

REGULAR BOARD MEETING AGENDA – DECEMBER 17, 2018 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. December 3, 2018 – Board Meeting Minutes – Unavailable
5. Finance
 - 5 – 1. Finance Committee Meeting – Monday, December 17, 2018 - 5:45 p.m. – Unavailable
 - 5 – a. Board Report - MFT: \$ 1,775.13 – **Exhibit A**
 - 5 – b. Board Report – Utility Refunds: \$ 0.00
 - 5 – c. Board Report – ACH Transfer/IMEA Bill \$ 0.00
 - 5 – d. Board Report - General: \$ 181,921.40
 - 5 – 2. Recommend Payment of Nevois Construction’s Pay Request #1 in the amount of \$45,000 – **Exhibit B**
6. Treasurer’s Report – Treasurer’s Reports for 7/31/18; 8/31/18 and 9/30/18 – **Exhibit C**
7. Attorney’s Report –
8. ESDA Report – ESDA Report for December 17, 2018 – **Exhibit D**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s Report – **Exhibit E**
11. Recommendations of Boards and Commissions –
 - 11 – 1. Combined Planning and Zoning Board’s Recommendation to Approve Meadow Pines Phase 1 Final Plat – **Exhibit F**
12. Contracts, Releases, Agreements and Annexations –
13. Bids –
 - 13 – 1. Blomenkamp Excavating & Construction’s Proposal to Clear Land for Sewer Expansion – **Exhibit G**
14. Resolutions –
15. Ordinances –
16. Old Business –
17. New Business –
18. Appointments –
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Electric Committee Meeting – Wednesday, December 12, 2018 – 5:30 p.m. – **Exhibit H**
 - 19 – 2. Water/Sewer Committee Meeting – Wednesday, December 12, 2018 – 5:45 p.m. – **Exhibit I**
 - 19-2a. Recommend Acceptance of Blomenkamp Excavating’s Proposal in the amount of \$24,750 to clear land for the sewer expansion
 - 19 – 3. Streets Committee Meeting – Wednesday, December 12, 2018 – 6:00 p.m. – **Exhibit J**
 - 19 – 4. Legal/Ordinance Committee Meeting – Monday, December 17, 2018 – 5:30 p.m. – Unavailable
 - 19 – 5. Personnel/Police Committee Meeting – Monday, December 17, 2018 – 6:00 p.m. – Unavailable
20. Upcoming Meetings
 - 20 – 1. CLOSED IN OBSERVANCE OF CHRISTMAS – Monday, December 24th and Tuesday, December 25th
 - 20 – 2. CLOSED IN OBSERVANCE OF NEW YEAR’S DAY – Tuesday, January 1, 2019
 - 20 – 3. Board Meeting – Monday, January 7, 2019 – 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

SYS DATE: 11/28/18
FROM: 10/28/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 33
Wednesday November 28, 2018

EXHIBIT A
SYS TIME: 15:02
[NB]

TO: 12/28/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL	11/28/18 53-40-534	11/28/18	EL MEDICAL	55278	432.29	432.29
BESHEARS, DAVID MEDICAL	11/28/18 01-11-534 51-42-534 52-43-534 53-40-534	11/28/18	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55279	4.88	1.46 1.95 .73 .74
BLUE CROSS BLUE SHIELD OF ILL DEC 2018	11/28/18 01-00-151 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451 01-00-195	11/28/18	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE ZO HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE EXCHANGE	55280	25924.16	731.54 459.66 685.03 9964.95 1729.12 3227.23 2420.48 7495.07 788.92-
CLEAN THE UNIFORM CO 30023456	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	11/28/18	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	55281	1353.30	69.19 69.19 69.19 64.51 64.51 64.52
30025157	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			69.19 69.19 69.19 18.97 18.97 18.97
30026843	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			69.19 69.19 69.19 32.90 32.90 32.90
30028527	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 52-43-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES SR OPERATING SUPPLIES			69.19 69.19 69.19 57.95 57.95 57.95
COMPUTRON	11/28/18	55282			1081.97	

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68018	01-11-539			AD OTHER PROF SERVICES		47.42
	01-21-539			PD OTHER PROF SERVICES		47.41
	51-42-539			WR OTHER PROF SERVICES		94.72
	52-43-539			SR OTHER PROF SERVICES		94.72
	53-40-539			EL OTHER PROF SERVICES		94.72
68019	51-42-539			WR OTHER PROF SERVICES		62.83
	52-43-539			SR OTHER PROF SERVICES		62.83
	53-40-539			EL OTHER PROF SERVICES		251.32
68020	53-40-539			EL OTHER PROF SERVICES		326.00
DAMBACHER TRUCK SERVICE		11/28/18	55283		5050.00	
18-381	01-11-652.1			AD OPERATING SUPPLIES/GAMB PROCE		720.00
	01-41-593			ST RENTALS		1280.00
	01-41-614			ST SUPPLIES, STREET		780.00
	01-41-890.2			ST OTHER IMPROVEMENTS/BELLEVILLE		200.00
18-383	01-41-890.2			ST OTHER IMPROVEMENTS/BELLEVILLE		2070.00
FKG OIL		11/28/18	55284		2231.71	
I-0074890	01-41-655			ST AUTO FUEL/OIL		66.43
	51-42-655			WR AUTO FUEL/OIL		66.43
	52-43-655			SR AUTO FUEL/OIL		66.43
	53-40-655			EL AUTO FUEL/OIL		66.43
I-0074890 PD	01-21-655			PD AUTO FUEL/OIL		1965.99
FLYNN, CHRISTOPHER		11/28/18	55285		75.00	
REPLC CK 24010	01-00-196			EXCHANGE - PAYROLL		75.00
FREEBURG TOWNSHIP		11/28/18	55286		26.12	
DEC 2018	01-41-571			ST UTILITIES		26.12
GILMORE, ASHLEY		11/28/18	55287		76.81	
REPLC CK 25456	01-00-196			EXCHANGE - PAYROLL		76.81
GREEN, RITA		11/28/18	55288		46.18	
REPLC CK 25400	01-00-196			EXCHANGE - PAYROLL		46.18
H&M HEAVY EQUIPMENT REPAIR, I		11/28/18	55289		284.56	
M4155	01-41-512			ST SERVICES, EQUIPMT		71.14
	51-42-512			WR SERVICES, EQUIPMT		71.14
	52-43-512			SR SERVICES, EQUIPMT		71.14
	53-40-512			EL SERVICES, EQUIPMT		71.14
HEAP, MIKE		11/28/18	55290		43.70	
RPLC CK 25028	01-00-196			EXCHANGE - PAYROLL		43.70
KRAMPER, JANE		11/28/18	55291		436.57	
MEDICAL	01-11-534			AD MEDICAL		54.57

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-534		WR MEDICAL			109.14
	52-43-534		SR MEDICAL			109.14
	53-40-534		EL MEDICAL			163.72
KRAUSS SHANE MEDICAL11/28/18	53-40-534	11/28/18	EL MEDICAL	55292	76.85	76.85
MARQUARDT, TERRY MEDICAL11/28/18	01-21-534	11/28/18	PD MEDICAL	55293	162.00	162.00
MCDONALD, TONY MEAL 11/16/18 MEDICAL11/28/18	01-41-562 01-41-534 51-42-534 52-43-534 53-40-534	11/28/18	ST TRAVEL EXPENSE ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	55294	273.57	8.50 106.03 79.52 39.76 39.76
NIEBRUEGGE, ELIZABETH REPLC CKS	01-00-196	11/28/18	EXCHANGE - PAYROLL	55295	321.59	321.59
PENSONEAU, SCOTT MEAL 11/16/18	01-41-562	11/28/18	ST TRAVEL EXPENSE	55296	8.50	8.50
PERRINE, JAMES RPLC CK 24857	01-00-196	11/28/18	EXCHANGE - PAYROLL	55297	25.00	25.00
SHAFFERS TIRE SERVICE 39607	01-21-513	11/28/18	PD SERVICES, VEHICLE	55298	120.00	120.00
STEIN, CONNOR REPLC CK 23746	01-00-196	11/28/18	EXCHANGE - PAYROLL	55299	190.05	190.05
TECHNOLOGY MANAGEMENT REV FUN T1912069	01-21-539	11/28/18	PD OTHER PROF SERVICES	55300	265.62	265.62
TOLAN, ANDY REPLC CK 24047	01-00-196	11/28/18	EXCHANGE - PAYROLL	55301	75.00	75.00
U.S. POST OFFICE NOVEMBER 2018	51-42-551 52-43-551 53-40-551 13-44-551	11/28/18	WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	55302	2500.00	625.00 625.00 625.00 625.00
UNUM LIFE INSURANCE CO OF AME DEC 2018	01-11-451 01-16-451	11/28/18	AD HEALTH INSURANCE ZO HEALTH INSURANCE	55303	184.03	4.84 6.45

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	01-21-451			PD HEALTH INSURANCE		58.04
	51-42-451			WR HEALTH INSURANCE		21.29
	52-43-451			SR HEALTH INSURANCE		21.93
	52-43-451			SR HEALTH INSURANCE		17.74
	53-40-451			EL HEALTH INSURANCE		53.74
WATTS COPY SYSTEMS INC 23716944	01-21-512	11/28/18	55304	PD SERVICES, EQUIPMT	122.10	122.10
WATTS, JANET MEDICAL	01-21-534	11/28/18	55305	PD MEDICAL	172.25	172.25
WEILMUENSTER & KECK 1764	01-11-533	11/28/18	55306	AD LEGAL	1749.83	617.93
	01-16-533			ZO LEGAL		181.91
	01-41-533			ST LEGAL		138.60
	51-42-533			WR LEGAL		51.98
	52-43-533			SR LEGAL		86.63
	53-40-533			EL LEGAL		121.27
1764 PD	01-21-533			PD LEGAL		551.51
** TOTAL CHECKS ISSUED					43313.64	
TOTAL FOR REGULAR CHECKS:					43,313.64	

SYS DATE: 12/04/18
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
HOFFMAN, JACOB		12/05/18	55307		143.55	
PAYPERIOD 11/25	01-00-196			EXCHANGE - PAYROLL		143.55
** TOTAL CHECKS ISSUED					143.55	
TOTAL FOR REGULAR CHECKS:					143.55	

SYS DATE: 12/04/18
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SYS TIME: 15:54
[NB]

TO: 12/05/18

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AT&T		12/05/18	55308		513.12	
618539020812/18	52-43-552			SR TELEPHONE		52.27
618539210712/18	52-43-552			SR TELEPHONE		104.64
618539309412/18	52-43-552			SR TELEPHONE		47.58
618539365412/18	52-43-552			SR TELEPHONE		49.61
618539483012/18	52-43-552			SR TELEPHONE		54.72
618539483512/18	52-43-552			SR TELEPHONE		54.72
618539562512/18	52-43-552			SR TELEPHONE		50.11
618539591612/18	52-43-552			SR TELEPHONE		47.59
618539971912/18	53-40-552			EL TELEPHONE		51.88
BHMG ENGINEERS 1019R.342	53-40-532	12/05/18	55309	EL ENGINEERING	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.SC324	53-40-532	12/05/18	55310	EL ENGINEERING	537.38	537.38
C J GOODALL TIRE CO., INC 19050	51-42-619	12/05/18	55311	WR SUPPLIES, OTHER	11.00	11.00
CENTRAL IL RADIOLOGICAL ASSOC 6083*1972632.1	01-41-539 51-42-539 52-43-539 53-40-539	12/05/18	55312	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	54.00	13.50 13.50 13.50 13.50
CMRS-FP 106000712054	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	12/05/18	55313	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	1500.00	300.00 300.00 300.00 300.00 300.00
COE EQUIPMENT, INC 69785	52-43-612	12/05/18	55314	SR SUPPLIES, EQUIPMT	180.73	180.73
COMPUTRON 68010	53-40-835	12/05/18	55315	EL COMPUTERS	1577.00	1577.00
DEAN'S CLEANING SERVICES NOV 2018	01-11-539	12/05/18	55316	AD OTHER PROF SERVICES	360.00	360.00
GREEN GUARD 5067750	01-41-659 51-42-659 52-43-659	12/05/18	55317	ST OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES	262.09	10.93 10.93 10.93

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5067751	53-40-659		EL OTHER GEN SUPPLIES		10.92	
	01-41-659		ST OTHER GEN SUPPLIES		25.90	
	51-42-659		WR OTHER GEN SUPPLIES		25.90	
	52-43-659		SR OTHER GEN SUPPLIES		25.90	
5067752	53-40-659		EL OTHER GEN SUPPLIES		25.90	
	53-40-659		EL OTHER GEN SUPPLIES		114.78	
GREEN MILL SERVICE STA. 119311		12/05/18		55318	3244.17	
	01-41-513		ST SERVICES, VEHICLE			1081.39
	51-42-513		WR SERVICES, VEHICLES			1081.39
	52-43-513		SR SERVICES, VEHICLES			1081.39
HERZING, DENNIS MEDICAL12/05/18		12/05/18		55319	561.53	
	01-11-534.1		AD MEDICAL/RETIRES			140.38
	51-42-534.1		WR MEDICAL/RETIRES			140.38
	52-43-534.1		SR MEDICAL/REITRES			140.38
	53-40-534.1		EL MEDICAL/RETIRES			140.39
JENKINS, ROBERT BOOT 2018		12/05/18		55320	144.82	
	51-42-471		WR UNIFORM RENTAL			16.21
	52-43-471		SR UNIFORM RENTAL			16.21
	53-40-471		EL UNIFORM RENTAL			16.20
MEDICAL12/05/18	01-41-534		ST MEDICAL			28.86
	51-42-534		WR MEDICAL			38.48
	52-43-534		SR MEDICAL			14.43
	53-40-534		EL MEDICAL			14.43
JM TEST SYSTEMS S570964-IN		12/05/18		55321	510.90	
	53-40-512		EL SERVICES, EQUIPMT			510.90
KEHRER EQUIPMENT 305137		12/05/18		55322	60.00	
	53-40-512		EL SERVICES, EQUIPMT			60.00
KRAUSS SHANE MEDICAL12/05/18		12/05/18		55323	3288.00	
	53-40-534		EL MEDICAL			3288.00
REGIONS COMMERICAL 2614 - NOV 2018		12/05/18		55324	2911.97	
	01-21-512		PD SERVICES, EQUIPMT			311.00
	01-21-551		PD POSTAGE			44.00
	01-21-539		PD OTHER PROF SERVICES			12.99
	01-21-539		PD OTHER PROF SERVICES			98.54
	01-21-652		PD OPERATING SUPPLIES			99.00
2741 2018 DEC	01-00-195		EXCHANGE			116.60
	01-11-551		AD POSTAGE			13.85
	01-11-561		AD DUES			42.35
	01-11-563		AD TRAINING/COMP CLASSES			60.00
	01-11-651		AD OFFICE SUPPLIES			56.84

SYS DATE: 12/04/18
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Village of Freeburg
A / P BOARD LIST
REGISTER # 35
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-561			WR DUES		42.36
	51-42-651			WR OFFICE SUPPLIES		56.84
	52-43-561			SR DUES		42.36
	52-43-651			SR OFFICE SUPPLIES		56.84
	53-40-561			EL DUES		42.37
6262 NOV 2018	53-40-651			EL OFFICE SUPPLIES		56.86
	53-40-619			EL SUPPLIES, OTHER		18.98
	53-40-620			EL POWER PLANT PARTS		379.39
	53-40-652			EL OPERATING SUPPLIES		91.57
9092 2018 DEC	53-40-913			EL COMMUNITY RELATIONS(BANNERS)		371.62
	01-11-552			AD TELEPHONE		71.98
	01-11-659			AD OTHER GEN SUPPLIES		15.93
	01-11-913			AD COMMUNITY RELATIONS		54.95
	51-42-552			WR TELEPHONE		71.98
	52-43-552			SR TELEPHONE		71.98
9358 218 DEC	52-43-552			SR TELEPHONE		71.99
	01-41-562			ST TRAVEL EXPENSE		134.70
	51-42-562			WR TRAVEL EXPENSES		134.70
	52-43-562			SR TRAVEL EXPENSES		134.70
	53-40-562			EL TRAVEL EXPENSES		134.70
SALLMAN, MAX MEDICAL	12/05/18 53-40-534		55325	EL MEDICAL	1259.32	1259.32
SCHUTZENHOFER, MICHAEL MEDICAL	12/05/18 01-21-534		55326	PD MEDICAL	545.40	545.40
SUPERIOR INDUSTRIAL SUPPLY 1901672638	12/05/18		55327	DISCOUNT TAKEN	168.81	1.71-
	01-41-659			ST OTHER GEN SUPPLIES		42.63
	51-42-619			WR SUPPLIES, OTHER		42.63
	52-43-619			SR SUPPLIES, OTHER		42.63
	53-40-619			EL SUPPLIES, OTHER		42.63
TOLAN, JOHN MEDICAL	12/05/18 01-41-534		55328	ST MEDICAL	430.29	107.57
	51-42-534			WR MEDICAL		107.57
	52-43-534			SR MEDICAL		107.57
	53-40-534			EL MEDICAL		107.58
TROUT, MATTHEW MEDICAL	12/05/18 01-16-534		55329	ZO MEDICAL	275.02	275.02
VERIZON WIRELESS 98189900623	12/05/18		55330	AD TELEPHONE	1049.71	119.81
	01-11-552			PD TELEPHONE		156.60
	51-42-552			WR TELEPHONE		100.30

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Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-552		SR TELEPHONE			100.30
	53-40-552		EL TELEPHONE			100.30
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			472.36
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			.04
VITIVITY IL AUC LLP B048189		12/05/18		55331	243.00	
	01-41-539		ST OTHER PROF SERVICES			60.75
	51-42-539		WR OTHER PROF SERVICES			60.75
	52-43-539		SR OTHER PROF SERVICES			60.75
	53-40-539		EL OTHER PROF SERVICES			60.75
**	TOTAL CHECKS ISSUED				20738.26	
	TOTAL FOR REGULAR CHECKS:				20,738.26	

SYS DATE: 12/12/18
FROM: 11/12/18

Village of Freeburg
A / P BOARD LIST
REGISTER # 36
Wednesday December 12, 2018

SYS TIME: 14:48
[NB]

TO: 12/12/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AIRGAS USA, LLC 9957937642	53-40-612	12/12/18	55332	EL SUPPLIES, EQUIPMT	47.15	47.15
BELLEVILLE SUPPLY COMPANY 052490-IN	01-41-615	12/12/18	55333	ST SIDEWALK MATERIAL SUPPLIES	31.79	31.79
BERGKOETTERS GARAGE R062132	01-21-513	12/12/18	55334	PD SERVICES, VEHICLE	24.95	24.95
BOEVING, JOEL NOV 2018	01-21-670	12/12/18	55335	PD POLICE CANINE	59.10	59.10
BONNELL INDUSTRIES, INC 0182950-IN	13-44-844	12/12/18	55336	GA EQUIPMENT	115.91	115.91
CASEY'S GENERAL STORES 16290 11/18	01-41-655	12/12/18	55337	ST AUTO FUEL/OIL	2916.49	180.69
	52-43-655			SR AUTO FUEL/OIL		180.69
	53-40-655			EL AUTO FUEL/OIL		180.69
	51-42-655			WR AUTO FUEL/OIL		180.70
16290 11/18 PD	01-21-655			PD AUTO FUEL/OIL		2193.72
CHARTER COMMUNICATIONS 24538112118	01-11-539	12/12/18	55338	AD OTHER PROF SERVICES	1073.86	53.47
	51-42-539			WR OTHER PROF SERVICES		53.47
	52-43-539			SR OTHER PROF SERVICES		53.47
	53-40-539			EL OTHER PROF SERVICES		53.45
30451112418	01-11-539			AD OTHER PROF SERVICES		12.50
	51-42-539			WR OTHER PROF SERVICES		12.50
	52-43-539			SR OTHER PROF SERVICES		12.50
	53-40-539			EL OTHER PROF SERVICES		12.49
30915112418	01-21-552			PD TELEPHONE		137.57
31145112318	01-41-539			ST OTHER PROF SERVICES		41.23
	51-42-539			WR OTHER PROF SERVICES		41.23
	52-43-539			SR OTHER PROF SERVICES		41.23
	53-40-539			EL OTHER PROF SERVICES		41.22
35120112718	01-11-539			AD OTHER PROF SERVICES		56.25
	01-21-539			PD OTHER PROF SERVICES		56.25
	51-42-539			WR OTHER PROF SERVICES		112.50
	52-43-539			SR OTHER PROF SERVICES		112.50
	53-40-539			EL OTHER PROF SERVICES		112.50
5164112718	01-11-539			AD OTHER PROF SERVICES		14.38
	51-42-539			WR OTHER PROF SERVICES		14.38
	52-43-539			SR OTHER PROF SERVICES		14.38
	53-40-539			EL OTHER PROF SERVICES		14.39
CREATIVE PRODUCT SOURCING, IN		12/12/18	55339		209.30	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
120360	01-21-666		PD D.A.R.E.			209.30
DAVE SCHMIDT TRK SERVICE T88046		12/12/18		55340	3289.65	
	01-41-513		ST SERVICES, VEHICLE			1096.55
	51-42-513		WR SERVICES, VEHICLES			1096.55
	52-43-513		SR SERVICES, VEHICLES			1096.55
DOLLAR GENERAL-REGIONS 1000806459	41052612	12/12/18		55341	71.90	
	01-21-652		PD OPERATING SUPPLIES			71.90
ELECTRIC DOOR SYSTEMS, INC 59193		12/12/18		55342	1071.00	
	53-40-511		EL SERVICES, BUILDING			1071.00
EQUIPMENT SERVICE CO., IN 36649		12/12/18		55343	730.91	
	01-41-512		ST SERVICES, EQUIPMT			169.47
	51-42-512		WR SERVICES, EQUIPMT			169.47
	52-43-512		SR SERVICES, EQUIPMT			169.47
36650	13-44-844.1		GA EQUIPMENT-LEAF/LIMB			222.50
FKG OIL I-007517		12/12/18		55344	747.61	
	01-41-655		ST AUTO FUEL/OIL			52.40
	52-43-655		SR AUTO FUEL/OIL			52.40
	53-40-655		EL AUTO FUEL/OIL			52.40
	51-42-655		WR AUTO FUEL/OIL			52.39
I-007517 PD	01-21-655		PD AUTO FUEL/OIL			538.02
FLETCHER-REINHARDT CO. S1188059.002		12/12/18		55345	3161.00	
	53-40-898		EL NEW DEVELOPMENT INFRASTRUCTUR			1926.00
S1189969.001	53-40-615		EL SUPPL, INFRASTRUCTURE			1235.00
FSH WATER COMMISSION 113511		12/12/18		55346	27791.88	
	51-42-575		WR WATER PURCHASES			27791.88
GALLS, INC 011330183		12/12/18		55347	36.80	
	01-21-471		PD UNIFORM ALLOWANCE			36.80
HEROS IN STYLE 174350		12/12/18		55348	289.91	
	01-21-471		PD UNIFORM ALLOWANCE			256.91
174473	01-21-471		PD UNIFORM ALLOWANCE			33.00
ILLINOIS CENTRAL 9500193010		12/12/18		55349	37.00	
	51-42-519		WR SERVICES, OTHER			37.00
ILLINOIS MUNICIPAL LEAGUE 2019 DUES		12/12/18		55350	575.00	
	51-42-561		WR DUES			191.67
	52-43-561		SR DUES			191.67
	53-40-561		EL DUES			191.66

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILLINOIS PUBLIC RISK 55395	FUND	12/12/18		55351	10221.00	
	01-11-454		AD WORKERS COMPENSATION			71.54
	01-16-454		ZO WORKERS COMPENSATION			49.06
	01-21-454		PD WORKERS COMPENSATION			2146.41
	01-41-454		ST WORKERS COMPENSATION			4088.40
	51-42-454		WR WORKER'S COMP INSURANCE			859.58
	52-43-454		SR WORKER'S COMP INSURANCE			1237.76
	53-40-454		EL WORKER'S COMP INSURANCE			1554.61
	58-55-454		SWP WORKER'S COMP INSURANCE			213.64
JM TEST SYSTEMS S571945-IN		12/12/18		55352	518.69	
	53-40-612		EL SUPPLIES, EQUIPMT			518.69
KASPER, RANDY MEDICAL12/12/18		12/12/18		55353	4.66	
	53-40-534		EL MEDICAL			4.66
KRAMPER, JANE MEDICAL12/12/18		12/12/18		55354	168.00	
	01-11-534		AD MEDICAL			21.00
	51-42-534		WR MEDICAL			42.00
	52-43-534		SR MEDICAL			42.00
	53-40-534		EL MEDICAL			63.00
MUNICODE 00322002		12/12/18		55355	1295.00	
	01-11-538		AD CODE CODIFICATION			1295.00
O'REILLY AUTOMOTIVE, NOV 2018	INC	12/12/18		55356	669.37	
	01-41-613		ST SUPPLIES, VEHICLE			4.48
	01-41-613		ST SUPPLIES, VEHICLE			51.35
	01-41-613		ST SUPPLIES, VEHICLE			47.99
	01-41-652		ST OPERATING SUPPLIES			14.37
	13-44-844		GA EQUIPMENT			98.46
	53-40-612		EL SUPPLIES, EQUIPMT			60.44
	53-40-620		EL POWER PLANT PARTS			15.98
	53-40-652		EL OPERATING SUPPLIES			123.42
	53-40-652		EL OPERATING SUPPLIES			252.88
OCV CONTROL VALVES, LLC 225517		12/12/18		55357	907.65	
	51-42-512		WR SERVICES, EQUIPMT			907.65
P.F. PETTIBONE & CO 175481		12/12/18		55358	283.35	
	01-21-652		PD OPERATING SUPPLIES			283.35
POLSON, JULIE MEDICAL12/12/18		12/12/18		55359	1842.57	
	01-11-534		AD MEDICAL			460.64
	51-42-534		WR MEDICAL			460.64
	52-43-534		SR MEDICAL			460.64

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	53-40-534		EL MEDICAL			460.65
QUALITY RENTAL 1-517949		12/12/18		55360	280.00	
	01-41-593		ST RENTALS			280.00
ROGER'S REDI-MIX, INC. 155997		12/12/18		55361	203.50	
	01-41-614		ST SUPPLIES, STREET			203.50
SHAFFERS TIRE SERVICE 39360		12/12/18		55362	52.00	
	01-21-513		PD SERVICES, VEHICLE			52.00
ST CLAIR COUNTY TREASURER 2018-329		12/12/18		55363	1747.32	
	01-16-535		ZO COUNTY INSPECTIONS			50.00
2018-365	01-16-535		ZO COUNTY INSPECTIONS			535.88
2018-366	01-16-535		ZO COUNTY INSPECTIONS			157.74
2018-367	01-16-535		ZO COUNTY INSPECTIONS			740.08
2018-376	01-16-535		ZO COUNTY INSPECTIONS			155.58
2018-382	01-16-535		ZO COUNTY INSPECTIONS			108.04
ST CLAIR SERVICE COMPANY 671471 / DYED		12/12/18		55364	1481.34	
	51-42-655		WR AUTO FUEL/OIL			133.76
	52-43-655		SR AUTO FUEL/OIL			133.76
	53-40-655		EL AUTO FUEL/OIL			133.76
	01-41-655		ST AUTO FUEL/OIL			133.76
671472 / CLEAR	01-41-655		ST AUTO FUEL/OIL			236.57
	51-42-655		WR AUTO FUEL/OIL			236.57
	52-43-655		SR AUTO FUEL/OIL			236.57
	53-40-655		EL AUTO FUEL/OIL			236.59
ST LOUIS BUSINESS FORMS, INC 276736		12/12/18		55365	1008.00	
	51-42-652		WR OPERATING SUPPLIES			252.00
	52-43-652		SR OPERATING SUPPLIES			252.00
	53-40-652		EL OPERATING SUPPLIES			252.00
	13-44-652		GA BILL PRINTING /OP SUPPLIES			252.00
STAMBOUGH, ROB MASCOUTAH PLUMB		12/12/18		55366	218.73	
	51-42-515		WR SERV, INFRASTRUCTURE			218.73
T & R ELECTRIC SUPPLY CO 151248		12/12/18		55367	9982.00	
	53-40-898		EL NEW DEVELOPMENT INFRASTRUCTUR			9982.00
TEKLAB, INC 222052		12/12/18		55368	1318.00	
	52-43-539		SR OTHER PROF SERVICES			101.00
222057	52-43-539		SR OTHER PROF SERVICES			313.00
222327	52-43-539		SR OTHER PROF SERVICES			313.00
222430	52-43-539		SR OTHER PROF SERVICES			121.50
222560	52-43-539		SR OTHER PROF SERVICES			313.00

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222682	52-43-539			SR OTHER PROF SERVICES		156.50
THE BACKSTOPPERS, INC		12/12/18	55369		1350.00	
630 1004/2019	01-21-561			PD DUES		150.00
630 1009/2019	01-21-561			PD DUES		150.00
630 100X/2019	01-21-561			PD DUES		150.00
630 1010/2019	01-21-561			PD DUES		150.00
630 1011/2019	01-21-561			PD DUES		150.00
630 1012/2019	01-21-561			PD DUES		150.00
630 1013/2019	01-21-561			PD DUES		150.00
630 10XX/2019	01-21-561			PD DUES		150.00
630 1XXX/2019	01-21-561			PD DUES		150.00
THOUVENOT, WADE & MOERCHEN		12/12/18	55370		16538.50	
61501	51-42-852			WR MISC WATER MAIN REPLC		8803.50
61577	15-41-532			MFT ENGINEERING		1958.50
61578	01-41-532			ST ENGINEERING		3515.50
61846	01-41-532			ST ENGINEERING		2261.00
TOLAN, JOHN		12/12/18	55371		47.13	
OLD TIME POTTER	01-11-913			AD COMMUNITY RELATIONS		47.13
TOLAN, ANDY		12/12/18	55372		430.29	
MEDICAL12/12/18	53-40-534			EL MEDICAL		430.29
TRACTOR SUPPLY CREDIT PLAN		12/12/18	55373		41.95	
NOV 2018	01-41-659			ST OTHER GEN SUPPLIES		10.49
	51-42-659			WR OTHER GEN SUPPLIES		10.49
	52-43-659			SR OTHER GEN SUPPLIES		10.49
	53-40-659			EL OTHER GEN SUPPLIES		10.48
TROUT, MATTHEW		12/12/18	55374		105.56	
MEDICAL12/12/18	01-16-534			ZO MEDICAL		105.56
URBANSKI, TYLER		12/12/18	55375		102.67	
MEDICAL11/28/18	53-40-534			EL MEDICAL		66.97
MEDICAL12/12/18	53-40-534			EL MEDICAL		35.70
USA BLUEBOOK		12/12/18	55376		116.62	
745617	51-42-615			WR SUPPL, INFRASTRUCTURE		251.95-
750456	51-42-652			WR OPERATING SUPPLIES		368.57
VANDEVANTER ENGINEERING		12/12/18	55377		2894.96	
543658	52-43-512			SR SERVICES, EQUIPMT		1794.96
	52-43-852			SR LIFT STA REP.		1100.00
VERIZON WIRELESS		12/12/18	55378		56.54	

SYS DATE: 12/12/18
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
98193392994	58-55-519		SWP SERVICES, OTHER			56.54
WASTE MANAGEMENT OF ST LOUIS	12/12/18			55379	19187.60	
29870418414	13-44-575		GA RECYCLING			1200.00
707577920523	13-44-573		GA GARBAGE DISPOSAL			17987.60
WATSON'S OFFICE CITY	12/12/18			55380	100.01	
27095-1	01-21-651		PD OFFICE SUPPLIES			100.01
WATTS COPY SYSTEMS INC	12/12/18			55381	185.13	
2382694	01-11-512		AD SERVICES, EQUIPMT			27.24
	51-42-512		WR SERVICES, EQUIPMT			27.24
	52-43-512		SR SERVICES, EQUIPMT			27.24
	53-40-512		EL SERVICES, EQUIPMT			27.24
	01-21-512		PD SERVICES, EQUIPMT			76.17
WISSEHR ELECTRICAL CONTRACTOR	12/12/18			55382	792.00	
28162	01-41-515		ST MAINT SERVICE/SIGNAL LIGHT MA			792.00
** TOTAL CHECKS ISSUED					116431.35	
TOTAL FOR REGULAR CHECKS:					116,431.35	

SYS DATE: 12/12/18
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ENERGY CULVERT 2018-12-1	15-41-616	12/12/18	MFT CULVERTS	1589	1362.38	1362.38
VILLAGE OF FREEBURG GENERAL C	15-00-241	12/12/18	DUE TO GENERAL FUND	1590	412.75	213.75
ROGER'S REDI	15-00-241		DUE TO GENERAL FUND			199.00
ROGERS REDI						
WARNING LITES OF SOUTHERN IL	01-41-593	12/12/18	ST RENTALS	1591	1294.60	1294.60
12402						
** TOTAL CHECKS ISSUED					3069.73	
TOTAL FOR REGULAR CHECKS:					3,069.73	

01-21-890

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Village of Freeburg
 14 Southgate Center
 Freeburg, IL 62243

FROM CONTRACTOR:
 Nevois Construction, Inc.
 300 Lockwood Dr.
 Red Bud, IL 62278

PROJECT:
 Police Department Addition

VIA ARCHITECT:
 Nettemeyer Engineering

APPLICATION #: 1 (One)
 PERIOD TO: Dec. 7, 2018

PROJECT NOS:

CONTRACT DATE:

Distribution to:

Owner	
Const. Mgr	
Architect	
Contractor	X

CONTRACT FOR: General

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR'S APPLICATION FOR PAYMENT
 Application is made for payment, as shown below, in connection with the Contract.
 Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM-----	\$ 426,869.00
2. Net change by Change Orders-----	\$ 426,869.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$ 50,000.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	

5. RETAINAGE:

a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$ 5,000.00
b. 10.0% of Stored Material (Column F on Continuation Sheet)	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$ 5,000.00

6. TOTAL EARNED LESS RETAINAGE----- (Line 4 less Line 5 Total)	\$ 45,000.00
---	--------------

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$ 45,000.00
--	--------------

8. CURRENT PAYMENT DUE-----	\$ 381,869.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		
NET CHANGES by Change Order		

CONTRACTOR: *Nevois Construction*

By: *Steven E Kueker* Date: 12/17/18

State of: Illinois

County of: Randolph

Subscribed and sworn to before me this 7th day of December



CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED \$ 45,000

(Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ENGINEER *RSR* Date: 12/9/2018

By: *RSR*

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Police Department Addition

APPLICATION NUMBER: 1 (One)

APPLICATION DATE: 12/07/18

PERIOD TO: Dec. 7, 2018

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Work Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period					
1	Bergman-Roscow Plumbing, Inc.	14,500.00						14,500.00	
2									
3	Geissler Roofing Co., Inc.	11,165.00						11,165.00	
4									
5	Championship Waterproofing, Inc.	4,995.00			4,995.00		4,995.00		499.50
6									
7	Germann Brick Contractor, Inc.	25,000.00						25,000.00	
8									
9	Martin Steel Fabrication, Inc.	25,000.00						25,000.00	
10	Structural & Erection								
11	Bel-Clair Electric, Inc.	26,595.00						26,595.00	
12									
13	George Weis Co.	37,650.00						37,650.00	
14	Sheetrock & EIFS								
15	Spectra Painting	9,020.00						9,020.00	
16									
17	Neals Heating & Cooling, inc.	13,392.00						13,392.00	
18									
19	Goley Insulation	4,933.00						4,933.00	
20									
21	Herges Interiors	7,946.00						7,946.00	
22	Flooring								
23	Perryville Overhead Doors	3,202.00						3,202.00	
24									
25									
26									
27									
28									
SUBTOTALS PAGE 2		183,398.00			4,995.00		4,995.00	178,403.00	499.50

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

APPLICATION NUMBER: 1 (One)

APPLICATION DATE: 12/07/18

PROJECT:

Police Department Addition

PERIOD TO: Dec. 7, 2018

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored (Not In D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	This Period					
29	Nevois Construction				41,189.00		41,189.00	48,829.00	4,118.90
30	Concrete Foundations M & L	90,018.00						75,553.00	
31	Wood Framing M & L	75,553.00						16,285.00	
32	Door & Install	16,285.00						21,000.00	
33	Misc. Materials / Labor & Const Cost	21,000.00						36,799.00	
34	Overhead & Profit	40,615.00			3,816.00		3,816.00		381.60
35									
36									
37									
38									
39									
40									
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55									
56									
SUBTOTALS PAGE 3		426,869.00			50,000.00		50,000.00	376,869.00	5,000.00

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

**SUMMARY OF RECEIPTS
07/31/18**

Taxes & Miscellaneous Receipts

Sales Tax - Apr. '18	\$28,991.82
Income Tax	37,299.34
IMRF	39,983.00
Local Use Tax	8,989.67
Replacement Tax	871.91
Telecommunications Tax	6,976.89
Motor Fuel Tax	8,409.59
Audit Tax	2,018.27
ESDA Tax	2,018.27
Licenses & Fees	19,850.04
Garbage Fund & Penalties	20,999.41
Water Sales & Penalties	86,831.16
Sewer Charges & Penalties	68,742.43
Electric Sales & Penalties	592,999.17
Tap-on Fees, Connection Charges & Supplies	8,517.79
Electric Franchise Fee	29,369.66
Police Protection Tax	14,108.05
Road & Bridge Tax	25,064.59
St. Clair County Property Taxes	42,324.34
St. Clair County Traffic Fines	497.76
Police Fund Raiser	935.00
Swimming Pool Income	20,953.10
Swimming Pool Tax Levy	12,251.18
TIF Debt Service Funds	89,944.39

Total \$1,168,946.83

Regions - Cash Management Account	577.71
Interest Earned on Water, Sewer, Electric & Garbage Funds	7,180.17
MFT Interest Income	623.72
Swimming Pool Interest Income	0.48
Bond Interest	7.51
Insurance Surplus Interest Income	23.56
Revenues Interest Income	112.13
TIF Interest Income	65.30

8,590.58

Total \$1,177,537.41

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
07/31/18

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18
May	59,715.35	6,893.26	2,664.63	29,646.36
June	27,586.31	7,552.71	9,695.29	31,744.73
July	37,299.34	6,976.89	8,590.58	28,991.82
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$161,571.97</u>	<u>\$28,828.27</u>	<u>\$29,266.39</u>	<u>\$121,272.09</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June	9,176.24	45,301.53	0.00	16,450.18
July	8,409.59	42,324.34	871.91	29,369.66
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$36,012.62</u>	<u>\$87,625.87</u>	<u>\$3,088.62</u>	<u>\$84,555.89</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June	475,969.95	10,300.18	504.22	183,382.33
July	769,572.17	8,989.67	497.76	235,643.68
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,199,038.45</u>	<u>\$36,112.58</u>	<u>\$2,143.49</u>	<u>\$508,396.66</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
07/31/18

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$44,548.50		\$1,190,585.85	\$1,627.20	\$1,236,761.55
Audit	0.00		4,178.53		4,178.53
ESDA	0.00		3,994.88		3,994.88
Garbage Disposal Fund	3,074.34	1,537.41	73,031.77		77,643.52
Motor Fuel Tax	0.00		17,877.99	168,956.92	186,834.91
Water Operations	(166,887.50)	3,590.68	(537,842.56)		(701,139.38)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	90,071.69	4,235.03	66,763.97		161,070.69
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemen	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	110,222.49	11,522.44	287,461.67		409,206.60
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		8,060.33		8,060.33
Totals	<u>\$81,029.52</u>	<u>\$20,885.56</u>	<u>\$1,114,112.43</u>	<u>\$170,584.12</u>	<u>\$1,386,611.63</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
07/31/18

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,326.04	\$373,963.96	\$395,290.00
Garbage Fund	\$0.00	\$7,554.36	\$7,554.36
Motor Fuel Tax	\$0.00	\$125,663.26	\$125,663.26
Water Operations	\$0.00	\$1,391,494.32	\$1,431,494.32
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$322,932.44	\$322,932.44
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,063,769.63	\$2,063,769.63
Electric Bond Fund	\$0.00	\$9,795.76	\$9,795.76
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,326.04</u>	<u>\$4,295,173.73</u>	<u>\$4,316,499.77</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 7/31/2018

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IP/TP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$44,548.50		\$1,190,585.85	\$395,290.00	\$1,627.20	\$400.00	\$1,632,451.55
Audit	0.00		4,178.53				4,178.53
ESDA	0.00		3,994.88				3,994.88
Garbage Disposal Fund	3,074.34	1,537.41	73,031.77	7,554.36			85,197.88
Motor Fuel Tax	0.00		17,877.99	125,663.26	168,956.92		312,498.17
<u>Water</u>							
Operations	(167,675.48)	3,502.26	(537,842.56)	321,913.50		0.00	(380,102.28)
Depr/Cash Reserve	787.98	88.42	0.00	1,069,580.82			1,070,457.22
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(166,887.50)	3,590.68	(537,842.56)	1,391,494.32	0.00	0.00	690,354.94
<u>Sewer</u>							
Operations	90,071.69	4,235.03	66,763.97	135,921.05		0.00	296,991.74
IEPA Loan	0.00			187,011.39			187,011.39
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	90,071.69	4,235.03	66,763.97	322,932.44	0.00	0.00	484,003.13
<u>Electric</u>							
Operations	110,222.49	11,522.44	287,461.67	2,063,769.63		0.00	2,472,976.23
Electric Bond Fund				9,795.76			9,795.76
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	110,222.49	11,522.44	287,461.67	2,073,565.39	0.00	0.00	2,482,771.99
Swimming Pool	0.00		8,060.33	0.00		215.00	8,275.33
TOTAL FUNDS	\$81,029.52	\$20,885.56	\$1,114,112.43	\$4,316,499.77	\$170,584.12	\$615.00	\$5,703,726.40

VILLAGE OF FREEBURG
FUND ASSET TOTALS
7/31/18

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$324.28			\$1,632,775.83 \$4,178.53
ESDA					\$3,994.88
Garbage Disposal Fund	0.00			0.00	\$85,197.88
Motor Fuel Tax		0.00			\$312,498.17
<u>Water</u>					
Operations	\$81,357.49	0.00	(\$83,833.00)	\$1,167,909.43	\$785,331.64 \$1,070,457.22
Bank Transfer Exchange Meter Deposits		0.00			\$0.00 \$0.00
Total Water	81,357.49	0.00	(83,833.00)	1,167,909.43	\$1,855,788.86
<u>Sewer</u>					
Operations	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,236,189.28 \$187,011.39
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange B&I Reserve 67 Series		0.00			\$0.00 \$0.00
Total Sewer	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,423,200.67
<u>Electric</u>					
Operations	471,566.04	0.00	(153260.00)	5,660,000.54	\$8,451,282.81 \$9,795.76
Electric Bond Fund					\$2,708.56
Bank Transfer Exchange Meter Deposits		2,708.56			\$0.00
Total Electric	471,566.04	2,708.56	(153,260.00)	5,660,000.54	\$8,463,787.13
Swimming Pool	0.00	0.00	0.00	876,499.39	\$884,774.72
TOTAL FUNDS	<u>\$624,175.59</u>	<u>\$3,032.84</u>	<u>(\$299,927.00)</u>	<u>\$10,635,188.84</u>	<u>\$16,666,196.67</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
07/31/18**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,632,775.83		\$1,632,775.83
Audit	4,178.53		4,178.53
ESDA	3,994.88		3,994.88
Garbage Disposal Fund	85,197.88		85,197.88
Motor Fuel Tax	312,498.17		312,498.17
<u>Water Funds</u>			
Operational	785,331.64		785,331.64
Depr/Cash Reserve	1,070,457.22		1,070,457.22
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,855,788.86</u>	<u>0.00</u>	<u>1,855,788.86</u>
<u>Sewer Funds</u>			
Operational	3,236,189.28		3,236,189.28
Capital Improvements		187,011.39	187,011.39
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,236,189.28</u>	<u>187,011.39</u>	<u>3,423,200.67</u>
<u>Electric Funds</u>			
Operational	8,451,282.81		8,451,282.81
Electric Bond Fund	9,795.76		9,795.76
Bank Transfer Exchange	2,708.56		2,708.56
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,463,787.13</u>	<u>0.00</u>	<u>8,463,787.13</u>
Swimming Pool	<u>884,774.72</u>	<u>0.00</u>	<u>884,774.72</u>
Total of All Accounts	<u>\$16,479,185.28</u>	<u>\$187,011.39</u>	16,666,196.67
		Total Prior Month	<u>16,277,577.21</u>
		Increase/(Decrease)	<u>\$388,619.46</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,463,787.13	\$1,855,788.86	\$3,423,200.67
Prior Month	8,357,515.10	1,837,703.12	3,390,836.12
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	106,272.03	18,085.74	32,364.55
Year to Date Change	(903,850.26)	(248,569.06)	439,073.65
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,632,775.83	884,774.72	312,498.17
Prior Month	1,408,719.49	886,744.77	309,321.27
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	224,056.34	(1,970.05)	3,176.90
Year to Date Change	146,220.57	(23,369.10)	26,597.70
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	8,173.41	85,197.88	16,666,196.67
Prior Month	4,349.07	82,388.27	16,277,577.21
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	3,824.34	2,809.61	388,619.46
Year to Date Change	\$8,151.06	(\$59,204.38)	(\$614,949.82)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS

08/31/18

Taxes & Miscellaneous Receipts

Sales Tax - May '18	\$31,332.08	
Income Tax	27,380.14	
IMRF	27,402.19	
Local Use Tax	9,802.58	
Replacement Tax	88.12	
Telecommunications Tax	7,097.09	
Motor Fuel Tax	9,870.23	
Audit Tax	1,383.22	
ESDA Tax	1,383.22	
Licenses & Fees	19,257.82	
Garbage Fund & Penalties	20,625.23	
Water Sales & Penalties	76,005.65	
Sewer Charges & Penalties	59,436.37	
Electric Sales & Penalties	543,389.44	
Tap-on Fees, Connection Charges & Supplies	10,439.64	
Electric Franchise Fee	27,045.44	
Police Protection Tax	9,668.90	
Road & Bridge Tax	16,274.92	
St. Clair County Property Taxes	29,006.81	
St. Clair County Traffic Fines	1,539.41	
Swimming Pool Income	5,375.97	
Swimming Pool Tax Levy	8,396.29	
TIF Debt Service Funds	19,491.17	
Total		\$961,691.93
Regions - Cash Management Account	521.40	
Interest Earned on Water, Sewer, Electric & Garbage Funds	2,199.66	
MFT Interest Income	295.79	
Swimming Pool Interest Income	0.54	
Bond Interest	8.52	
Insurance Surplus Interest Income	31.67	
TIF Interest Income	81.15	
		<u>3,138.73</u>
Total		<u>\$964,830.66</u>

TOTAL RECEIPTS

Bryan A. Vogel
Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
08/31/18

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18 January
May	59,715.35	6,893.26	2,664.63	29,646.36 February
June	27,586.31	7,552.71	9,695.29	31,744.73 March
July	37,299.34	6,976.89	8,590.58	28,991.82 April
August	27,380.14	7,097.09	3,138.73	31,332.08 May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$188,952.11</u>	<u>\$35,925.36</u>	<u>\$32,405.12</u>	<u>\$152,604.17</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June	9,176.24	45,301.53	0.00	16,450.18
July	8,409.59	42,324.34	871.91	29,369.66
August	9,870.23	29,006.81	88.12	27,045.44
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$45,882.85</u>	<u>\$116,632.68</u>	<u>\$3,176.74</u>	<u>\$111,601.33</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June	475,969.95	10,300.18	504.22	183,382.33
July	769,572.17	8,989.67	497.76	235,643.68
August	699,456.69	9,802.58	1,539.41	119,073.34
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,898,495.14</u>	<u>\$45,915.16</u>	<u>\$3,682.90</u>	<u>\$627,470.00</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
08/31/18

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$44,548.50		\$1,159,172.96	\$77,409.28	\$1,281,130.74
Audit	0.00		5,561.75		5,561.75
ESDA	0.00		4,232.69		4,232.69
Garbage Disposal Fund	3,852.09	1,639.41	74,442.65		79,934.15
Motor Fuel Tax	0.00		4,753.77	179,121.44	183,875.21
Water Operations	(164,405.33)	3,759.00	(568,768.68)		(729,415.01)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	92,308.35	4,431.53	38,070.40		134,810.28
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	124,651.91	13,103.64	334,088.00		471,843.55
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		(57,410.63)		(57,410.63)
Totals	<u>\$100,955.52</u>	<u>\$22,933.58</u>	<u>\$994,142.91</u>	<u>\$256,530.72</u>	<u>\$1,374,562.73</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
08/31/18

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,326.04	\$374,350.98	\$395,677.02
Garbage Fund	\$0.00	\$7,563.16	\$7,563.16
Motor Fuel Tax	\$0.00	\$125,663.26	\$125,663.26
Water Operations	\$0.00	\$1,392,739.71	\$1,432,739.71
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$323,150.19	\$323,150.19
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,064,189.05	\$2,064,189.05
Electric Bond Fund	\$0.00	\$9,512.78	\$9,512.78
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,326.04</u>	<u>\$4,297,169.13</u>	<u>\$4,318,495.17</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
8/31/2018**

<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 Audit	\$44,548.50 0.00		\$1,159,172.96 5,561.75	\$395,677.02	\$77,409.28	\$400.00	\$1,677,207.76 5,561.75
ESDA	0.00		4,232.69				4,232.69
Garbage Disposal Fund	3,852.09	1,639.41	74,442.65	7,563.16			87,497.31
Motor Fuel Tax	0.00		4,753.77	125,663.26	179,121.44		309,538.47
<u>Water</u>							
Operations	(165,588.12)	3,643.74	(568,768.68)	321,913.50		0.00	(408,799.56)
Depr/Cash Reserve	1,182.79	115.26	0.00	1,070,826.21			1,072,124.26
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(164,405.33)	3,759.00	(568,768.68)	1,392,739.71	0.00	0.00	663,324.70
<u>Sewer</u>							
Operations	92,308.35	4,431.53	38,070.40	135,921.05		0.00	270,731.33
IEPA Loan	0.00			187,229.14			187,229.14
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&J Reserve 67 Series			0.00				0.00
Total Sewer	92,308.35	4,431.53	38,070.40	323,150.19	0.00	0.00	457,960.47
<u>Electric</u>							
Operations	124,651.91	13,103.64	334,088.00	2,064,189.05		0.00	2,536,032.60
Electric Bond Fund				9,512.78			9,512.78
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	124,651.91	13,103.64	334,088.00	2,073,701.83	0.00	0.00	2,545,545.38
Swimming Pool	0.00		(57,410.63)	0.00		215.00	(57,195.63)
TOTAL FUNDS	<u>\$100,955.52</u>	<u>\$22,933.58</u>	<u>\$994,142.91</u>	<u>\$4,318,495.17</u>	<u>\$256,530.72</u>	<u>\$615.00</u>	<u>\$5,693,672.90</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
8/31/18

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$8,496.44			\$1,685,704.20 \$5,561.75
ESDA					\$4,232.69
Garbage Disposal Fund	0.00			0.00	\$87,497.31
Motor Fuel Tax		0.00			\$309,538.47
<u>Water</u>					
Operations	\$80,443.99	0.00	(\$83,833.00)	\$1,167,909.43	\$755,720.86 \$1,072,124.26
Bank Transfer Exchange Meter Deposits		0.00			\$0.00 \$0.00
Total Water	80,443.99	0.00	(83,833.00)	1,167,909.43	\$1,827,845.12
<u>Sewer</u>					
Operations	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,209,928.87 \$187,229.14
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	71,252.06	0.00	(62834.00)	2,930,779.48	\$3,397,158.01
<u>Electric</u>					
Operations	471,546.04	0.00	(153260.00)	5,660,000.54	\$8,514,319.18 \$9,512.78
Electric Bond Fund					\$2,708.56
Bank Transfer Exchange		2,708.56			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	471,546.04	2,708.56	(153,260.00)	5,660,000.54	\$8,526,540.52
Swimming Pool	0.00	0.00	0.00	876,499.39	\$819,303.76
TOTAL FUNDS	\$623,242.09	\$11,205.00	(\$299,927.00)	\$10,635,188.84	\$16,663,381.83

VILLAGE OF FREEBURG
FUND ASSET BALANCES
08/31/18

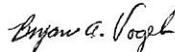
	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,685,704.20		\$1,685,704.20
Audit	5,561.75		5,561.75
ESDA	4,232.69		4,232.69
Garbage Disposal Fund	87,497.31		87,497.31
Motor Fuel Tax	309,538.47		309,538.47
<u>Water Funds</u>			
Operational	755,720.86		755,720.86
Depr/Cash Reserve	1,072,124.26		1,072,124.26
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,827,845.12</u>	<u>0.00</u>	<u>1,827,845.12</u>
<u>Sewer Funds</u>			
Operational	3,209,928.87		3,209,928.87
Capital Improvements		187,229.14	187,229.14
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,209,928.87</u>	<u>187,229.14</u>	<u>3,397,158.01</u>
<u>Electric Funds</u>			
Operational	8,514,319.18		8,514,319.18
Electric Bond Fund	9,512.78		9,512.78
Bank Transfer Exchange	2,708.56		2,708.56
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,526,540.52</u>	<u>0.00</u>	<u>8,526,540.52</u>
Swimming Pool	<u>819,303.76</u>	<u>0.00</u>	<u>819,303.76</u>
Total of All Accounts	<u>\$16,476,152.69</u>	<u>\$187,229.14</u>	16,663,381.83
		Total Prior Month	<u>16,666,196.67</u>
		Increase/(Decrease)	<u>(\$2,814.84)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,526,540.52	\$1,827,845.12	\$3,397,158.01
Prior Month	8,463,787.13	1,855,788.86	3,423,200.67
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	62,753.39	(27,943.74)	(26,042.66)
Year to Date Change	(841,096.87)	(276,512.80)	413,030.99
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,685,704.20	819,303.76	309,538.47
Prior Month	1,632,775.83	884,774.72	312,498.17
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	52,928.37	(65,470.96)	(2,959.70)
Year to Date Change	199,148.94	(88,840.06)	23,638.00
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	9,794.44	87,497.31	16,663,381.83
Prior Month	8,173.41	85,197.88	16,666,196.67
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	1,621.03	2,299.43	(2,814.84)
Year to Date Change	\$9,772.09	(\$56,904.95)	(\$617,764.66)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
09/30/18

Taxes & Miscellaneous Receipts

Sales Tax - Jun. '18	\$37,516.89	
Income Tax	26,721.91	
IMRF	22,623.43	
Local Use Tax	10,498.13	
Telecommunications Tax	7,044.32	
Motor Fuel Tax	9,517.72	
Audit Tax	1,142.00	
ESDA Tax	1,142.00	
Licenses & Fees	6,766.93	
Garbage Fund & Penalties	19,173.71	
Water Sales & Penalties	70,581.88	
Sewer Charges & Penalties	55,739.20	
Electric Sales & Penalties	474,389.20	
Tap-on Fees, Connection Charges & Supplies	29,401.86	
Electric Franchise Fee	23,544.66	
Police Protection Tax	7,982.71	
Road & Bridge Tax	13,302.01	
St. Clair County Property Taxes	23,948.20	
St. Clair County Traffic Fines	566.20	
Fixed Asset Proceeds	13,418.96	
Swimming Pool Income	(875.00)	
Swimming Pool Grant	60,565.32	
Swimming Pool Tax Levy	6,932.03	
TIF Debt Service Funds	50,670.65	
Total		\$972,314.92
Regions - Cash Management Account	572.66	
Interest Earned on Water, Sewer, Electric & Garbage Funds	8,431.56	
MFT Interest Income	595.11	
Swimming Pool Interest Income	0.43	
Bond Interest	6.53	
Insurance Surplus Interest Income	28.28	
TIF Interest Income	69.60	
		<u>9,704.17</u>
Total		<u>\$982,019.09</u>
TOTAL RECEIPTS		

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2018-2019 FISCAL YEAR RECEIPTS
09/30/18

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$36,970.97	\$7,405.41	\$8,315.89	\$30,889.18 January
May	59,715.35	6,893.26	2,664.63	29,646.36 February
June	27,586.31	7,552.71	9,695.29	31,744.73 March
July	37,299.34	6,976.89	8,590.58	28,991.82 April
August	27,380.14	7,097.09	3,138.73	31,332.08 May
September	26,721.91	7,044.32	9,704.17	37,516.89 June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$215,674.02</u>	<u>\$42,969.68</u>	<u>\$42,109.29</u>	<u>\$190,121.06</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,459.32	\$0.00	\$1,097.75	\$17,965.67
May	9,967.47	0.00	1,118.96	20,770.38
June	9,176.24	45,301.53	0.00	16,450.18
July	8,409.59	42,324.34	871.91	29,369.66
August	9,870.23	29,006.81	88.12	27,045.44
September	9,517.72	23,948.20	0.00	23,544.66
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$55,400.57</u>	<u>\$140,580.88</u>	<u>\$3,176.74</u>	<u>\$135,145.99</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$504,266.00	\$8,293.64	\$524.77	\$26,375.74
May	449,230.33	8,529.09	616.74	62,994.91
June	475,969.95	10,300.18	504.22	183,382.33
July	769,572.17	8,989.67	497.76	235,643.68
August	699,456.69	9,802.58	1,539.41	119,073.34
September	619,883.99	10,498.13	566.20	213,072.90
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$3,518,379.13</u>	<u>\$56,413.29</u>	<u>\$4,249.10</u>	<u>\$840,542.90</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
09/30/18**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$44,558.50		\$1,256,949.88	\$86,561.95	\$1,388,070.33
Audit	0.00		6,703.75		6,703.75
ESDA	0.00		5,162.49		5,162.49
Garbage Disposal Fund	4,489.69	1,766.91	73,975.31		80,231.91
Motor Fuel Tax	0.00		1,543.86	148,890.41	150,434.27
Water Operations	(161,902.83)	4,182.34	(665,358.99)		(823,079.48)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	94,526.71	4,815.33	46,070.34		145,412.38
Sewer Meter Deposits	0.00				0.00
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	137,757.17	16,108.68	377,570.94		531,436.79
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		7,839.94		7,839.94
Totals	<u>\$119,429.24</u>	<u>\$26,873.26</u>	<u>\$1,110,457.52</u>	<u>\$235,452.36</u>	<u>\$1,492,212.38</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
09/30/18

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$21,326.04	\$374,776.56	\$396,102.60
Garbage Fund	\$0.00	\$7,570.33	\$7,570.33
Motor Fuel Tax	\$0.00	\$126,003.45	\$126,003.45
Water Operations	\$0.00	\$1,494,937.66	\$1,534,937.66
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$323,586.31	\$323,586.31
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,064,530.69	\$2,064,530.69
Electric Bond Fund	\$0.00	\$12,013.11	\$12,013.11
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$21,326.04</u>	<u>\$4,403,418.11</u>	<u>\$4,424,744.15</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 9/30/2018

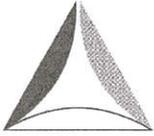
<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IP TIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General Audit	\$44,558.50 0.00		\$1,256,949.88 6,703.75	\$396,102.60	\$86,561.95	\$400.00	\$1,784,572.93 6,703.75
ESDA	0.00		5,162.49				5,162.49
Garbage Disposal Fund	4,489.69	1,766.91	73,975.31	7,570.33			87,802.24
Motor Fuel Tax	0.00		1,543.86	126,003.45	148,890.41		276,437.72
<u>Water</u>							
Operations	(163,485.52)	3,999.80	(665,358.99)	323,096.97		0.00	(501,747.74)
Depr/Cash Reserve	1,582.69	182.54	0.00	1,171,840.69			1,173,605.92
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	(161,902.83)	4,182.34	(665,358.99)	1,494,937.66	0.00	0.00	671,858.18
<u>Sewer</u>							
Operations	94,526.71	4,815.33	46,070.34	136,179.79		0.00	281,592.17
IEPA Loan	0.00			187,406.52			187,406.52
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	94,526.71	4,815.33	46,070.34	323,586.31	0.00	0.00	468,998.69
<u>Electric</u>							
Operations	137,757.17	16,108.68	377,570.94	2,064,530.69		0.00	2,595,967.48
Electric Bond Fund				12,013.11			12,013.11
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	137,757.17	16,108.68	377,570.94	2,076,543.80	0.00	0.00	2,607,980.59
Swimming Pool	0.00		7,839.94	0.00		215.00	8,054.94
TOTAL FUNDS	\$119,429.24	\$26,873.26	\$1,110,457.52	\$4,424,744.15	\$235,452.36	\$615.00	\$5,917,571.53

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 9/30/18

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$8,106.92			\$1,792,679.85 \$6,703.75
ESDA					\$5,162.49
Garbage Disposal Fund	0.00			0.00	\$87,802.24
Motor Fuel Tax		0.00			\$276,437.72
<u>Water</u>					
Operations	\$72,994.37	0.00	(\$83,833.00)	\$1,167,909.43	\$655,323.06
Bank Transfer Exchange Meter Deposits		0.00			\$1,173,605.92 \$0.00 \$0.00
Total Water Sewer	72,994.37	0.00	(83,833.00)	1,167,909.43	\$1,828,928.98
<u>Operations</u>					
IEPA Loan	71,212.80	0.00	(62834.00)	2,930,779.48	\$3,220,750.45
Capital Improvements					\$187,406.52
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	71,212.80	0.00	(62834.00)	2,930,779.48	\$3,408,156.97
<u>Operations</u>					
Electric Bond Fund	471,023.25	0.00	(153260.00)	5,660,000.54	\$8,573,731.27
Bank Transfer Exchange Meter Deposits		2,708.56			\$12,013.11 \$2,708.56 \$0.00
Total Electric Swimming Pool	471,023.25	2,708.56	(153,260.00)	5,660,000.54	\$8,588,452.94 \$884,554.33
	0.00	0.00	0.00	876,499.39	
TOTAL FUNDS	<u>\$615,230.42</u>	<u>\$10,815.48</u>	<u>(\$299,927.00)</u>	<u>\$10,635,188.84</u>	<u>\$16,878,879.27</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
09/30/18**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,792,679.85		\$1,792,679.85
Audit	6,703.75		6,703.75
ESDA	5,162.49		5,162.49
Garbage Disposal Fund	87,802.24		87,802.24
Motor Fuel Tax	276,437.72		276,437.72
<u>Water Funds</u>			
Operational	655,323.06		655,323.06
Depr/Cash Reserve	1,173,605.92		1,173,605.92
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>1,828,928.98</u>	<u>0.00</u>	<u>1,828,928.98</u>
<u>Sewer Funds</u>			
Operational	3,220,750.45		3,220,750.45
Capital Improvements		187,406.52	187,406.52
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>3,220,750.45</u>	<u>187,406.52</u>	<u>3,408,156.97</u>
<u>Electric Funds</u>			
Operational	8,573,731.27		8,573,731.27
Electric Bond Fund	12,013.11		12,013.11
Bank Transfer Exchange	2,708.56		2,708.56
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>8,588,452.94</u>	<u>0.00</u>	<u>8,588,452.94</u>
Swimming Pool	<u>884,554.33</u>	<u>0.00</u>	<u>884,554.33</u>
Total of All Accounts	<u>\$16,691,472.75</u>	<u>\$187,406.52</u>	16,878,879.27
		Total Prior Month	<u>16,663,381.83</u>
		Increase/(Decrease)	<u>\$215,497.44</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$8,588,452.94	\$1,828,928.98	\$3,408,156.97
Prior Month	8,526,540.52	1,827,845.12	3,397,158.01
Balance 4/01/2018	9,367,637.39	2,104,357.92	2,984,127.02
Monthly Change	61,912.42	1,083.86	10,998.96
Year to Date Change	(779,184.45)	(275,428.94)	424,029.95
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,792,679.85	884,554.33	276,437.72
Prior Month	1,685,704.20	819,303.76	309,538.47
Balance 4/01/2018	1,486,555.26	908,143.82	285,900.47
Monthly Change	106,975.65	65,250.57	(33,100.75)
Year to Date Change	306,124.59	(23,589.49)	(9,462.75)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	11,866.24	87,802.24	16,878,879.27
Prior Month	9,794.44	87,497.31	16,663,381.83
Balance 4/01/2018	22.35	144,402.26	17,281,146.49
Monthly Change	2,071.80	304.93	215,497.44
Year to Date Change	\$11,843.89	(\$56,600.02)	(\$402,267.22)

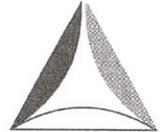


ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

#14 SOUTHGATE CENTER
FREEBURG, IL 62243



DIRECTOR:
[618] 539-3764

TFT-0001-0013

Report to Mayor and Village Board for Dec. 17, 2018

1. Dec. 4, 2018: Conducted Outdoor Tornado Siren Test- Communications Test with Schools- Communication Starcom City wide test- VHF Village Wide Communications Test - and Illinois Emergency Management Region VIII Starcom Monthly communications test.
2. On the Dec. 4th IEMA Region 8 Starcom Communications test, it was announced that there will NOT be the monthly Test conducted on Jan. 1, 2019 (Tuesday) due to the Holiday, it will be performed the following Tuesday Jan. 8th. and as such the Freeburg ESDA will also move the Outdoor Tornado Testing to Tuesday Jan. 8, 2019. I will get this information to the Freeburg Tribune as a reminder.
3. Dec. 4 & 18, 2018: Conducted Tuesday evenings ARES/RACES/Aux Communications tests for St. Clair Co. from the ESDA office from 6:30 PM through 7:30 P-includes surrounding Counties.
4. Participating in the Dec. 14, 2018 HARN Communications exercise (Hospital Amateur Radio Net) beginning at 8:00 AM on VHF and then to follow on HF designated frequencies with Metro area hospital using support/back up amateur radio communications-Metro Coordinator STL.
5. Meeting with St. Joseph's School Principal on follow up of VHF communications operations.
6. Completed ARES Connect Webinar - New Software Reporting use with ARRL 11/29 @ 7PM.
7. Teleconferences 12/13 and 12/14, 2018 related to SHARES HF communications with Mr. Bill Springer, ILEAS and Firstnet Illinois.

Respectfully submitted,
Eugene Kramer, Coordinator
12/13/2018

FREEBURG VILLAGE BOARD MEETING ZONING REPORT

December 17, 2018

Matt Trout Zoning Administrator

The site work on Phase 1 of the Meadow Pines Development has mostly been completed. There is still a bit of work to be done in the detention pond once the ground freezes or dries out. The road has been completed for this phase. Rhutasel still needs to stake out the lots, but the survey work has been completed for the Plat. The Electric Crew has started working on the electric for this phase and also moving the electric feed underground, but they are dealing with heavy mud and wet conditions.

I have continued to scan in old Building, Electric, and Wrecking permits and saving them on the server by lot pin number, address, and permit number. I have made it back to 2015 so far and will continue going back as I have free time. This will make the searching process much easier down the road.

Trustee Heap, Administrator Funderburg and myself met to go over the zoning code changes. I am working to get everything finalized and Trustee Heap, Administrator Funderburg, Office Manager Polson, Combined Board Chairman Woodward and myself will meet once I get everything organized to come up with a final draft for review.

December 1st through December 14th

I have continued to drive around town looking for properties that need a cleanup. As I come across the properties, I have made courtesy calls or sent letters if I was unable to make contact. If you see anything please let me know and I would be happy to take care of it.

1 -- Occupancy Permit
0 -- Building Permits

VILLAGE OF FREEBURG MEMORANDUM

DATE: December 13, 2018
TO: Village of Freeburg Board
FROM: Matt Trout, Zoning Administrator
RE: Combined Planning and Zoning Board Meeting December 11, 2018

On December 11, 2018, the above board held their monthly meeting.

At 6:00pm the Combined Planning and Zoning Board opened the meeting to discuss the Final Plat for Phase 1 of the Meadow Pines Development.

Zoning Administrator Matt Trout discussed some of the issues that had been brought to his attention throughout the process. One issue that was brought up dealt with the MCI/Verizon easement along the back of the property that abuts Mr. Braun's property. The original plan showed that easement as a Utility Easement which would allow other utilities in that easement. If any utilities would like to use that easement, they would have to negotiate an encroachment agreement with MCI/Verizon. The other major issue that was brought up dealt with the certificates listed on the Final Plat. In the engineering plan section of the subdivision code there is a certificate required dealing with the water flow pressure and fire hydrants. Both of these issues were rectified on the Final Plat.

Combined Board Chairman Woodward discussed that the village code was not clear on the Bonding needed for the Final Plat as there were conflicts in the code. The Village still needed to complete the negotiations on that Bond. The motion would need to include the stipulation that the village and the developer will need to come to an agreement prior to the Final Plat being recorded.

Gary Mack *motioned to Recommend the approval of the Final Plat for Phase 1 of the Meadow Pines Development contingent on the Village of Freeburg and the Meadow Pines Developer successfully negotiating a Bond Agreement and Dirk Downen Seconded the motion.*
ROLL CALL VOTE: Gary Mack – yes; Dirk Downen – yes; Kevin Groth – no; Gary Henning - yes; Steve Woodward – yes; Lee Smith – yes; Rita Green – absent. With 6 yes vote and 0 no votes, the Recommendation to Approve the Final Plat for Phase 1 Passed.

The Village Board will take final action on the request Monday, December 17th at 7:30pm.

cc: Seth Speiser, Mayor of Freeburg



Blumenkamp Excavating & Construction, Inc.

7761 Red Ray Mine Road • Freeburg, IL 62243

Telephone: (618) 539-5562

Cell: (618) 781-9629

PROPOSAL and ACCEPTANCE

Page No. _____ of _____ Pages

PROPOSAL SUBMITTED TO <i>Village of Freeburg</i>		PHONE	DATE <i>Dec 10/18</i>
STREET <i>14 Southgate</i>		JOB NAME <i>Sewer plant work;</i>	
CITY, STATE AND ZIP CODE <i>Freeburg, Ill. 62243</i>		JOB LOCATION <i>Parcel 13250200052</i>	
ARCHITECT	DATE OF PLANS	<i>Removal of trees & Bush;</i>	JOB PHONE

We hereby propose to furnish materials and labor necessary for the completion of

Removal of Brush, trees + stumps;
all excavation, removal of stumps & brush
Building Temporary Road across creek;

Estimated Cost: \$ 24,750⁰⁰

WE PROPOSE hereby to furnish material and labor — complete in accordance with above specifications, for the sum of:

Payment to be made as follows: _____ dollars (\$ _____)

All material is guaranteed to be as specified. All work to be completed in a substantial workmanlike manner according to specifications submitted, per standard practices. Any alteration or deviation from above specifications involving extra costs will be executed only upon written orders, and will become an extra charge over and above the estimate. All agreements contingent upon strikes, accidents or delays beyond our control. Owner to carry fire, tornado and other necessary insurance. Our workers are fully covered by Workmen's compensation Insurance.

Authorized Signature *[Signature]*
Note: This proposal may be withdrawn by us if not accepted within _____ days.

ACCEPTANCE OF PROPOSAL The above prices, specifications and conditions are satisfactory and are hereby accepted. You are authorized to do the work as specified. Payment will be made as outlined above.

Date of Acceptance _____

Signature _____
Signature _____

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Bob Kaiser
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

EXHIBIT H

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

ELECTRIC COMMITTEE MEETING (Blaies/Albers/Heap/Meehling) Wednesday, December 12, 2018 at 5:30 p.m.

The meeting of the Electric Committee was called to order at 5:33 p.m. on Wednesday, December 12, 2018 by Chairman Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Denise Albers, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Bob Kaiser, Trustee Ray Matchett, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer (absent), Head Lineman Shane Krauss, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson (absent).

A. OLD BUSINESS:

1. Approval of November 14, 2018 Minutes: Trustee Denise Albers motioned to approve the November 14, 2018 minutes and Trustee Lisa Meehling seconded the motion. All voting yeas, the motion carried.
2. Customer Issues: Public Works Director John Tolan advised we had a few homes out at SAVE site.
3. Meadow Pines Subdivision: Head Lineman Shane Krauss reported they bored 500 feet across the front of the subdivision. They are waiting for Rhutasel to start staking the lots. Zoning Administrator Matt Trout said the final plat for Phase 1 was approved last night with the condition that the Village and the developer come to an agreement on the maintenance. Our code is not consistent and lists different time frames for the bond period. Matt met with the developer and said they agreed to one year at 25% of the cost of Phase 1. Attorney Keck said our code does not distinguish between a performance and maintenance bond, and further stated we have to deal with what is written in our code. He believes it is a reasonable compromise with the way our code is written and recommends that we move forward with it. Tony would like to have clearer language on when we take over the streets.
4. Traffic Lights Battery Backup: Tony advised the letter has been emailed to Joe Monroe at IDOT asking for permission to fix them. John said we've had some issues with the lights. He spoke with the Operations Department, and IDOT went out and checked the one at Oakbrook and N. State.

B. NEW BUSINESS:

1. APPA Legislative Rally: Mayor Speiser and John will be attending the rally. Tony reviewed the APPA course on customer service. He would like to send Julie and advised she would come back and train the staff.

Attorney Keck advised we are going to meet next week with the Ameren representative regarding the small cell ordinance and where the potential new locations will be. Shane stated he did this before and asked if she has the information on which poles would work.

Electric Committee Meeting Minutes
Wednesday, December 12, 2018
Page 1 of 2

John provided an IMEA regarding solar. He said Illinois Power Association will require a brochure to be handed out to anyone interested in solar. We will be looking at an increase in our IMEA bill if the carbon tax goes through.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Mike Heap motioned to adjourn at 5:52 p.m and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



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Julie Polson
Office Manager

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Seth Speiser

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PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Kaiser/Blaies/Heap/Meehling)
Wednesday, December 12, 2018 at 5:45 p.m.

The Public Works Committee Meeting was called to order at 5:53 p.m. on Wednesday, December 12, 2018, by Chairman Bob Kaiser. Members present were Chairman Bob Kaiser, Trustee Mike Blaies, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Denise Albers, Trustee Ray Matchett, Village Attorney Fred Keck, Public Works Director John Tolan, Water/Sewer Department Leader Gregg Blomenkamp, Police Chief Mike Schutzenhofer (absent), Village Administrator Tony Funderburg and Office Manager Julie Polson (absent).

A. OLD BUSINESS:

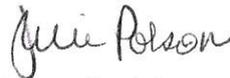
1. Approval of November 14, 2018 minutes: Trustee Lisa Meehling motioned to approve the November 14, 2018 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. New Sewer Plant: Attorney Keck had a two-hour conference call with Burns and McDonnell and reviewed their agreement line by line. He stated it was a very productive meeting. He hopes to have it in final form in January to approve. Public Works Director John Tolan received an estimate from Blomenkamp Excavating to clear the newly acquired land for the sewer expansion in the amount of \$24,750. Both Larry Eitzenhefer and Bruce Pfannebecker do not feel they have the equipment necessary to do the job. John asked Bruce for an idea of what he would charge, and he told John \$7,000 - \$9,000 an acre. You would not be able to clear between April - August due to the Indiana bats. Tony budgeted \$30,000 for this portion of the project.

Trustee Mike Blaies motioned to approve Blomenkamp Excavating & Construction, Inc.'s Proposal to Remove the brush, trees and stumps for the West Plant property not to exceed \$24,750 and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

3. Sewer issues: Public Works Director John Tolan said with the new development being proposed between N. Edison and Meadowbrook, Rhutasel asked for us to locate the manhole. It was located and found it had sewage. They then started popping manholes around Meadowbrook. Market Place has their own trunk sewer line that dumps into our manhole. Country Mart has had some issues with their grease trap overflowing. We ended up cleaning 600 feet of sewer line. Gregg will put a bacteria block that will eat the grease and will monitor it monthly.
4. FSH Minutes: John has nothing to report.
5. Old Freeburg Road Water Line: Tony has reached out to both Mr. Weiss and Mr. Helms regarding the easement and has not heard back from them.

Water/Sewer Committee Meeting
Wednesday, December 12, 2018
Page 1 of 2

6. Private Sewer at Potter/West Street: John advised we have 3 properties on a private sewer which is not allowed in the Village. John stated it needs to be ours, and we are looking to run a new sewer line. It is something that needs to be cleaned up and taken care of. This item can be taken off the agenda.
 7. East and West Tower Work: John reported with the SAVE tower leaks, Aquastore will be here the week of Christmas to repair all of them. He believes it will cost between \$5,000 - \$7,000.
- B. NEW BUSINESS:** John said the Meadow Pines water samples came back good, and he is waiting on the operating permit.
- C. GENERAL CONCERNS:** John said the cross connection survey has to be done every two years. Gregg has put it together, and Freeburg Printing will do the mailing for us. Trevor passed his class 4 certification class. We have enrolled him in the basic water class at ERTC starting in January for 15 weeks. After that, he will take his C & D water certification class.
- D. PUBLIC PARTICIPATION:** None.
- E. ADJOURN:** *Trustee Mike Heap motioned to adjourn the meeting at 6:09 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



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Office Manager

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Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Albers/Heap/Kaiser)
Wednesday, December 12, 2018 at 6:00 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The meeting of the Public Property Committee was called to order at 6:10 p.m., on Wednesday, November 14, 2018, in the Municipal Center by Chairman Ray Matchett. Members present were Chairman Ray Matchett, Trustee Denise Albers, Trustee Mike Heap, Trustee Bob Kaiser, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Lisa Meehling, Trustee Matt Trout, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer (absent), Village Administrator Tony Funderburg and Office Manager Julie Polson (absent).

POOL: A. OLD BUSINESS:

1. Pool: Public Works Director John Tolan advised the spray features at the pool will be wrapped soon.

B. NEW BUSINESS:

1. Freeburg FFA Alumni Donation Request: The committee agreed to donate a 10-day pool pass.

STREETS: A. OLD BUSINESS:

1. Approval of November 14, 2018 Minutes: Trustee Denise Albers motioned to approve the November 14, 2018 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. E. Apple Street Proposed Repair: Public Works Director John Tolan has nothing to report at this time other than this will be a spring project.
3. Drainage Problem Areas (Hill Mine Rd.)/Stormwater Run-Off: John met with Fournie on the Hill Mine Road issue. They will be out next week to fix it, and John will obtain a cost sheet from him. He does not feel comfortable using Brynes and Jones to handle this project.
4. Customer Issues: John advised the clutch went out on the leaf machine. The manufacturer offered a heavier duty clutch to be installed, and we should have it back tomorrow. We are pretty caught up on leaf collection.
5. MFT/Belleville St. in front of Post Office Repair: John stated we paved today. There are a couple issues. Our guys will grade down the rock on White. They still have the gutter drain to pour on the White St. side. We will then work on the grading and sidewalks.
6. Phone System: Tony advised the committee we are working on it.

John advised the flashing stoplight was moved to Main. We will get the radar sign up on Cemetery Road as you come into town.

B. NEW BUSINESS:

1. East West Gateway Transportation Grant: Tony and Matt found out the transportation grant isn't able to be used for what TWM told us. We won't be able to use it since the collector streets have changed. This grant can be used for any paving or resurfacing of our roads. Attorney Keck has had experience with East West Gateway changing the roads.

Street Committee Meeting Minutes

Wednesday, December 12, 2018

Page 1 of 2

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Bob Kaiser motioned to adjourn the meeting at 6:21 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



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Julie Polson
Office Manager