wednesday September 18, 201

SYS TIME: 16:16
[NB]

TO: 10/18/13

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

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| | | | | | | |
|-----------------------|---------------------------|----------|-------------------------|------|----------|--------|
| BEELMAN LOGISTICS LLC | | 09/18/13 | | 1409 | 2219.74 | |
| 347772 | 15-41-891 | | MFT STREET IMPROVEMENTS | | | 939.41 |
| 347773 | 15-41-891 | | MFT STREET IMPROVEMENTS | | | 507.40 |
| 348741 | 15-41-891 | | MFT STREET IMPROVEMENTS | | | 772.93 |
| ** | TOTAL CHECKS ISSUED | | | | 2219.74 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 2,219.74 | |

SYS DATE: 09/19/13
FROM: 08/19/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 255
Thursday September 19, 2013

SYS TIME: 10:49
[NB]

TO: 10/19/13

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|-----------|------------------------------------|----------|------------|-----------|
| COMMERCE BANK, NA AS TRUSTEE 2013 REAL ESTAT | 01-11-896 | 09/19/13 AD TIF FREEBURG CENTER | 144 | 109948.87 | 109948.87 |
| ** TOTAL CHECKS ISSUED | | | | 109948.87 | |
| TOTAL FOR REGULAR CHECKS: | | | | .00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | 109,948.87 | |

SYS DATE: 09/25/13
FROM: 08/25/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 256
Wednesday September 25, 201

SYS TIME: 10:49
[NB]

TO: 10/25/13

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--------------------------------------|---|------------|----------|---|----------|--|
| ABiBOW RECYCLING, LLC 813-1048480 | 13-44-575 | 09/25/13 | 46520 | GA RECYCLING | 240.00 | 240.00 |
| AFFORDABLE AUTOMOTIVE 768 | 01-21-613 01-21-513 | 09/25/13 | 46521 | PD SUPPLIES, VEHICLE PD SERVICES, VEHICLE | 141.83 | 135.84 5.99 |
| ARCHWAY LOCKSMITH 2161 | 01-41-652 51-42-652 52-43-652 53-40-652 | 09/25/13 | 46522 | ST OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES | 449.60 | 112.40 112.40 112.40 112.40 |
| BELLEVILLE SEED HOUSE SO-034732 | 01-41-614 | 09/25/13 | 46523 | ST SUPPLIES, STREET | 38.96 | 38.96 |
| BURR OAK METALWERKS 00-13291 | 53-40-512 | 09/25/13 | 46524 | EL SERVICES, EQUIPMT | 1930.00 | 1930.00 |
| COVENTRY HEALTH CARE 51166433 | 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451 | 09/25/13 | 46525 | DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE | 20764.60 | 2369.46 621.66 6242.12 1011.35 1989.96 1811.49 6718.56 |
| DONALD, STANLEY MEDICAL 9/25/13 | 01-21-534 | 09/25/13 | 46526 | PD MEDICAL | 120.63 | 120.63 |
| ECONO SIGNS LLC 10-910801 | 01-41-614 | 09/25/13 | 46527 | ST SUPPLIES, STREET | 217.46 | 217.46 |
| ELDEN, ROBERT MEDICAL 9/24/13 | 01-41-534 51-42-534 52-43-534 53-40-534 | 09/25/13 | 46528 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 32.35 | 3.24 9.71 6.47 12.93 |
| EQUIPMENT SERVICE CO., IN 29817 | 01-41-613 51-42-613 52-43-613 53-40-613 | 09/25/13 | 46529 | ST SUPPLIES, VEHICLE WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES | 829.00 | 106.34 106.34 106.34 106.35 |
| 29818 | 53-40-613 | | | EL SUPPLIES, VEHICLES | | 403.63 |

Police Dept
- extra bulbs
wiper blades

Le-key Public
walks building

Repair to Electric
Dept Generator

Stop Signs
4 way & 3 way

1998 INTERSTATE
linkage
F88 Ford F700
resal air-trip
on truck
check

SYS DATE: 09/25/13
FROM: 08/25/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 256
Wednesday September 25, 201

SYS TIME: 10:49
[NB]

TO: 10/25/13

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|-----------|------------|------------------------|----------|---------|--------|
| FASTENAL COMPANY ILBEL62943 | | 09/25/13 | | 46530 | 328.99 | |
| | 01-41-653 | | ST SMALL TOOLS | | | 82.24 |
| | 51-42-653 | | WR SMALL TOOLS | | | 82.25 |
| | 52-43-653 | | SR SMALL TOOLS | | | 82.25 |
| | 53-40-653 | | EL SMALL TOOLS | | | 82.25 |
| FSH WATER COMMISSION 3901 ST RT 15 | | 09/25/13 | | 46531 | 850.00 | |
| | 51-00-365 | | WR TAP-ON FEES | | | 850.00 |
| FUNDERBURG, TONY MEDICAL 9/25/13 | | 09/25/13 | | 46532 | 20.32 | |
| | 01-41-534 | | ST MEDICAL | | | 5.08 |
| | 51-42-534 | | WR MEDICAL | | | 5.08 |
| | 52-43-534 | | SR MEDICAL | | | 5.08 |
| | 53-40-534 | | EL MEDICAL | | | 5.08 |
| ILLINOIS MUNICIPAL LEAGUE 0022569-IN | | 09/25/13 | | 46533 | 2660.00 | |
| | 01-11-560 | | AD-IML CONFERENCE | | | 665.00 |
| | 51-42-560 | | WR-IML CONFERENCE | | | 665.00 |
| | 52-43-560 | | SR-IML CONFERENCE | | | 665.00 |
| | 53-40-560 | | EL-IML CONFERENCE | | | 665.00 |
| JACK'S AUTO WASH 09/24/13 | | 09/25/13 | | 46534 | 148.50 | |
| | 01-21-613 | | PD SUPPLIES, VEHICLE | | | 148.50 |
| JENKINS, ROBERT MEDICAL 9/25/13 | | 09/25/13 | | 46535 | 185.00 | |
| | 01-41-534 | | ST MEDICAL | | | 18.50 |
| | 51-42-534 | | WR MEDICAL | | | 55.50 |
| | 52-43-534 | | SR MEDICAL | | | 37.00 |
| | 53-40-534 | | EL MEDICAL | | | 74.00 |
| KMA CERTIFIED TESTING, INC 288 | | 09/25/13 | | 46536 | 250.00 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | | 25.00 |
| | 01-21-539 | | PD OTHER PROF SERVICES | | | 50.00 |
| | 01-41-539 | | ST OTHER PROF SERVICES | | | 25.00 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 25.00 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 25.00 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 100.00 |
| KRAMPER, JANE MEDICAL 9/25/13 | | 09/25/13 | | 46537 | 235.59 | |
| | 01-11-534 | | AD MEDICAL | | | 47.12 |
| | 51-42-534 | | WR MEDICAL | | | 47.12 |
| | 52-43-534 | | SR MEDICAL | | | 47.12 |
| | 53-40-534 | | EL MEDICAL | | | 94.23 |
| LOUTHAN, BILLIE MEDICAL 9/24/13 | | 09/25/13 | | 46538 | 12.20 | |
| | 01-11-534 | | AD MEDICAL | | | 2.44 |

*Coreless
dr. II
upon fees
for 3901 ST RT 15*

*Police Dept
Car Wash
tokens.*

SYS DATE: 09/25/13
 FROM: 08/25/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 256
 Wednesday September 25, 201

SYS TIME: 10:49
 [NB]

TO: 10/25/13

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--|-----------|------------|----------|------------------------|----------|----------|
| | 51-42-534 | | | WR MEDICAL | | 2.44 |
| | 52-43-534 | | | SR MEDICAL | | 2.44 |
| | 53-40-534 | | | EL MEDICAL | | 4.88 |
| MICK'S AUTO REPAIR, INC 64675/A 64767 | | 09/25/13 | 46539 | | 56.50 | |
| | 53-40-513 | | | EL SERVICES, VEHICLES | | 8.00 |
| | 01-21-513 | | | PD SERVICES, VEHICLE | | 48.50 |
| MOHR, JEFF MEDICAL 9/24/13 | | 09/25/13 | 46540 | | 59.53 | |
| | 01-41-534 | | | ST MEDICAL | | 5.95 |
| | 51-42-534 | | | WR MEDICAL | | 17.86 |
| | 52-43-534 | | | SR MEDICAL | | 11.91 |
| | 53-40-534 | | | EL MEDICAL | | 23.81 |
| MUNICIPAL ELECTRONICS INC 60629 | | 09/25/13 | 46541 | | 505.14 | |
| | 01-21-512 | | | PD SERVICES, EQUIPMT | | 505.14 |
| PEACHTREE BUSINESS PRODUCTS P304395100019 | | 09/25/13 | 46542 | | 40.38 | |
| | 01-41-614 | | | ST SUPPLIES, STREET | | 40.38 |
| PIERCE, DEBORAH MEDICAL 9/25/13 | | 09/25/13 | 46543 | | 180.69 | |
| | 01-11-534 | | | AD MEDICAL | | 36.14 |
| | 51-42-534 | | | WR MEDICAL | | 36.14 |
| | 52-43-534 | | | SR MEDICAL | | 36.14 |
| | 53-40-534 | | | EL MEDICAL | | 72.27 |
| PITNEY BOWES, INC 23974801/SEPT13 | | 09/25/13 | 46544 | | 600.00 | |
| | 01-11-551 | | | AD POSTAGE | | 150.00 |
| | 51-42-551 | | | WR POSTAGE | | 150.00 |
| | 52-43-551 | | | SR POSTAGE | | 150.00 |
| | 53-40-551 | | | EL POSTAGE | | 150.00 |
| TERMINIX PROCESSING CENTE 11572206665 | | 09/25/13 | 46545 | | 45.00 | |
| | 01-11-519 | | | AD SERVICES, OTHER | | 22.50 |
| | 01-21-539 | | | PD OTHER PROF SERVICES | | 22.50 |
| TRAUBE TENTS AND STRUCTURES 12423 | | 09/25/13 | 46546 | | 15400.00 | |
| | 58-55-824 | | | SWP UPGRADES | | 15400.00 |
| UNUM LIFE INSURANCE CO OF AME OCT 2013 | | 09/25/13 | 46547 | | 164.87 | |
| | 01-11-451 | | | AD HEALTH INSURANCE | | 3.87 |
| | 01-21-451 | | | PD HEALTH INSURANCE | | 56.54 |
| | 01-41-451 | | | ST HEALTH INSURANCE | | 9.32 |
| | 51-42-451 | | | WR HEALTH INSURANCE | | 16.48 |
| | 52-43-451 | | | SR HEALTH INSURANCE | | 14.83 |
| | 53-40-451 | | | EL HEALTH INSURANCE | | 63.83 |
| USA BLUEBOOK | | 09/25/13 | 46548 | | 1193.96 | |

- mount & balance new tires

Radar unit repair

Handicapped Drop Zone Sign

Umbrellas for pool

West Point chemicals

SYS DATE: 09/25/13
FROM: 08/25/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 256
Wednesday September 25, 201

SYS TIME: 10:49
[NB]

TO: 10/25/13

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------|-----------|--|----------|-----------|----------|
| 142261 | 52-43-652 | SR OPERATING SUPPLIES | | | 1193.96 |
| WATTS COPY SYSTEMS 437959 | 01-21-831 | 09/25/13 PD OFFICE EQUIPMT (COPIER) | 46549 | 123.00 | 123.00 |
| aka CONCRET, INC 327 | 53-40-823 | 09/25/13 EL STORAGE SHED | 46550 | 34625.00 | 34625.00 |
| ** TOTAL CHECKS ISSUED | | | | 82449.10 | |
| TOTAL FOR REGULAR CHECKS: | | | | 82,449.10 | |

*West Plant
Chemicals*

*Concret floor
Electrix Shed*

SYS DATE: 09/25/13
FROM: 08/25/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 257
Wednesday September 25, 201

SYS TIME: 12:07
[NB]

TO: 10/25/13

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|-------------------------------|-----------|------------|----------|--------|--------|
| DESCRIPTION | | | | | |
| UMB BANK N.A. 168432 | 60-40-500 | 09/25/13 | 251 | 371.00 | 371.00 |
| ** TOTAL CHECKS ISSUED | | | | 371.00 | |
| TOTAL FOR REGULAR CHECKS: | | | | .00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | 371.00 | |

SYS DATE: 09/25/13
FROM: 08/25/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 258
Wednesday September 25, 201

SYS TIME: 12:15
[NB]

TO: 10/25/13

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------------|-----------|---------------------------|----------|----------|---------|
| VERLAN FUNK SERVICE INC 408510983 | 15-41-593 | 09/25/13 MFT RENTALS | 1410 | 1875.00 | 1875.00 |
| ** TOTAL CHECKS ISSUED | | | | 1875.00 | |
| TOTAL FOR REGULAR CHECKS: | | | | 1,875.00 | |

SYS DATE: 09/25/13
FROM: 08/25/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 259
Wednesday September 25, 201

SYS TIME: 12:23
[NB]

TO: 10/25/13

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------------|-----------|-----------------------------|----------|--------|--------|
| VERLAN FUNK SERVICE INC 408510933 | 53-40-823 | 09/25/13 EL STORAGE SHED | 46551 | 707.86 | 707.86 |
| ** TOTAL CHECKS ISSUED | | | | 707.86 | |
| TOTAL FOR REGULAR CHECKS: | | | | 707.86 | |

SYS DATE: 09/26/13
FROM: 08/26/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 260
Thursday September 26, 2013

SYS TIME: 13:42
[NB]

TO: 10/26/13

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|----------------------------------|-------------|------------|----------|---------------------|----------|----------|
| ILL DEPT OF REVENUE JULY 2013 | 53-00-219.2 | 08/13/13 | 2061 | ACCRUED UTILITY TAX | 11863.69 | 11863.69 |
| ** TOTAL CHECKS ISSUED | | | | | 11863.69 | |

SYS DATE: 09/26/13
FROM: 08/26/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 261
Thursday September 26, 2013

SYS TIME: 13:46
[NB]

TO: 10/26/13

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|-------------------------------|-----------|------------|----------|--------------------------|----------|---------|
| VILLAGE OF FRG UTILITIES | | 09/09/13 | 2062 | | 2953.37 | |
| 7/16-8/15/13 | 01-11-571 | | | AD UTILITIES | | 548.30 |
| | 01-21-571 | | | PD UTILITIES | | 365.54 |
| | 01-41-571 | | | ST UTILITIES | | 25.40 |
| | 51-42-571 | | | WR UTILITIES | | 120.47 |
| | 52-43-576 | | | SR ELECTRICITY PURCHASES | | 1560.61 |
| | 53-40-571 | | | EL UTILITIES | | 333.05 |
| ** TOTAL CHECKS ISSUED | | | | | 2953.37 | |
| TOTAL FOR REGULAR CHECKS: | | | | | .00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | | 2,953.37 | |

SYS DATE: 09/26/13
FROM: 08/26/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 262
Thursday September 26, 2013

SYS TIME: 13:56
[NB]

TO: 10/26/13

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|----------------------------------|-------------|------------|----------|---------------------|----------|---------|
| ILL DEPT OF REVENUE SEPT 2013 | 53-00-219.2 | 09/12/13 | 2063 | ACCRUED UTILITY TAX | 3120.57 | 3120.57 |
| ** TOTAL CHECKS ISSUED | | | | | 3120.57 | |
| TOTAL FOR REGULAR CHECKS: | | | | | .00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | | 3,120.57 | |

SYS DATE: 09/26/13
FROM: 08/26/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 263
Thursday September 26, 2013

SYS TIME: 14:03
[NB]

TO: 10/26/13

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--------------------------------------|-----------|------------|----------|-------------------------------|----------|-----------|
| ADP - CHARGES #19-2013 | | 09/13/13 | 614 | | 137.46 | |
| | 01-11-539 | | | AD OTHER PROF SERVICES | | 34.37 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 34.37 |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 34.37 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 34.35 |
| CITIZENS- PAYROLL #19-2013 | | 09/13/13 | 615 | | 41210.10 | |
| | 01-00-215 | | | PR W/H FICA | | 4525.91- |
| | 01-00-216 | | | PR W/H RETIREMENT | | 2724.79- |
| | 01-00-213 | | | PR W/H FIT | | 7459.41- |
| | 01-00-214 | | | PR W/H SIT | | 2881.31- |
| | 01-21-421 | | | PD REGULAR SALARIES | | 14520.96 |
| | 01-21-422 | | | PD OVERTIME | | 1612.47 |
| | 01-21-423 | | | PD HOLIDAY OVERTIME | | 1849.63 |
| | 01-21-425 | | | PD PART-TIME SALARIES | | 1065.00 |
| | 01-21-426 | | | PD LONGEVITY/EDUCATION | | 103.85 |
| | 01-00-193 | | | EXCHANGE-EMPLOYEE CELL PHONES | | 361.11- |
| | 01-11-431 | | | AD ELECTED SALARIES | | 1466.67 |
| | 01-11-421 | | | AD REGULAR SALARIES | | 1593.22 |
| | 01-16-421 | | | ZO REGULAR SALARIES | | 584.28 |
| | 01-41-421 | | | ST REGULAR SALARIES | | 5596.35 |
| | 01-41-422 | | | ST TEMPORARY SALARIES | | 214.32 |
| | 01-41-423 | | | ST OVERTIME | | 67.98 |
| | 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 | | 6310.56 |
| | 51-42-422 | | | WR TEMP SALARIES | | 214.56 |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 6525.12 |
| | 51-00-110 | | | CASH - CITIZENS - WATER | | 6525.12- |
| | 52-43-421 | | | SR REGULAR SALARIES | | 5041.60 |
| | 52-43-423 | | | SR OVERTIME | | 235.90 |
| | 52-43-422 | | | SR TEMP SALARIES | | 214.56 |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 5492.06 |
| | 52-00-110 | | | CASH - CITIZENS - SEWER | | 5492.06- |
| | 53-40-421 | | | EL REGULAR SALARIES | | 17797.56 |
| | 53-40-422 | | | EL TEMP SALARIES | | 214.56 |
| | 53-40-423 | | | EL OVERTIME | | 362.44 |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 18374.56 |
| | 53-00-110 | | | CASH - CITIZENS - ELECTRIC | | 18374.56- |
| CITIZENS - PAYROLL TAXES #19-2013 | | 09/13/13 | 616 | | 19487.80 | |
| | 01-00-215 | | | PR W/H FICA | | 4525.91 |
| | 01-00-213 | | | PR W/H FIT | | 7459.41 |
| | 01-00-214 | | | PR W/H SIT | | 2881.31 |
| | 01-21-453 | | | PD UNEMPLOYMENT INSURANCE | | 27.16 |

SYS DATE: 09/26/13
FROM: 08/26/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 263
Thursday September 26, 2013

SYS TIME: 14:03
[NB]

TO: 10/26/13

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|----------------------|-------------------------------|------------|----------|----------------------------|-----------|-------|
| | 01-21-461 | | | PD SOCIAL SECURITY | 1383.65 | |
| | 01-21-461 | | | PD SOCIAL SECURITY | 81.47 | |
| | 01-11-461 | | | AD SOCIAL SECURITY | 112.20 | |
| | 01-11-461 | | | AD SOCIAL SECURITY | 121.83 | |
| | 01-41-453 | | | ST UNEMPLOYMENT INSURANCE | 23.96 | |
| | 01-41-461 | | | ST SOCIAL SECURITY | 449.72 | |
| | 01-16-461 | | | ZO SOCIAL SECURITY | 44.70 | |
| | 12-23-461 | | | ES SOCIAL SECURITY | 7.36 | |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | 7.36 | |
| | 12-00-110 | | | CASH - CITIZENS - ESDA | 7.36- | |
| | 51-42-453 | | | WR UNEMPLOYMENT INSURANCE | 19.34 | |
| | 51-42-461 | | | WR SOCIAL SECURITY | 499.17 | |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | 518.51 | |
| | 51-00-110 | | | CASH - CITIZENS - WATER | 518.51- | |
| | 52-43-453 | | | SR UNEMPLOYMENT INSURANCE | 12.41 | |
| | 52-43-461 | | | SR SOCIAL SECURITY | 420.14 | |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | 432.55 | |
| | 52-00-110 | | | CASH - CITIZENS - SEWER | 432.55- | |
| | 53-40-453 | | | EL UNEMPLOYMENT INSURANCE | 12.41 | |
| | 53-40-461 | | | EL SOCIAL SECURITY | 1405.65 | |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | 1418.06 | |
| | 53-00-110 | | | CASH - CITIZENS - ELECTRIC | 1418.06- | |
| ** | TOTAL CHECKS ISSUED | | | | 60835.36 | |
| | TOTAL FOR REGULAR CHECKS: | | | | .00 | |
| | TOTAL UNPOSTED MANUAL CHECKS: | | | | 60,835.36 | |

SYS DATE: 09/26/13
FROM: 08/26/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 264
Thursday September 26, 2013

SYS TIME: 14:31
[NB]

TO: 10/26/13

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------------|-----------|------------|-------------------------------|----------|-----------|----------|
| ADP - CHARGES #20-2013 | | 09/27/13 | | 617 | 140.61 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | | 35.15 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 35.15 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 35.15 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 35.16 |
| CITIZENS- PAYROLL #20-13 | | 09/27/13 | | 618 | 40885.49 | |
| | 01-00-215 | | PR W/H FICA | | | 4473.83- |
| | 01-00-216 | | PR W/H RETIREMENT | | | 2612.61- |
| | 01-00-213 | | PR W/H FIT | | | 7157.82- |
| | 01-00-214 | | PR W/H SIT | | | 2847.62- |
| | 01-21-421 | | PD REGULAR SALARIES | | 14520.96 | |
| | 01-21-422 | | PD OVERTIME | | 1267.84 | |
| | 01-21-425 | | PD PART-TIME SALARIES | | 1807.50 | |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | | 103.85 | |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | 504.72- | |
| | 01-11-431 | | AD ELECTED SALARIES | | 1616.67 | |
| | 01-11-421 | | AD REGULAR SALARIES | | 1593.19 | |
| | 01-16-421 | | ZO REGULAR SALARIES | | 584.28 | |
| | 01-11-423 | | AD OVERTIME | | 32.96 | |
| | 01-16-431 | | ZO SALARIES, APPOINTED | | 180.00 | |
| | 01-41-421 | | ST REGULAR SALARIES | | 5635.97 | |
| | 01-41-422 | | ST TEMPORARY SALARIES | | 240.00 | |
| | 01-41-423 | | ST OVERTIME | | 67.98 | |
| | 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 | | 6349.96 | |
| | 51-42-422 | | WR TEMP SALARIES | | 240.00 | |
| | 51-42-423 | | WR OVERTIME | | 32.96 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 6622.92 | |
| | 51-00-110 | | CASH - CITIZENS - WATER | | 6622.92- | |
| | 52-43-421 | | SR REGULAR SALARIES | | 5080.53 | |
| | 52-43-423 | | SR OVERTIME | | 32.96 | |
| | 52-43-422 | | SR TEMP SALARIES | | 240.00 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 5353.49 | |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | 5353.49- | |
| | 53-40-421 | | EL REGULAR SALARIES | | 17956.79 | |
| | 53-40-423 | | EL OVERTIME | | 561.53 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 18758.31 | |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | 18758.31- | |
| | 53-40-422 | | EL TEMP SALARIES | | 240.00 | |
| CITIZENS - PAYROLL TAXES #20-13 | | 09/27/13 | | 619 | 19070.66 | |
| | 01-00-215 | | PR W/H FICA | | | 4473.83 |
| | 01-00-213 | | PR W/H FIT | | | 7157.82 |

SYS DATE: 09/26/13
FROM: 08/26/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 264
Thursday September 26, 2013

SYS TIME: 14:31
[NB]

TO: 10/26/13

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-----------|----------------------------|----------|----------|-------|
| | 01-00-214 | PR W/H SIT | | 2847.62 | |
| | 01-21-453 | PD UNEMPLOYMENT INSURANCE | | 46.09 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 1215.79 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 138.27 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 123.68 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 124.36 | |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | | 24.61 | |
| | 01-41-461 | ST SOCIAL SECURITY | | 454.71 | |
| | 01-16-461 | ZO SOCIAL SECURITY | | 58.47 | |
| | 12-23-461 | ES SOCIAL SECURITY | | 7.36 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 7.36 | |
| | 12-00-110 | CASH - CITIZENS - ESDA | | 7.36- | |
| | 51-42-453 | WR UNEMPLOYMENT INSURANCE | | 19.99 | |
| | 51-42-461 | WR SOCIAL SECURITY | | 506.65 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 526.64 | |
| | 51-00-110 | CASH - CITIZENS - WATER | | 526.64- | |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | | 13.05 | |
| | 52-43-461 | SR SOCIAL SECURITY | | 409.54 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 422.59 | |
| | 52-00-110 | CASH - CITIZENS - SEWER | | 422.59- | |
| | 53-40-461 | EL SOCIAL SECURITY | | 1435.01 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 1448.06 | |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | 1448.06- | |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | 13.05 | |
| | 01-16-453 | ZO UNEMPLOYMENT INSURANCE | | .76 | |

** TOTAL CHECKS ISSUED

60096.76

TOTAL FOR REGULAR CHECKS:

.00

TOTAL UNPOSTED MANUAL CHECKS:

60,096.76



RHUTASEL and ASSOCIATES, INC.

CONSULTING ENGINEERS • LAND SURVEYORS

RECEIVED

JUL 17 2013

July 15, 2013
Project No: 20709
Invoice No: 0010240

VILLAGE OF FREEBURG
VILLAGE HALL
14 SOUTHGATE CENTER
FREEBURG, IL 62243

Project: 20709 FREEBURG WWTF IMPROVEMENTS

Professional services from June 1, 2013 to June 30, 2013

Task: 400 CONSTRUCTION

Professional Personnel

| | Hours | Amount |
|----------------------|-------|-----------------|
| SR. PROJECT ENGINEER | 0.50 | 62.50 |
| PROJECT ENGINEER | 13.00 | 1,365.00 |
| Totals | 13.50 | 1,427.50 |
| Total Labor | | 1,427.50 |

Billing Limits

| | Current | Prior | To-date |
|----------------|----------|-----------|-----------|
| Total Billings | 1,427.50 | 13,947.50 | 15,375.00 |
| Limit | | | 95,650.00 |
| Remaining | | | 80,275.00 |

Total this invoice \$1,427.50

Checked TWP
Approved GET

Reply To:

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

www.rhutasel.net

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



RHUTASEL and ASSOCIATES, INC.

CONSULTING ENGINEERS • LAND SURVEYORS

August 13, 2013
 Project No: 20709
 Invoice No: 0010277

VILLAGE OF FREEBURG
 VILLAGE HALL
 14 SOUTHGATE CENTER
 FREEBURG, IL 62243

Project: 20709 FREEBURG WWTF IMPROVEMENTS

Professional services from July 1, 2013 to July 31, 2013

Task: 400 CONSTRUCTION

Professional Personnel

| | Hours | Amount | |
|--------------------|-------|----------|-----------------|
| PROJECT ENGINEER | 15.00 | 1,575.00 | |
| Totals | 15.00 | 1,575.00 | |
| Total Labor | | | 1,575.00 |

| Billing Limits | Current | Prior | To-date |
|----------------|----------|-----------|-----------|
| Total Billings | 1,575.00 | 15,375.00 | 16,950.00 |
| Limit | | | 95,650.00 |
| Remaining | | | 78,700.00 |

Total this invoice \$1,575.00

Checked TWP
 Approved GEH

RECEIVED

AUG 15 2013

Reply To:

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

www.rhutasel.net

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



RHUTASEL and ASSOCIATES, INC.

CONSULTING ENGINEERS • LAND SURVEYORS

VILLAGE OF FREEBURG
VILLAGE HALL
14 SOUTHGATE CENTER
FREEBURG, IL 62243

August 14, 2013
Project No: 20513
Invoice No: 0010282

Project: 20513 FREEBURG WASTEWATER COLLECTION PH 1B-1

Professional services through July 31, 2013

Task: 200 DESIGN

Fee

| | | | | |
|------------------|-----------|------------------------|----------|-------------------|
| Total Fee | 17,060.00 | | | |
| Percent Complete | 50.00 | Total Earned | 8,530.00 | |
| | | Previous Fee Billing | 0.00 | |
| | | Current Fee Billing | 8,530.00 | |
| | | Total Fee | | 8,530.00 |
| | | Total this task | | \$8,530.00 |

Task: 500 LOAN

Professional Personnel

| | Hours | Amount |
|----------------------|-------|-----------------|
| SR. PROJECT ENGINEER | 31.50 | 4,252.50 |
| TECHNICIAN II | 22.50 | 1,237.50 |
| Totals | 54.00 | 5,490.00 |
| Total Labor | | 5,490.00 |

| Billing Limits | Current | Prior | To-date |
|------------------------|----------|-------|-------------------|
| Total Billings | 5,490.00 | 0.00 | 5,490.00 |
| Limit | | | 7,500.00 |
| Remaining | | | 2,010.00 |
| Total this task | | | \$5,490.00 |

Total this invoice \$14,020.00

RECEIVED

AUG 20 2013

Checked TWP
Approved GEH

Reply To:

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

www.rhutasel.net

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



**COST PLUS FIXED FEE
INVOICE**

RECEIVED

SEP 10 2013

Date: 09/09/13

Invoice No. 7

Work Order No. _____

To: Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

From: Rhutasel and Associates, Inc.
Firm Address: Rhutasel and Associates, Inc.
P.O. Box 97
Freeburg, IL 62243

| | | | |
|--------------|---------|----------------|--------------------------------------|
| PTB / Item # | Project | SRTS-4009(149) | Consultant's Job Number 41712 |
| Route | County | St. Clair | |
| Section | Job No. | P-98-311-12 | |
| Phase | | | |

For Professional Services performed as set forth in the Agreement dated: 09/07/12
& Supplemental Agreement(s) dated: _____

| 1) Invoice Period | | From: | To: | | | | |
|--|------------------|-----------------|-----------------|-------------------|---------------------|--------------------|---------------|
| | | <u>08/01/13</u> | <u>08/31/13</u> | This Invoice | Previously Invoiced | Earned to Date | Max allowable |
| 2) Maximum Payable | | | | | | | \$28,000.00 |
| 3) Direct Salaries | | \$445.79 | \$5,068.94 | \$5,514.73 | | | |
| 4) QC/QA | | \$0.00 | \$0.00 | \$0.00 | | | |
| 5) Payroll & Overhead | | | | | | | |
| this invoice | <u>148.7500%</u> | \$663.11 | \$7,540.03 | \$8,203.14 | | | |
| average | <u>148.75%</u> | | | | | | |
| 6) Fixed Fee = | 4.5339% | \$160.59 | \$1,829.25 | \$1,989.84 | | | \$3,542.08 |
| 7) Direct Costs Prime | | \$0.00 | \$21.91 | \$21.91 | | | |
| 8) Services by others | | | | | | \$0.00 | |
| | | | | | | \$0.00 | |
| | | | | | | \$0.00 | |
| 9) Total invoiced for project including this invoice | | | | | | <u>\$15,729.62</u> | |
| 10) Previously Invoiced | | | | | <u>\$14,460.13</u> | | |
| 11) Payment Due this invoice | | | | <u>\$1,269.49</u> | | | |

I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved
IDOT Rep. _____ Date: _____

Accepted By: _____ Date: _____

Checked _____ Date: _____

Consultant: Rhutasel and Associates, Inc.

By / Date: Sidney W. LeGrand 9/9/13

(Name) Sidney W. LeGrand

(Title) Secretary

Distribution: 2 complete packages plus 2 copies of invoice form to Liaison Engineer.

Rhutasel and Associates, Inc.
Timesheet for the period ending 8/31/13

Employee 086 ANTHONY SCHENK

Signed _____

Approved _____

Posted

| Profit Center: FR:TR | | Total | | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat | Sun | Mon | Tue | Wed | Thu | Fri | Sat |
|----------------------|----------|---|------|--|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|-------|
| | | | | 08/16 | 08/17 | 08/18 | 08/19 | 08/20 | 08/21 | 08/22 | 08/23 | 08/24 | 08/25 | 08/26 | 08/27 | 08/28 | 08/29 | 08/30 | 08/31 |
| 2 | Task FTR | GENERAL & ADMINISTRATIVE LABOR | Reg. | 1.50 | | | 1.00 | 0.50 | 0.50 | 1.50 | 0.50 | | | 1.00 | 0.50 | 1.00 | 0.50 | 1.00 | |
| | | | | 08/16 Time Sheet, ect. 08/22 Computer Problems, ect. | | | | | | | | | | | | | | | |
| 10 | Task FTR | BUSINESS DEVELOPMENT | Reg. | 2.00 | | | 1.50 | | | | | | | | | | | | |
| | | | | 08/16 RPTI ITEP Application 08/19 Picked up letters of support for RPTI ITEP Application | | | | | | | | | | | | | | | |
| 41812 | Task 402 | SMITHTON - SAFE ROUTE TO SCHOOLS | Reg. | 2.00 | | | | | | | | | | | | | | | |
| | | | | 08/16 O'Fallon ITEP Public Meeting Summary Client: 7925 - SMITHTON, VILLAGE OF | | | | | | | | | | | | | | | |
| 10 | Task FTR | BUSINESS DEVELOPMENT | Reg. | 1.00 | | | | | | 3.50 | | | | | | | | | |
| | | | | 08/16 Surface Revisions 08/22 Alignments, Profiles and X-sections | | | | | | | | | | | | | | | |
| 40813 | Task 406 | BUSINESS DEVELOPMENT | Reg. | 0.50 | | | | | | | | | | | | | | | |
| | | | | 08/16 Helping MAL with CAD questions Client: 6595 - O'FALLON, CITY OF | | | | | | | | | | | | | | | |
| 41412 | Task 401 | O'FALLON - VENITA FACILITIES - DRAINAGE | Reg. | 1.00 | | | 1.50 | 2.00 | 6.00 | | 2.00 | | | | 1.50 | | 1.50 | | |
| | | | | 08/16 Calculations for Oil and Gas Interceptor 08/20 Entry reconfiguration 08/21 Revisions per new parking and entry way configuration 08/23 Deliver Plans for Code Review and Printing 08/27 Preliminary Submittal 08/29 Phased Storm Water Coordination with O'Fallon Client: 6595 - O'FALLON, CITY OF | | | | | | | | | | | | | | | |
| 40813 | Task 406 | O'FALLON - WASHINGTON ST. REVISIONS | Reg. | | | | 4.00 | 0.50 | | | 2.50 | | | | | | | | |
| | | | | Client: 3280 - FREEBURG, VILLAGE OF | | | | | | | | | | | | | | | |
| 41712 | Task 402 | FREEBURG - SAFE ROUTE TO SCHOOLS | Reg. | | | | | | | | | | | | | | | | |
| | | | | PRELIMINARY ROAD PLANS | | | | | | | | | | | | | | | |
| 41412 | Task 401 | O'FALLON - VENITA FACILITIES - DRAINAGE | Reg. | | | | 1.50 | | | 0.50 | | | | | | | | | |
| | | | | Client: 6595 - O'FALLON, CITY OF | | | | | | | | | | | | | | | |
| 41412 | Task 401 | GRADING & DRAINAGE | Reg. | | | | | | | | | | | | 3.50 | | | | |
| | | | | 08/20 Meeting with Client to go over code review comments | | | | | | | | | | | | | | | |

Rhutasel and Associates, Inc.
Timesheet for the period ending 8/31/13

Employee 016 MARK A. LUECHTEFELD

Posted

Signed _____
Approved _____

| Profit Center: | FR:TR | Total | Fri 08/16 | Sat 08/17 | Sun 08/18 | Mon 08/19 | Tue 08/20 | Wed 08/21 | Thu 08/22 | Fri 08/23 | Sat 08/24 | Sun 08/25 | Mon 08/26 | Tue 08/27 | Wed 08/28 | Thu 08/29 | Fri 08/30 | Sat 08/31 | |
|----------------|----------|-------|---|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--|
| 41812 | Task 402 | | 7.00 | | | | | | | | | | | | | | | | |
| | | 7.00 | Reg. 04547 SMITHTON - SAFE ROUTE TO SCHOOLS PRE-FINAL PLANS | | | | | | | | | | | | | | | | |
| 41312 | Task 030 | | 1.00 | | | 2.50 | 3.00 | 3.00 | 3.00 | | | | | 0.50 | 4.50 | 4.50 | 4.50 | | |
| | | 19.00 | Reg. 04547 SALEM - N. OHIO & E. MCMAKIN SIDEWALKS PS&E | | | | | | | | | | | | | | | | |
| 11 | Task FTR | | 1.00 | | | 1.00 | | | | | | | | | | | | | |
| | | 1.00 | Reg. 17547 PROMOTION FREEBURG TRANSPORTATION PROMOTION | | | | | | | | | | | | | | | | |
| 20113 | Task 030 | | 5.50 | | | 4.50 | 1.00 | 1.00 | | | | | | | | | | | |
| | | 5.50 | Reg. 04547 O'FALLON - UTILITY STUDY FIRE DEPT FACIL SEWER DESIGN | | | | | | | | | | | | | | | | |
| 41412 | Task 401 | | 4.50 | | | 1.00 | 1.00 | 3.00 | 0.50 | | | | | | | | | | |
| | | 4.50 | Reg. 20547 O'FALLON - VENITA FACILITIES - DRAINAGE GRADING & DRAINAGE | | | | | | | | | | | | | | | | |
| 2 | Task FTR | | 7.00 | | | 3.00 | 4.00 | | | | | | | | | | | | |
| | | 7.00 | Reg. 61147 GENERAL & ADMINISTRATIVE LABOR FREEBURG TRANSPORTATION GEN & ADMIN LABR | | | | | | | | | | | | | | | | |
| 5 | Task FTR | | 8.50 | | | 4.00 | 4.00 | | | | | | | | | | | | |
| | | 8.50 | Reg. 60147 VACATION FREEBURG TRANSPORTATION VACATION | | | | | | | | | | | | | | | | |
| 41712 | Task 403 | | 7.00 | | | 2.00 | 5.00 | | | | | | | | | | | | |
| | | 7.00 | Reg. 04547 FREEBURG - SAFE ROUTE TO SCHOOLS FINAL PS&E | | | | | | | | | | | | | | | | |
| 41311 | Task 405 | | 6.00 | | | 2.50 | 2.50 | | | | | | | | | 0.50 | 2.00 | | |
| | | 6.00 | Reg. 04547 O'FALLON - MADISON-JILLINI BIKE TRAIL FINAL ROAD & P,S&E | | | | | | | | | | | | | | | | |
| 40813 | Task 406 | | 11.50 | | | 3.00 | 7.50 | | | | | | | | | 1.00 | | | |
| | | 11.50 | Reg. 04547 O'FALLON - WASHINGTON ST. REVISIONS ENGINEERING | | | | | | | | | | | | | | | | |

08/29 Plotting all storm water plans for meeting

Invoice

Thouvenot, Wade, & Moerchen Inc.
 Exceptional Service.
 Nothing Less.



Tony Funderburg
 Village of Freeburg
 14 Southgate Center
 Freeburg, IL 62243

August 27, 2013
 Project No: T25100115A
 Invoice No: 50102

Project T25100115A Freeburg - Safe Routes To School Grant

For professional services rendered including:

- Box culvert installation
- IDOT paperwork including quantity measurements, daily and weekly reports, authorizations and material certifications

Consulting Services from July 22, 2013 to August 16, 2013

Professional Personnel

| | Hours | Amount | |
|----------------------|--------------------|------------------|------------------|
| Project Engineer I | 24.00 | | |
| Project Manager I | 2.75 | | |
| Survey Crew/2 Man | 6.50 | | |
| Instrument/Rod Man | 6.50 | | |
| Technician IV | 117.25 | | |
| Technician II | .25 | | |
| Mgr Constr Engr Serv | 27.00 | | |
| Junior Technician | 113.25 | | |
| Totals | 297.50 | | |
| | 2.622 times | 6,170.56 | 16,179.21 |
| | 1.145 times | 16,179.21 | 18,525.20 |
| Total Labor | | | 18,525.20 |

Sub-Consultants

| | | | |
|---|---|-----------------|--------------------|
| Quality Testing & Engineering, Inc. 8/1/2013 | Quality Testing & Engineering, Inc. FIELD, OFFICE & LAB SERVICES | 2,176.25 | |
| Total Consultants | | 2,176.25 | 2,176.25 |
| | Total this Invoice | | \$20,701.45 |

Billings to Date

| | Current | Prior | Total |
|---------------|------------------|------------------|------------------|
| Labor | 18,525.20 | 14,805.63 | 33,330.83 |
| Consultant | 2,176.25 | 0.00 | 2,176.25 |
| Totals | 20,701.45 | 14,805.63 | 35,507.08 |

Please Remit Payment to: Thouvenot, Wade, and Moerchen Inc.- 4940 Old Collinsville Road - Swansea IL 62226
 Customer agrees to pay service charge of 1 1/2% (18% annual) against accounts more than 30 days past due.
 Please return a copy of this invoice with payment.

Telephone 618.624.4488

Fax 618.624.6688

RECEIVED

SEP 09 2013

ORDINANCE NO. 1477

AN ORDINANCE AMENDING WATER RATES

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, THAT:

WHEREAS, the Village Board desires to effect changes to its existing Code Section listed below.

Section 1. That TITLE V PUBLIC WORKS, CHAPTER 52.28, paragraphs (A) and (B) present language is hereby deleted in its entirety:

Section 2. That the following TITLE V PUBLIC WORKS, CHAPTER 52.28 paragraphs (A) and (B) establishing water rates are hereby adopted and effective as of the November 2013 utility billing cycle for which bills are due on December 7, 2013:

The following rates for the use and service supplied by the waterworks system shall be based upon the amount of water consumed as follows:

(A) Water Service – inside corporate limits.

Rates effective for bills due December 7, 2013

- (a) Minimum charge \$6.52 for usage up to 1,000 gal.
- (b) Delivery charge \$6.22 per 1,000 gal. in excess of the first 1,000 gal.
- (c) Depreciation charge \$0.99 per 1,000 gal.
- (d) Capital reserve charge \$0.21 per 1,000 gal.

(B) Water Service – outside corporate limits.

Rates effective for bills due December 7, 2013

- (a) Minimum charge \$12.34 for usage up to 1,000 gal.
- (b) Delivery charge \$8.98 per 1,000 gal. in excess of the first 1,000 gal.
- (c) Depreciation charge \$1.50 per 1,000 gal.
- (d) Capital reserve charge \$0.32 per 1,000 gal.

Section 3. This Ordinance shall be in full force and effect immediately after its passage, approval and recordation according to law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS,
ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT
THIS _____ DAY OF _____, 2013.

ORDINANCE NO. 1477

Vote Recorded:

Ayes _____

Nays _____

Absent _____

Abstain _____

Vote Recorded by:

Jerry Menard, Village Clerk

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

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Pruett/Matchett/Blaies)

Wednesday, September 18, 2013 at 5:30 p.m.

EXHIBIT J

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The Public Works Committee Meeting was called to order at 5:30 p.m. on Wednesday, September 18, 2013, by Chairman Dean Pruett. Members present were Chairman Dean Pruett, Trustee Ray Matchett, Trustee Mike Blaies, Trustee Elizabeth Niebruegge, Trustee Matt Trout (6:05 p.m.), Mayor Seth Speiser, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Mr. and Mrs. Will Fischer and Janet Baechle.

Trustee Ray Matchett motioned to amend the agenda in order to hear Public Participation first and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

Public Works Director John Tolan invited the Fischers to the meeting to discuss the decision of St. Clair County Public Health Department. They have told the Fischers the discharge from their aeration system can no longer go into the culvert. Mr. Fischer advised the committee he spent \$8,000 on an aeration system and is now being told he has to change it. He said he met with Ron before the SRTS project began and was told we would take care of it. He stated we need to come up with a plan because we are responsible to get them sewer service. John provided a rough estimate from Vandevanter Engineering in the amount of \$6100 to provide sewer from the manhole on N. State Street to his property. John confirmed with Brian Eckert if their residence is within 300 of the Village sewer, they need to hook onto our system. If this system is installed, it will be the homeowner's responsibility to maintain it. The committee asked John to get a couple of other quotes. Since TWM did not catch this, Mayor Speiser asked John to talk to them and see if they will help out with the costs.

A. OLD BUSINESS:

1. Approval of August 21, 2013 minutes: *Trustee Ray Matchett motioned to approve the August 21, 2013 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*
2. Sewer Project: Administrator Funderburg provided a spreadsheet showing the annual debt service for the sewer to Parrish. There will be 20 yearly payments of \$54,889. We still need to determine whether or not we need to raise our rates. Tony was advised by Helms that they will contact him when they are ready. Seth will talk to them.
3. Sewer problem areas: John said the insurance company denied Miller's sewer claim. He did explain to the insurance company that there was a history of problems at this location. Copies of his expenses were provided. John said we

Water/Sewer Committee Meeting
Wednesday, September 18, 2013
Page 1 of 2

previously installed a backflow preventer and the light wasn't working. When we took the check valve out, it was working. John estimated it would cost about \$1,000 to install a backflow preventer. The committee discussed taking his expenses less the deductible and the cost of installing a backflow preventer and reimbursing half which would be approximately \$1400. John would like to get a firm price on the backflow preventer and labor to install it. He will do that and bring it back to next month's meeting.

4. Water main extension along Rentschler Road: John said Ehret is working on it.
5. Narrowbanding Requirements: John said FSH is getting prices on radios and this is moving along.
6. Resident Sewer Back Up: Discussed above.
7. Water/Sewer Rate Increases: John said FSH is passing along the rate increase from SLM. SLM is running a new water line to Lebanon and that is reason for the increase. If passed, our rate will increase from \$7.57 to \$7.72 for the first 1000 gallons and for the delivery charge for water use above 1,000 gallons will go from \$7.27 to \$7.42 per 1,000 gallons.

Trustee Ray Matchett motioned to recommend to the full Board a water rate increase due to FSH's increase of \$0.15 per 1,000 gallons effective with the November billing and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

8. Deduct Meter: John is working with Ace Hardware on this. They will sell all of the materials needed for a resident to install a deduct meter. The resident would come into register and pay a \$5 yearly fee to have the meter read.
9. Resident Sewer Discharge Issue: Discussed above.

B. NEW BUSINESS:

1. Rhutasel and Associates Invoices 10240, 10277 and 10282: We will check these against the sewer project and make sure they are in budget before they are presented to the board for approval.

Trustee Mike Blaies motioned to recommend to the full Board Rhutasel and Associates Invoice #10240 in the amount of \$1,427.50; Invoice #10277 in the amount of \$1,575.00 and Invoice #10282 in the amount of \$14,020.00 for approval and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: See above.

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn at 6:25 p.m. and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*


Julie Polson,
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
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EXHIBIT K
VILLAGE ADMINISTRATOR
Tony Funderburg
VILLAGE TREASURER
Bryan A. Vogel
PUBLIC WORKS DIRECTOR
John Tolan
POLICE CHIEF
Stanley Donald
VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Niebruegge/Smith/Pruett)
Wednesday, September 18, 2013 at 6:30 p.m.

The meeting of the Public Property Committee was called to order at 6:31 p.m. on Wednesday, September 18, 2013, in the Municipal Center. Those in attendance were Chairperson Elizabeth Niebruegge, Trustee Steve Smith, Trustee Dean Pruett, Trustee Mike Blaies, Mayor Seth Speiser, Chief Stan Donald, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Janet Baechle and Resident.

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

Janet Baechle and resident were present to hear the committee's reasoning on why the committee did not grant her request to remove the stop sign at the intersection of Silverthorne and Red Cliff. Trustee Niebruegge explained the matter was brought back before the committee so we could hear the residents' explanation for the request. She said ultimately it came down to the issue of the safety of the children and the committee did not feel comfortable removing the stop sign.

POOL: A. OLD BUSINESS:

1. Pool: John said it's down to having the caulk redone. He will be out at the pool when the contractor comes out to take care of it. He and Tony want to make sure they are fixing the areas that need it. John is using up the chemicals and will then start the process of winterizing the pool.
2. Caregiver pass: We can discuss this as the wrap up meeting.

B. NEW BUSINESS: None.

STREETS: A. OLD BUSINESS:

1. Approval of August 21, 2013 minutes: *Trustee Steve Smith motioned to approve the August 21, 2013 minutes and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.*
2. Safe Routes to School: John said the Main Street project went pretty well. The punch list is done as well as the sidewalk from Main St. to Richland. John would like to thank Trustee Smith for the legwork he did to get us the Main Street

Street Committee Meeting Minutes
Wednesday, September 18, 2013

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



project. Tony said on the other SRTS project, we will go back to IDOT shortly for final approval on the plan.

Trustee Steve Smith motioned to recommend to the full Board we pay Rhutasel & Associates' Invoice #7 in the amount of \$1,269.49 for the SFTS project and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.

Trustee Steve Smith motioned to recommend to the full Board we pay TWM's Invoice #50102 in the amount of \$20,701.45 for the SFTS project and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.

3. Welcome to Freeburg Sign: Tony reported the Chamber is going to pay half of the Welcome to Freeburg signs. They would like to be involved in the design process. He suggested that the new Community Development Committee take over this project. It will come back to this committee for final approval.
4. MFT/Ditch on N. Main: John and Tony met with Pat Netemeyer who explained his bill. Pat has put together a bid package for the north side of Main Street from Kasper to Dambacher's. It will cost approximately \$50,000. The second section of that project is to install about 120 feet of retaining wall to take care of the ditch between Kaspers and Brown. Instead of a concrete culvert, John would like to get a price on an elliptical culvert. We have \$75,000 budgeted through MFT. Netemeyer's bill will come out of MFT. John thinks we should do the project but the committee needs to decide where to go with the storm water drainage ordinance and how to handle each request. Trustee Smith said we need to add culvert replacements to our 3- to 5-year plan.
5. Drainage Problem Areas/Southgate Drive/Saxony Lane/Huelsman/Deerfield Court: Trustee Pruett talked to Jerry's and they are going to cut the weeds down. John said there are some issues with the railroad's ditch and is going to contact them. He also looked at Deerfield and will keep an eye on it. He said there might be a problem with the vacant lot in front of Deerfield.
6. Shady Lane Dispute: Tony said Attorney Manion is finalizing the paperwork and this should be done shortly.
7. Cemetery Road: Tony has not heard anything new but he will stay on top of it.
8. Picnic tables at the park: The picnic tables are in and look very nice. Mayor Speiser said someone broke off a board on one of the benches. John will take a look at it.
9. Street banners: Julie priced out 50 banners at a cost of \$6269 which includes the ad flaps, ad banners and the freight. We have received \$900 from banner renewals. The committee agreed to have Julie send the letter out again, put an article in the paper and on the website. If the response is not good, we may discontinue the ad banners and refund the money.
10. Vehicle inventory: Nothing new.

11. Sidewalk repairs: John said we've started working on this and will work on the most dangerous areas first.
12. Village Hall Roof Replacement: Tony has prepared the bid packet and Mayor Speiser is reviewing the bid specs.

Trustee Trout asked about the no parking signs for Lighthouse Learning and John stated they are a special order and he has placed the order. Steve asked if we should have a stop sign there and we will take the request to Personnel/Police committee. Trustee Pruett passed along a request from Trustee Matchett to look at installing a stop sign at St. Clair and Vine which will also be taken to Personnel/Police Committee. Administrator Funderburg said he confirmed with Attorney Manion that we do not need to take the requests for donation collections or walks/runs to the full Board. We can discuss and vote on them at the committee level and then put a copy in everyone's mailbox. Trustee Smith needs to change the date of the donation collection for Lights in the Park from October 5th to October 12th.

Trustee Steve Smith motioned to change the date of the donation collecton for Lights in the Park from 10/5/12 to 10/12/13 from 9:00 a.m. – 11:00 a.m. and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.

Trustee Blaies asked about the standing water from the SRTS project and John said he did see that and he will discuss it with TWM. Seth said when we get grass in that area, it will help that.

B. NEW BUSINESS:

1. St. Joseph Knights of Columbus Request: *Trustee Steve Smith motioned to approve St. Joseph Knights of Columbus' Request to collect donations for the Intellectual Disabilities Tootsie Roll Campaign on 9/20/13 and 9/21/13 and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.*
2. Freeburg Jr. Midgets Football Request: This is the Midgets first request. Julie confirmed one of our police officers will be donating his time to help with this event. Tony will contact Karla to see if they've talked to the Township since portions of the road they are using for the run belong to the Township. *Trustee Dean Pruett motioned to approve the Freeburg Jr. Midgets Football's Request to hold a 4-mile run/walk to benefit the football program on November 9, 2013 from 8:00 a.m. – 12:00 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*
3. St. Joseph Catholic Church Request: The committee was in agreement with the request as long as a police officer donated time. *Trustee Dean Pruett motioned to approve St. Joseph Catholic Church's Request for the 5K run/walk on Saturday, October 12, 2013 from 9:00 a.m. to 10:15 a.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried. Julie will talk to the Police Department.*

C. **GENERAL CONCERNS:** None.

D. **PUBLIC PARTICIPATION:** Janet requested a slow children playing sign since the stop sign can't be removed and the trustees were not in favor of this suggestion.

E. **ADJOURN:** *Trustee Dean Pruett motioned to adjourn the meeting at 7:43 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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VILLAGE OF FREEBURG

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Web Site: www.freeburg.com

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

Wednesday, October 2, 2013 at 4:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The meeting of the Legal and Ordinance Committee was called to order at 4:45 p.m. by Chairman Matt Trout on Wednesday, October 2, 2013, in the Freeburg Municipal Center. Members attending were Chairman Matt Trout, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Village Clerk Jerry Menard, Village Administrator Tony Funderburg, Zoning Administrator Gary Henning and Office Manager Julie Polson. Guest present: Steve Woodward as Chairman of the Plan Commission.

A. OLD BUSINESS:

1. Approval of August 28, 2013 Minutes: Trustee Ray Matchett motioned to approve the August 28, 2013 minutes and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.
2. Status of Public Hazard Homes: Gary advised the realtor has obtained a wrecking permit and contracted to get the building torn down at 101 E. Hill.
3. Update Code Book: Tony advised it is going to take a long time to go through the proposed code book. He will ensure all trustees get a copy of the proposal and once that is done, we will schedule Committee as a Whole meetings for the entire board to review and make decisions on the proposed changes.
4. Nuisance Abatement Code: Gary said the properties are in compliance. The owner of 11 S. Richland has worked on the property and it looks much better.
5. Furtak – 113 E. Apple: The Plan Commission met 9/12/13 and recommended Leon's request to rezone the property to MR-2. On 9/16/13, the Village Board voted to disapprove that recommendation from the Plan Commission. Gary explained to Leon that if he goes MR-2 he will need an architect seal and Leon will let Gary know by the end of the week what he wants to do. Steve Woodward was present as Chairman of the Plan Commission. He explained that the Plan Commission sees this as a zoning problem and not a special use problem. Steve pointed out several areas in town where non-conforming buildings have been allowed. Steve said we look at each situation with common sense and ask what is the best use for the property? All old towns run into these situations and have to deal with it. He has emailed Waterloo, Smithton and Millstadt to see how they handle these situations. The Plan Commission believes that changing the zoning is the correct way to handle the situation without tying the property owner's hands. Trustee Matt Trout said some of his concerns were what kind of building could be put on that property if it was rezoned to MR-2. Steve said there would be parking restrictions. He doesn't believe any building larger than a 4-unit would work on that parcel. Steve also said that area houses several different types of buildings and doesn't think rezoning this property would create an undue hardship on the neighborhood.

Legal and Ordinance Committee Meeting
Wednesday, October 2, 2013

Page 1 of 2

6. Increase in fees: Tony said we will probably see more of this as we go through the proposed update to the codebook.
7. Zoning reports for October 2nd: Gary said we have two new requests to be heard by the Board of Appeals. Margie Nahass is requesting a variance of the sidewalk requirement regarding two of her lots. The second request is from Dorothy Gutsell who is asking for a special use permit to allow a restaurant/bar at the old Wolfs Den. These requests will be heard on October 24th.
8. Swimming pool regulations: Item can be taken off the agenda for now.
9. Checklist for new business owners: We are working on this.
10. Sample Responsible Bidder Ordinance: This will be incorporated into the new codebook. Item can be taken off the agenda.

Administrator Funderburg said Ken Stumpf has been in a couple of times to see what he can and can't do on his property. He would like to be able to own two lawn mowers. Julie provided copies of the court order. It does not address specific situations. Mayor Speiser asked for all of the old committee minutes to be copied and brought to the next committee meeting.

B. NEW BUSINESS:

1. Revision of fines assessed for ordinance violations: We will incorporate this into the new code.

Trustee Matchett would like to know if we can look into allowing the use of battery operated golf carts that are equipped with lights and blinkers on the streets. He said both Marissa and New Athens allow it. Seth said other communities allow them on the side streets, not on the highways and only certain times of the day. We will check our code to see if we have anything that addresses this. Ray also asked if we can observe Halloween on Saturday. Tony will look into it.

Mayor Speiser advised Burgards has been closed down and Rod has put it up for sale. Rod's lawyer has asked that if they don't appeal to try and get the liquor license back, will we waive the \$1,000 fine? The committee was fine with that. Jerry asked if Don Shain owns that building and Seth said no, Rod owns the building.

C. GENERAL CONCERNS: None.

D.

E. PUBLIC PARTICIPATION: See above.

F. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 5:31 p.m. and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

