

REGULAR BOARD MEETING AGENDA - OCTOBER 4, 2010 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. September 20, 2010 - Regular Board Meeting - **Exhibit A**
5. Finance
 - 5 - 1. Finance Committee Meeting - Thursday, September 30, 2010 - 5:30 p.m. - **Exhibit B**
 - 5 - a. Board Report - MFT: \$ 1,753.75
 - 5 - b. Board Report - General: \$ 626,349.45
6. Treasurer's Report -
 - 6 - 1. Treasurer's Report for July 31, 2009; August 31, 2009 and September 30, 2009 - **Exhibit C**
7. Attorney's Report -
8. ESDA Report -
9. Public Participation -
10. Reports and Correspondence - None.
11. Recommendations of Boards and Commissions - None.
12. Contracts, Releases, Agreements and Annexations - None.
13. Bids - None.
14. Resolutions - None.
15. Ordinances - None.
16. Old Business
17. New Business
18. Appointments - None.
19. Committee Meeting Minutes - None.
20. Upcoming Meetings
 - 20 - 1. Legal/Ordinance Committee Meeting - Wednesday, October 6, 2010 - 4:30 p.m.
 - 20 - 2. Electric Committee Meeting - Wednesday, October 13, 2010 - 5:30 p.m.
 - 20 - 3. Personnel/Police Committee Meeting - Wednesday, October 13, 2010 - 6:30 p.m.
 - 20 - 4. Board Meeting - Monday, October 18, 2010 - 7:30 p.m.
21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

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



Trustee Smith said he submitted the 2010 Safe Route Plan on Thursday night. He got an email Friday from them advising we have been approved. Steve said the next step is to create the application. Trustee Smith asked Dennis to obtain a letter from IDOT getting their endorsement, saying the plan is approved, and we need it as soon as possible.

Trustee Smith said he sent an article to Tom to be put in the Tribune asking for Christmas lights in the park donations and that we will be glad to accept their donations.

Trustee Smith said he got a call today from Brad Townsend about the IMAP study and if we would like to do another one. A discussion was held on the subject and Dennis is going to contact Brad and see if he has questions that we need to report on like we did last time.

Trustee Smith said we had an article in the Tribune last week about the movie in the park, there will be another one this week. The article will also ask if anyone would like to sponsor the movie to please let him know by Wednesday. He has not yet heard anything.

Trustee Smith told Dennis we have to come up with the property tax information for that development plan.

NEW BUSINESS: None.

APPOINTMENTS: Mayor Danford said he would like to have a motion on Mike Blaies for the next Village Trustee and asked if anyone had any questions..

Trustee Rita Baker motioned to approve the appointment of Mike Blaies as Village Trustee and Trustee Steve Smith seconded the motion. ROLL CALL: Trustee Rita Baker – aye; Trustee Steve Smith - aye; Trustee Corby Valentine - aye; Trustee Tony Miller – aye; Trustee Seth Speiser – aye; Trustee Charlie Mattern – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

COMMITTEE MEETINGS MINUTES:

Electric Committee Meeting: Trustee Corby Valentine called the Electric Committee Meeting to order on Wednesday, September 8, 2010 at 5:30 p.m.

1. **Switchover of Ameren to Freeburg:** Trustee Valentine said we discussed the switchover of Ameren to Freeburg power. John and Ron said that all of Turkey Hill and Rock Hill are ready. We are waiting on Ameren for the ones along Rts. 15 & 13. We are ready on our end. Trustee Valentine said there is a 60-day deadline and it seems like that is not too important to them at this time. Trustee Valentine said we are hoping to have Ameren sell us some current CT meter equipment out at the nursing home which would make the switchover go much quicker. Dennis said we think we have it worked out.

2. **Village Utility Needs Analysis:** Trustee Valentine said we met with Ameren regarding their newly proposed gas franchise agreement, our old one ran out about a year ago. Trustee Valentine said we can no longer give away natural gas, we have to start paying for the

natural gas that we use for the village itself. This is still open for discussion at our next committee meeting.

3. HAPS: Trustee Valentine said we discussed the HAPS law a little bit for putting converters on the generators. This will cost somewhere in the area of \$350,000. The quicker we get our order in, the quicker we will be in line to start the process; we are still working that out. Trustee Valentine said we are getting ready to send out proposals on this.

4. Contaminated Fuel in Generators: Trustee Valentine said we were able to get one of the generators fixed for \$600.00 and asked if we got the other one back yet. Trustee Valentine said Altorfer has taken one of the generators apart and is in the process of fixing it and hope we get it for the same price.

5. Urge Testing: Trustee Valentine said IMEA Urge testing went well.

6. Damage to Bucket Truck: Trustee Valentine said we had a little damage to one of the bucket trucks and it has been repaired.

Personnel & Public Safety Committee Meeting: Trustee Rita Baker called the Personnel & Public Safety Committee Meeting to order on Wednesday, August 30, 2010 at 5:30 p.m.

1. Employee Return to Work: Trustee Baker said we met with Ron and Sandy Dintelmann, Ron expressed his desire to come back to work part-time and we granted him permission to do this.

Trustee Baker said we met again on Wednesday, September 8, 2010 at 6:30 p.m.

1. Police Contract: Trustee Baker said we discussed the police contract and there is nothing new at this time.

2. Halloween Trick or Treat: Trustee Baker said Halloween will be observed from 6:00 p.m. to 9:00 p.m. on October 31st for Trick or Treat.

3. Wedding in the Village Park: Trustee Baker said we granted a request from a couple who would like to hold their wedding in the Village Park on Halloween at 3:00 p.m. This will not be in conflict with the Halloween parade or Trick or Treat.

4. Public Works On Call Status: Trustee Baker said we talked about the public works on call status. We have a consensus that everyone would be put on the calendar and it would be their responsibility to make sure their days were covered. We would either provide monetary compensation or comp time for this.

5. Job Descriptions: Trustee Baker said we are using a lot of job descriptions from Fairview Heights and the committee is going to review these and see what we can come up with.

Public Works Committee Meeting: Trustee Charlie Mattern called Public Works Committee Meeting to order on Wednesday, September 15, 2010 at 5:00 p.m. (Trustee

Tony Miller gave the report in the absence of Trustee Mattern).

1. SAVE Site Water Situation: Trustee Miller said we are continuing to move forward on the SAVE Site Water Situation.
2. Sewer Project: Trustee Miller said Tim Pruett from Rhutasel & Associates was present to discuss the sewer line from Swyear's right across from the bowling alley. We think we came up with a plan that would not inconvenience any of the businesses in that area. Trustee Miller said we are going to bore the line instead of digging it and we will do it in three sections at approximately 300 feet each which should help keep the line on grade.
3. Recycling: Trustee Miller said the recycling is continuing to go very well. Trustee Miller said that he thinks the two cardboard bins have really help out.

Public Property Committee Meeting: Trustee Tony Miller called the Public Property Committee Meeting to order on Wednesday, September 15, 2010 at 6:10 p.m.

1. Pool Feasibility Study/Referendum: Trustee Miller said we talked about the pool and we should have an update by next committee meeting to see how we did this year.
2. Safe Routes to School: Trustee Miller said we talked about safe routes to school. From what Steve has said, everything has come to him that needed to. Trustee Miller said the ITEP grant application was submitted.
3. Leaves/Limb pickup: Trustee Miller said we discussed leaves and limb pickup and we will be hiring part-time help to handle with the leaf pickup.

Trustee Tony Miller motioned to advertise for two part-time positions for the fall to do leaf pickup not to exceed more than 5 weeks at \$10.00 per hour and Trustee Rita Baker seconded the motion. ROLL CALL: Trustee Tony Miller – aye; Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Corby Valentine – aye; Trustee Seth Speiser – aye; Trustee Charlie Mattern – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

4. EW Gateway Congestion Mitigation & Air Quality Program: Trustee Miller said that Dennis was going to check on a couple of things and see if we could use the money for some suggested projects.

5. Culvert by Wiegmann's & Route 15: Trustee Miller said we discussed the culvert by Wiegmann's, hopefully this is on the road of bring taken care of. Mayor Danford said the contract has been awarded to Killian. To his knowledge, we are still waiting to see if there is an easement problem.

UPCOMING MEETINGS:

Finance Committee Meeting - Thursday, September 30, 2010 - 5:30 p.m.

Economic Development Committee Meeting - Thursday, September 30, 2010 - 6:30 p.m.

Board Meeting – Monday, October 4, 2010 – 7:30 p.m.

VILLAGE PRESIDENTS AND TRUSTEE'S COMMENTS:

Trustee Charlie Mattern: Absent.

Trustee Steve Smith: He would like to thank Corby again for his service to the community and it has been a pleasure serving with you, he thinks he has done a great job representing the village and good luck becoming a deacon.

Trustee Rita Baker: She feels the same way as Steve and welcome aboard Mike.

Trustee Tony Miller: He would like to thank Corby for serving on the board. Trustee Miller said honestly when you came aboard he knew nothing about him, he would like to think they became pretty good friends. Trustee Miller said Corby you have done a fantastic job and he has appreciated everything you have done for this board and welcome Mike.

Trustee Seth Speiser: He would like to wish Corby well and welcome Mike.

STAFF: Gene Kramer said he would like to thank Corby Valentine, Gene went on to say if anyone did not know this but Corby helped set things up for the ice storm over at the high school at the last minute in the early morning. He really appreciates that kind of support and this is the kind of support every community needs.

Trustee Corby Valentine: Thanked everyone for their nice comments and wished Mike good luck.

Mayor Danford: He said he is always proud of the people who step up and serve their community and Corby and Mike are good examples of that. It is true it is kind of a thankless job, so those that do step up are special people, so anyhow for the both of you guys (a round of applause was given)

Trustee Rita Baker motioned to adjourn and Trustee Tony Miller seconded the motion. All voting aye, the motion carried.



Jerry Menard,
Village Clerk

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Charlie Mattern
Kevin Groth
Corby Valentine
Steve Smith
Tony Miller

VILLAGE OF FREEBURG

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies

Thursday, September 30, 2010 at 5:30 p.m.

EXHIBIT B
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Thursday, September 30, 2010. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Trustee Speiser questioned the real estate expense and Dennis explained that is the tax abatement for certain annexations into the Village.

B. REVIEW OF INVESTMENTS: Bryan renewed the cd that expired 8/9/10 at an interest rate of 3% for 84 months.

C. INCOME STATEMENT: Not available. Once Debbie is done with the audit, she will get it completed and a copy in everyone's mailbox.

D. TREASURER'S REPORT: Bryan provided Treasurer's Reports for July, August and September of 2009. They will be presented at the Board Meeting on Monday night for approval. Dennis asked Bryan if we have enough in the electric reserve funds to cover the cost of the catalytic converters under the new HAPS requirements and Bryan said that we do. Dennis said the money will be needed over an approximate two-year period.

Trustee Smith said he almost has the Economic Development Plan done and it will be distributed next week.

E. OLD BUSINESS:

1. Approval of September 1, 2010 minutes: Trustee Seth Speiser motioned to approve the September 1, 2010 minutes as amended and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided and reviewed. Steve had a question about a charge that seemed to be double billed and Julie explained each attorney billed for their work done on that case.

3. Health Insurance: Julie contacted Bill Schmaltz who advised he is seeing premium increases of anywhere from 20 - 50% and Dennis said Ray has seen this too. She asked Bill if we should look at other companies and he said not to bother at this time. We are more than 60 days outside of our renewal date.

4. Yearly audit: Julie said the auditors will be here next week and Dennis said Debbie has been working very hard to get everything together.

F. NEW BUSINESS

1. Income Tax Distribution: Distributions for May and June were received and Dennis said they are now about 3 months behind so they have gained about a month.

2. Employee Raises: Dennis said the board voted in April to grant some employee requests but they were never put into ordinance form so nothing has officially been accepted. Dennis wants a clarification at the next board meeting. He also said the board had agreed to grant a 1% raise if the state didn't fall any further behind in its payments to the Village.

EXECUTIVE SESSION

5:50 p.m.

Trustee Seth Speiser motioned to go into Executive Session at 5:50 p.m. based on personnel, 5 ILCS 120/2-(c)1(a) and Trustee Mike Blaies seconded the motion. ROLL CALL: Trustee Seth Speiser - aye; Trustee Mike Blaies - aye; Trustee Steve Smith - aye. (3 ayes, 0 nays). All voting aye, the motion carried.

Trustee Seth Speiser motioned to end Executive Session and enter into Regular Session at 5:56 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED

5:56 p.m.

Chairperson Smith reconvened the meeting at 5:57 p.m.

3. Request to Use Emergency Contact System: The trustees discussed the idea of letting community organizations using the emergency contact system as a way to advise the public of their upcoming events. The trustees did not want to have the system used so much that people stop listening to messages and decided not to grant the request.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:03 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 09/01/10
FROM: 08/01/10

Village of Freeburg
A C P BOARD LIST
REGISTER # 811

09/01/10 10:00
[NB]

TO: 10/01/10

Wednesday September 1, 2010

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BLOMENKAMP JOHN MED 8/31 JOHN	09/01/10 01-21-534	41894 PD MEDICAL	329.51	329.51
CLEAN THE UNIFORM CO 31226993	09/01/10 51-42-471	41895 WR UNIFORM RENTAL	659.11	42.16
	52-43-471	SR UNIFORM RENTAL		42.16
	53-40-471	EL UNIFORM RENTAL		42.15
31229074	51-42-471	WR UNIFORM RENTAL		48.62
	52-43-471	SR UNIFORM RENTAL		48.62
	53-40-471	EL UNIFORM RENTAL		48.62
31231207	51-42-471	WR UNIFORM RENTAL		48.54
	52-43-471	SR UNIFORM RENTAL		48.54
	53-40-471	EL UNIFORM RENTAL		48.55
31231208	51-42-652	WR OPERATING SUPP		31.84
	52-43-652	SR OPERATING SUPP		31.84
	53-40-652	EL OPERATING SUPP		31.84
3123311	51-42-471	WR UNIFORM RENTAL		48.54
	52-43-471	SR UNIFORM RENTAL		48.54
	53-40-471	EL UNIFORM RENTAL		48.55
DITCH WITCH SALES INC 21755 452792	09/01/10 53-40-512 53-40-512	41896 EL SERVICES, EQUI EL SERVICES, EQUI	3020.61	188.46 2832.15
ECONO SIGNS LLC 10-892230	09/01/10 01-41-614	41897 ST SUPPLIES, STRE	68.12	68.12
FIA CARD SERVICES AUGUST '10	09/01/10 01-11-651	41898 AD OFFICE SUPPLIE	635.78	35.50
	01-41-652	ST OPERATING SUPP		108.99
	51-42-651	WR OFFICE SUPPLIE		35.49
	51-42-652	WR OPERATING SUPP		108.99
	52-43-651	SR OFFICE SUPPLIE		35.49
	52-43-551	SR POSTAGE		23.65
	52-43-652	SR OPERATING SUPP		108.99
	53-40-651	EL OFFICE SUPPLIE		35.50
	53-40-652	EL OPERATING SUPP		108.99
AUGUST 2010 PD	01-21-651	PD OFFICE SUPPLIE		34.19
FREEBURG PRINTING & PUBLISHING 79302	09/01/10 01-21-554	41899 PD PRINTING, COPY	98.00	98.00
G.S. ROBBINS & CO 189594 189845 CM	09/01/10 58-55-656 58-55-656	41900 SWP CHEMICALS SWP CHEMICALS	826.40	854.40 28.00-
GREEN MILL SERVICE STA.	09/01/10	41901	97.81	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
08/30/10	01-41-655	ST AUTO FUEL/OIL	24.45	
	51-42-655	WR AUTO FUEL/OIL	24.45	
	52-43-655	SR AUTO FUEL/OIL	24.45	
	53-40-655	EL AUTO FUEL/OIL	24.46	
GREEN MILL SERVICE STATION & 31281	09/01/10 01-41-512	41902 ST SERVICES, EQUI	68.95 68.95	
J.D.STREETT & COMPANY INC 105775	09/01/10 53-40-577	41903 EL FUEL PURCHASES	15658.21 15658.21	
JENKINS, ROBERT MED 8/31 OWEN	09/01/10 01-41-534 51-42-534 52-43-534 53-40-534	41904 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	16.96 1.70 5.09 3.39 6.78	
KRAMPER, JANE MED 8/31 JANE	09/01/10 01-11-534 51-42-534 52-43-534 53-40-534	41905 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	102.00 20.40 20.40 20.40 40.80	
KRAUSS SHANE 2010 BOOT ALLOW	09/01/10 51-42-471 52-43-471 53-40-471	41906 WR UNIFORM RENTAL WR UNIFORM RENTAL EL UNIFORM RENTAL	200.00 66.66 66.67 66.67	
MOHR, JEFF MED 8/31 STEVEN	09/01/10 01-41-534 51-42-534 52-43-534 53-40-534	41907 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	109.00 10.90 32.70 21.80 43.60	
POLSON, JULIE JPOLSON 8/27/10	09/01/10 01-11-559	41908 AD RECORDING FEES	29.00 29.00	
SHAFFERS TIRE SERVICE 28150 28179	09/01/10 01-21-513 01-21-513	41909 PD SERVICES, VEHI PD SERVICES, VEHI	50.00 25.00 25.00	
TEKLAB, INC 123892 124277	09/01/10 52-43-539 52-43-539	41910 SR OTHER PROF SER SR OTHER PROF SER	101.00 75.00 26.00	
UNIVAR USA INC IG-215690	09/01/10 01-41-656	41911 ST CHEMICALS	2330.50 2330.50	

SYS DATE: 09/01/10
FROM: 08/01/10

Village of Freeburg
A P B O A R D L I S T
REGISTER # 811
Wednesday September 1, 2010

SYS TIME: 10:00
[NB]

TO: 10/01/10

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
USA BLUEBOOK	09/01/10	41912	420.09	
205202	52-43-652	SR OPERATING SUPP	113.35	
212035	52-43-652	SR OPERATING SUPP	306.74	
** TOTAL CHECKS ISSUED			24821.05	

DATE: 09/01/10

FROM: 08/01/10

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

REGISTER # 812

[NB]

TO: 10/01/10

wednesday September 1, 2010

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
DAVID, DALE M EASEMENT	09/01/10 53-40-854	41913 EL SYSTEM EXPANSI	310.00 310.00	
** TOTAL CHECKS ISSUED			310.00	

SYS DATE: 09/08/10
FROM: 08/08/10

Village of Cicero
A.P. BOARD LIST
REGISTER # 813
wednesday September 8, 2010

[NB]
PAGE 1

TO: 10/08/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CONTRACTORS & MUNICIPAL 19547	09/08/10 15-41-593	1342 MFT RENTALS	1753.75	1753.75
** TOTAL CHECKS ISSUED			1753.75	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ALTEC INDUSTRIES INC 5773939	09/08/10 53-40-512	41914 EL SERVICES, EQUI	384.60	384.60
AMEREN IP 0114746259 9/10	09/08/10 51-42-571 52-43-571 53-40-571	41915 WR UTILITIES SR UTILITIES EL UTILITIES	100.11	33.37 33.37 33.37
AT&T 61853909408/10 61853910708/10 618539310608/10 618539311208/10 618539313108/10 618539313208/10 618539554508/10 618539562508/10 618539587608/10 618539591608/10	09/08/10 53-40-552 52-43-552 53-40-552 53-40-552 01-21-552 01-21-552 01-11-552 53-40-552 53-40-552 01-11-552	41916 EL TELEPHONE SR TELEPHONE EL TELEPHONE EL TELEPHONE PD TELEPHONE PD TELEPHONE AD TELEPHONE EL TELEPHONE EL TELEPHONE AD TELEPHONE	765.39	24.96 28.97 71.08 88.69 58.70 128.03 286.77 26.31 26.94 24.94
BEL-O SALES & SERVICE 0000040201	09/08/10 52-43-512	41917 SR SERVICES, EQUI	394.00	394.00
BURROWS, STEVEN 01 21 534	09/08/10	41918 SR MEDICAL	295.45	295.45
DAVE SCHMIDT TRK SERVICE T63822	09/08/10 53-40-517	41919 EL SERVICES, CAT	430.93	430.93
GREEN MILL SERVICE STA. 09/06/10	09/08/10 01-41-655 51-42-655 52-43-655 53-40-655	41920 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	85.75	21.44 21.44 21.44 21.43
H. EDWARDS EQUIPMENT CO W023415	09/08/10 01-41-512 51-42-512 52-43-512 53-40-512	41921 ST SERVICES, EQUI WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	153.00	38.25 38.25 38.25 38.25
HD SUPPLY UTILITIES LTD. 1535663-01 1547214-00 1547214-01 1547225-00	09/08/10 53-40-615 53-40-615 53-40-615 53-40-615	41922 EL SUPPL, INFRAST EL SUPPL, INFRAST EL SUPPL, INFRAST EL SUPPL, INFRAST	27090.44	560.00 3933.90 755.48 4875.64

SYS DATE: 09/08/10
 FROM: 08/08/10

Village of Freeburg
 BOARD LIST
 REGISTER # 814
 wednesday September 8, 2010

[NB]
 PAGE 2

TO: 10/08/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1547225-01	53-40-615	EL SUPPL, INFRAS	888.16	
1550194-00	53-40-615	EL SUPPL, INFRAS	8022.42	
1550198-00	53-40-615	EL SUPPL, INFRAS	8054.84	
HEROS IN STYLE 97608	09/08/10 01-21-471	41923 PD UNIFORM ALLOWA	35.55	35.55
ILL DEPT OF REVENUE AUGUST 2010	09/08/10 53-00-219.2	41924 ACCRUED UTILITY T	15185.24	15185.24
KASPER, RANDY MED 9/07 RANDY	09/08/10 53-40-534	41925 EL MEDICAL	188.06	188.06
KMK LAWNS 19	09/08/10 01-41-517 51-42-517 52-43-517	41926 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW	1300.00	104.00 829.00 367.00
KORTE & LUITJOHAN CONTR., 6294	09/08/10 51-42-852.2	41927 SAVE-ENGINEERING	14746.00	14746.00
KRAMPER, JANE AUGUST '10	09/08/10 01-11-562	41928 AD TRAVEL EXPENSE	11.62	11.62
LOCIS 31671	09/08/10 51-42-652 52-43-652 53-40-652	41929 WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	299.75	99.91 99.92 99.92
MACLAIR ASPHALT SALES, LLC 12266	09/08/10 01-41-614	41930 ST SUPPLIES, STRE	1632.15	1632.15
MARQUARDT, TERRY MED 9/07 JONATH	09/08/10 01-21-534	41931 PD MEDICAL	52.40	52.40
NUDEAL OIL COMPANY 034742	09/08/10 51-42-512 52-43-512 53-40-512	41932 WR SERVICES, EQUI SR SERVICES, EQUI EL SERVICES, EQUI	418.44	139.48 139.48 139.48
PITNEY BOWES 23974801 8/10	09/08/10 01-11-551 51-42-551 52-43-551 53-40-551	41933 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	600.19	150.19 150.00 150.00 150.00
SCHUTZENHOFER, MICHAEL	09/08/10	41934	358.89	

FROM: 08/08/10

A / P B O A R D L I S T
REGISTER # 814
Wednesday September 8, 2010

[NB]

TO: 10/08/10

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 9/08 EMMA	01-21-534	PD MEDICAL	284.89	
MED 9/08 TRACEY	01-21-534	PD MEDICAL	74.00	
SMITHTON LUMBER CO 80674	09/08/10 58-55-652	41935 SWP OPERATING SUP	163.20	163.20
STATEWIDE TIRE DIST 362479	09/08/10 01-21-513	41936 PD SERVICES, VEHI	299.28	299.28
UNIVERSITY OF ILLINOIS MENARD, JERRY	09/08/10 01-11-563 51-42-563 52-43-563 53-40-563	41937 AD TRAINING/COMP WR TRAINING SR TRAINING EL TRAINING	525.00	131.25 131.25 131.25 131.25
VERIZON WIRELESS 2449699403	09/08/10 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	41938 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1222.96	162.06 574.74 162.06 162.06 162.04
WOODRUFF JR, MELVIN MED 9/08 Mel	09/08/10 01-21-534	41939 PD MEDICAL	79.00	79.00
TOTAL CHECKS ISSUED			66817.40	

TO: 10/09/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #18-10	09/03/10	375	119.03	
	01-11-539	AD OTHER PROF SER	29.75	
	51-42-539	WR OTHER PROF SER	29.76	
	52-43-539	SR OTHER PROF SER	29.76	
	53-40-539	EL OTHER PROF SER	29.76	
CITIZENS - PAYROLL TAXES #18-10	09/03/10	376	15815.84	
	01-00-215	PR W/H FICA	3996.48	
	01-00-213	PR W/H FIT	6208.67	
	01-00-214	PR W/H SIT	1601.36	
	01-21-453	PD UNEMPLOYMENT I	8.79	
	01-21-461	PD SOCIAL SECURIT	1455.11	
	01-21-461	PD SOCIAL SECURIT	46.36	
	01-11-461	AD SOCIAL SECURIT	51.00	
	01-11-461	AD SOCIAL SECURIT	111.67	
	01-41-461	ST SOCIAL SECURIT	622.87	
	01-16-453	ZO UNEMPLOYMENT I	4.06	
	01-16-461	ZO SOCIAL SECURIT	21.42	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	372.05	
	01-00-110	CASH - CITIZEN -	372.05	
	52-43-461	SR SOCIAL SECURIT	261.23	
	01-00-110	CASH - CITIZEN -	261.23	
	53-40-461	EL SOCIAL SECURIT	1050.94	
	01-00-110	CASH - CITIZEN -	1050.94	
'18-10	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	372.05-	
	52-00-110	CASH - CITIZENS -	261.23-	
	53-00-110	CASH - CITIZENS -	1050.94-	
CITIZENS- PAYROLL #18-10	09/03/10	377	37798.47	
	01-21-421	PD REGULAR SALARI	17078.90	
	01-21-422	PD OVERTIME	1653.70	
	01-21-425	PD PART-TIME SALA	606.00	
	01-21-426	PD LONGEVITY/EDUC	288.47	
	01-11-431	AD ELECTED SALARI	666.67	
	01-11-421	AD REGULAR SALARI	1460.23	
	01-16-421	ZO REGULAR SALARI	280.00	
	01-41-421	ST REGULAR SALARI	8092.55	
	01-41-423	ST OVERTIME	49.58	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	4781.69	
	51-42-423	WR OVERTIME	81.68	
	01-00-110	CASH - CITIZEN -	4853.37	

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A / P B O A R D L I S T
REGISTER # 815
Thursday September 9, 2010

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TO: 10/09/10

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-421	SR REGULAR SALARI	3106.89	
	52-43-423	SR OVERTIME	307.89	
	01-00-110	CASH - CITIZEN -	3414.78	
	53-40-421	EL REGULAR SALARI	13026.20	
	53-40-423	EL OVERTIME	711.64	
	01-00-110	CASH - CITIZEN -	13654.84	
'18-10	01-00-215	PR W/H FICA	3996.48-	
	01-00-216	PR W/H RETIREMENT	2278.79-	
	01-00-213	PR W/H FIT	6208.67-	
	01-00-214	PR W/H SIT	1601.36-	
	01-21-552	PD TELEPHONE	200.32-	
	01-11-552	AD TELEPHONE	65.00-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	4853.37-	
	52-00-110	CASH - CITIZENS -	3414.78-	
	53-40-552	EL TELEPHONE	83.00-	
	53-00-110	CASH - CITIZENS -	13654.84-	

** TOTAL CHECKS ISSUED 53733.34

SYS DATE: 09/09/10

FROM: 08/09/10

TO: 10/09/10

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

REGISTER # 816

Thursday September 9, 2010

[NB]

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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VILLAGE OF FRG UTILITIES	09/07/10	2000	3032.39	
7/16-8/15/10	01-11-571	AD UTILITIES	628.45	
	01-21-571	PD UTILITIES	418.97	
	01-41-571	ST UTILITIES	48.97	
	51-42-571	WR UTILITIES	115.29	
	52-43-576	SR ELECTRICITY PU	1438.95	
	53-40-571	EL UTILITIES	374.19	
	58-55-571	SWP UTILITIES	7.57	

** TOTAL CHECKS ISSUED 3032.39

SYS DATE 090910

VILLAGE OF FREEBURG
REFUND REGISTER 222
Thursday September 9, 2010

SYS TIME 11:00

PAGE: 1

DATE: 09/09/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010406204	MIKE WHETSTONE	41940	09/09/10	9.73

SY: DATE 090910

VILLAGE OF FREEBURG
W/B REFUND REGISTER 223
Thursday September 9, 2010

PAGE: 1

DATE: 09/09/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014706002	BRANDON FUNKEN	41941	09/09/10	50.00

DATE: 09/09/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014803001	GUNDLACH SERVICES	41942	09/09/10	5.52

SYS DATE 090910

VILLAGE OF FREEBURG
W/B REFUND REGISTER 225
Thursday September 9, 2010

DATE: 09/09/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0014802110	KIM FLACH	41943	09/09/10	11.79

SYE DATE 091410

VILLAGE OF FREEBURG
U/B REFUND REGISTER 226
Tuesday September 14, 2010

DATE: 09/14/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0011224003	HOWARD DENNIS KOPP	41944	09/14/10	90.05

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
2009 RETA	01-11-955	AD REFUNDS (Rea	82.92	
PDC LABORATORIES, INC 668788S	09/22/10 51-42-539	42006 WR OTHER PROF SER	150.00	150.00
PEEK, LINDA 2009 RETA	09/22/10 01-11-955	42007 AD REFUNDS (Rea	171.56	171.56
PETTY CASH Sept 2010 PD	09/22/10 01-21-652 01-21-655 01-21-670	42008 PD OPERATING SUPP PD AUTO FUEL/OIL PD POLICE CANINE	67.29	13.16 15.00 39.13
PFANNEBECKER, BRUCE OR 2009 RETA	09/22/10 VANETA 01-11-955	42009 AD REFUNDS (Rea	156.94	156.94
PITNEY BOWES, INC 496200	09/22/10 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	42010 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	153.05	30.61 30.61 30.61 30.61 30.61
POLSON, JULIE MED 9/21 KEVIN	09/22/10 01-11-534 51-42-534 52-43-534 53-40-534	42011 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	431.00	86.20 86.20 86.20 172.40
PORTER, GERALD 2009 RETA	09/22/10 01-11-955	42012 AD REFUNDS (Rea	267.94	267.94
QUALITY RENTAL 1-344388-04	09/22/10 52-43-852	42013 SR LIFT STA REP.	160.00	160.00
RANGE, KURT OR JANE 2009 RETA	09/22/10 01-11-955	42014 AD REFUNDS (Rea	102.98	102.98
RANGE, THOMAS OR PATRICIA 2009 RETA	09/22/10 01-11-955	42015 AD REFUNDS (Rea	153.49	153.49
REAGAN, MICHAEL OR ELAINE 2009 RETA	09/22/10 01-11-955	42016 AD REFUNDS (Rea	256.47	256.47
SAHR, GREGORY OR CYNTHIA 2009 RETA	09/22/10 01-11-955	42017 AD REFUNDS (Rea	245.96	245.96
SCHENEWERK, BRIAN	09/22/10	42018	16.30	

DATE: 09/22/10
FROM: 08/22/10

VILLAGE OF FERRIS
A / P B O A R D L I S T
REGISTER # 820
wednesday September 22, 2010

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TO: 10/22/10

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
2009 RETA	01-11-955	AD REFUNDS (Real	314.07	
KAMPER, VERLAN E. TRUST	09/22/10	41994	25.70	
2009 RETA	01-11-955	AD REFUNDS (Real	25.70	
LAUF, JOHN OR JACALYN	09/22/10	41995	15.74	
2009 RETA	01-11-955	AD REFUNDS (Real	15.74	
LUECHTEFELD, RALPH & GEORGIA	09/22/10	41996	29.77	
2009 RETA	01-11-955	AD REFUNDS (Real	29.77	
LUGGE, JAMES OR CHRISTY	09/22/10	41997	490.99	
2009 RETA	01-11-955	AD REFUNDS (Real	490.99	
LUGGE, JAMES TRUST	09/22/10	41998	25.77	
2009 RETA	01-11-955	AD REFUNDS (Real	25.77	
MARQUARDT, TERRY	09/22/10	41999	50.00	
MED 9/20 SHARON	01-21-534	PD MEDICAL	50.00	
MCGARRY, LAURA	09/22/10	42000	663.40	
DENTAL/VISION	01-21-534	PD MEDICAL	120.00	
MED 9/20 LAURA	01-21-534	PD MEDICAL	438.40	
MED 9/21 LAURA	01-21-534	PD MEDICAL	105.00	
MEYER, WILLIAM OR MARJORIE	09/22/10	42001	107.33	
2009 RETA	01-11-955	AD REFUNDS (Real	107.33	
MIDWEST METER, INC.	09/22/10	42002	12706.00	
0017319-IN	51-42-843	WR RADIO READ MET	1613.40	
	52-43-843	SR RADIO READ MET	1613.39	
0018025-CM	51-42-843	WR RADIO READ MET	1613.40-	
	52-43-843	SR RADIO READ MET	1613.39-	
0018028-IN	51-42-843	WR RADIO READ MET	960.00	
	52-43-843	SR RADIO READ MET	960.00	
0018029-IN	51-42-843	WR RADIO READ MET	1391.00-	
	52-43-843	SR RADIO READ MET	1391.00-	
0018274-IN	51-42-519	WR SERVICES, OTHE	18.00	
0021030-IN	51-42-843	WR RADIO READ MET	6775.00	
	52-43-843	SR RADIO READ MET	6775.00	
MCCARTY, HERBERT & EDITH	09/22/10	42003	237.84	
2009 RETA	01-11-955	AD REFUNDS (Real	237.84	
NORM'S FURNITURE & APPLIA	09/22/10	42004	20.00	
9878	53-40-612	EL SUPPLIES, EQUI	20.00	
PARRISH, DOUGLAS OR KATHERINE	09/22/10	42005	82.92	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
EGELSTON, DONALD OR ELINOR 2009 RETA	09/22/10 01-11-955	41980 AD REFUNDS (Real	96.32	96.32
EVERSMAN, JEAN 2009 RETA	09/22/10 01-11-955	41981 AD REFUNDS (Real	171.27	171.27
EWB ASSOCIATES, INC 7209110	09/22/10 58-55-519	41982 SWP SERVICES, OTH	144.00	144.00
FREEBURG SPORTSMAN'S CLUB 2009 RETA	09/22/10 01-11-955	41983 AD REFUNDS (Real	136.91	136.91
GASS, DAVID G & SUSAN M 2009 RETA	09/22/10 01-11-955	41984 AD REFUNDS (Real	210.29	210.29
GREEN MILL SERVICE STA. 9/20/10	09/22/10 01-41-655 51-42-655 52-43-655 53-40-655	41985 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	204.58	51.15 51.15 51.15 51.13
HAUCK, DAVID OR SUSAN 2009 RETA	09/22/10 01-11-955	41986 AD REFUNDS (Real	253.85	253.85
IND SUPPLY UTILITIES LTD 1528232-00 1547214-02	09/22/10 53-40-854 53-40-615	41987 EL SYSTEM EXPANSI EL SUPPL, INFRAST	16424.30	13440.00 2984.30
HELMS, MATTHEW OR JANE 2009 RETA	09/22/10 01-11-955	41988 AD REFUNDS (Real	.49	.49
HEROS IN STYLE 97898	09/22/10 01-21-471	41989 PD UNIFORM ALLOWA	27.60	27.60
HERZING, DENNIS 2009 RETA	09/22/10 01-11-955	41990 AD REFUNDS (Real	103.48	103.48
HTC TELEPHONE COMPANY HTC-9/11/10	09/22/10 01-11-552 01-21-552 53-40-552 52-43-552	41991 AD TELEPHONE PD TELEPHONE EL TELEPHONE SR TELEPHONE	11.00	5.67 3.15 .72 1.46
JACKSON-HIRSH, INC 780512	09/22/10 01-11-651	41992 AD OFFICE SUPPLIE	35.98	35.98
KALTWASSER, DAVID OR MARISSA	09/22/10	41993	314.07	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ABITIBI CONSOLIDATED CORP. 810-1048480	09/22/10 13-44-575	41972 GA RECYCLING	135.00	135.00
ACE HARDWARE OF FREEBURG AUGUST 2010	09/22/10 01-11-659 01-41-612 01-41-652 51-42-652 52-43-612 52-43-615 52-43-615 53-40-615 53-40-652 58-55-659 AUGUST 2010 PD 01-21-511	41973 AD OTHER GEN SUPP ST SUPPLIES, EQUI ST OPERATING SUPP WR OPERATING SUPP SR SUPPLIES, EQUI SR SUPPL, INFRAS SR SUPPL, INFRAS EL SUPPL, INFRAS EL OPERATING SUPP SWP OTHER GEN SUP PD MAINT BUILDING	930.71 3.99 12.65 87.86 22.95 7.98 29.03 594.45 71.88 67.01 27.43 5.48	
BLUE CROSS BLUE SHIELD OF ILL OCTOBER 2010	09/22/10 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	41974 DUE FROM EMPLOYEE AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	19120.70 596.64 643.05 7422.45 1040.73 2051.10 1867.44 5499.29	
CARTER, JOSEPH OR JENNIFER 2009 RETA	09/22/10 01-11-955	41975 AD REFUNDS (Rea	242.71	242.71
COCHEBA, CELESTE 2009 RETA	09/22/10 01-11-955	41976 AD REFUNDS (Rea	63.88	63.88
COMMUNICATION REVOLVING FUND T1103594	09/22/10 01-21-539	41977 PD OTHER PROF SER	93.04	93.04
DANFORD, RAYMOND 2009 RETA	09/22/10 01-11-955	41978 AD REFUNDS (Rea	417.59	417.59
ECKELS, GREGORY MED 9/20 GREG	09/22/10 01-41-534 51-42-534 52-43-534 53-40-534	41979 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	148.00 14.00 42.00 28.00 56.00	
MED 9/21 GREG	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	.80 2.40 1.60 3.20	

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TO: 10/15/10

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Wednesday September 15, 2010

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
<i>Citizens</i> REGIONS BANK SEPT 2010	09/15/10	40050	120000.00	
	51-00-117	MONEY MARKET - CI	18000.00	
	52-00-117	CASH - CITIZENS -	12000.00	
	53-00-117	MONEY MARKET - CI	90000.00	
** TOTAL CHECKS ISSUED			120000.00	

DATE: 08/15/10

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TO: 10/15/10

REGISTER # 818
wednesday September 15, 2010

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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COMMERCE BANK, NA AS TRUSTEE SEPT 2010	09/15/10 01-11-896	122 AD TIF FREEBURG C	83220.37 83220.37	
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** TOTAL CHECKS ISSUED 83220.37

FROM: 08/15/10

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TO: 10/15/10

REGISTER # 817
Wednesday September 15, 2010

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
SAM'S CLUB AUGUST 2010	09/15/10 01-11-539 01-21-536	41966 AD OTHER PROF SER PD JANITORIAL	141.61 70.81 70.80	
ST. CLAIR SERVICE COMPANY 646080 646081	09/15/10 53-40-655 53-40-655	41967 EL AUTO FUEL/OIL EL AUTO FUEL/OIL	1773.69 686.89 1086.80	
TOM'S SUPERMARKET 5705 7/10 5705 8/10	09/15/10 58-55-657 51-42-652 58-55-657 51-42-652	41968 SWP CONCESSION SU WR OPERATING SUPP SWP CONCESSION SU WR OPERATING SUPP	120.32 53.92 16.15 35.95 14.30	
VERMEER SALES & SERVICE S07792	09/15/10 53-40-512	41969 EL SERVICES, EQUI	1107.11 1107.11	
WASTE MANAGEMENT OF ST LOUIS 4906239-1841-7	09/15/10 13-44-575	41970 GA RECYCLING	1450.00 1450.00	
WATTS COPY SYSTEMS 186133	09/15/10 01-21-539	41971 PD OTHER PROF SER	120.00 120.00	
** TOTAL CHECKS ISSUED			329987.27	

TO: 10/15/10

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-513	SR SERVICES, VEHI	140.26	
	53-40-513	EL SERVICES, VEHI	140.26	
HD SUPPLY WATERWORKS, LTD 1839574 1939557	09/15/10 52-43-852 52-43-852	41957 SR LIFT STA REP. SR LIFT STA REP.	158.72 101.64 57.08	
HERZING, DENNIS MED 9/14 PAT	09/15/10 01-11-534 51-42-534 52-43-534 53-40-534	41958 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	147.47 36.87 36.87 36.87 36.86	
IMEA REVENUE FUND AUGUST 2010 AUGUST 2010 FUE	09/15/10 53-40-576 53-00-395	41959 EL ELECTRICITY PU EL REFUNDS, REIMB	288274.73 290702.54 2427.81-	
JENKINS, ROBERT MED 9/13 MEGAN MED 9/13 OWEN	09/15/10 01-41-534 51-42-534 52-43-534 53-40-534 01-41-534 51-42-534 52-43-534 53-40-534	41960 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1722.25 4.00 12.00 8.00 16.00 168.23 504.68 336.45 672.89	
JULIE, INC. 08-10-0567	09/15/10 51-42-539 52-43-539 53-40-539	41961 WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	88.50 29.50 29.50 29.50	
KUNKELMAN, TIM DENTAL 9/14	09/15/10 53-40-534	41962 EL MEDICAL	88.00 88.00	
LUBY EQUIPMENT SERVICES R67202	09/15/10 52-43-852	41963 SR LIFT STA REP.	136.00 136.00	
MASCOUTAH EQUIPMENT CO T358891	09/15/10 01-41-612 51-42-612 52-43-612 53-40-612	41964 ST SUPPLIES, EQUI WR SUPPLIES, EQUI SR SUPPLIES, EQUI EL SUPPLIES, EQUI	80.78 20.18 20.20 20.20 20.20	
POLSON, JULIE JPOLSON 9/10	09/15/10 01-11-559 01-11-562	41965 AD RECORDING FEES AD TRAVEL EXPENSE	94.52 80.00 14.52	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AMERICAN SAFETY UTILITY CORP 1403232-02	09/15/10	41946	93.85	
		DISCOUNT TAKEN		.41-
	53-40-652	EL OPERATING SUPP		83.91
1403232-02 SHIP	53-40-652	EL OPERATING SUPP		10.35
BARNES HENRY MEISENHEIMER 1019.191	09/15/10 53-40-532	41947 EL ENGINEERING	377.00	377.00
BHMG SERVICE CORPORATION 1019SC.137	09/15/10 53-40-532	41948 EL ENGINEERING	3041.03	3041.03
CARDINAL WIPING CLOTH 427	09/15/10	41950	131.57	
		DISCOUNT TAKEN		2.68-
	01-41-652	ST OPERATING SUPP		33.56
	51-42-652	WR OPERATING SUPP		33.56
	52-43-652	SR OPERATING SUPP		33.56
	53-40-652	EL OPERATING SUPP		33.57
CASEY'S GENERAL STORES 16290 8/10	09/15/10	41951	297.54	
	01-41-655	ST AUTO FUEL/OIL		48.74
	52-43-655	SR AUTO FUEL/OIL		48.75
	53-40-655	EL AUTO FUEL/OIL		48.75
	51-42-655	WR AUTO FUEL/OIL		48.73
16290 8/10 PD	01-21-655	PD AUTO FUEL/OIL		102.57
CREGGER COMPANY, INC. S1558410.001	09/15/10 52 43 852	41952 SR LIFT STA REP.	141.83	141.83
ELDEN, ROBERT MED 9/13 TERRY	09/15/10	41953	366.62	
	01-41-534	ST MEDICAL		36.66
	51-42-534	WR MEDICAL		109.99
	52-43-534	SR MEDICAL		73.32
	53-40-534	EL MEDICAL		146.65
FSH WATER COMMISSION 113210	09/15/10 51-42-575	41954 WR WATER PURCHASE	29240.50	29240.50
GREEN MILL SERVICE STA. 9/13/10	09/15/10	41955	232.60	
	01-41-655	ST AUTO FUEL/OIL		58.15
	51-42-655	WR AUTO FUEL/OIL		58.15
	52-43-655	SR AUTO FUEL/OIL		58.15
	53-40-655	EL AUTO FUEL/OIL		58.15
H. EDWARDS EQUIPMENT CO IV98513	09/15/10	41956	561.03	
	01-41-513	ST SERVICES, VEHI		140.25
	51-42-513	WR SERVICES, VEHI		140.26

SYS DATE 091410

VILLAGE OF FREEBORO
M/B REFUND REGISTER 227
Tuesday September 14, 2010

DATE: 09/14/10

ACCOUNT #	NAME	CHECK #	CHECK DATE	CHECK AMOUNT
0010019709	JOHN VAN DRAN	41945	09/14/10	69.94

TO: 10/22/10

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
2009 RETA	01-11-955	AD REFUNDS (Rea1		16.30
SCHENEWERK, WARREN OR DONNA 2009 RETA	09/22/10 01-11-955	42019 AD REFUNDS (Rea1	298.56	298.56
SCHWEIGER, ROBERT 2009 RETA	09/22/10 01-11-955	42020 AD REFUNDS (Rea1	2.38	2.38
SMITH, WILBERT 2009 RETA	09/22/10 01-11-955	42021 AD REFUNDS (Rea1	145.62	145.62
ST CLAIR COUNTY TREASURER 2/1/10-8/31/10	09/22/10 01-16-535	42022 ZO COUNTY INSPECT	5661.90	5661.90
ST. CLAIR COUNTY TREASURE 2010PS2101 2010TT2065	09/22/10 01-21-652 01-21-652	42023 PD OPERATING SUPP PD OPERATING SUPP	48.00	15.00 33.00
STOCK, JOSEPH OR DIANE 2009 RETA	09/22/10 01-11-955	42024 AD REFUNDS (Rea1	354.31	354.31
TEKLAB, INC 124391 124531	09/22/10 52-43-539 52-43-539	42025 SR OTHER PROF SER SR OTHER PROF SER	127.00	75.00 52.00
THEIS, FRANK & JUDY 2009 RETA	09/22/10 01-11-955	42026 AD REFUNDS (Rea1	12.43	12.43
TURNER, JOHN OR THERESA 2009 RETA	09/22/10 01-11-955	42027 AD REFUNDS (Rea1	24.23	24.23
U.S. POST OFFICE USPO20100922	09/22/10 51-42-551 52-43-551 53-40-551 13-44-551	42028 WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	1275.00	318.75 318.75 318.75 318.75
WRIGHT, BENNY OR JUANITA 2009 RETA	09/22/10 01-11-955	42029 AD REFUNDS (Rea1	166.96	166.96
** TOTAL CHECKS ISSUED			64190.60	

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
07/31/09

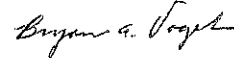
Taxes & Miscellaneous Receipts

Sales Tax - 04/09	\$29,964.00	
Income Tax	25,180.71	
Local Use Tax	4,228.43	
Motor Fuel Tax	5,618.08	
Replacement Tax	894.29	
Telecommunications Tax	11,408.71	
Electric Franchise Fee	15,412.33	
Licenses & Fees	3,807.17	
Garbage Fund & Penalties	14,641.13	
Water Sales & Penalties	65,690.13	
Sewer Charges & Penalties	26,794.67	
Electric Sales & Penalties	310,392.22	
Tap-on Fees, Connection Charges & Supplies	5,853.57	
St. Clair County Traffic Fines	2,956.40	
Spectra Site Lease	661.25	
Swimming Pool Income	6,867.90	
Total		\$530,370.99

<u>Interest</u>	Regions - Cash Management Account	\$384.35	
	Interest Earned on Water, Sewer & Electric Funds	14,423.26	
	MFT Interest Income	1,700.27	
	Swimming Pool Interest Income	0.94	
	Electric Bond Proceeds Interest	24.06	
	Total		<u>16,532.88</u>

TOTAL RECEIPTS		<u>\$546,903.87</u>
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Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2009-2010 FISCAL YEAR RECEIPTS
07/31/2009

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July	25,180.71	11,408.71	16,532.88	29,964.00 April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$121,884.36</u>	<u>\$46,734.79</u>	<u>\$42,200.37</u>	<u>\$109,748.18</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July	5,618.08	0.00	894.29	16,073.58
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$32,211.50</u>	<u>\$0.00</u>	<u>\$3,145.44</u>	<u>\$50,639.92</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July	417,518.15	4,228.43	2,956.40	16,528.64
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,543,330.24</u>	<u>\$15,681.65</u>	<u>\$9,858.09</u>	<u>\$85,191.86</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
07/31/2009

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$354,325.09		(\$208,126.72)	\$47,275.48	\$193,473.85
Audit	(7,285.41)				(7,285.41)
ESDA	(10,175.87)		(267.62)		(10,443.49)
Garbage Disposal Fund	(101,326.20)	19,803.92	89,546.23		8,023.95
Motor Fuel Tax	85.29		2,970.28	1,090.02	4,145.59
Water Operations	(248,933.48)	4,668.35	33,179.65		(211,085.48)
Water Meter Deposits	22,624.36				22,624.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	232,803.46	(601.95)	(13,863.74)		218,337.77
Sewer Meter Deposits	20,504.60				20,504.60
Sewer Capital Improve	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(148,907.28)	(16,979.01)	226,520.31		60,634.02
Electric Meter Deposits	78,442.32				78,442.32
Swimming Pool	(160,786.69)		14,135.60		(146,651.09)
Totals	<u>\$31,370.19</u>	<u>\$6,891.31</u>	<u>\$144,093.99</u>	<u>\$48,365.50</u>	<u>\$230,720.99</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 07/31/2009**

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$137,000.00	\$199,000.00
Water Operations	\$51,000.00	\$279,360.09	\$330,360.09
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$223,733.74	\$296,061.74
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$865,264.41	\$1,633,764.41
Electric Bond Fund	\$0.00	\$8,938.76	\$8,938.76
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$974,131.81</u>	<u>\$1,534,600.80</u>	<u>\$2,508,732.61</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
07/31/2009

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$354,325.09		(\$208,126.72)	\$40,607.61	\$47,275.48	\$150.00	\$234,231.46
Audit	(7,285.41)						(7,285.41)
ESDA	(10,175.87)		(267.62)				(10,443.49)
Garbage Disposal Fund	(101,326.20)	19,803.92	89,546.23				8,023.95
Motor Fuel Tax	85.29		2,970.28	199,000.00	1,090.02		203,145.59
<hr/>							
<u>Water</u>							
Operations	(248,933.48)	4,668.35	33,179.65			0.00	(211,085.48)
Meter Deposits	22,624.36			330,360.09			352,984.45
Total Water	(226,309.12)	4,668.35	33,179.65	330,360.09	0.00	0.00	141,898.97
<u>Sewer</u>							
Operations	232,803.46	(601.95)	(13,863.74)	134,656.00		0.00	352,993.77
IEPA Loan	0.00			161,405.74			161,405.74
Capital Improvements	0.00		0.00				0.00
Meter Deposits	20,504.60			0.00			20,504.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	253,308.06	(601.95)	(13,863.74)	296,061.74	0.00	0.00	534,904.11
<u>Electric</u>							
Operations	(148,907.28)	(16,979.01)	226,520.31	1,633,764.41		0.00	1,694,398.43
Electric Bond Fund				8,938.76			8,938.76
Meter Deposits	78,442.32			0.00			78,442.32
Total Electric	(70,464.96)	(16,979.01)	226,520.31	1,642,703.17	0.00	0.00	1,781,779.51
Swimming Pool	(160,786.69)		14,135.60	0.00		80.00	(146,571.09)
TOTAL FUNDS	<u>\$31,370.19</u>	<u>\$6,891.31</u>	<u>\$349,518.05</u>	<u>\$2,508,732.61</u>	<u>\$48,365.50</u>	<u>\$230.00</u>	<u>\$2,739,683.60</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
07/31/09

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$22,585.75			\$256,817.21
Audit					(\$7,285.41)
ESDA					(\$10,443.49)
Garbage Disposal Fund	0.00				\$8,023.95
Motor Fuel Tax		750.00			\$203,895.59
<hr/>					
<u>Water</u>					
Operations	\$85,699.34	0.00	\$8,742.00	\$1,814,366.41	\$1,697,722.27
Meter Deposits					\$352,984.45
Total Water	85,699.34	0.00	8,742.00	1,814,366.41	\$2,050,706.72
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,590,487.05
IEPA Loan					\$161,405.74
Capital Improvements					\$0.00
Meter Deposits					\$20,504.60
B&I-Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,772,397.39
<u>Electric</u>					
Operations	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,145,380.44
Electric Bond Fund					\$8,938.76
Meter Deposits		0.00			\$78,442.32
Total Electric	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,232,761.52
Swimming Pool		25.00	1,483.00	29,316.50	(\$115,746.59)
<hr/>					
TOTAL FUNDS	<u>\$472,903.57</u>	<u>\$29,589.35</u>	<u>\$74,216.99</u>	<u>\$12,074,733.38</u>	<u>\$15,391,126.89</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
07/31/2009

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$256,817.21		\$256,817.21
Audit	(7,285.41)		(7,285.41)
ESDA	(10,443.49)		(10,443.49)
Garbage Disposal Fund	8,023.95		8,023.95
Motor Fuel Tax	203,895.59		203,895.59
<u>Water Funds</u>			
Operational	1,697,722.27		1,697,722.27
Bond Issues			
Meter Deposits	0.00	352,984.45	352,984.45
Total Water Funds	<u>1,697,722.27</u>	<u>352,984.45</u>	<u>2,050,706.72</u>
<u>Sewer Funds</u>			
Operational	1,590,487.05		1,590,487.05
Capital Improvements		161,405.74	161,405.74
Bond Issues		0.00	0.00
Meter Deposits	0.00	20,504.60	20,504.60
Total Sewer Funds	<u>1,590,487.05</u>	<u>181,910.34</u>	<u>1,772,397.39</u>
<u>Electric Funds</u>			
Operational	11,145,380.44		11,145,380.44
Electric Bond Fund	8,938.76		8,938.76
Meter Deposits		78,442.32	78,442.32
Total Electric Funds	<u>11,154,319.20</u>	<u>78,442.32</u>	<u>11,232,761.52</u>
Swimming Pool	(115,746.59)	0.00	(115,746.59)
Total of All Accounts	<u>\$14,777,789.78</u>	<u>\$613,337.11</u>	15,391,126.89
		Total Prior Month	<u>15,353,510.71</u>
		Increase/(Decrease)	<u>\$37,616.18</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,232,761.52	\$2,050,706.72	\$1,772,397.39
Prior Month	11,212,198.84	2,034,432.82	1,767,219.69
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	20,562.68	16,273.90	5,177.70
Year to Date Change	55,705.80	11,838.35	(38,591.62)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	256,817.21	(115,746.59)	203,895.59
Prior Month	252,350.71	(106,094.18)	204,390.03
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	4,466.50	(9,652.41)	(494.44)
Year to Date Change	(84,826.00)	(1,453.56)	(85,266.15)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(17,728.90)	8,023.95	15,391,126.89
Prior Month	(17,561.27)	6,574.07	15,353,510.71
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	(167.63)	1,449.88	37,616.18
Year to Date Change	(\$910.35)	\$832.89	(\$142,670.64)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
08/31/09

Taxes & Miscellaneous Receipts

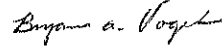
Sales Tax - 05/09	\$31,352.27
IMRF	5,510.21
Local Use Tax	3,576.49
Motor Fuel Tax	9,321.31
Pol. Protection Tax	1,248.88
Replacement Tax	91.87
Road & Bridge Tax	3,726.15
Telecommunications Tax	11,816.61
Electric Franchise Fee	22,655.46
Licenses & Fees	8,752.48
Garbage Fund & Penalties	14,465.60
Water Sales & Penalties	69,203.94
Sewer Charges & Penalties	27,520.97
Electric Sales & Penalties	455,840.62
Tap-on Fees, Connection Charges & Supplies	7,464.68
St. Clair County Property Taxes	4,796.01
St. Clair County Traffic Fines	2,801.16
Spectra Site Lease	661.25
Audit Tax	267.33
ESDA Tax	71.81
Swimming Pool Income	3,298.90
Total	\$684,444.00

Interest

Regions - Cash Management Account	\$88.85
Interest Earned on Water, Sewer & Electric Funds	4,436.77
MFT Interest Income	625.13
Swimming Pool Interest Income	0.83
Electric Bond Proceeds Interest	21.21
Total	<u>5,172.79</u>

TOTAL RECEIPTS \$689,616.79

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2009-2010 FISCAL YEAR RECEIPTS
08/31/2009

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July	25,180.71	11,408.71	16,532.88	29,964.00 April
August	0.00	11,816.61	5,172.79	31,352.27 May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$121,884.36</u>	<u>\$58,551.40</u>	<u>\$47,373.16</u>	<u>\$141,100.45</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July	5,618.08	0.00	894.29	16,073.58
August	9,321.31	4,796.01	91.87	23,316.71
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$41,532.81</u>	<u>\$4,796.01</u>	<u>\$3,237.31</u>	<u>\$73,956.63</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July	417,518.15	4,228.43	2,956.40	16,528.64
August	567,031.13	3,576.49	2,801.16	30,340.44
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,110,361.37</u>	<u>\$19,258.14</u>	<u>\$12,659.25</u>	<u>\$115,532.30</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
08/31/2009

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$376,833.41		(\$237,806.31)	\$47,145.69	\$186,172.79
Audit	(7,285.41)		267.33		(7,018.08)
ESDA	(10,175.87)		(327.32)		(10,503.19)
Garbage Disposal Fund	(100,288.34)	20,000.03	88,802.27		8,513.96
Motor Fuel Tax	85.29		44,712.17	411.60	45,209.06
Water Operations	(245,138.69)	5,627.14	43,404.71		(196,106.84)
Water Meter Deposits	22,909.36				22,909.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	234,421.54	(173.85)	(13,535.66)		220,712.03
Sewer Meter Deposits	20,839.60				20,839.60
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(145,059.74)	(11,872.09)	392,683.46		235,751.63
Electric Meter Deposits	79,507.32				79,507.32
Swimming Pool	(160,786.69)		2,026.24		(158,760.45)
Totals	<u>\$65,861.78</u>	<u>\$13,581.23</u>	<u>\$320,226.89</u>	<u>\$47,557.29</u>	<u>\$447,227.19</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
08/31/2009

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$62,000.00	\$124,000.00
Water Operations	\$51,000.00	\$279,610.20	\$330,610.20
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$223,900.48	\$296,228.48
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$866,514.94	\$1,635,014.94
Electric Bond Fund	\$0.00	\$8,959.97	\$8,959.97
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$974,131.81</u>	<u>\$1,461,289.39</u>	<u>\$2,435,421.20</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
08/31/2009

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$376,833.41		(\$237,806.31)	\$40,607.61	\$47,145.69	\$150.00	\$226,930.40
Audit	(7,285.41)		267.33				(7,018.08)
ESDA	(10,175.87)		(327.32)				(10,503.19)
Garbage Disposal Fund	(100,288.34)	20,000.03	88,802.27				8,513.96
Motor Fuel Tax	85.29		44,712.17	124,000.00	411.60		169,209.06
<hr/>							
<u>Water</u>							
Operations	(245,138.69)	5,627.14	43,404.71			0.00	(196,106.84)
Meter Deposits	22,909.36			330,610.20			353,519.56
Total Water	(222,229.33)	5,627.14	43,404.71	330,610.20	0.00	0.00	157,412.72
<u>Sewer</u>							
Operations	234,421.54	(173.85)	(13,535.66)	134,656.00		0.00	355,368.03
IEPA Loan	0.00			161,572.48			161,572.48
Capital Improvements	0.00		0.00				0.00
Meter Deposits	20,839.60			0.00			20,839.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	255,261.14	(173.85)	(13,535.66)	296,228.48	0.00	0.00	537,780.11
<u>Electric</u>							
Operations	(145,059.74)	(11,872.09)	392,683.46	1,635,014.94		0.00	1,870,766.57
Electric Bond Fund				8,959.97			8,959.97
Meter Deposits	79,507.32			0.00			79,507.32
Total Electric	(65,552.42)	(11,872.09)	392,683.46	1,643,974.91	0.00	0.00	1,959,233.86
Swimming Pool	(160,786.69)		2,026.24	0.00		80.00	(158,680.45)
<hr/>							
TOTAL FUNDS	<u>\$65,861.78</u>	<u>\$13,581.23</u>	<u>\$513,381.02</u>	<u>\$2,435,421.20</u>	<u>\$47,557.29</u>	<u>\$230.00</u>	<u>\$2,882,878.39</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
08/31/09**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$23,165.20			\$250,095.60
Audit					(\$7,018.08)
ESDA					(\$10,503.19)
Garbage Disposal Fund	0.00				\$8,513.96
Motor Fuel Tax		1,928.75			\$171,137.81
<hr/>					
<u>Water</u>					
Operations	\$85,590.58	0.00	\$8,742.00	\$1,814,366.41	\$1,712,592.15
Meter Deposits					\$353,519.56
Total Water	85,590.58	0.00	8,742.00	1,814,366.41	\$2,066,111.71
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,592,861.31
IEPA Loan					\$161,572.48
Capital Improvements					\$0.00
Meter Deposits					\$20,839.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,775,273.39
<u>Electric</u>					
Operations	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,321,748.58
Electric Bond Fund					\$8,959.97
Meter Deposits		0.00			\$79,507.32
Total Electric	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,410,215.87
Swimming Pool		25.00	1,483.00	29,316.50	(\$127,855.95)
TOTAL FUNDS	<u>\$472,794.81</u>	<u>\$31,347.55</u>	<u>\$74,216.99</u>	<u>\$12,074,733.38</u>	<u>\$15,535,971.12</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
08/31/2009

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$250,095.60		\$250,095.60
Audit	(7,018.08)		(7,018.08)
ESDA	(10,503.19)		(10,503.19)
Garbage Disposal Fund	8,513.96		8,513.96
Motor Fuel Tax	171,137.81		171,137.81
<u>Water Funds</u>			
Operational	1,712,592.15		1,712,592.15
Bond Issues			
Meter Deposits	0.00	353,519.56	353,519.56
Total Water Funds	<u>1,712,592.15</u>	<u>353,519.56</u>	<u>2,066,111.71</u>
<u>Sewer Funds</u>			
Operational	1,592,861.31		1,592,861.31
Capital Improvements		161,572.48	161,572.48
Bond Issues		0.00	0.00
Meter Deposits	0.00	20,839.60	20,839.60
Total Sewer Funds	<u>1,592,861.31</u>	<u>182,412.08</u>	<u>1,775,273.39</u>
<u>Electric Funds</u>			
Operational	11,321,748.58		11,321,748.58
Electric Bond Fund	8,959.97		8,959.97
Meter Deposits		79,507.32	79,507.32
Total Electric Funds	<u>11,330,708.55</u>	<u>79,507.32</u>	<u>11,410,215.87</u>
Swimming Pool	(127,855.95)	0.00	(127,855.95)
Total of All Accounts	<u>\$14,920,532.16</u>	<u>\$615,438.96</u>	15,535,971.12
		Total Prior Month	<u>15,391,126.89</u>
		Increase/(Decrease)	<u>\$144,844.23</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,410,215.87	\$2,066,111.71	\$1,775,273.39
Prior Month	11,232,761.52	2,050,706.72	1,772,397.39
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	177,454.35	15,404.99	2,876.00
Year to Date Change	233,160.15	27,243.34	(35,715.62)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	250,095.60	(127,855.95)	171,137.81
Prior Month	256,817.21	(115,746.59)	203,895.59
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	(6,721.61)	(12,109.36)	(32,757.78)
Year to Date Change	(91,547.61)	(13,562.92)	(118,023.93)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(17,521.27)	8,513.96	15,535,971.12
Prior Month	(17,728.90)	8,023.95	15,391,126.89
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	207.63	490.01	144,844.23
Year to Date Change	(\$702.72)	\$1,322.90	\$2,173.59

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
09/30/09

Taxes & Miscellaneous Receipts

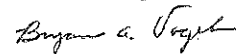
Sales Tax - 06/09	\$36,736.68
IMRF	43,237.65
Income Tax	27,416.31
Local Use Tax	4,755.45
Motor Fuel Tax	7,831.65
Pol. Protection Tax	9,799.68
Road & Bridge Tax	29,255.87
Telecommunications Tax	11,437.24
Electric Franchise Fee	16,313.53
Licenses & Fees	2,282.75
Garbage Fund & Penalties	14,734.68
Water Sales & Penalties	70,204.54
Sewer Charges & Penalties	29,254.85
Electric Sales & Penalties	381,128.68
Tap-on Fees, Connection Charges & Supplies	21,011.43
St. Clair County Property Taxes	37,633.42
St. Clair County Traffic Fines	875.22
Spectra Site Lease	661.25
Audit Tax	2,097.74
ESDA Tax	563.54
T.I.F./Freeburg Center	64,610.04
Tobacco Compliance Grant	1,100.00
Total	\$812,942.20

Interest

Regions - Cash Management Account	\$523.99
Interest Earned on Water, Sewer & Electric Funds	4,455.64
MFT Interest Income	266.27
Swimming Pool Interest Income	0.82
Electric Bond Proceeds Interest	21.01
Interest Income	1,832.14
Total	<u>7,099.87</u>

TOTAL RECEIPTS \$820,042.07

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2009-2010 FISCAL YEAR RECEIPTS
09/30/2009

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July	25,180.71	11,408.71	16,532.88	29,964.00 April
August	0.00	11,816.61	5,172.79	31,352.27 May
September	27,416.31	11,437.24	7,099.87	36,736.68 June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$149,300.67</u>	<u>\$69,988.64</u>	<u>\$54,473.03</u>	<u>\$177,837.13</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July	5,618.08	0.00	894.29	16,073.58
August	9,321.31	4,796.01	91.87	23,316.71
September	7,831.65	37,633.42	0.00	16,974.78
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$49,364.46</u>	<u>\$42,429.43</u>	<u>\$3,237.31</u>	<u>\$90,931.41</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July	417,518.15	4,228.43	2,956.40	16,528.64
August	567,031.13	3,576.49	2,801.16	30,340.44
September	495,322.75	4,755.45	875.22	173,958.70
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,605,684.12</u>	<u>\$24,013.59</u>	<u>\$13,534.47</u>	<u>\$289,491.00</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
09/30/2009**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$444,079.94		(\$181,901.64)	\$112,285.94	\$374,464.24
Audit	(7,285.41)		2,365.07		(4,920.34)
ESDA	(10,175.87)		128.56		(10,047.31)
Garbage Disposal Fund	(99,237.49)	20,196.03	75,090.89		(3,950.57)
Motor Fuel Tax	71.29		5,788.72	443.37	6,303.38
Water Operations	(249,857.26)	5,324.68	69,592.43		(174,940.15)
Water Meter Deposits	23,289.36				23,289.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	230,305.88	(625.34)	5,874.34		235,554.88
Sewer Meter Deposits	21,259.60				21,259.60
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(164,497.09)	(13,567.37)	445,565.20		267,500.74
Electric Meter Deposits	80,947.32				80,947.32
Swimming Pool	(160,786.69)		(3,354.27)		(164,140.96)
Totals	<u>\$108,113.58</u>	<u>\$11,328.00</u>	<u>\$419,149.30</u>	<u>\$112,729.31</u>	<u>\$651,320.19</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
09/30/2009

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$62,000.00	\$124,000.00
Water Operations	\$51,000.00	\$282,113.13	\$333,113.13
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$225,569.10	\$297,897.10
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$879,029.62	\$1,647,529.62
Electric Bond Fund	\$0.00	\$8,980.98	\$8,980.98
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$974,131.81</u>	<u>\$1,477,996.63</u>	<u>\$2,452,128.44</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
09/30/2009

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$444,079.94		(\$181,901.64)	\$40,607.61	\$112,285.94	\$150.00	\$415,221.85
Audit	(7,285.41)		2,365.07				(4,920.34)
ESDA	(10,175.87)		128.56				(10,047.31)
Garbage Disposal Fund	(99,237.49)	20,196.03	75,090.89				(3,950.57)
Motor Fuel Tax	71.29		5,788.72	124,000.00	443.37		130,303.38
<hr/>							
<u>Water</u>							
Operations	(249,857.26)	5,324.68	69,592.43			0.00	(174,940.15)
Meter Deposits	23,289.36			333,113.13			356,402.49
Total Water	(226,567.90)	5,324.68	69,592.43	333,113.13	0.00	0.00	181,462.34
<u>Sewer</u>							
Operations	230,305.88	(625.34)	5,874.34	134,656.00		0.00	370,210.88
IEPA Loan	0.00			163,241.10			163,241.10
Capital Improvements	0.00		0.00				0.00
Meter Deposits	21,259.60			0.00			21,259.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	251,565.48	(625.34)	5,874.34	297,897.10	0.00	0.00	554,711.58
<u>Electric</u>							
Operations	(164,497.09)	(13,567.37)	445,565.20	1,647,529.62		0.00	1,915,030.36
Electric Bond Fund				8,980.98			8,980.98
Meter Deposits	80,947.32			0.00			80,947.32
Total Electric	(83,549.77)	(13,567.37)	445,565.20	1,656,510.60	0.00	0.00	2,004,958.66
Swimming Pool	(160,786.69)		(3,354.27)	0.00		0.00	(164,140.96)
<hr/>							
TOTAL FUNDS	<u>\$108,113.58</u>	<u>\$11,328.00</u>	<u>\$592,768.59</u>	<u>\$2,452,128.44</u>	<u>\$112,729.31</u>	<u>\$150.00</u>	<u>\$3,103,598.63</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
09/30/09**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$21,962.57			\$437,184.42
Audit					(\$4,920.34)
ESDA					(\$10,047.31)
Garbage Disposal Fund	0.00				(\$3,950.57)
Motor Fuel Tax		1,928.75			\$132,232.13
<hr/>					
<u>Water</u>					
Operations	\$85,590.58	0.00	\$8,742.00	\$1,814,366.41	\$1,733,758.84
Meter Deposits					\$356,402.49
Total Water	85,590.58	0.00	8,742.00	1,814,366.41	\$2,090,161.33
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,607,704.16
IEPA Loan					\$163,241.10
Capital Improvements					\$0.00
Meter Deposits					\$21,259.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,792,204.86
<u>Electric</u>					
Operations	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,366,012.37
Electric Bond Fund					\$8,980.98
Meter Deposits		0.00			\$80,947.32
Total Electric	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,455,940.67
Swimming Pool		25.00	1,483.00	29,316.50	(\$133,316.46)
TOTAL FUNDS	<u>\$472,794.81</u>	<u>\$30,144.92</u>	<u>\$74,216.99</u>	<u>\$12,074,733.38</u>	<u>\$15,755,488.73</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
09/30/2009

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$437,184.42		\$437,184.42
Audit	(4,920.34)		(4,920.34)
ESDA	(10,047.31)		(10,047.31)
Garbage Disposal Fund	(3,950.57)		(3,950.57)
Motor Fuel Tax	132,232.13		132,232.13
<u>Water Funds</u>			
Operational	1,733,758.84		1,733,758.84
Bond Issues			
Meter Deposits	<u>0.00</u>	<u>356,402.49</u>	<u>356,402.49</u>
Total Water Funds	<u>1,733,758.84</u>	<u>356,402.49</u>	<u>2,090,161.33</u>
<u>Sewer Funds</u>			
Operational	1,607,704.16		1,607,704.16
Capital Improvements		163,241.10	163,241.10
Bond Issues		0.00	0.00
Meter Deposits	<u>0.00</u>	<u>21,259.60</u>	<u>21,259.60</u>
Total Sewer Funds	<u>1,607,704.16</u>	<u>184,500.70</u>	<u>1,792,204.86</u>
<u>Electric Funds</u>			
Operational	11,366,012.37		11,366,012.37
Electric Bond Fund	8,980.98		8,980.98
Meter Deposits		<u>80,947.32</u>	<u>80,947.32</u>
Total Electric Funds	<u>11,374,993.35</u>	<u>80,947.32</u>	<u>11,455,940.67</u>
Swimming Pool	(133,316.46)	<u>0.00</u>	(133,316.46)
Total of All Accounts	<u>\$15,133,638.22</u>	<u>\$621,850.51</u>	15,755,488.73
		Total Prior Month	<u>15,535,971.12</u>
		Increase/(Decrease)	<u>\$219,517.61</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,455,940.67	\$2,090,161.33	\$1,792,204.86
Prior Month	11,410,215.87	2,066,111.71	1,775,273.39
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	45,724.80	24,049.62	16,931.47
Year to Date Change	278,884.95	51,292.96	(18,784.15)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	437,184.42	(133,316.46)	132,232.13
Prior Month	250,095.60	(127,855.95)	171,137.81
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	187,088.82	(5,460.51)	(38,905.68)
Year to Date Change	95,541.21	(19,023.43)	(156,929.61)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(14,967.65)	(3,950.57)	15,755,488.73
Prior Month	(17,521.27)	8,513.96	15,535,971.12
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	2,553.62	(12,464.53)	219,517.61
Year to Date Change	\$1,850.90	(\$11,141.63)	\$221,691.20

ESDA/EMA Report to Mayor Danford and the Village Board
Oct. 4, 2010

A. Participated in the Radio Amateur Civil Emergency Service (RACES) -EMA component of the Amateur Radio Communications and the American Radio Relay Leagues Amateur Radio Emergency Service (ARES®) the voluntary area communication support Simulated Emergency Test (SET) on Saturday morning. The SET exercise was called ICEQUAKE 2010, whereby a “freak” ice storm developed in the Midwest and crossed Illinois into Kentucky with 2-4" of ice.

This test involved all EMA / ESDA Coordinators to use Starcom21 radio systems to make radio contact to the Illinois RACES station in Springfield near the State EMA EOC on Starcom21 TG channel Incident 3. The County & Local EMA/ESDA Coordinators were to be contacted by an ARES® licensed amateur radio operator and requested to initiate the “check in” with IEMA via Starcom21 trunked radio system. Being the ARES® Emergency Coordinator in St. Clair Co. , I had several County ARES® volunteers participate with me to cover this communication exercise from 8:00 AM - 12 noon on Saturday Oct 2, 2010. I made sure we (Freeburg ESDA/EMA) made both the contacts via Starcom21 from the office for Starcom21 modes and by my amateur radio HF (shortwave) transceiver for the frequency of 3.905 mhz on Lower Sideband from home.

B. The Public Works Department has advised me that the Thunderbolt siren controller board, one of the outdoor warning siren units, has been sent in for factory repairs and I am awaiting word on its repair and return to the siren unit at the “old” municipal power plant location. The first Tuesday of the month , Federally required outdoor warning siren test is this Tuesday between 10:00 AM - 10:05 AM. I have asked Administrator Herzing to keep me advised when the controller board has been returned from the factory and has been installed. It may be possible that one of the three “decode” circuits on the model 2T at Deerfield trailer park may be damaged and this will be confirmed this Tuesday , during the 10 AM outdoor warning siren test. The tones provided by all sirens include “Alert” (used to warn on Tornados), “Attack” (used if any missile attacks are launched upon the United States, and “Fire”(not used, but has the British type hi/lo sound).

C. Our StormReady® signs, to identify that we have been Certified by the National Oceanic and Atmospheric Administration, National Weather Service, are in the hands of the St. Louis NWS office Warning Coordinating Meteorologist James Kramper. Since it was the desire of the Public Safety committee , Mayor, and Village Administrator and strongly encouraged by Mr. Kramper of the St. Louis NWS to have a “presentation” of these signs before they are posted at the North and South end of the Village, we have been trying to secure a date for this presentation. Mr. Kramper’s schedule provides for the following dates: Oct. 19 (Tuesday); Oct. 26 (Tuesday), Oct. 28 (Thursday) Nov. 2 (Tuesday), Nov. 3 (Wednesday), or Nov. 9 (Tuesday)

or for a Village Board meeting time and his only available Monday - Nov. 15, 2010. I have sent this information to the Mayor, Village Administrator, and the Public Safety Committee Chairman and waiting for best dates from them. I will then contact the NWS office , to Mr. Kramper to confirm a match for date and time. We would also like to involve our County EMA Coordinator Randy Lay and our Regional IEMA Coordinator, Mr. Stan Krushas as well as all Village Board members with the Mayor and Village Administrator.

D. The National Weather Service has now established an “EMA Briefing Page” to their website at St. Louis. The EMB web page is geared for Emergency Managers of ESDA/EMA to receive weather data , radar data, topography data, etc., in a scrolling screen interface.

E. I am continuing the work on the FCC site as it refers to our Village Communication licenses indicating the mandated “Narrowband Designators” before the end of July 2011 in preparation to the NB equipment conversions on Jan. 1, 2013.

Respectfully submitted,

Eugene Kramer, Coordinator
Freeburg ESDA/EMA

From: Randy Lay (randy.lay@co.st-clair.il.us)
To: generadio@att.net;
Date: Fri, October 1, 2010 1:04:29 PM
Cc:
Subject: RE: ARRL ARESR SET Saturday Oct. 3, 2010

Eugene,

Thank you, good or bad, I always have my radio with me.... I contacted Cencorn, but a reminder from you would be very welcome. Thank you for all of your efforts.

Randy Lay

EMA Director, St. Clair County, IL
St. Clair Special Emergency Services
Office: (618) 825-2684
Cell: (618) 530-1333
Email: randy.lay@co.st-clair.il.us
lay5000@sbeglobal.net
Office: 110 West Washington St.
Belleville, IL 62220
SCSES Facility: 2900 Falling Springs Rd.
Sauget, IL 62206

From: Eugene Kramer [mailto:generadio@att.net]
Sent: Thursday, September 30, 2010 10:32 PM
To: Randy Lay
Cc: k9kjk@ARRL.net
Subject: Fw: ARRL ARES® SET Saturday Oct. 3, 2010

Coordinator Lay,

Please note the information I have sent to the "confirmed" participants with this Saturday's ARRL ARES®/RACES communications exercise. I will give you a report of this communications exercise upon its completion. Again, so you don't have to have your Starcom21 trunked portable with you during this exercise, I can call your telecommunicators our VHF 155.760 mhz Freeburg ESDA to GenCom to request your TC to make a call on Zone AA TG Incident 3, to call "Illinois State RACES" for acknowledgement of our contact and then I will perform the same contact on Starcom21 from Freeburg ESDA. The attachment is the "likely questions" for potential radio traffic handling for this simulated exercise.

Thank you.

Gene K., ARRL ARES® EC for St. Clair Co.
Freeburg ESDA/EMA

----- Forwarded Message -----

From: Eugene Kramer <generadio@att.net>
To: kb9kuf@yahoo.com; Bryan Todd <kc9nrb@gmail.com>; geoduffield@charter.net; kc9cil@accessus.net; wildcat@egyptian.net; mikew7@charter.net; wx9svr@yahoo.com; n9fdj@n9fdj.com
Sent: Wed, September 29, 2010 12:42:40 AM
Subject: ARRL ARES® SET Saturday Oct. 3, 2010

ARES® members:



THE AMERICAN RADIO RELAY LEAGUE, INC.



Leadership Official

- ASST. SECTION MANAGER • SECTION EMERG. COORDINATOR • SECTION TRAFFIC MANAGER • AFFILIATED CLUB COORDINATOR • BULLETIN MANAGER
 - EMERGENCY COORDINATOR • DISTRICT EMERG. COORDINATOR • NET MANAGER • DD COORDINATOR • PUBLIC INFORMATION COORDINATOR
 - STATE GOVERNMENT LIAISON • TECHNICAL COORDINATOR • ADVISORY COMMITTEE MEMBER • NTS OFFICIAL • QSL BUREAU MANAGER
- ARRL Illinois S.E.T. (Simulated Emergency Test)

Oct. 2, 2010 - Saturday

Time: 8 AM - 12 noon

Event established by Illinois ARRL Section Emergency Coordinator W9FX

Main HF frequency used to communicate with all ARRL ARES@ EC's = 3.905 Mhz, secondary 7.230

Event: "ICE Storm Warning" - 4-6 inch ice coating

Questions to be asked during this event:

B.S.H./Gen. quest. was King Central Ill. 0914

- A. Do you have telephone service ?
- B. Do you have commercial electrical power ? (This question may be repeated throughout the event).
- C. Do you have any "structural damage to you home ? Can you view your neighbors home and does it have damage to it from the ice coating ?
- D. Can you give an estimate of the amount of ice coating your walkways and/or tree limbs and/or telephone-power lines ?
- E. During this exercise , advise when you believe your emergency power to your rig may be extinguished (need more batteries or generator fuel)- use your estimated time.
- F. Can you use your telephone to call "outside" your city ?
- G. Can you access Echo link via computer - is your computer running on emergency power ?
- H. Within the second hour, begin to report wind speeds increasing and you are hearing tree limbs and medium size trees snapping in your area.

I. Be prepared to answer the following questions during this event: *-147533 Ad. to times*

- A. Does your community have a "warming shelter" that has been used in the past, such as a school gym or community center ?

10:27

- B. If your local Police Department or Fire Department personnel can pick you up to provide support communications from their Department to the respective County or local Emergency Management Agency, can you respond with your 2 meter and or dual band 2 mtr / 70 cm portable ? St. Clair County EMA has a full RACES/ESDA station with HF, VHF/UHF so once at that location you will be using their emergency generator powered equipment so portable only needed for comm. During transport .

10:44A

- C. As above, but now you are being taken to a community "warming shelter" by local EMA, Police, or Fire Department personnel - can you take your portable VHF/UHF radio to operator for a few hours - then rotate out ?

- D. Do YOU or YOUR family need to access a community warming shelter ? Do you have running water at your QTH ? Do you or do you know if anyone in your immediate area requires medicines if vehicle transportation is delayed up to 2 days ?

Traffic will be centered around this event framework and more content will be passed along during the duration of the SET as per our SEC for the ARRL - W9FX.

