

REGULAR BOARD MEETING AGENDA – FEBRUARY 4, 2019 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. January 22, 2019 – Board Meeting Minutes – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, January 30, 2019 - 5:45 p.m. – **Exhibit B**
 - 5 – a. Board Report - MFT: \$ 4,745.77
 - 5 – b. Board Report – Utility Refunds: \$ 1,289.28
 - 5 – c. Board Report – ACH Transfer/IMEA Bill \$ 496,040.84
 - 5 – d. Board Report - General: \$ 868,800.38
6. Treasurer’s Report
7. Attorney’s Report
8. ESDA Report – ESDA Report for February 4, 2019 – **Exhibit C**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s Report – **Exhibit D**
 - 10 – 2. Proclamation for St. Joseph Catholic School Sesquicentennial Day – **Exhibit E**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
15. Ordinances
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, January 30, 2019 – 5:30 p.m. – **Exhibit F**
 - 19-1a. Pool Rental Policy and Guidelines and Pool Party Price Increase – **Exhibit G**
 - 19 – 2. Personnel/Police Committee Meeting – Wednesday, January 30, 2019 – 5:45 p.m. – **Exhibit H**
 - 19 – 2a. Interface Camera System and Access Equipment for Doors – **Exhibit I**
20. Upcoming Meetings
 - 20 – 1. Combined Planning/Zoning Board – Tuesday, February 12, 2019 – 6:00 p.m. - Canceled
 - 20 – 2. Electric Committee Meeting – Wednesday, February 13, 2019 – 5:30 p.m.
 - 20 – 3. Water/Sewer Committee Meeting – Wednesday, February 13, 2019 – 5:45 p.m.
 - 20 – 4. Streets Committee Meeting – Wednesday, February 13, 2019 – 6:00 p.m.
 - 20 – 5. CLOSED IN OBSERVANCE OF PRESIDENT’S DAY – Monday, February 18, 2019
 - 20 – 6. Board Meeting – Tuesday, February 19, 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)].

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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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.

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES TUESDAY, JANUARY 22, 2019 @ 7:30 P.M.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:31 p.m., on Tuesday, January 22, 2019, in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Denise Albers – here; Trustee Robert (Bob) Kaiser – here; Trustee James (Mike) Blaies – here; Trustee Michael (Mike) Heap – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Ramon Matchett – here; Mayor Seth Speiser – here: (7 present, 0 absent) Mayor Seth Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Monday, January 7, 2019, for approval.

Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Regular Board Meeting Monday, January 7, 2019 and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT B:

ESDA REPORT: Mayor Seth Speiser called on ESDA Coordinator Gene Kramer. ESDA Coordinator Gene updated us on his ESDA Report on the following:

1. ESDA Coordinator Gene Kramer passed out a two sheet report on "Time Line of Freeburg ESDA Operations starting January 8, 2014 to January 19, 2019".
2. Advised by Winter Prediction Center of potential for major accumulating snow.
3. Notified by National Weather Service of St. Louis, Mo. by Coordinator Meteorologist Kevin Deitsch.

Village of Freeburg Board Meeting Minutes
Tuesday, January 22, 2019
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4. Emailed the Freeburg Schools that Freeburg ESDA would be activating its VHF radio communications.
5. Text messages and radio communications established with the Public Works Director John Tolan on the progression and expected impacts of the snowfall.
6. FEMA advised to all State EMA/ESDA's, that partial Government Shutdown has cancelled FEMA training bulletins for the time being.
7. Completed IESMA insurance/membership Purchase Order for ESDA Shelter Managers.
8. Conducted ESDA Outdoor Warning Siren Tests.
9. Participated in Statewide IEMA Region 8B Starcom Communications Net.
10. Conducted Village wide Starcom trunked (Freeburg CW) communications test.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE:

EXHIBIT C:

ZONING ADMINISTRATOR'S REPORT:

1. Zoning Administrator Report: Mayor Speiser asked if anyone has any questions for Zoning Administrator Matt Trout on his Zoning Report. Hearing none, we will move on.

EXHIBIT D: Mayor Speiser read the Proclamation for Freeburg Community Consolidated School District 70 Girls Basketball Team.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: See Resolutions.

BIDS: None.

EXHIBIT E:

RESOLUTIONS: Mayor Speiser stated we have Resolution #19-04, A Resolution Authorizing the Village to Enter into and the Mayor to Execute a Professional Services Agreement with Burns and McDonnell for the Wastewater System Improvements not to exceed \$1,678,000.

Trustee Robert (Bob) Kaiser motioned to adopt Resolution #19-04 by title only and Trustee Denise Albers seconded the motion. **ROLL CALL:** Robert (Bob) Kaiser – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth (Lisa) Meehling– aye; Trustee Michael (Mike) Heap – aye; Trustee James (Mike) Blaies – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

EXHIBIT F:

ORDINANCES: Mayor Speiser stated, we have Ordinance #1675, An Ordinance Amending Chapter 24 of the Revised Code of the Village of Freeburg, Illinois (Traffic Schedules).

Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1675 by title only and Trustee Denise Albers seconded the motion. **ROLL CALL:** Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee James (Mike) Blaies – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Elizabeth (Lisa) Meehling – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

Electric Committee Meeting:

Trustee James (Mike) Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, January 16, 2019.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Customer Issues: Trustee Blaies stated Head Lineman Shane Krauss advised the committee we had a small outage on the south side of town along the highway that affected about six customers. There was a bad arrestor that the snow might have shorted out, this was taking care of in a short order. Trustee Blaies said we are continuing to trim trees when the Public Works Department can fit it into their schedule. They are currently working on Old Fayetteville Road.
2. Meadow Pines Subdivision: Trustee Blaies said Head Lineman Shane Krauss said they were finally able to get into Meadow Pines Subdivision last week and was able to place all the wire in the ground before the snow storm. Trustee Blaies said Mascoutah will help Freeburg pull wire in for the conduit as part of our mutual aid agreement with them. Trustee Blaies said Public Works Director John Tolan informed the committee someone damaged a curb in Meadow Pines during the snow. Trustee Blaies said we did put some barricades up.
3. Traffic Lights Battery Backup: Trustee Blaies said Head Lineman Shane Krauss advised the committee he has contacted Wissehr, and they are working on a quote for us.
4. Solar Program Update: Trustee Blaies said Freeburg Pharmacy would like to apply for the money to use to upgrade their refrigeration coolers and they have also asked to install solar on the roof.

Trustee Blaies stated Village Attorney Fred Keck has been working with Ameren on their pole agreement.

NEW BUSINESS: Trustee Blaies said Head Lineman Shane Krauss advised the committee he had all three apprentices signed up for their next lab in March.

GENERAL CONCERNS: None.

EXHIBIT H:

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

Trustee Robert (Bob) Kaiser called the meeting of the Water/Sewer Committee to order at 5:47 p.m. on Wednesday, January 16, 2019.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. New Sewer Plant: Trustee Kaiser said Public Works Director John Tolan advised the committee we have the Blumenkamp Excavating contract signed. Attorney Fred Keck has been working with Alison of Burns & McDonnell on the engineering agreement. We took care of this earlier on the agenda tonight.
2. Sewer Issues: Trustee Kaiser stated Public Works Director John Tolan said he had no issues at this time.
3. FSH: Trustee Kaiser said Public Works Director John Tolan advised the committee he has nothing new to report.
4. Old Freeburg Road Water Lines: Trustee Kaiser stated we still do not have price on the easement from Fred Helms and Arden Weise yet. Trustee Kaiser said he thinks it will cost around \$20,000 to bore under the road.

Trustee Kaiser said Public Works Director John Tolan advised the committee Aquansource will be coming out on Monday to do the repair work on SAVE standpipe.

NEW BUSINESS: Trustee Kaiser said Public Works Director John Tolan advised the committee that Gregg Blumenkamp put in the water service for Log Logistics and Right of Way Traffic.

GENERAL CONCERNS: None.

EXHIBIT I:

Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)

Trustee Ramon Matchett, Jr. reported on the Public Property Committee Meeting held on Wednesday, January 16, 2019 at 6:02 p.m.

The following items were talked about or discussed:

POOL: OLD BUSINESS:

1. Pool: Trustee Matchett stated we have already started advertising for lifeguards. Trustee Matchett said we are short nine lifeguards. Trustee Matchett said if anyone know someone who would be interested in becoming a lifeguard please contact the village office. Trustee Matchett stated Village Administrator Tony Funderburg will bring the rules and pricing to next month's meeting.

NEW BUSINESS:

1. St. John the Baptist Request for Donations Request: Trustee Matchett said the committee agreed to donate a 10-day pool pass to St. John the Baptist.

STREETS:

OLD BUSINESS:

1. Drainage Problem Areas (Hill Mine Road/Stormwater Run-Off): Trustee Matchett said Public Works Director John Tolan and Village Administrator Tony Funderburg met to identify the issues they would like to address this year. Village Administrator Tony Funderburg would like to get a cost to redo the rest of the area around the Square Park, and also East Apple/ Cherry Street. Once the MFT money opens up, we will have about \$300,000 to use. Trustee Matchett said starting in Meadowbrook at the back, they are going to asphalt the streets. We will need a 3 to 5 year plan which would detail what streets need to be fixed and when. The approximate cost for the streets in Meadowbrook would be \$100,000 to \$110,000. There is \$92,000 - \$97,000 in accrued interest that would be available and almost pay for this project. Trustee Matchett said Public Works Director John Tolan stated our guys would dig out and patch the subdivision. Trustee Matchett said Public Works Director John Tolan would like to address the roads in front of St. Paul's then Cemetery Road.

2. Drainage Problem Areas (Hill Mine Road)/Stormwater Run-Off: Trustee Matchett stated Village Administrator Funderburg said Fournie completed their repair, and the problem is the IDOT ditch right past it. Trustee Matchett said Village Administrator Tony Funderburg will send letter asking them to clean it out.

3. MFT/Belleville Street/ Post Office Repair: Trustee Matchett said Public Works Director John Tolan told the committee he advised Byrnes & Jones they did not get the gutter right on White Street. Trustee Matchett said Jeff from TWM has pushed hard to get them to repair this and complete the project correctly. Trustee Matchett said we will withhold 10% of their pay request until this is resolved.

.NEW BUSINESS:

1. Intersection on Belleville Street by the Post Office Four-Way Stops: Trustee Matchett said Public Works Director John Tolan advised the committee he would like to see a 4-way stop signs at the intersections of Belleville/High Street and Belleville/White Street. Trustee Matchett said we took care of this earlier on the agenda.
2. TWM Invoice for Work by Fire Department: Trustee Matchett said we are now including engineering invoices in the packet. Trustee Matchett said the committee approved TWM's invoice in the amount of \$1,338.75.
3. 2019 Dispatching Fee: Trustee Matchett said we talked about the 2019 dispatching fee.

Trustee Ramon Matchett motioned to approve the St. Clair County 2019 Dispatching Invoice in the amount of \$34,065.60 and Trustee Elizabeth (Lisa) Meehling seconded the motion.
ROLL CALL: Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Michael (Mike) Heap – aye; Trustee Denise Albers – aye; Trustee James Blaies – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

Trustee Matchett said under the police expansion Village Administrator Tony Funderburg provided us with the best estimates for the items not included in the police expansion bid. Trustee Matchett said Village Administrator Tony Funderburg would like to finance this with a 5-year loan of \$137,000. Trustee Matchett said Chief Schutzenhofer is working on getting items donated and asked for any help with that. We will discuss this at the next committee meeting.

GENERAL CONCERNS: Trustee Matchett said Public Works Director John Tolan reported the radar sign has been moved to Cemetery Road. The leaf pickup program is done for the year. During the recent snow storm, we had three different shifts and worked 20 hours straight. We had a few equipment issues, and we are working to get them taking care of this week. Trustee Matchett said he would like to thank Public Works Director John Tolan and his crew they did a great job keeping up with the snow.

UPCOMING MEETINGS:

Legal/ Ordinance Committee Meeting – Wednesday, January 16, 2019 – 5:30 p.m.
Finance Committee Meeting – Wednesday, January 16, 2019 – 5:45 p.m.
Personnel/Police Committee Meeting – Wednesday, January 16, 2019 – 6:00 p.m.
Board Meeting – Monday, February 4, 2019 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Denise Albers – Congratulations to the Girls Basketball team on their accomplishments

Trustee Elizabeth (Lisa) Meehling – Congratulations to the Lady Hornets and thanks to the Public Works Department on a well done job with the snow.

Trustee Michael (Mike) Heap – Congratulations to the Lady Hornets and the works department on job well done.

Village Clerk Jerry Menard – Congratulations to the Lady Hornets and the works department on great job getting the streets cleared. Also the Freeburg High School bowling team will be going to state tomorrow.

Trustee James (Mike) Blaies – Congratulations to the Lady Hornets and the works department on job well done. He is glad to see the police expansion is moving well.

Trustee Ramon Matchett, Jr. – Congratulations to the Lady Hornets.

Trustee Robert (Bob) Kaiser – Congratulations to the Lady Hornets

STAFF COMMENTS:

Zoning Administrator Matt Trout – Congratulations to the Lady Hornets.

Chief of Police Mike Schutzenhofer – Congratulations to the Lady Hornets.

ESDA Coordinator Gene Kramer – We will most likely be issued under winter storm tomorrow.

ADJOURNMENT:

Mayor Seth Speiser called for a motion to adjourn the meeting.

Trustee Elizabeth (Lisa) Meehling motioned to adjourn the Regular Board meeting of Tuesday, January 22, 2019 at 7: 51 p.m. and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.



Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Kaiser/Matchett)
Wednesday, January 30, 2019 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:56 p.m. on Wednesday, January 30, 2019. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies (absent), Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Heap, Trustee Lisa Meehling, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson (absent).

- A. REVIEW OF BOARD LISTS:** Public Works Director John Tolan questioned the St. Elizabeth Hospital expense in the amount of \$668.58. Village Administrator Tony Funderburg explained this was for an electric department employee that had an injury, and we paid the bill rather than submitting it to our worker's compensation carrier. We still report the injury as a record-only claim in case something develops in the future.
- B. REVIEW OF INVESTMENTS:** Our next cd's will renew in June and August of this year.
- C. INCOME STATEMENT:** Trustee Denise Albers questioned the retiree expenses for Billie Louthan, and Village Administrator Tony Funderburg advised he will check into it since she is on the retiree insurance plan. Tony also stated we will be receiving a credit from Fletcher-Reinhardt in the amount of \$22,643.04 for cable. Public Works Director John Tolan advised the credit will be for two-thirds of that amount. John stated that is for electric underground wire for the new subdivision. We were sent three reels instead of one. Trustee Albers also questioned the expense coded to employee bonuses on register #50, under the Regions' card. Tony stated those were Village Christmas party expenses.
- D. TREASURER'S REPORT:** Treasurer Bryan Vogel had nothing new to report.
- E. OLD BUSINESS:**
- Approval of December 17, 2018 Minutes: Trustee Ray Matchett motioned to approve the December 17, 2018 minutes and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
 - Attorney Invoices: Trustee Albers questioned the status of some of the current issues.
 - Newsletter: Trustee Albers stated the newsletter went out and asked if anyone had heard any comments.
- F. NEW BUSINESS:** Tony would like to discuss the loan for the extra items in the police department expansion. He stated we are in the \$140,000 range for a loan and is thinking about a five-year period to pay it back. He stated what might happen is the police get two cars over the next five years instead of each year. He would also prefer not to use cd's since they are our savings. Trustee Meehling asked how Nevois Construction is doing on the construction cost of the building. Tony advised they were able to save around \$6,000 - \$8,000 by not having to

Finance Committee Minutes
Wednesday, January 30, 2019
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demolish a wall. He also said there will be change orders. We decided to run quite a bit of conduit so we can put in a conference room phone and also from the basement to the recycling center for lights and a camera. They are going to install the pipes while the ground is open and have for future use. Bryan will get preliminary numbers and then bid it once the numbers are firm.

Trustee Matchett asked if we have talked to Ron Watters about his request. Tony said Ron has to follow the zoning code, and the type of business he wants is by special use only. He can submit the paperwork and have the Combined Board hear the request. Tony said with regard to his current property, we have to follow the grant guidelines. Trustee Albers said Ron wanted to build a building on the lot next to his current business and rent it out for a gym. Tony commented we already have three empty buildings at the Industrial Park and three other gyms in Freeburg.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:20 p.m. and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager

SYS DATE: 12/14/18
FROM: 11/14/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 38
Friday December 14, 2018

SYS TIME: 12:21
[NB]

TO: 12/14/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BESHEARS, DAVID 11/26-12/08/18	01-00-196	12/14/18	EXCHANGE - PAYROLL	55383	1810.69	1810.69
** TOTAL CHECKS ISSUED					1810.69	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					1,810.69	

SYS DATE: 12/17/18
FROM: 11/17/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 39
Monday December 17, 2018

SYS TIME: 15:55
[NB]

TO: 12/17/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
ADP - CHARGES		11/30/18	80000310	164.03	
524585245	01-11-539	AD OTHER PROF SERVICES			41.00
	51-42-539	WR OTHER PROF SERVICES			41.00
	52-43-539	SR OTHER PROF SERVICES			41.00
	53-40-539	EL OTHER PROF SERVICES			41.03
CITIZENS- PAYROLL		11/30/18	80000311	57548.91	
#24-2018	01-00-215	PR W/H FICA			6268.10-
	01-00-216	PR W/H RETIREMENT			4473.80-
	01-00-213	PR W/H FIT			8476.18-
	01-00-214	PR W/H SIT			3870.31-
	01-00-196	EXCHANGE - PAYROLL			1124.19-
	01-21-421	PD REGULAR SALARIES			20126.82
	01-21-421.1	PD VACATION			1380.00
	01-21-422	PD OVERTIME			437.85
	01-21-423	PD HOLIDAY OVERTIME			8025.24
	01-21-425	PD PART-TIME SALARIES			1599.75
	01-21-426	PD LONGEVITY/EDUCATION			192.31
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			174.99-
	01-11-431	AD ELECTED SALARIES			2336.53
	01-11-421	AD REGULAR SALARIES			1786.07
	01-16-421	ZO REGULAR SALARIES			2019.23
	01-41-421	ST REGULAR SALARIES			4873.66
	01-41-422	ST TEMPORARY SALARIES			570.19
	01-41-423	ST OVERTIME			292.78
	12-23-421	ES REGULAR SALARIES			98.56
	01-00-110	CASH - CITIZEN - GENERAL			98.56
	12-00-110	CASH - CITIZENS - ESDA			98.56-
	51-42-421	WR REGULAR SALARIES			8690.41
	51-42-422	WR TEMP SALARIES			570.19
	51-42-423	WR OVERTIME			521.97
	01-00-110	CASH - CITIZEN - GENERAL			9782.57
	51-00-110	CASH - CITIZENS - WATER			9782.57-
	52-43-421	SR REGULAR SALARIES			6946.47
	52-43-423	SR OVERTIME			570.19
	52-43-422	SR TEMP SALARIES			371.28
	01-00-110	CASH - CITIZEN - GENERAL			7887.94
	52-00-110	CASH - CITIZENS - SEWER			7887.94-
	53-00-110	CASH - CITIZENS - ELECTRIC			20526.98-
	53-40-421	EL REGULAR SALARIES			19160.39
	53-40-422	EL TEMP SALARIES			570.19
	53-40-423	EL OVERTIME			796.40
	01-00-110	CASH - CITIZEN - GENERAL			20526.98
CITIZENS - PAYROLL TAXES		11/30/18	80000312	24922.58	
#24-2018	01-00-215	PR W/H FICA			6269.10

SYS DATE: 12/17/18
FROM: 11/17/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 39
Monday December 17, 2018

SYS TIME: 15:55
[NB]

TO: 12/17/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	01-00-213			PR W/H FIT	8476.18	
	01-00-214			PR W/H SIT	3870.31	
	01-21-453			PD UNEMPLOYMENT INSURANCE	23.44	
	01-21-461			PD SOCIAL SECURITY	2200.86	
	01-21-461			PD SOCIAL SECURITY	122.38	
	01-11-461			AD SOCIAL SECURITY	178.75	
	01-11-461			AD SOCIAL SECURITY	136.62	
	01-16-453			ZO UNEMPLOYMENT INSURANCE	4.43	
	01-16-461			ZO SOCIAL SECURITY	154.47	
	01-21-461.1			PD SOCIAL SECURITY/VAC/COMP	105.57	
	01-41-453			ST UNEMPLOYMENT INSURANCE	2.99	
	01-41-461			ST SOCIAL SECURITY	438.85	
	12-23-461			ES SOCIAL SECURITY	7.54	
	01-00-110			CASH - CITIZEN - GENERAL	7.54	
	12-00-110			CASH - CITIZENS - ESDA	7.54-	
	51-42-453			WR UNEMPLOYMENT INSURANCE	2.99	
	51-42-461			WR SOCIAL SECURITY	748.37	
	01-00-110			CASH - CITIZEN - GENERAL	751.36	
	51-00-110			CASH - CITIZENS - WATER	751.36-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	2.99	
	52-43-461			SR SOCIAL SECURITY	603.43	
	01-00-110			CASH - CITIZEN - GENERAL	606.42	
	52-00-110			CASH - CITIZENS - SEWER	606.42-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	2.99	
	53-00-110			CASH - CITIZENS - ELECTRIC	1573.30-	
	01-00-110			CASH - CITIZEN - GENERAL	1573.30	
	53-40-461			EL SOCIAL SECURITY	1570.32	

** TOTAL CHECKS ISSUED 82635.52
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 82,635.52

SYS DATE: 12/19/18
 FROM: 11/19/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 40
 wednesday December 19, 2018

SYS TIME: 09:26
 [NB]

TO: 12/19/18

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		12/19/18	55384		677.80	
2953	01-21-513			PD SERVICES, VEHICLE		572.00
2954	01-21-513			PD SERVICES, VEHICLE		105.80
ARTHUR J GALLAGHER		12/19/18	55385		116682.00	
2830372/CRIME	01-11-592			AD GENERAL/LIABILITY INS		125.81
	01-21-592			PD GENERAL/LIABILITY INS		226.17
	01-41-592			ST GENERAL/LIABILITY INS		113.74
	51-42-592			WR GENERAL/LIABILITY INS		51.32
	52-43-592			SR GENERAL/LIABILITY INS		50.31
	53-40-592			EL GENERAL/LIABILITY INS		567.37
	58-55-592			SWP GENERAL INS		20.28
2830372/EARTHQK	01-11-592			AD GENERAL/LIABILITY INS		308.00
	01-41-592			ST GENERAL/LIABILITY INS		306.98
	51-42-592			WR GENERAL/LIABILITY INS		512.65
	52-43-592			SR GENERAL/LIABILITY INS		614.98
	53-40-592			EL GENERAL/LIABILITY INS		8507.39
2830372/LIAB/PR	01-11-592			AD GENERAL/LIABILITY INS		11182.40
	01-21-592			PD GENERAL/LIABILITY INS		20102.26
	01-41-592			ST GENERAL/LIABILITY INS		10109.41
	51-42-592			WR GENERAL/LIABILITY INS		4561.06
	52-43-592			SR GENERAL/LIABILITY INS		4471.93
	53-40-592			EL GENERAL/LIABILITY INS		50428.77
	58-55-592			SWP GENERAL INS		1803.17
283372/CYBER	01-11-592			AD GENERAL/LIABILITY INS		523.60
	01-21-592			PD GENERAL/LIABILITY INS		523.60
	51-42-592			WR GENERAL/LIABILITY INS		523.60
	52-43-592			SR GENERAL/LIABILITY INS		523.60
	53-40-592			EL GENERAL/LIABILITY INS		523.60
BC PROPERTIES		12/19/18	55386		100.00	
221 SOUTHGATE	51-00-257			WATER CUSTOMER DEPOSITS		15.00
	52-00-257			SEWER CUSTOMER DEPOSITS		15.00
	53-00-257			ELECT CUSTOMER DEPOSITS		20.00
223 SOUTHGATE	51-00-257			WATER CUSTOMER DEPOSITS		15.00
	52-00-257			SEWER CUSTOMER DEPOSITS		15.00
	53-00-257			ELECT CUSTOMER DEPOSITS		20.00
BEL-O PEST SOLUTIONS, INC		12/19/18	55387		144.00	
183643	01-11-519			AD SERVICES, OTHER		23.00
	01-21-539			PD OTHER PROF SERVICES		23.00
183644	53-40-519			EL SERVICES, OTHER		98.00
DAMBACHER TRUCK SERVICE		12/19/18	55388		249.00	
18-410	51-42-612			WR SUPPLIES, EQUIPMT		249.00
FREEBURG PRINTING & PUBLISHIN		12/19/18	55389		1267.33	

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108458	01-11-651		AD OFFICE SUPPLIES		20.50	
	51-42-651		WR OFFICE SUPPLIES		20.50	
	52-43-651		SR OFFICE SUPPLIES		20.50	
	53-40-651		EL OFFICE SUPPLIES		20.50	
108499	01-11-651		AD OFFICE SUPPLIES		36.25	
	51-42-651		WR OFFICE SUPPLIES		36.25	
	51-42-554		WR PRINTING, COPYING		1040.33	
	52-43-651		SR OFFICE SUPPLIES		36.25	
	53-40-651		EL OFFICE SUPPLIES		36.25	
HOWES, TYLER MEDICAL12/19/18	01-21-534	12/19/18	PD MEDICAL	55390	1016.26	1016.26
KRAMPER, JANE MEDICAL12/19/18	01-11-534	12/19/18	AD MEDICAL	55391	40.21	5.03
	51-42-534		WR MEDICAL			10.05
	52-43-534		SR MEDICAL			10.05
	53-40-534		EL MEDICAL			15.08
MARQUARDT, TERRY MEDICAL12/19/18	01-21-534	12/19/18	PD MEDICAL	55392	63.00	63.00
MIDWESTERN PROPANE GAS CO 120945	52-43-577	12/19/18	SR FUEL PURCHASES	55393	227.90	227.90
PDC LABORATORIES, INC I9348459 I9348463	51-42-539 51-42-539	12/19/18	WR OTHER PROF SERVICES WR OTHER PROF SERVICES	55394	330.00	220.00 110.00
PIERCE, DEBORAH MEDICAL12/19/18	01-11-534	12/19/18	AD MEDICAL	55395	1827.15	228.39
	51-42-534		WR MEDICAL			456.79
	52-43-534		SR MEDICAL			456.79
	53-40-534		EL MEDICAL			685.18
PROFESSIONAL METAL WORKS 8217	13-44-844.1	12/19/18	GA EQUIPMENT-LEAF/LIMB	55396	1208.00	1208.00
SHAFFERS TIRE SERVICE 39751	01-21-513	12/19/18	PD SERVICES, VEHICLE	55397	52.00	52.00
ST CLAIR COUNTY HEALTH DEPT 1630326 - 2019	58-55-519	12/19/18	SWP SERVICES, OTHER	55398	75.00	75.00
TEKLAB, INC 222745 222803	52-43-539 52-43-539	12/19/18	SR OTHER PROF SERVICES SR OTHER PROF SERVICES	55399	570.50	101.00 313.00

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222876	52-43-539	SR OTHER PROF SERVICES			156.50
TURNER, DAN MEDICAL12/19/18	01-21-534	12/19/18 PD MEDICAL	55400	1069.50	1069.50
VERIZON WIRELESS 9819811221	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	12/19/18 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	55401	534.95	89.65 154.29 89.65 89.65 111.71
** TOTAL CHECKS ISSUED				126134.60	
TOTAL FOR REGULAR CHECKS:				126,134.60	

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VILLAGE OF FRG UTILITIES DECEMBER 2018		12/07/18	80000313	3032.77	
	01-11-571	AD UTILITIES			499.18
	01-21-571	PD UTILITIES			332.79
	01-41-571	ST UTILITIES			56.50
	51-42-571	WR UTILITIES			341.89
	52-43-571	SR UTILITIES			1098.53
	53-40-571	EL UTILITIES			703.88
** TOTAL CHECKS ISSUED				3032.77	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				3,032.77	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE NOV 2018	53-00-219.2	12/12/18 ACCRUED UTILITY TAX	80000314	9425.49	9425.49
** TOTAL CHECKS ISSUED				9425.49	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				9,425.49	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====					
ADP - CHARGES		12/14/18	80000315	160.04	
525334485	01-11-539	AD OTHER PROF SERVICES			40.01
	51-42-539	WR OTHER PROF SERVICES			40.01
	52-43-539	SR OTHER PROF SERVICES			40.01
	53-40-539	EL OTHER PROF SERVICES			40.01
CITIZENS- PAYROLL		12/14/18	80000316	54132.98	
#25/2018	01-00-215	PR W/H FICA			5708.22-
	01-00-216	PR W/H RETIREMENT			3906.57-
	01-00-213	PR W/H FIT			6877.54-
	01-00-214	PR W/H SIT			3405.96-
	01-21-421	PD REGULAR SALARIES			20126.82
	01-21-422	PD OVERTIME			461.76
	01-21-425	PD PART-TIME SALARIES			1080.00
	01-21-426	PD LONGEVITY/EDUCATION			192.31
	01-21-427	PD PUBLIC SAFETY STIPEND			400.00
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			587.41-
	01-11-431	AD ELECTED SALARIES			2261.53
	01-11-421	AD REGULAR SALARIES			1786.01
	01-11-423	AD OVERTIME			20.98
	01-11-426	AD EMPLOYEE BONUSES			1277.66
	01-16-421	ZO REGULAR SALARIES			2019.23
	01-41-421	ST REGULAR SALARIES			4850.29
	01-41-422	ST TEMPORARY SALARIES			633.56
	01-41-423	ST OVERTIME			10.92
	12-23-421	ES REGULAR SALARIES			98.56
	01-00-110	CASH - CITIZEN - GENERAL			98.56
	12-00-110	CASH - CITIZENS - ESDA			98.56-
	51-42-421	WR REGULAR SALARIES			8667.53
	51-42-422	WR TEMP SALARIES			633.56
	51-42-423	WR OVERTIME			144.09
	51-42-426	WR EMPLOYEE BONUS			390.00
	01-00-110	CASH - CITIZEN - GENERAL			9835.18
	51-00-110	CASH - CITIZENS - WATER			9835.18-
	52-43-421	SR REGULAR SALARIES			6923.06
	52-43-423	SR OVERTIME			633.56
	52-43-422	SR TEMP SALARIES			144.09
	52-43-423	SR OVERTIME			310.00
	01-00-110	CASH - CITIZEN - GENERAL			8010.71
	52-00-110	CASH - CITIZENS - SEWER			8010.71-
	53-40-421	EL REGULAR SALARIES			19303.29
	53-40-422	EL TEMP SALARIES			633.56
	53-40-423	EL OVERTIME			766.31
	01-00-110	CASH - CITIZEN - GENERAL			21553.16
	53-00-110	CASH - CITIZENS - ELECTRIC			21553.16-
	53-40-426	EL EMPLOYEE BONUSES			850.00

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CITIZENS - PAYROLL TAXES #25/218		12/14/18	80000317	21730.73	
	01-00-215	PR W/H FICA		5708.22	
	01-00-213	PR W/H FIT		6877.54	
	01-00-214	PR W/H SIT		3405.96	
	01-21-453	PD UNEMPLOYMENT INSURANCE		16.39	
	01-21-461	PD SOCIAL SECURITY		1620.34	
	01-21-461	PD SOCIAL SECURITY		82.62	
	01-11-461	AD SOCIAL SECURITY		173.03	
	01-11-461	AD SOCIAL SECURITY		235.97	
	01-16-461	ZO SOCIAL SECURITY		154.47	
	01-41-453	ST UNEMPLOYMENT INSURANCE		3.57	
	01-41-461	ST SOCIAL SECURITY		420.35	
	12-23-461	ES SOCIAL SECURITY		7.54	
	01-00-110	CASH - CITIZEN - GENERAL		7.54	
	12-00-110	CASH - CITIZENS - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		3.57	
	51-42-461	WR SOCIAL SECURITY		752.39	
	01-00-110	CASH - CITIZEN - GENERAL		755.96	
	51-00-110	CASH - CITIZENS - WATER		755.96-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		3.57	
	52-43-461	SR SOCIAL SECURITY		612.82	
	01-00-110	CASH - CITIZEN - GENERAL		616.39	
	52-00-110	CASH - CITIZENS - SEWER		616.39-	
	53-00-110	CASH - CITIZENS - ELECTRIC		1652.39-	
	01-00-110	CASH - CITIZEN - GENERAL		1652.39	
	53-40-461	EL SOCIAL SECURITY		1648.82	
	53-40-453	EL UNEMPLOYMENT INSURANCE		3.56	
**	TOTAL CHECKS ISSUED			76023.75	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			76,023.75	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		12/19/18	80000318	257782.70	
NOVEMBER 2018	53-40-576	EL ELECTRICITY PURCHASES			259197.57
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			1414.87-
**	TOTAL CHECKS ISSUED			257782.70	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			257,782.70	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
AMWINS GROUP BENEFITS, INC 5603777	12/26/18 01-00-151	55413 DUE FROM EMPLOYEE INSURANCE	1173.62	1173.62	
ANIXTER POWER SOLUTIONS, LLC 4087404-00 4087404-01 4087404-03	12/26/18 53-40-615 53-40-615 53-40-615	55414 EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	745.14	96.82 96.82 551.50	
AUFFENBERG FORD 161101	12/26/18 53-40-513	55415 EL SERVICES, VEHICLES	55.95	55.95	
BLUE CROSS BLUE SHIELD OF ILL JANUARY 2019	12/26/18 01-00-151 01-11-451 01-16-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	55416 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	26713.08	731.54 459.66 685.03 9964.95 1729.12 3227.23 2420.48 7495.07	
BREITWIESER, TREVOR 2018 BOOT	12/26/18 51-42-471 52-43-471 53-40-471	55417 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	183.77	61.26 61.26 61.25	
C J GOODALL TIRE CO., INC 19083	12/26/18 51-42-615	55418 WR SUPPL, INFRASTRUCTURE	22.00	22.00	
DAVE SCHMIDT TRK SERVICE T88116	12/26/18 01-41-513 51-42-513 52-43-513	55419 ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	2998.96	999.65 999.65 999.66	
FREEBURG PRINTING & PUBLISHIN 108531	12/26/18 51-42-554 52-43-554	55420 WR PRINTING, COPYING SR PRINTING, COPYING	49.00	24.50 24.50	
H&M HEAVY EQUIPMENT REPAIR, M4147	12/26/18 01-41-512 51-42-512 52-43-512 53-40-512	55421 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	339.05	84.76 84.76 84.76 84.77	
HELMS, FRED 457365	12/26/18 52-43-892	55422 SR N. STATE ST	490.97	490.97	
ICON TROPHIES AND DESIGN LLC 3487	12/26/18 01-11-913	55423 AD COMMUNITY RELATIONS	10.00	10.00	
ILLINOIS PUBLIC SERVICE INSTI G BLOOMENKAMP	12/26/18 51-42-563 52-43-563	55424 WR TRAINING SR TRAINING	695.00	347.50 347.50	
KRAUSS SHANE 2018 BOOT	12/26/18 51-42-471 52-43-471 53-40-471	55425 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	186.86	62.29 62.29 62.28	
PENSONEAU, SCOTT	12/26/18	55426	96.95		

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL12/26/18	01-41-534	ST MEDICAL		29.09	
	51-42-534	WR MEDICAL		33.93	
	52-43-534	SR MEDICAL		19.39	
	53-40-534	EL MEDICAL		14.54	
PIERCE, DEBORAH MEDICAL12/26/18		12/26/18	55427	540.74	
	01-11-534	AD MEDICAL		67.59	
	51-42-534	WR MEDICAL		135.19	
	52-43-534	SR MEDICAL		135.19	
	53-40-534	EL MEDICAL		202.77	
POLSON, JULIE 12/18/18		12/26/18	55428	29.25	
	01-11-559	AD RECORDING FEES		29.25	
SUPERIOR INDUSTRIAL SUPPLY 1901673948		12/26/18	55429	659.53	
	01-41-653	ST SMALL TOOLS		108.22	
	51-42-653	WR SMALL TOOLS		108.22	
	52-43-653	SR SMALL TOOLS		108.22	
	53-40-653	EL SMALL TOOLS		108.20	
1901673950	53-40-615	EL SUPPL, INFRASTRUCTURE		205.67	
1901674346	53-40-615	EL SUPPL, INFRASTRUCTURE		21.00	
TROUT, MATTHEW MEDICAL12/26/18		12/26/18	55430	40.24	
	01-16-534	ZO MEDICAL		40.24	
UNUM LIFE INSURANCE CO OF AME JAN 2019		12/26/18	55431	203.38	
	01-11-451	AD HEALTH INSURANCE		4.84	
	01-16-451	ZO HEALTH INSURANCE		6.45	
	01-21-451	PD HEALTH INSURANCE		77.39	
	01-41-451	ST HEALTH INSURANCE		21.29	
	51-42-451	WR HEALTH INSURANCE		21.93	
	52-43-451	SR HEALTH INSURANCE		17.74	
	53-40-451	EL HEALTH INSURANCE		53.74	
WATTS COPY SYSTEMS INC 239003395		12/26/18	55432	122.10	
	01-21-512	PD SERVICES, EQUIPMT		122.10	
WATTS, JANET MEDICAL12/26/18		12/26/18	55433	132.95	
	01-21-534	PD MEDICAL		132.95	
WEILMUNSTER & KECK 177 PD 1776		12/26/18	55434	4002.07	
	01-21-533	PD LEGAL		997.63	
	01-11-533	AD LEGAL		655.47	
	01-16-533	ZO LEGAL		1453.86	
	51-42-533	WR LEGAL		207.41	
	52-43-533	SR LEGAL		480.28	
	53-40-533	EL LEGAL		207.42	
** TOTAL CHECKS ISSUED				39490.61	
TOTAL FOR REGULAR CHECKS:				39,490.61	

SYS DATE: 01/02/19
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AFFORDABLE AUTOMOTIVE 2968	01-21-513	01/02/19 PD SERVICES, VEHICLE	55435	620.99	620.99
AMANN, MATT MEDICAL 1/02/19	53-40-534	01/02/19 EL MEDICAL	55436	644.07	644.07
AT&T 6185390208 1/19 6185392107 1/19 6185393094 1/19 6185393654 1/09 6185394830 1/09 6185394835 1/19 6185395625 1/19 6185395916 1/19 6185399719 1/19	52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 53-40-552	01/02/19 SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE EL TELEPHONE	55437	513.20	52.27 104.62 47.58 49.61 54.77 54.77 50.11 47.58 51.89
BHMG ENGINEERS 1019R.343	53-40-532	01/02/19 EL ENGINEERING	55438	1050.00	1050.00
BHMG SERVICE CORPORATION 1019.SC.325	53-40-539	01/02/19 EL OTHER PROF SERVICES	55439	1305.73	1305.73
CHARTER COMMUNICATIONS 24538122118 30451122418 30915122418 31145122318	01-11-539 51-42-539 52-43-539 53-40-539 01-41-539 51-42-539 52-43-539 53-40-539 01-21-552 01-41-539 51-42-539 52-43-539 53-40-539	01/02/19 AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES PD TELEPHONE ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	55440	676.73	53.47 53.47 53.47 53.45 41.23 41.23 41.23 41.22 133.05 41.23 41.23 41.23 41.22
CLEAN THE UNIFORM CO 30031848 30033482	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652 51-42-471	01/02/19 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES WR UNIFORM RENTAL	55441	841.34	69.19 69.19 69.19 19.99 19.99 19.98 69.19

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30035135	52-43-471			SR UNIFORM RENTAL	69.19	
	53-40-471			EL UNIFORM RENTAL	69.19	
	51-42-652			WR OPERATING SUPPLIES	32.90	
	52-43-652			SR OPERATING SUPPLIES	32.90	
	53-40-652			EL OPERATING SUPPLIES	32.91	
	51-42-471			WR UNIFORM RENTAL	69.19	
	52-43-471			SR UNIFORM RENTAL	69.19	
	53-40-471			EL UNIFORM RENTAL	69.19	
	51-42-652			WR OPERATING SUPPLIES	19.99	
	52-43-652			SR OPERATING SUPPLIES	19.99	
53-40-652			EL OPERATING SUPPLIES	19.98		
DIERKER, RENEE DEPOSIT REFUND		01/02/19	55442		120.00	
	53-00-257			ELECT CUSTOMER DEPOSITS		60.00
	52-00-257			SEWER CUSTOMER DEPOSITS		30.00
	51-00-257			WATER CUSTOMER DEPOSITS		30.00
FREEBURG PRINTING & 108568	PUBLISHIN01-16-554	01/02/19	55443	ZO PRINTING, COPYING	256.68	256.68
FREEBURG TOWNSHIP JAN 2019	01-41-571	01/02/19	55444	ST UTILITIES	25.35	25.35
HEROS IN STYLE 174835 175085	01-21-471	01/02/19	55445	PD UNIFORM ALLOWANCE	356.68	188.48
	01-21-471			PD UNIFORM ALLOWANCE		168.20
HERZING, DENNIS MEDICAL 1/02/19	01-11-534.1	01/02/19	55446	AD MEDICAL/RETIRES	406.44	101.61
	51-42-534.1			WR MEDICAL/RETIRES		101.61
	52-43-534.1			SR MEDICAL/RETIRES		101.61
	53-40-534.1			EL MEDICAL/RETIRES		101.61
JENKINS, ROBERT MEDICAL 1/02/19	01-41-534	01/02/19	55447	ST MEDICAL	25.58	7.67
	51-42-534			WR MEDICAL		10.23
	52-43-534			SR MEDICAL		3.84
	53-40-534			EL MEDICAL		3.84
JM TEST SYSTEMS S575013-IN	53-40-512	01/02/19	55448	EL SERVICES, EQUIPMT	3730.00	3730.00
KASPER, RANDY MEDICAL 1/02/19	53-40-534	01/02/19	55449	EL MEDICAL	4.66	4.66
KRAMPER, JANE MEDICAL 1/02/19	01-11-534	01/02/19	55450	AD MEDICAL	48.55	6.07

SYS DATE: 01/02/19
 FROM: 01/02/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-534		WR MEDICAL			12.14
	52-43-534		SR MEDICAL			12.14
	53-40-534		EL MEDICAL			18.20
KRAUSS SHANE MEDICAL 1/02/19	53-40-534	01/02/19	EL MEDICAL	55451	951.11	951.11
MCDONALD, TONY MEDICAL 1/02/19	01-41-534	01/02/19	ST MEDICAL	55452	463.72	185.49
	51-42-534		WR MEDICAL			139.12
	52-43-534		SR MEDICAL			69.56
	53-40-534		EL MEDICAL			69.55
NEVOIS CONSTRUCTION, INC APPLICATION #1	01-21-890	01/02/19	PD OTHER IMPR/BUILDING	55453	45000.00	45000.00
O'REILLY AUTOMOTIVE, INC DEC 2018	01-41-652	01/02/19	ST OPERATING SUPPLIES	55454	200.34	4.49
	53-40-612		EL SUPPLIES, EQUIPMT			155.88
	53-40-613		EL SUPPLIES, VEHICLES			29.99
DEC 2018 PD	01-21-613		PD SUPPLIES, VEHICLE			9.98
SHAFFERS TIRE SERVICE 39757	01-21-513	01/02/19	PD SERVICES, VEHICLE	55455	109.00	45.00
39769	01-21-513		PD SERVICES, VEHICLE			64.00
ST CLAIR SERVICE COMPANY 671717	01-41-655	01/02/19	ST AUTO FUEL/OIL	55456	1081.40	85.51
	51-42-655		WR AUTO FUEL/OIL			85.51
	52-43-655		SR AUTO FUEL/OIL			85.51
	53-40-655		EL AUTO FUEL/OIL			85.51
671718	01-41-655		ST AUTO FUEL/OIL			184.84
	51-42-655		WR AUTO FUEL/OIL			184.84
	52-43-655		SR AUTO FUEL/OIL			184.84
	53-40-655		EL AUTO FUEL/OIL			184.84
TECHNOLOGY MANAGEMENT REV T1915260	01-21-539	01/02/19	PD OTHER PROF SERVICES	55457	265.62	265.62
TEKLAB, INC 223257	52-43-539	01/02/19	SR OTHER PROF SERVICES	55458	1301.00	313.00
223258	52-43-539		SR OTHER PROF SERVICES			156.50
223330	52-43-539		SR OTHER PROF SERVICES			362.00
223520	52-43-539		SR OTHER PROF SERVICES			313.00
223526	52-43-539		SR OTHER PROF SERVICES			156.50
TOLAN, JOHN		01/02/19		55459	1449.49	

SYS DATE: 01/02/19
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MEDICAL 1/02/19	01-41-534	ST MEDICAL		362.37	
	51-42-534	WR MEDICAL		362.37	
	52-43-534	SR MEDICAL		362.37	
	53-40-534	EL MEDICAL		362.38	
UNVERFERTH, DAVE MEDICAL 1/02/19	01-21-534	01/02/19 PD MEDICAL	55460	1968.14	1968.14
VERIZON WIRELESS 9820918196	01-11-552	01/02/19 AD TELEPHONE	55461	1058.20	119.37
	01-21-552	PD TELEPHONE			166.78
	51-42-552	WR TELEPHONE			99.86
	52-43-552	SR TELEPHONE			99.86
	53-40-552	EL TELEPHONE			99.86
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			472.36
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			.11
WASTE MANAGEMENT OF ST LOUIS 710219920521	13-44-573	01/02/19 GA GARBAGE DISPOSAL	55462	17987.60	17987.60
WATSON'S OFFICE CITY 27372-1	01-21-651	01/02/19 PD OFFICE SUPPLIES	55463	132.36	132.36
** TOTAL CHECKS ISSUED				82593.98	
TOTAL FOR REGULAR CHECKS:				82,593.98	

SYS DATE: 01/02/19
FROM: 01/02/19

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC 643586	15-41-894.1	01/02/19	MFT AGGREGATE (CA-6)	1592	2414.87	2414.87
VILLAGE OF FREEBURG GENERAL TWM/61577	15-00-241	01/02/19	DUE TO GENERAL FUND	1593	1958.50	1958.50
** TOTAL CHECKS ISSUED					4373.37	
TOTAL FOR REGULAR CHECKS:					4,373.37	

SYS DATE: 01/07/19
FROM: 12/28/18

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Monday January 7, 2019

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
ADP - CHARGES 526152077		12/28/18	80000319	247.81	
	01-11-539		AD OTHER PROF SERVICES		61.95
	51-42-539		WR OTHER PROF SERVICES		61.95
	52-43-539		SR OTHER PROF SERVICES		61.95
	53-40-539		EL OTHER PROF SERVICES		61.96
CITIZENS- PAYROLL #26-2018		12/28/18	80000320	53034.14	
	01-00-215		PR W/H FICA		5454.92-
	01-00-216		PR W/H RETIREMENT		3798.33-
	01-00-213		PR W/H FIT		6670.36-
	01-00-214		PR W/H SIT		3398.27-
	01-00-196		EXCHANGE - PAYROLL		1810.69-
	01-21-421		PD REGULAR SALARIES		20126.82
	01-21-422		PD OVERTIME		481.10
	01-21-425		PD PART-TIME SALARIES		1297.50
	01-21-426		PD LONGEVITY/EDUCATION		192.31
	01-21-427		PD PUBLIC SAFETY STIPEND		400.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES		100.00-
	01-11-431		AD ELECTED SALARIES		3686.53
	01-11-421		AD REGULAR SALARIES		1786.01
	01-11-423		AD OVERTIME		25.64
	01-11-426		AD EMPLOYEE BONUSES		27.07
	01-16-421		ZO REGULAR SALARIES		2019.23
	01-16-431		ZO SALARIES, APPOINTED		300.00
	01-41-421		ST REGULAR SALARIES		4915.86
	01-41-422		ST TEMPORARY SALARIES		727.97
	01-41-423		ST OVERTIME		20.12
	12-23-421		ES REGULAR SALARIES		98.56
	01-00-110		CASH - CITIZEN - GENERAL		98.56
	12-00-110		CASH - CITIZENS - ESDA		98.56-
	51-42-421		WR REGULAR SALARIES		8701.09
	51-42-422		WR TEMP SALARIES		727.97
	51-42-423		WR OVERTIME		256.31
	01-00-110		CASH - CITIZEN - GENERAL		9685.37
	51-00-110		CASH - CITIZENS - WATER		9685.37-
	52-43-421		SR REGULAR SALARIES		6956.89
	52-43-423		SR OVERTIME		727.97
	52-43-422		SR TEMP SALARIES		256.31
	01-00-110		CASH - CITIZEN - GENERAL		7941.17
	52-00-110		CASH - CITIZENS - SEWER		7941.17-
	53-40-421		EL REGULAR SALARIES		19160.39
	53-40-422		EL TEMP SALARIES		727.97
	53-40-423		EL OVERTIME		647.09
	01-00-110		CASH - CITIZEN - GENERAL		20535.45
	53-00-110		CASH - CITIZENS - ELECTRIC		20535.45-
CITIZENS - PAYROLL TAXES		12/28/18	80000321	21013.00	

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#26-2018	01-00-215			PR W/H FICA	5454.92	
	01-00-213			PR W/H FIT	6670.36	
	01-00-214			PR W/H SIT	3398.27	
	01-21-453			PD UNEMPLOYMENT INSURANCE	16.51	
	01-21-461			PD SOCIAL SECURITY	1621.82	
	01-21-461			PD SOCIAL SECURITY	99.26	
	01-11-461			AD SOCIAL SECURITY	282.04	
	01-11-461			AD SOCIAL SECURITY	140.92	
	01-16-461			ZO SOCIAL SECURITY	177.42	
	01-41-453			ST UNEMPLOYMENT INSURANCE	3.82	
	01-41-461			ST SOCIAL SECURITY	343.68	
	12-23-461			ES SOCIAL SECURITY	7.54	
	01-00-110			CASH - CITIZEN - GENERAL	7.54	
	12-00-110			CASH - CITIZENS - ESDA	7.54-	
	51-42-453			WR UNEMPLOYMENT INSURANCE	3.82	
	51-42-461			WR SOCIAL SECURITY	673.72	
	01-00-110			CASH - CITIZEN - GENERAL	677.54	
	51-00-110			CASH - CITIZENS - WATER	677.54-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	3.82	
	52-43-461			SR SOCIAL SECURITY	573.89	
	01-00-110			CASH - CITIZEN - GENERAL	577.71	
	52-00-110			CASH - CITIZENS - SEWER	577.71-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	3.82	
	53-40-461			EL SOCIAL SECURITY	1537.37	
	01-00-110			CASH - CITIZEN - GENERAL	1541.18	
	53-00-110			CASH - CITIZENS - ELECTRIC	1541.18-	
** TOTAL CHECKS ISSUED					74294.95	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					74,294.95	

SYS DATE: 01/09/19
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALTORFER INC		01/09/19		55464	19860.00	
W0420009516	53-40-517		EL SERVICES, CAT GEN			3972.00
W0420009517	53-40-517		EL SERVICES, CAT GEN			3972.00
W0420009518	53-40-517		EL SERVICES, CAT GEN			3972.00
W0420009519	53-40-517		EL SERVICES, CAT GEN			3972.00
W0420009520	53-40-517		EL SERVICES, CAT GEN			3972.00
ANIXTER POWER SOLUTIONS, LLC		01/09/19		55465	3784.00	
4105538-00	53-40-615		EL SUPPL, INFRASTRUCTURE			3784.00
CHARTER COMMUNICATIONS		01/09/19		55466	57.53	
5164122718	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
CONTEMPORARY LIFE SAVING TRAI		01/09/19		55467	84.90	
01017843	01-21-512		PD SERVICES, EQUIPMT			84.90
DE LAGE LANDEN PUBLIC FINANCE		01/09/19		55468	1120.07	
61931544	01-11-552		AD TELEPHONE			280.02
	51-42-552		WR TELEPHONE			280.02
	52-43-552		SR TELEPHONE			280.02
	53-40-552		EL TELEPHONE			280.01
DEAN'S CLEANING SERVICES		01/09/19		55469	450.00	
DEC 2018	01-11-539		AD OTHER PROF SERVICES			450.00
ELDEN, ROBERT		01/09/19		55470	199.98	
BOOT 2019	51-42-471		WR UNIFORM RENTAL			66.66
	52-43-471		SR UNIFORM RENTAL			66.66
	53-40-471		EL UNIFORM RENTAL			66.66
GOODALL TRUCK TESTING		01/09/19		55471	66.00	
6427	01-41-513		ST SERVICES, VEHICLE			33.00
6433	01-41-513		ST SERVICES, VEHICLE			33.00
HEROS IN STYLE		01/09/19		55472	74.99	
175524	01-21-471		PD UNIFORM ALLOWANCE			74.99
INTERNALTIONAL ASSOCIATION FO		01/09/19		55473	50.00	
M19-36071	01-21-561		PD DUES			50.00
JM TEST SYSTEMS		01/09/19		55474	156.00	
S575311	53-40-612		EL SUPPLIES, EQUIPMT			156.00
NEVOIS CONSTRUCTION, INC		01/09/19		55475	54000.00	

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#2	01-21-890		PD OTHER IMPR/BUILDING		54000.00	
NUWAY CONCRETE FORMS 1417848	TROY, LL01/09/19 01-41-593		ST RENTALS	55476	568.40	568.40
<i>void</i> → REGIONS COMMERCIAL BANKCARD	01/09/19			55477	3913.38	
2614 JAN 2019	01-21-539		PD OTHER PROF SERVICES			12.99
	01-21-539		PD OTHER PROF SERVICES			98.54
2614-DEC 2018	01-21-539		PD OTHER PROF SERVICES			12.99
	01-21-539		PD OTHER PROF SERVICES			98.54
2741 JAN 2019	01-11-651		AD OFFICE SUPPLIES			60.32
	01-16-651		ZO OFFICE SUPPLIES			30.00
	51-42-563		WR TRAINING			287.50
	51-42-651		WR OFFICE SUPPLIES			60.34
	52-43-563		SR TRAINING			287.50
	52-43-651		SR OFFICE SUPPLIES			60.34
	53-00-295		CURRENT YEAR GAIN/LOSS			503.92
	53-40-651		EL OFFICE SUPPLIES			60.34
6262 JAN 2019	53-40-620		EL POWER PLANT PARTS			44.08
	53-40-652		EL OPERATING SUPPLIES			48.95
	53-40-653		EL SMALL TOOLS			149.08
7811 JAN 2019	01-41-653		ST SMALL TOOLS			9.98
	52-43-619		SR SUPPLIES, OTHER			10.00
9092 JAN 2019	01-11-426		AD EMPLOYEE BONUSES			1076.03
	01-11-552		AD TELEPHONE			81.93
	01-11-563		AD TRAINING/COMP CLASSES			56.25
	01-11-659		AD OTHER GEN SUPPLIES			15.93
	01-11-619		AD SUPPLIES, OTHER			37.84
	51-42-552		WR TELEPHONE			81.93
	51-42-563		WR TRAINING			56.25
	52-43-552		SR TELEPHONE			81.93
	52-43-563		SR TRAINING			56.25
	53-40-552		EL TELEPHONE			81.91
	53-40-563		EL TRAINING			56.25
9358 JAN 2019	01-41-562		ST TRAVEL EXPENSE			7.50
	01-41-614		ST SUPPLIES, STREET			12.87
	01-41-652		ST OPERATING SUPPLIES			61.58
	51-42-551		WR POSTAGE			71.30
	51-42-562		WR TRAVEL EXPENSES			7.50
	51-42-619		WR SUPPLIES, OTHER			12.00
	51-42-652		WR OPERATING SUPPLIES			66.57
	52-43-612		SR SUPPLIES, EQUIPMT			17.98
	52-43-562		SR TRAVEL EXPENSES			7.50
	52-43-652		SR OPERATING SUPPLIES			61.58
	53-40-562		EL TRAVEL EXPENSES			7.50
	53-40-652		EL OPERATING SUPPLIES			61.59
SHAFFERS TIRE SERVICE	01/09/19			55478	383.40	

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39752	53-40-612		EL SUPPLIES, EQUIPMT		207.33	
39754	01-41-512		ST SERVICES, EQUIPMT		44.02	
	51-42-512		WR SERVICES, EQUIPMT		44.02	
	52-43-512		SR SERVICES, EQUIPMT		44.02	
	53-40-512		EL SERVICES, EQUIPMT		44.01	
ST CLAIR SERVICE COMPANY		01/09/19		55479	1727.02	
40001049	01-41-655		ST AUTO FUEL/OIL		46.20	
	51-42-655		WR AUTO FUEL/OIL		46.20	
	52-43-655		SR AUTO FUEL/OIL		46.20	
	53-40-655		EL AUTO FUEL/OIL		46.20	
671607	01-41-655		ST AUTO FUEL/OIL		150.13	
	51-42-655		WR AUTO FUEL/OIL		150.13	
	52-43-655		SR AUTO FUEL/OIL		150.13	
	53-40-655		EL AUTO FUEL/OIL		150.15	
671608	01-41-655		ST AUTO FUEL/OIL		235.42	
	51-42-655		WR AUTO FUEL/OIL		235.42	
	52-43-655		SR AUTO FUEL/OIL		235.42	
	53-40-655		EL AUTO FUEL/OIL		235.42	
TOLAN, JOHN		01/09/19		55480	49.39	
MEDICAL 1/09/19	01-41-534		ST MEDICAL		12.35	
	51-42-534		WR MEDICAL		12.35	
	52-43-534		SR MEDICAL		12.35	
	53-40-534		EL MEDICAL		12.34	
TRACTOR SUPPLY CREDIT PLAN		01/09/19		55481	9.98	
DEC 2018	51-42-615		WR SUPPL, INFRASTRUCTURE		9.98	
TROUT, MATTHEW		01/09/19		55482	200.75	
MEDICAL 1/09/19	01-16-534		ZO MEDICAL		200.75	
URBANSKI, TYLER		01/09/19		55483	144.46	
MEDICAL 1/09/19	53-40-534		EL MEDICAL		7.66	
MEDICAL01/09/19	53-40-534		EL MEDICAL		136.80	
VERIZON WIRELESS		01/09/19		55484	56.54	
9821271687	58-55-519		SWP SERVICES, OTHER		56.54	

** TOTAL CHECKS ISSUED

86956.79

TOTAL FOR REGULAR CHECKS:

86,956.79

- 3913.38 - VOID

84,243.41

SYS DATE: 01/09/19
FROM: 01/09/19

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wednesday January 9, 2019

SYS TIME: 12:13
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
REGIONS COMMERICAL	BANKCARD	01/09/19		55485	3801.85	
2614 JAN 2019	01-21-539		PD OTHER PROF SERVICES			111.53
2741 JAN 2019	01-11-651		AD OFFICE SUPPLIES			60.32
	01-16-651		ZO OFFICE SUPPLIES			30.00
	51-42-563		WR TRAINING			287.50
	51-42-651		WR OFFICE SUPPLIES			60.34
	52-43-563		SR TRAINING			287.50
	52-43-651		SR OFFICE SUPPLIES			60.34
	53-00-195		EL-BANK TRANSFERS EXCHANGE			503.92
	53-40-651		EL OFFICE SUPPLIES			60.34
6262 JAN 2019	53-40-620		EL POWER PLANT PARTS			44.08
	53-40-652		EL OPERATING SUPPLIES			48.95
	53-40-653		EL SMALL TOOLS			149.08
7811 JAN 2019	01-41-653		ST SMALL TOOLS			9.98
	52-43-619		SR SUPPLIES, OTHER			10.00
9092 JAN 2019	01-11-426		AD EMPLOYEE BONUSES			1076.03
	01-11-552		AD TELEPHONE			81.93
	01-11-563		AD TRAINING/COMP CLASSES			56.25
	01-11-659		AD OTHER GEN SUPPLIES			15.93
	01-11-619		AD SUPPLIES, OTHER			37.84
	51-42-552		WR TELEPHONE			81.93
	51-42-563		WR TRAINING			56.25
	52-43-552		SR TELEPHONE			81.93
	52-43-563		SR TRAINING			56.25
	53-40-552		EL TELEPHONE			81.91
	53-40-563		EL TRAINING			56.25
9358 JAN 2019	01-41-562		ST TRAVEL EXPENSE			7.50
	01-41-614		ST SUPPLIES, STREET			12.87
	01-41-652		ST OPERATING SUPPLIES			61.58
	51-42-551		WR POSTAGE			71.30
	51-42-562		WR TRAVEL EXPENSES			7.50
	51-42-619		WR SUPPLIES, OTHER			12.00
	51-42-652		WR OPERATING SUPPLIES			66.57
	52-43-612		SR SUPPLIES, EQUIPMT			17.98
	52-43-562		SR TRAVEL EXPENSES			7.50
	52-43-652		SR OPERATING SUPPLIES			61.58
	53-40-562		EL TRAVEL EXPENSES			7.50
	53-40-652		EL OPERATING SUPPLIES			61.59

** TOTAL CHECKS ISSUED 3801.85

TOTAL FOR REGULAR CHECKS: 3,801.85

SYS DATE: 01/16/19
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ALTEC INDUSTRIES INC 11081549	53-40-613	01/16/19	EL SUPPLIES, VEHICLES	55486	957.39	957.39
BEL-O PEST SOLUTIONS, INC 185393	01-11-519 01-21-539	01/16/19	AD SERVICES, OTHER PD OTHER PROF SERVICES	55487	46.00	23.00 23.00
CASEY'S GENERAL STORES 16290 12/18	01-41-655 52-43-655 53-40-655 51-42-655	01/16/19	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	55488	679.94	155.76 155.76 155.76 155.77
16290 12/18 PD	01-21-655		PD AUTO FUEL/OIL			56.89
CHARTER COMMUNICATIONS 35120122718	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	01/16/19	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	55489	450.00	56.25 56.25 112.50 112.50 112.50
CLEAN THE UNIFORM CO 33030177	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	01/16/19	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	55490	343.78	69.19 69.19 69.19 45.40 45.40 45.41
FKG OIL I-0075445	01-41-655 51-42-655 52-43-655 53-40-655	01/16/19	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	55491	1771.80	56.65 56.65 56.65 56.65
I-0075445 PD	01-21-655		PD AUTO FUEL/OIL			1545.20
FRANCOTYP-POSTALIA, INC RI103912901	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	01/16/19	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	55492	126.00	25.20 25.20 25.20 25.20 25.20
FREEBURG PRINTING & PUBLISHIN 108622 108636	01-11-913 01-16-554	01/16/19	AD COMMUNITY RELATIONS ZO PRINTING, COPYING	55493	987.42	890.42 13.00

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108693	01-11-553			AD PUBLISHING,ADVERTMT		84.00
FSH WATER COMMISSION 1/18-12/18 RECO 113514	51-42-575 51-42-575	01/16/19	55494	WR WATER PURCHASES WR WATER PURCHASES	43039.16	10579.31 32459.85
FUNDERBURG, TONY 2019 ILCMA CONF	01-11-562 51-42-562 52-43-562 53-40-562	01/16/19	55495	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	220.00	55.00 55.00 55.00 55.00
ILLINOIS EMERGENCY SERVICES 2019	M01-12-23-563	01/16/19	55496	ES TRAINING	390.00	390.00
ILLINOIS PUBLIC RISK 55396	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	01/16/19	55497	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	10218.00	71.52 49.04 2145.78 4087.20 859.33 1237.39 1554.15 213.59
JACK'S AUTO WASH 1/10/19	01-21-613	01/16/19	55498	PD SUPPLIES, VEHICLE	165.00	165.00
JULIE, INC. 2019-0594	51-42-539 52-43-539 53-40-539	01/16/19	55499	WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	271.10	90.36 90.36 90.38
KRAMPER, JANE MEDICAL 1/16/19	01-11-534 51-42-534 52-43-534 53-40-534	01/16/19	55500	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	190.45	23.81 47.61 47.61 71.42
LOUTHAN, BILLIE MEDICAL 1/16/19	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	01/16/19	55501	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	434.98	.88 .88 .88 1.76
MEDICAL01/16/19	01-11-534.1 51-42-534.1 52-43-534.1			AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES		107.64 107.64 107.64

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	53-40-534.1			EL MEDICAL/RETIREEES		107.66
MIDWESTERN PROPANE 120945/A	GAS CO 52-43-577	01/16/19	55502	SR FUEL PURCHASES	50.00	50.00
MOHR, JEFF MEDICAL 1/16/19		01/16/19	55503		328.74	
	01-41-534			ST MEDICAL		98.62
	51-42-534			WR MEDICAL		115.06
	52-43-534			SR MEDICAL		65.75
	53-40-534			EL MEDICAL		49.31
PERRINE, JAMES MEDICAL 1/16/19		01/16/19	55504	PD MEDICAL	560.00	560.00
ST ELIZABETH'S HOSPITAL 488066552		01/16/19	55505	EL OTHER PROF SERVICES	668.58	668.58
T & R ELECTRIC SUPPLY CO 150392		01/16/19	55506	EL NEW DEVELOPMENT INFRASTRUCTUR	8556.00	8556.00
TEKLAB, INC 223619 223840		01/16/19	55507		284.80	
	52-43-539			SR OTHER PROF SERVICES		108.00
	52-43-539			SR OTHER PROF SERVICES		176.80
URBANSKI, TYLER MEDICAL 1/16/19		01/16/19	55508	EL MEDICAL	86.67	86.67
VERIZON WIRELESS 9821745972		01/16/19	55509		534.95	
	01-11-552			AD TELEPHONE		89.65
	01-21-552			PD TELEPHONE		154.29
	51-42-552			WR TELEPHONE		89.65
	52-43-552			SR TELEPHONE		89.65
	53-40-552			EL TELEPHONE		111.71
WASTE MANAGEMENT OF 304417-1841-5	ST LOUIS 13-44-575	01/16/19	55510	GA RECYCLING	1200.00	1200.00
WATTS COPY SYSTEMS INC 23903395		01/16/19	55511		262.87	
	01-11-512			AD SERVICES, EQUIPMT		42.56
	51-42-512			WR SERVICES, EQUIPMT		42.56
	52-43-512			SR SERVICES, EQUIPMT		42.56
	53-40-512			EL SERVICES, EQUIPMT		42.56
	01-21-512			PD SERVICES, EQUIPMT		92.63
WEILMUNSTER & KECK 1790		01/16/19	55512		4764.38	
	01-11-553			AD PUBLISHING, ADVERTMT		516.86
	01-16-533			ZO LEGAL		973.09

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	51-42-533	WR LEGAL			397.03
	52-43-533	SR LEGAL			1165.11
	53-40-533	EL LEGAL			1573.69
1790 PD	01-21-533	PD LEGAL			138.60
** TOTAL CHECKS ISSUED				77588.01	
TOTAL FOR REGULAR CHECKS:				77,588.01	

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=====						
ADP - CHARGES 526499811		01/11/19		80000323	179.99	
	01-11-539		AD OTHER PROF SERVICES			44.99
	51-42-539		WR OTHER PROF SERVICES			44.99
	52-43-539		SR OTHER PROF SERVICES			44.99
	53-40-539		EL OTHER PROF SERVICES			45.02
CITIZENS- PAYROLL #1-2019		01/11/19		80000324	54574.86	
	01-00-215		PR W/H FICA			5757.68-
	01-00-216		PR W/H RETIREMENT			4409.80-
	01-00-213		PR W/H FIT			7858.87-
	01-00-214		PR W/H SIT			3564.61-
	01-21-421		PD REGULAR SALARIES			20126.82
	01-21-422		PD OVERTIME			250.09
	01-21-423		PD HOLIDAY OVERTIME			8041.50
	01-21-425		PD PART-TIME SALARIES			660.00
	01-21-426		PD LONGEVITY/EDUCATION			192.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			562.41-
	01-11-431		AD ELECTED SALARIES			461.53
	01-11-421		AD REGULAR SALARIES			1785.86
	01-16-421		ZO REGULAR SALARIES			2019.23
	01-41-421		ST REGULAR SALARIES			4849.65
	01-41-422		ST TEMPORARY SALARIES			460.88
	01-41-423		ST OVERTIME			45.27
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8666.72
	51-42-422		WR TEMP SALARIES			460.88
	51-42-423		WR OVERTIME			292.76
	01-00-110		CASH - CITIZEN - GENERAL			9420.36
	51-00-110		CASH - CITIZENS - WATER			9420.36-
	52-43-421		SR REGULAR SALARIES			6922.52
	52-43-423		SR OVERTIME			460.88
	52-43-422		SR TEMP SALARIES			273.52
	01-00-110		CASH - CITIZEN - GENERAL			7656.92
	52-00-110		CASH - CITIZENS - SEWER			7656.92-
	53-40-421		EL REGULAR SALARIES			19353.77
	53-40-422		EL TEMP SALARIES			460.88
	01-00-110		CASH - CITIZEN - GENERAL			20259.25
	53-00-110		CASH - CITIZENS - ELECTRIC			20259.25-
	53-40-423		EL OVERTIME			444.60
CITIZENS - PAYROLL TAXES #1-2019		01/11/19		80000325	23293.69	
	01-00-215		PR W/H FICA			5757.68
	01-00-213		PR W/H FIT			7858.87

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	01-00-214		PR W/H SIT		3564.61	
	01-21-453		PD UNEMPLOYMENT INSURANCE		140.94	
	01-21-461		PD SOCIAL SECURITY		2219.32	
	01-21-461		PD SOCIAL SECURITY		50.49	
	01-11-461		AD SOCIAL SECURITY		35.33	
	01-11-453		AD UNEMPLOYMENT INSURANCE		8.48	
	01-11-461		AD SOCIAL SECURITY		136.59	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		9.59	
	01-16-461		ZO SOCIAL SECURITY		154.47	
	01-41-453		ST UNEMPLOYMENT INSURANCE		22.42	
	01-41-461		ST SOCIAL SECURITY		364.91	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		42.66	
	51-42-461		WR SOCIAL SECURITY		687.05	
	01-00-110		CASH - CITIZEN - GENERAL		729.71	
	51-00-110		CASH - CITIZENS - WATER		729.71-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		35.14	
	52-43-461		SR SOCIAL SECURITY		568.95	
	01-00-110		CASH - CITIZEN - GENERAL		604.09	
	52-00-110		CASH - CITIZENS - SEWER		604.09-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		95.61	
	01-00-110		CASH - CITIZEN - GENERAL		1628.64	
	53-00-110		CASH - CITIZENS - ELECTRIC		1628.64-	
	53-40-461		EL SOCIAL SECURITY		1533.04	
**	TOTAL CHECKS ISSUED				78048.54	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				78,048.54	

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ILL DEPT OF REVENUE DEC 2018	53-00-219.2	01/11/19	ACCRUED UTILITY TAX	80000326	9299.54	9299.54
** TOTAL CHECKS ISSUED					9299.54	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					9,299.54	

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IMEA DECEMBER 2018	53-40-576 53-00-395	01/21/19	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80000327	238258.14	238842.27 584.13-
** TOTAL CHECKS ISSUED					238258.14	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					238,258.14	

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AIRGAS USA, LLC 9958676560	53-40-612	01/23/19	EL SUPPLIES, EQUIPMT	55522	48.00	48.00
AMANN, MATT		01/23/19		55523	1751.13	
MEAL 1/12/19	01-41-562		ST TRAVEL EXPENSE			17.00
MEDICAL 1/23/19	53-40-534		EL MEDICAL			277.83
MEDICAL01/23/19	53-40-534		EL MEDICAL			1456.30
AMERICAN WATER WORKS 7001648729	ASSOCIAT 51-42-561	01/23/19	WR DUES	55524	340.00	340.00
BLOMENKAMP, GREG		01/23/19		55525	402.48	
MEAL 1/11&20/19	01-41-562		ST TRAVEL EXPENSE			17.00
MEDICAL 1/23/19	01-41-534		ST MEDICAL			.62
	51-42-534		WR MEDICAL			4.37
	52-43-534		SR MEDICAL			4.37
	53-40-534		EL MEDICAL			3.12
MEDICAL01/23/19	01-41-534		ST MEDICAL			18.65
	51-42-534		WR MEDICAL			130.55
	52-43-534		SR MEDICAL			130.55
	53-40-534		EL MEDICAL			93.25
BREITWIESER, TREVOR		01/23/19		55526	17.00	
MEAL 1/11/19	01-41-562		ST TRAVEL EXPENSE			17.00
CREATIVE PRODUCT SOURCING, IN 120093	01-21-666	01/23/19	PD D.A.R.E.	55527	329.66	329.66
DESIGN SIGN CO 11719	01-11-894	01/23/19	AD INDUSTRIAL PARK DEVELOP	55528	205.00	205.00
FLETCHER-REINHARDT CO.		01/23/19		55529	24031.82	
S1188731.001	53-40-512		EL SERVICES, EQUIPMT			820.83
S1188745.001	53-40-898		EL NEW DEVELOPMENT INFRASTRUCTUR			22643.04
S1189975.001	53-40-898		EL NEW DEVELOPMENT INFRASTRUCTUR			467.95
S1191262.001	53-40-612		EL SUPPLIES, EQUIPMT			100.00
FREEBURG PRINTING & PUBLISHIN 108750 108766	58-55-553 01-21-652	01/23/19	SWP PUBLISH,ADVERTISING PD OPERATING SUPPLIES	55530	89.30	32.30 57.00
FREEBURG TOWNSHIP 19-1	01-41-612 01-41-539	01/23/19	ST SUPPLIES, EQUIPMT ST OTHER PROF SERVICES	55531	1624.90	1000.00 624.90
ILLINOIS ENVIRONMENTAL PROTEC		01/23/19		55532	3568.23	

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#39 L17-1284	51-42-712 51-42-722			WR IEPA LOAN/PRIN L17-1284 WR IEPA LOAN INT L17-1284		3517.67 50.56
ILLINOIS MUNICIPAL UTILITIES #18-12017	01-41-563 51-42-563 52-43-563 53-40-563	01/23/19	55533	ST TRAINING WR TRAINING SR TRAINING EL TRAINING	600.00	150.00 150.00 150.00 150.00
JENKINS, ROBERT MEAL 1/11/19	01-41-562	01/23/19	55534	ST TRAVEL EXPENSE	8.50	8.50
KRAMPER, JANE MEDICAL 1/23/19	01-11-534 51-42-534 52-43-534 53-40-534	01/23/19	55535	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	40.21	5.03 10.05 10.05 15.08
KRAUSS SHANE MEAL 1/11/19	01-41-562	01/23/19	55536	ST TRAVEL EXPENSE	8.50	8.50
MICK'S AUTO REPAIR INC 76730	51-42-513 52-43-513	01/23/19	55537	WR SERVICES, VEHICLES SR SERVICES, VEHICLES	588.00	294.00 294.00
MCDONALD, TONY MEAL 1/11/19	01-41-562	01/23/19	55538	ST TRAVEL EXPENSE	8.50	8.50
PENSONEAU, SCOTT MEAL 1/12/19	01-41-562	01/23/19	55539	ST TRAVEL EXPENSE	17.00	17.00
POLSON, JULIE MEDICAL 1/23/19	01-11-534 51-42-534 52-43-534 53-40-534	01/23/19	55540	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	984.98	238.93 238.93 238.93 238.94
REIMB 1/18/19	01-11-559			AD RECORDING FEES		29.25
RUHMANN, STANLEY MEDICAL 1/23/19 MEDICAL 01/23/19	01-21-534 01-21-534	01/23/19	55541	PD MEDICAL PD MEDICAL	747.69	623.00 124.69
SALLMAN, MAX MEAL 1/20/19	01-41-562	01/23/19	55542	ST TRAVEL EXPENSE	17.00	17.00
SWICOM JANUARY 2019	01-11-561	01/23/19	55543	AD DUES	175.00	43.75

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	51-42-561		WR DUES			43.75
	52-43-561		SR DUES			43.75
	53-40-561		EL DUES			43.75
THOUVENOT, WADE & MOERCHEN 61994	01-41-532	01/23/19	ST ENGINEERING	55544	1338.75	1338.75
TOLAN, JOHN MEDICAL 1/23/19	01-41-534	01/23/19	ST MEDICAL	55545	154.00	38.50
	51-42-534		WR MEDICAL			38.50
	52-43-534		SR MEDICAL			38.50
	53-40-534		EL MEDICAL			38.50
TOLAN, ANDY MEAL 1/11/19	01-41-562	01/23/19	ST TRAVEL EXPENSE	55546	8.50	8.50
UPS Y741X8528	51-42-551	01/23/19	WR POSTAGE	55547	30.62	30.62
URBANSKI, TYLER MEAL 1/11/19	01-41-562	01/23/19	ST TRAVEL EXPENSE	55548	8.50	8.50
WARNING LITES OF SOUTHERN IL 12728	01-41-593	01/23/19	ST RENTALS	55549	1521.40	1521.40
WATTS COPY SYSTEMS INC 24075157	01-21-512	01/23/19	PD SERVICES, EQUIPMT	55550	191.06	191.06
WOODY'S MUNICIPAL SUPPLY 01-13293	01-41-512	01/23/19	ST SERVICES, EQUIPMT	55551	207.14	207.14
** TOTAL CHECKS ISSUED					39062.87	
TOTAL FOR REGULAR CHECKS:					39,062.87	

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WARNING LITES OF SOUTHERN IL 01/02/19	15-41-618	01/23/19	MFT STREET SIGNS	1594	372.40	372.40
** TOTAL CHECKS ISSUED					372.40	
TOTAL FOR REGULAR CHECKS:					372.40	

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BESHEARS, DAVID 1/25/19	01-00-196	01/25/19	EXCHANGE -	55521 PAYROLL	1859.59	1859.59
**	TOTAL CHECKS ISSUED				1859.59	
	TOTAL FOR REGULAR CHECKS:				1,859.59	

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ADP - CHARGES 527589531		01/25/19		80000328	152.06	
	01-11-539		AD OTHER PROF SERVICES			38.01
	51-42-539		WR OTHER PROF SERVICES			38.01
	52-43-539		SR OTHER PROF SERVICES			38.01
	53-40-539		EL OTHER PROF SERVICES			38.03
CITIZENS- PAYROLL #2-2019		01/25/19		80000329	52207.74	
	01-00-215		PR W/H FICA			5334.26-
	01-00-216		PR W/H RETIREMENT			3725.84-
	01-00-213		PR W/H FIT			6552.97-
	01-00-214		PR W/H SIT			3323.11-
	01-21-421		PD REGULAR SALARIES			20126.82
	01-21-422		PD OVERTIME			52.94
	01-21-425		PD PART-TIME SALARIES			840.00
	01-21-426		PD LONGEVITY/EDUCATION			192.31
	01-21-427		PD PUBLIC SAFETY STIPEND			400.00
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			50.00-
	01-11-431		AD ELECTED SALARIES			2336.53
	01-11-421		AD REGULAR SALARIES			1786.22
	01-11-423		AD OVERTIME			13.98
	01-16-421		ZO REGULAR SALARIES			2019.23
	01-41-421		ST REGULAR SALARIES			4805.87
	01-41-422		ST TEMPORARY SALARIES			495.75
	01-41-423		ST OVERTIME			240.93
	12-23-421		ES REGULAR SALARIES			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			8622.99
	51-42-422		WR TEMP SALARIES			495.75
	51-42-423		WR OVERTIME			556.66
	01-00-110		CASH - CITIZEN - GENERAL			9675.40
	51-00-110		CASH - CITIZENS - WATER			9675.40-
	52-43-421		SR REGULAR SALARIES			6878.79
	52-43-423		SR OVERTIME			495.75
	52-43-422		SR TEMP SALARIES			450.54
	01-00-110		CASH - CITIZEN - GENERAL			7825.08
	52-00-110		CASH - CITIZENS - SEWER			7825.08-
	53-40-421		EL REGULAR SALARIES			19160.39
	53-40-422		EL TEMP SALARIES			495.75
	53-40-423		EL OVERTIME			628.16
	01-00-110		CASH - CITIZEN - GENERAL			20284.30
	53-00-110		CASH - CITIZENS - ELECTRIC			20284.30-
	01-00-110		CASH - CITIZEN - GENERAL			98.56
CITIZENS - PAYROLL TAXES #2-2019		01/25/19		80000330	20865.82	
	01-00-215		PR W/H FICA			5334.26
	01-00-213		PR W/H FIT			6552.97

SYS DATE: 01/25/19
FROM: 01/25/19

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 59
Friday January 25, 2019

SYS TIME: 10:03
[NB]

TO: 02/25/19

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-214		PR W/H SIT		3323.11	
	01-21-453		PD UNEMPLOYMENT INSURANCE		102.66	
	01-21-461		PD SOCIAL SECURITY		1589.06	
	01-21-461		PD SOCIAL SECURITY		64.26	
	01-11-461		AD SOCIAL SECURITY		178.76	
	01-11-453		AD UNEMPLOYMENT INSURANCE		8.55	
	01-11-461		AD SOCIAL SECURITY		137.78	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		11.02	
	01-16-461		ZO SOCIAL SECURITY		154.47	
	01-41-453		ST UNEMPLOYMENT INSURANCE		23.34	
	01-41-461		ST SOCIAL SECURITY		379.20	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - CITIZEN - GENERAL		7.54	
	12-00-110		CASH - CITIZENS - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		43.88	
	51-42-461		WR SOCIAL SECURITY		706.56	
	01-00-110		CASH - CITIZEN - GENERAL		750.44	
	51-00-110		CASH - CITIZENS - WATER		750.44-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		36.14	
	52-43-461		SR SOCIAL SECURITY		581.82	
	01-00-110		CASH - CITIZEN - GENERAL		617.96	
	52-00-110		CASH - CITIZENS - SEWER		617.96-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		95.49	
	53-40-461		EL SOCIAL SECURITY		1534.95	
	01-00-110		CASH - CITIZEN - GENERAL		1630.44	
	53-00-110		CASH - CITIZENS - ELECTRIC		1630.44-	

** TOTAL CHECKS ISSUED 73225.62

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 73,225.62

ESDA Report
Feb. 4, 2019

1. Conduct Countywide Amateur Radio Emergency Service (ARES)-Aux Com.VHF FM Radio Net from ESDA office on Jan. 15, 22, and 29, 2019 from 6:30 pm to 7:30 PM via our FCC license KC9NPN.
2. Assist the Salvation Army Team Emergency Net (communications SATERN) per support National Communications exercises via HF USB on 14.265 mhz. Also, first confirmation of the anticipated “polar vortes” event to affect our immediate area from the ARO SATERN stations in the Northern States and Canada.
3. Jan. 19, 2019- NWS Meteorologist Gosselin , St. Louis National Weather Service advised EMA/ESDAs at 9:21 AM, that the Winter Weather Advisory area was involved in a “deformation zone” causing the projected 1-3” snowfall to move in SE Missouri and SW Illinois. I advised our Public Works Director, John T. of this change.
4. Advised by NWS Meteorologist, Fed Glass, that a Wind Chill Advisor for our area would go into effect at 6 pm Jan 29 and would be valid until 12 PM Jan. 30, 2019. I immediately emailed all Village Government personnel at 9:50 AM concerning this event, then monitored closely on our instrumentation for data trend of this event as well as ARO on HF with various State and out of State weather data. Continued update e-mails to Mayor and Village trustees as well as all Departments of local government operations (Public Works, Freeburg Police, etx.) Also updated Freeburg Schools on NWS updates and Freeburg ESDA instrumentation and projections from our data.
5. NWS changes the Wind Chill Advisory to a Wind Chill Warning for our area. Email contact to the Mayor and Village Trustees as well as Freeburg Government personnel and all divisions of the Freeburg ESDA, Police, Public Works and Freeburg Fire Department. Contacted by County EMA with reminder of any assistance that Freeburg ESDA would need they are available. I contacted all Freeburg schools to update them to this situation. Advised our Community Storm Shelter building authorities (St. Paul’s UCC and St. Joseph’s School) in the event of any long standing power outages within the Village necessitating activation. Fortunately, no electrical grid issues occurred to cause a widespread outage.
6. Submitted ESDA SAFETY information to residence via the Freeburg Tribune as it concerns how to stay protected during extreme cold weather events and precautions they should take as part of “Sheltering in Place”.
7. IESMA began to issue the renewal certificates to Freeburg ESDA shelter managers and communication support personnel on Jan. 31, 2019 around 8:15 AM.
8. FEMA On-Line Training schedules are being redone due to Government Shutdown event.

Respectfully submitted,

Eugene Kramer, Coord.
Freeburg ESDA

FREEBURG VILLAGE BOARD MEETING ZONING REPORT

February 4, 2019

Matt Trout Zoning Administrator

Meadow Pines Final Plat has been recorded and 911 addresses have been submitted allowing for building permits to be accepted. Electric and gas are being installed. The developer is placing cameras on the property to keep an eye out for people whom are not supposed to be out there.

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 through 2014 so far and will continue going back as I have free time. I will start bringing in old boxes from storage to scan them in as 2014 is the oldest we have in village hall. We will also be placing old Board of Appeals and Planning Commission meeting minutes and paperwork on the Server as well. This will continue to make the searching process much easier.

Trustee Heap, Administrator Funderburg Office Manager Polson, Combined Board Chairman Woodward, and myself met to go over the zoning code changes. After the meeting I have since sent out another revision of the Zoning Code for the group to review which should finalize one section of the Code. I have started reviewing the Subdivision code as well to start the revision of that section of our code.

Sheila Gallagher and myself have been working on the Welcome Banners that hang on the light poles. All of the businesses in town should be receiving a letter asking them to take part in the program.

Right of Way Traffic has received final certificates for their building in the Industrial Park. There are currently two new businesses working to come to Freeburg. I will provide more information as it is available.

January 1st through January 31st

7 -- Occupancy Permits

5 -- Building Permit

- 1 New Shed
- 1 Room Addition
- 2 Wrecking Permits
- 1 Sign Permit

Proclamation

Village of Freeburg

By Mayor Seth Speiser

WHEREAS, St. Joseph Catholic School was founded in 1869 by Fr. Carl Oberprantacher, the fourth resident pastor of St. Joseph Catholic Church; and

WHEREAS, St. Joseph Catholic School is celebrating its 150th Anniversary commencing with Catholic School's Week on January 27, 2019; and

WHEREAS, St. Joseph Catholic School Continues to be a vital asset to Freeburg and the surrounding community by fulfilling its mission to provide a well-rounded, faith-based curriculum that promotes the academic, spiritual, social, emotional, and physical development of each child in a safe and nurturing environment for children in pre-school through eighth grade.

NOW, THEREFORE, I, Seth Speiser, Mayor of the Village of Freeburg, Illinois do hereby proclaim Monday February 4, 2019 as

“ST. JOSEPH CATHOLIC SCHOOL SESQUICENTENNIAL DAY”

And encourage all citizens to congratulate the school for their dedication, determination and outstanding commitment to education.

APPROVED this 4 day of February, 2019.

Village President

ATTEST:

Village Clerk

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

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Heap/Albers/Matchett/Meehling)
Wednesday, January 30, 2019 at 5:30 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 Legal and Ordinance Committee was called to order at 5:31 p.m. by Chairman Mike Heap on Wednesday, January 30, 2019, in the Freeburg Municipal Center. Members attending were Chairman Mike Heap, Trustee Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Mike Blaies (absent), Trustee Bob Kaiser, Zoning Administrator Matt Trout, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson (absent).

A. OLD BUSINESS:

1. Approval of December 17, 2018 Minutes: Trustee Lisa Meehling motioned to approve the December 17, 2018 minutes and Trustee Denise Albers seconded the motion. All voting yeas, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Matt Trout reported 2 wrecking, 1 building, 1 sign, and 7 occupancy permits issued this month. He and Trustee Heap visited Bill Herr, and stated Bill is cleaning out the inside and getting rid of cars. He acknowledged the fence needs to be fixed. Matt asked Jason Wernle to address the front step of the building and the plywood falling down. He received a complaint about an empty lot in Sugar Creek that was full of junk. It has since been cleaned up.
3. Meadow Pines Subdivision: Matt stated the final plat and covenants have been recorded. Electric and gas are going in. Ameren trenched through a storm sewer, repaired it and didn't tell anyone. We only found out because they left the old pipe laying there. Alex Klemme is trying to obtain a letter from them stating what they did in case there are issues in the future.
4. Code Revisions/Legal Review: Matt advised the chart and definitions have been updated, and some items have been relocated in the zoning code. We are also discussing reinstating the SR-2 zoning district. It has always been in our code, but the Combined Planning/Zoning Board is very interested in bringing it back to address the old part of town where the lots are 50 x 120. We have had issues with SR-1 setbacks and trying to manage that in the smaller lots. We would have to revise the zoning map and notify the affected property owners. Village Administrator Tony Funderburg said this is what needs to happen to fit the older part of town. Tony also discussed like-minded materials in the zoning code. In the newer subdivisions, the covenants address them. We are trying to avoid pole barns and carports in the newer subdivisions. When you are in the older part of town, it's a little different. The zoning code may be written a little differently to address the various areas of Freeburg.

B. NEW BUSINESS:

1. Pool Party/Pavilion Rules and Party Pricing: On the pool/pavilion rules, Tony would like to add in a set-up time for pavilion rentals from 5:00 – 6:00 p.m. Tony advised we did change the cancellation policy. If a party cancels before they get in the pool, they would receive a 100% refund. He would like to increase the pool party rental rates to help cover our costs.

Legal and Ordinance Committee Meeting
Wednesday, January 30, 2019

Page 1 of 1

Trustee Lisa Meehling motioned to recommend to the full Board the pool rental policy and guidelines and pool party pricing for approval and Trustee Ray Matchett seconded the motion.

2. Friends of the Library Donation Request: Tony advised this is a request for a 10-day pool pass to their trivia event on February 2nd. The committee agreed to the donation request.

Matt advised he and Sheila are working on the next round of banners for the streetlights. The cost would be \$225 for a five-year period. Letters will be going out to the businesses.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn the meeting at 5:54 p.m. and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager

Pool Rental Policy and Guidelines

Freeburg Pool Policy and Procedures User Agreement Policy Effective February 5, 2019

1. Reservation Guidelines.
 - Reservations will be made on a first -come, first - served basis. Since pool parties book up very quickly, no pool party dates will be held. The paid \$100 non-refundable deposit will secure your event date.
2. Cost: The amount charged covers the cost of the staff required and private use of the pool for up to 75 swimmers. It is an additional \$1 per additional swimmer. A \$100 non-refundable deposit is due at time of the reservation and the remaining balance is due the night of the event.
 - Sun-Thurs: \$180 without Splash Area \$200 with Splash Area
 - Fri-Sat: \$200 without Splash Area \$220 with Splash Area
 - Wednesday Mini Party: \$90 without Splash Area \$100 with Splash Area
3. Weather Cancellations
 - All rentals are based on weather permitting. Severe weather is defined as thunder and/or lightning, heavy rain, and tornado watch. If any of these events should occur, the pool, deck, and bathhouses will be cleared at the lifeguards' discretion. The manager on duty will determine the safest place for pool guests to be directed to during a weather event.
 - The Village of Freeburg's safety policy requires that the facilities be cleared for 30 minutes at the first sound of thunder. For each additional instance, the 30-minute period is re-started. The same procedures apply to sightings of lightning. In case of severe weather that begins before the reservation period (thereby preventing the use of the pool), the renter is eligible for a full refund.
 - The Village of Freeburg may cancel any pool reservation due to inclement weather. If we cancel it for any reason before 7:00 PM we will refund 100%.
 - Any party interrupted by inclement weather will be refunded (minus cost of food) in the following manner: closed within first 30 minutes of pool time receives 75% refund, closed within the first 1 hour of pool time receives 50% refund, closed any point after one hour in the pool receives no refund.
 - If the weather is questionable on the night of your party, please stay in close contact with the pool manager throughout the day regarding proceeding with or canceling the party for the evening. The pool phone number is 618/539-9178.
4. Private party time goes from:
 - 5:00 pm – 6:00 pm for setup in the pavilion.
 - 6:00 pm -7:00 pm in the pavilion (Playground is open to the public)
 - 7:00 pm-9:00 pm in the pool.

For Wednesday Mini Party nights:

 - 6:00pm – 7:00pm for setup in the pavilion
 - 7:00pm – 8:00pm in the pavilion (Playground is open to the public)
 - Wednesday Mini Party 8:00 p.m.-9:00pm in the pool

For All Pool Parties:

 - Please make your reservation at least a week in advance.
 - Pool Pavilion closes at 10:00 PM.

5. Any changes to food orders must be made at least 24 business hours in advance or the full amount will be your responsibility.
6. You may bring your own cake, food and drinks to the pavilion but nothing is permitted in the pool area.
7. The concession stand can be opened upon request for one hour to accommodate food/drink orders during a pool party.
8. Renter responsible for placing all litter/trash from event in proper containers. If containers are full all litter/trash must be bagged, tied and placed adjacent to containers.
9. No smoking or tobacco allowed in facility. This includes chewing tobacco, pipes and vaping.
10. Flotation devices are at the manager's discretion.
11. All Freeburg Pool rules must be followed during the rental. Please visit our website at www.freeburg.com and go to the Community Page for a complete list of our Pool Rules.
12. Rental time includes set up and breakdown. You will not be allowed in prior to the start of your rental time for setting up for your event unless prior authorization is given.
13. Additional tables and chairs may be brought by renter.

General Rules

1. Alcohol in any form is not allowed.
2. All motorized vehicles are prohibited in any park (You cannot drive a vehicle, motor bike, scooters, go cart, etc. in the park including loading and unloading).
3. You can bring a small back yard pit to cook as long as all safety precautions are followed, but the pit must be outside the Pool gated area. We have a charcoal grill on site that can be used.
4. Inflatables, carnival rides and other amusement devices must be pre-approved by the Village of Freeburg. A copy of liability insurance coverage must be on file prior to the rental of the pavilion/pool. The insurance must add the Village of Freeburg as an additional insured. Such amusements are not allowed inside the pool area but can be outside our facility with permission.
5. Musical Groups (Bands) or Musical Instruments are not allowed at any rental.
6. Glass containers are prohibited.
7. Any tents, awnings, etc. must be pre-approved by the Village of Freeburg.
8. Deck area must be accessible for flow of traffic and cannot be blocked at any time.
9. No fires allowed other than in cooking related devices.
10. No person shall place or attach any object to the pavilion.
11. Follow all posted rules and regulations at the pool and pavilion.
12. The Village of Freeburg reserves the right to cancel any reservations with just cause due to weather, reservation conflict, internal programming, staffing or anything similar.

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

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Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING (Meehling/Blaies/Heap/Matchett) Wednesday, January 30, 2019 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, January 30, 2019 at 6:22 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies (absent), Trustee Mike Heap, Trustee Ray Matchett, Mayor Seth Speiser, Trustee Denise Albers, Trustee Bob Kaiser, Village Clerk Jerry Menard, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson (absent).

POLICE:

A. OLD BUSINESS:

1. Police Department Expansion: Chief Mike Schutzenhofer advised they will be setting the trusses tomorrow and Friday followed by the plywood and shingles next week. The brick should be here the middle of February. Included in the police expansion loan will be \$30,000 on the overage from the bid, camera system including recycling center, underground electric, both sets of lockers, utility connections, parking lot/driveway, sidewalks, CAT 5 lines for the phone/computer and flooring. The total would be \$540,098, and Tony would like a loan for \$150,000 to cover everything and a little extra if needed. The police fundraiser will help with some items. Mike is going to talk to Kathy at Country Mart to see if they have any shelving we can use. Village Administrator Tony Funderburg advised he is looking to update the board room to include an organizer on top of the board seating area, replace the carpet, and update the recording system. Tony will have Bryan review the numbers and provide loan estimates at the next meeting.

B. NEW BUSINESS:

1. Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)1: Not needed at this time.

Tony advised we had a part-time officer at the grade school and they would like to pay 20 hours a week. Their current salary is \$15 per hour, and Tony asked if we want to do this. Mike said the officer would work 4 hours a day, 5 days a week. The high school does not want to participate. Mike said the grade school has worked well with our police department on addressing safety issues. Mike said one of the biggest issues is getting student photo ID's and the schools are working towards that. The committee was in agreement with the grade school request. Tony stated this will be done through an intergovernmental agreement.

The golf tournament has been scheduled for June 22nd.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of December 17, 2018 Minutes: Trustee Ray Matchett motioned to approve the December 17, 2018 Minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS:

1. Executive Session to Discuss Executive Session Minutes, 5 ILCS, 120/2-(c)(21): Tabled at this time.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn at 6:48 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager



3773 Corporate Center Dr.
Earth City, MO 63045
314-595-0100
877-454-4201
Fax: 314-595-0380
www.interfacesys.com

Submitted To: Village of Freeburg

Attention: Tony Funderburg

Date: 12-6-18 **Revision**

Submitted by: Dan Rodriguez

On behalf of everyone here at Interface Systems, I would like to thank you for this opportunity to present your organization our proposal for the design, installation, monitoring and maintenance of your Access System and CCTV System solutions.

Bundling these services with Interface will streamline vendor management, standardize hardware and consolidate billing. Most importantly, Interface will be a reliable and highly responsive single point of contact by delivering, servicing and maintaining your critical security and life safety systems.

At Interface, we strive to achieve total customer satisfaction by exceeding expectations through being responsive and accommodating to each and every customer. We are here to exceed YOUR expectations through a thorough analysis and design of the system included in this proposal.

We look forward to having these additional discussions on ways we can partner going forward.

Sincerely,

*Daniel Rodriguez
Commercial Sales Representative
Interface Security Systems L.L.C.
314-323-5405
Dan.Rodriguez@interfacesys.com*

Executive Summary

Interface Security Systems is a recognized industry leader and pioneer in the security and life safety systems market helping primarily large, commercial multi-site customers SIMPLIFY TO THE POWER OF ONE™ by combining managed services into one highly-efficient, integrated bundle. By providing one source for all of your security, CCTV camera, fire alarm, and access control systems, Interface saves its clients the trouble of dealing with multiple vendors while saving them money as well. Interface manages a broad range of secure, IP-based security solutions for retail, commercial and small business customers as well as remote interactive video surveillance and operates two UL Approved 5-Diamond CSAA Certified Secure Operations Centers and a nationwide service delivery infrastructure.

Why Interface - Company Overview

When you SIMPLIFY TO THE POWER OF ONE™ with Interface, you receive a package of our award-winning, best-in-class managed services, all bundled together and designed specifically for your business. We provide you with Value, Reputation and Accountability.

It's one simplified solution that is unrivaled in the market. It's also a complete solution that operates seamlessly, efficiently, more reliably and at a cost-efficient price — all with one point of contact.

With Interface, you get a better value by working with one respected, reliable company that is totally responsible and dedicated to you.

Value

The powerful protection and significant savings we offer your business makes it worth your while. But the value of working with us goes well beyond those benefits.

- >**Simplified Billing.** With one consolidated invoice for security, fire alarm/life safety, access control and video system solutions, you no longer have the frustration and hassle of paying multiple vendors at multiple locations all over the country. Also, by having one flat monthly rate per location, you eliminate those costly hidden and unexpected charges so common with other providers.
- >**Minimize Vendor Management and Free up Human Resources.** By relying on Interface to manage all of your life safety and security needs, you're free to focus on managing your business and maximizing its potential.
- >**Go-To Responsiveness.** Any time you have questions or issues with any of your security/life safety services, we're your one point of contact for immediate answers.
- >**Upgrade and Streamline Costs.** Not only does bundling with Interface reduce unnecessary business costs, you'll update your systems with the latest technology at the same time.
- >**Flat-Rate Pricing.** Budgeting for your business has never been easier. Our flexible purchase terms and guaranteed flat rate pricing for all your locations makes doing business with Interface simple and cost effective.

>Comprehensive Service Plans. Interface offers you complete peace of mind with the option of automatic upgrades and replacements to ensure that your life safety and security systems are always second to none.

Reputation

At Interface, we understand that when you trust one provider with your business-critical technology and security, you want to be sure you're working with an extremely dependable company. That's why we've worked hard over the years to build a sterling reputation through the customers we serve and the partners we work with.

>Customer Growth. Interface secures the business of some of the best-known names in America. Our monitored customer base has grown exponentially to encompass well over one million devices across North America and responds to more than 3 million events every year.

Accountability

When you work with Interface, reliability and accountability are our trademark. We feel very strongly about serving our customers round the clock – whether it's preventing a data breach or responding quickly to a life-threatening situation. We hold ourselves to a higher standard and we've assembled the internal resources to ensure that we always deliver.

>Account Management. Our enterprise account management program serves national clients with multiple sites. It's a level of support that provides personnel to support our business relationships throughout their life cycle.

>Project Delivery. Interface has protocols in place to deliver high-quality installations every time. We also create detailed installation templates that are scalable to standardize the process – all while achieving measurable service level milestones. And for large-scale, multiple-site rollouts, our Proof of Concept program allows us to pilot installations before they are implemented system-wide.

>Service Level Agreements. We guarantee to perform at the highest standards with industry-leading service level commitments. And we hold ourselves contractually accountable to those targets.

>Nonstop Monitoring. We never sleep, so we are always watching over your business. Interface has world-class network and security monitoring centers across the nation that are ever vigilant, 24/7.

>Comprehensive Service Plans. Our commitment to customer service goes well beyond standard maintenance plans. Our Interface Platinum Service Program provides 24/7 365 coverage for all of your systems on both parts and labor.

>Extensive Service Coverage by Interface Technicians. To deliver on our Service Level Agreements, we have our own dedicated workforce of network and security technicians located all over the country. So whether your downtown has millions of residents or only includes a single traffic light, chances are we've got you covered – wherever you need help.

Scope of Work / Camera System

Interface will provide and install the following camera equipment for installation. The head end equipment will to be located in existing location with a switch in the new area to support the new cameras. The existing cameras will be replaced with new in existing location. Two long range cameras will be added to the front of the building up high to cover front parking lot. Four more additional bullet cameras and a license plate camera to be mounted on utility poles surrounding the recycling area. Finally, eleven dome cameras will be added to the new and existing police station. Five of these eleven will be located on the exterior of the building under the soffit covering the three sides of the expansion. With Customer assistance NVR can be connected to customer network and can be remotely viewed by Interface and end user.

- 1 32-Channel Network Video Recorder, 8 Hard Drive Slots
- 2 24-Channel POE Switch
- 4 8-TB Hard Drive (40 Days of Estimated Storage)
- 1 UPS
- 1 Audio Mic and Switch for on and off operation
- 15 4MP 2.8-12MM Color Dome Camera with IR
- 4 4MP 2.8-12MM Color Bullet Camera with IR
- 2 2MP 4.7-94MM Color Bullet Camera with IR
- 1 2MP 8-32MM Bullet License Plate Camera with IR
- 1 Bullet Camera Base
- 1 UPS Battery Back-up
- * Remote Viewing
- * 4-Box, 500FT of Wire and Misc. Material
- * Removing of existing wire
- * Network Access Required

Installation.....,\$20,334.00

Monthly Maintenance\$140.00

* Option:

Double up the Hard Drives for Mirroring of recorded footage

4 8TB Hard Drives.....\$2,800.00 and \$20.00 a Month

* Pricing does not include any Permits, trenching or Lift rental if necessary

* Customer to supply conduit and pull string to exterior camera locations

Scope of Work / Access System 8 Doors & 2 Overhead Doors

Interface will provide and install the following access equipment for installation. This quote will add to the existing Pro-Watch Card Access System. One existing door will be removed and six doors and two overhead doors to be added. The Booking room will have a reader on each side of the door to control entry and exiting. The four other doors will have a reader for entry and an egress motion for exiting. The two overhead doors will have their own receiver to accept signals from a remote button located in the vehicles. Interface will provide technical installation, programming, testing and training.

- 1 Honeywell ProWatch Enclosure with Power Supply
- 5 2-Door Add On Board
- 1 8-Channel Honeywell Power Supply
- 8 Prox Reader
- 2 Passport Wiegand Receiver
- 15 3-Button Visor Remote
- 4 Egress Motion Detector
- 6 Door Locking Hardware Point of Connection
- 6 Door Sensor
- 2 Overhead Door Contact
- 2 Relay Module for Overhead Door
- 3 Back-Up Battery
- 1 Lot of Access Composite Wire
- * Labor and Misc. Material

Installation*.....\$17,065.00

Additional Monthly Maintenance.....\$110.00

Honeywell Software Service Agreement.....\$21.00
(Required by Honeywell)

* Does Not Include any Door Locking Hardware

* Drawings and or full submittals will be based on additional charges if necessary

This proposal is provided by Interface Security Systems, L.L.C. and consists of two parts, a) Scope of Work detailing the system(s) and services to be provided by Interface and a price Quotation including a bill of materials for this project. Prices quoted in this proposal are good for thirty (30) days from date of submittal and are subject to the Terms and Conditions of Sale in our standard contract. Any discrepancies should be brought to the attention of Interface prior to acceptance of this proposal.

This quotation is based upon information provided. Any changes in the scope of work might change Total Quote Price.

General

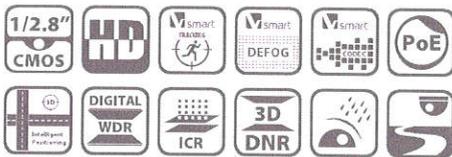
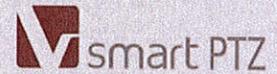
- A. All work is to be provided during normal working hours, excluding weekends and holidays. No premium time has been included in this proposal.
- B. Interface Systems will be providing:
 - 1. Parts and labor as described in quote.
 - 2. Technician labor
 - 3. All system programming.
 - 4. Training on system upon completion
 - 5. No Lift Included customer to supply
 - 6. No Permit charges or Submittals included
 - 7. Interface not responsible for any defective existing equipment

We thank you for your time and consideration. If you have any questions please do not hesitate to contact me.

Sincerely,

Daniel Rodriguez
Sales Representative
Dan.rodriquez@Interfacesys.com
314-323-5405

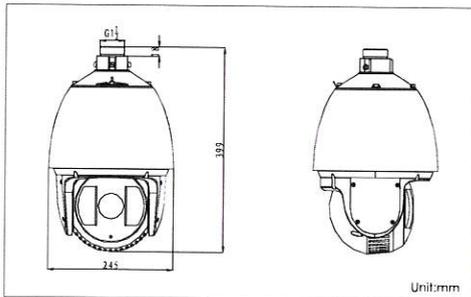
DS-2DF7286/84-A(EL)(W) 2MP Network IR PTZ Dome Camera



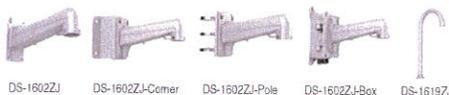
Key features

- 1/2.8" Progressive Scan CMOS
- 30X / 20X optical zoom, 16X digital zoom
- Smart Tracking, EIS, Defog
- Up to 150m IR distance
- True Day/Night, D WDR, 3D DNR
- 3D intelligent positioning
- Triple stream
- 24VAC / High-PoE power supply

Dimensions



Accessories



Available models

- DS-2DF7286-A: 24VAC, outdoor
- DS-2DF7286-AEL: High-PoE & 24VAC, outdoor
- DS-2DF7284-A: 24VAC, outdoor
- DS-2DF7284-AEL: High-PoE & 24VAC, outdoor

	DS-2DF7286-A/AEL	DS-2DF7284-A/AEL
Camera		
Image sensor	1/2.8" Progressive Scan CMOS	
Effective pixel	2230K pixels	
Min. Illumination	Color : 0.3 lux (F1.6, 1/30 sec, 50 IRE, AGC On) B/W : 0.02 lux (F1.6, 1/30 sec, 50 IRE, AGC On) 0 lux with IR	
White balance	Auto / Manual / ATW/Indoor / Outdoor / Daylight lamp / Sodium lamp	
AGC	Auto / Manual	
S / N ratio	≥ 55dB	
Digital noise reduction	3D DNR	
Backlight compensation	HLC / BLC Support	
Wide dynamic range	Digital WDR	
Shutter speed	50Hz: 1 ~ 1/30,000s, 60Hz: 1 ~ 1/30,000s	
Day & Night	IR Cut Filter	
Digital zoom	16X	
Privacy masking	24 privacy masks programmable, optional multiple colors and mosaics	
Focus mode	Auto / Semiautomatic / Manual	
EIS	Support	
Defog	Support	
Lens		
Focal length	4.3 ~ 129mm, 30X optical zoom	4.7 ~ 94mm, 20X optical zoom
Zoom speed	Approx. 3s (Optical Wide-Tele)	Approx. 2.7s (Optical Wide-Tele)
Angle of view	65.5 ~ 2.11 degree (Wide-Tele)	58.3 ~ 3.2 degree (Wide-Tele)
Min. Working distance	10 ~ 1500mm(Wide-Tele)	
Aperture range	F1.6 ~ F5.0	F1.6 ~ F3.5
Pan and Tilt		
Smart tracking	Support	
Pan / Tilt range	Pan: 360° endless; Tilt: -2° ~ 90° (auto flip)	
Pan / Tilt speed	Pan Manual Speed: 0.1° ~ 160°/s, Pan Preset Speed: 240°/s Tilt Manual Speed: 0.1° ~ 120°/s, Tilt Preset Speed: 200°/s	
Proportional zoom	Rotation speed can be adjusted automatically according to zoom multiples	
Number of preset	300	
Patrol	8 patrols, up to 32 presets per patrol	
Pattern	4 patterns, with the recording time not less than 10 minutes per pattern	
Power-off memory	Support	
Park action	Preset / Patrol / Pattern / Pan scan / Tilt scan / Random scan / Frame scan / Panorama scan	
PTZ position display	Support	
Preset freezing	Support	
Scheduled task	Preset / Patrol / Pattern / Pan scan / Tilt scan / Random scan / Frame scan / Panorama scan/Dome reboot/Self-test action/Alarm output	
Infrared		
Smart IR	Support	
IR distance	Up to 150m	
IR intensity	Automatically adjusted, depending on the zoom ratio	
Alarm		
Alarm input	7 inputs	
Alarm output	2 relay outputs, alarm response actions configurable	
Alarm trigger	Motion detection, Audio Exception Detection, Dynamic analysis, Tampering alarm, Network disconnect, IP address conflict, Storage exception	
Alarm action	Preset, Patrol, Pattern, SD/SDHC card recording, Relay output, Notification on Client	
Local Video&Audio		
Video output	1.0V[p-p] / 75Ω, NTSC (or PAL) composite, BNC	
Audio input	1 Mic in/Line in interface. Line input: 2-2.4V[p-p]; output impedance: 1KΩ, ±10%	
Audio output	1 Audio output interface. Line level, impedance: 600Ω	
Network		
Ethernet	10Base-T / 100Base-TX, RJ45 connector	
Max. image resolution	1920×1080	
Frame rate	50Hz: 25 fps (1920×1080), 25 fps (1280×960), 25 fps (1280×720) 60Hz: 30 fps (1920×1080), 30 fps (1280×960), 30 fps (1280×720)	
Image compression	H.264 / MJPEG / MPEG4, H.264 encoding with Baseline / Main / High profile	
SVC	Support	
ROI encoding	Support	
Audio compression	G.711ulaw/G.711alaw/G.726/MP2L2/G.722	
Protocols	IPv4/IPv6, HTTP, HTTPS, 802.1x, Qos, FTP, SMTP, UPnP, SNMP, DNS, DDNS, NTP, RTSP, RTP, TCP, UDP, IGMP, ICMP, DHCP, PPPoE	
Simultaneous live view	Up to 20	
Streams	Triple streams	
SD memory card	Built-in SD/SDHC Slot, up to 64GB, support manual / alarm / edge recording	
User/Host level	Up to 32 users, 3 Levels: Administrator, Operator and User	
Security measures	User authentication (ID and PW), Host authentication (MAC address), IP address filtering	
Integration		
Application programming	Open-ended API, support Onvif, PSIA, CGI and Genetec	
Web browser	IE 7+, Chrome 18+, Firefox 5.0+, Safari 5.02+, support multi-language	
General		
RS-485 protocols	HIKVISION, Pelco-P, Pelco-D, self-adaptive	
Power	-A: 24VAC, max. 50W; -AEL: 24VAC, max. 60W / High-PoE, max. 50W	
Working temperature	-A: -30°C ~ 65°C (-22°F ~ 149°F) -AEL: 24 VAC: -40°C ~ 65°C (-40°F ~ 149°F) / High-PoE: -30°C ~ 65°C (-22°F ~ 149°F)	
Humidity	90% or less	
Protection level	IP66, TVS 4000V lightning protection, surge protection and voltage transient protection	
Dimensions	Φ245 × 399mm (Φ9.65" × 15.71")	
Weight	6Kg (13.22 lbs)	
Mount option	Long-arm wall mount: DS-1602ZJ; Corner mount: DS-1602ZJ-corner; Pole Mount: DS-1602ZJ-pole; Power box mount: DS-1602ZJ-box; Swan-neck mount: DS-1619ZJ	