

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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. December 17, 2012 - Regular Board Meeting – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, January 2, 2013 - 5:30 p.m. – **Exhibit B**
 - 5 - a. Board Report - MFT: \$ 2,371.41
 - 5 - b. Board Report - General: \$ 799,513.33
6. Treasurer's Report
7. Attorney's Report
8. ESDA Report -
9. Public Participation -
10. Reports and Correspondence –
 - 10 – 1. Moniger Excavating's Pay Request Number 1 – **Exhibit C**
11. Recommendations of Boards and Commissions – None.
12. Contracts, Releases, Agreements and Annexations - None.
13. Bids – None.
14. Resolutions - None.
15. Ordinances – None.
16. Old Business
17. New Business
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
 - 19 - 1. Water/Sewer Committee Meeting – Wednesday, December 19, 2012 - 5:30 p.m. - **Exhibit D**
 - 19 – 1a. Sewer Project Pay Request – See Item 10 – 1 above.
 - 19 – 2a. Waiver of late fee on utility bills if resident hasn't been late for the past 12 months
 - 19 - 2. Streets Committee Meeting – Wednesday, December 19, 2012 - 6:30 p.m. - **Exhibit E**
 - 19 – 3. Legal/Ordinance Committee Meeting – Wednesday, January 2, 2013 – 4:30 p.m. – **Exhibit F**
 - 19 – 4. Personnel/Police Committee Meeting – Monday, January 7, 2013 – 6:30 p.m. - Unavailable
20. Upcoming Meetings
 - 20 - 1. Electric Committee Meeting - Wednesday, January 9, 2013 - 5:30 p.m.
 - 20 - 2. Water/Sewer Committee Meeting - Wednesday, January 16, 2013 - 5:30 p.m.
 - 20 - 3. Streets Committee Meeting – Wednesday, January 16, 2013 – 6:30 p.m.
 - 20 – 4. CLOSED IN OBSERVANCE OF MARTIN LUTHER KING, JR., DAY – Monday, January 18, 2013
 - 20 – 5. Board Meeting - Tuesday, January 19, 2013 - 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
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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

EXHIBIT A
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

FREEBURG REGULAR BOARD MEETING Monday, December 17, 2012 at 7:30 P.M. Board Meeting Minutes

CALL TO ORDER: Mayor Ray Danford called the Regular Board Meeting to order at 7:30 p.m., on Monday, December 17, 2012 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Charlie Mattern - here; Trustee Steve Smith - here; Trustee Rita Baker - here; Trustee Mike Blaies – here; Trustee Raymond Matchett, Jr. – here; Trustee Seth Speiser - here; Mayor Ray Danford - here; (7 present, 0 absent). Mayor Ray Danford announced there is a quorum.

MINUTES OF PREVIOUS MEETING:

Exhibit A:

Mayor Danford said we have minutes for approval from Monday, December 3, 2012.

Trustee Rita Baker motioned to approve the minutes of Monday, December 3, 2012 and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

FINANCE: None

Exhibit B:

TREASURER'S REPORT: Annual Financial Report for FY2012.

ATTORNEY'S REPORT: None.

ESDA Report: Mayor Danford called on Coordinator Gene Kramer to take the floor. Gene took the floor to give his ESDA Report.

PUBLIC PARTICIPATION: Mayor Danford called for Public Participation.

1. David Masters took the floor. Mr. Master asked Mayor Danford, do you have the results that came out of the situation on the motion that was made from the board, about checking with the Attorney Brian Manion about reviewing Stan Ruhmann issue.

Village of Freeburg Board Meeting Minutes
Monday, December 17, 2012
Page 1 of 6

Mayor Danford stated as far as he is concerned the issue has been resolved. Mr. Masters went on to read two articles one that States Attorney Kelly wrote and the email that Chief Woodruff sent out. A further discussion continued with other citizens voicing their opinion of the situation. Trustee Seth Speiser stated that he does not think the issue is closed, because Attorney Manion has yet to provide the Village with his official opinion. Trustee Mike Blaies stated he also would like to hear what Attorney Manions opinion is.

REPORTS AND CORRESPONDENCE: None

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASE, AGREEMENTS, ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: None.

EXHIBIT C:

ORDINANCES:

1. Mayor Danford stated we have Ordinance No. 1443, An Ordinance Amending Title XI, Chapter 115 of the Revised Code (Alcoholic Beverages).

Trustee Rita Baker motioned to adopt Ordinance No. 1443 by title only and Trustee Charlie Mattern seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Charlie Mattern - aye; Trustee Seth Speiser - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies - aye; Trustee Steve Smith - aye; (6 ayes, 0 nays, 0 abstain, 0 absent), with 6 voting aye, the motion carried.

EXHIBIT D:

ORDINANCES:

2. Mayor Danford stated we have Ordinance No. 1444, An Ordinance Authorizing the Village to Enter into and the Mayor to Execute a Collective Bargaining Agreement between the Village and the AFL-CIO Local 148 (Public Works).

Trustee Rita Baker motioned to adopt Ordinance No. 1444 by title only and Trustee Charlie Mattern seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Charlie Mattern - aye; Trustee Steve Smith - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 abstain, 0 absent), with 6 voting aye, the motion carried.

EXHIBIT E:

ORDINANCES:

3. Mayor Danford stated we have Ordinance No. 1445, An Ordinance Authorizing the Village to Enter and the Mayor to Execute an Agreement between the Village and Conventry Healthcare of Missouri for Group Healthcare Coverage for Village Employees.

Trustee Rita Baker motioned to adopt Ordinance No. 1445 by title only and Trustee Charlie Mattern seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Charlie Mattern - aye; Trustee Seth Speiser - aye; Trustee Mike Blaies - aye; Trustee Steve Smith - aye; Trustee Raymond Matchett, Jr. - aye; (6 ayes, 0 nays, 0 abstain, 0 absent), with 6 voting aye, the motion carried.

**EXHIBIT F:
ORDINANCES:**

4. Mayor Danford stated we have Ordinance No. 1446, An Ordinance Authorizing the Village to Enter and the Mayor to Execute a Memorandum of Understanding Regarding Furloughing of Crew Leader Position.

Trustee Rita Baker motioned to adopt Ordinance No. 1446 by title only and Trustee Charlie Mattern seconded the motion. ROLL CALL: Trustee Rita Baker – aye; Trustee Charlie Mattern - aye; Trustee Steve Smith - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 abstain, 0 absent), with 6 voting aye, the motion carried.

**EXHIBIT G:
ORDINANCES:**

5. Mayor Danford stated we have Ordinance No. 1447, An Ordinance Amending Title III, Chapter 35 of the Revised Code of the Village of Freeburg (ESDA Coordinator Job Description).

Trustee Rita Baker motioned to adopt Ordinance No. 1447 by title only and Trustee Charlie Mattern seconded the motion. ROLL CALL: Trustee Rita Baker – aye; Trustee Charlie Mattern - aye; Trustee Seth Speiser - aye; Trustee Steve Smith - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies - aye; (6 ayes, 0 nays, 0 abstain, 0 absent), with 6 voting aye, the motion carried.

**EXHIBIT H:
ORDINANCES:**

6. Mayor Danford stated we have Ordinance No. 1448, An Ordinance Authorizing the Village to Enter into and the Mayor to Execute an Agreement Between the Village and IDOT Relative to Safe Routes to School Project SRTS-4009(111).

Trustee Rita Baker motioned to adopt Ordinance No. 1448 by title only and Trustee Charlie Mattern seconded the motion. ROLL CALL: Trustee Rita Baker – aye; Trustee Charlie Mattern - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Steve Smith - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 abstain, 0 absent), with 6 voting aye, the motion carried.

OLD BUSINESS: None.

NEW BUSINESS: None

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT I:

Legal/Ordinance Committee Meeting: Trustee Speiser called the Legal/Ordinance meeting to order on Wednesday, December 5, 2012 at 4:30 p.m.

OLD BUSINESS:

1. Class B liquor license: Trustee Speiser said we talked about the Class B liquor license, the ordinance was passed tonight.

NEW BUSINESS:

2. Conducting a business out of the home: Trustee Speiser said a complaint from a neighbor about a citizen operating a business out of his home. Trustee Speiser said that Phil is taking care of this issue.

Exhibit J:

Electric Committee Meeting Trustee Mike Blaies called the Electric Committee meeting to order on Wednesday, December 12, 2012 at 5:30 p.m.

OLD BUSINESS:

1. Portable Generator Replacement: Trustee Blaies said discuss the one portable generator that is being work on. Now we have an issue with our other portable generator, which is being look at.

2. Shed: Trustee Blaies said everything has been ordered for the public work shed. We our getting prices on new doors for the old shed.

3. Lighting on Kessler Road: Trustee Blaies stated we our moving forward on this project.

4. Wiegmanns: Trustee Blaies said they had meeting with Weismann's on the work that is to be done out there.

5. Bucket Truck: Trustee Blaies said we need some work done on the small bucket truck; it looks like it needs new hydraulic hoses and bearings.

Exhibit K:

Personnel/Police Committee Meeting: Trustee Baker called the Personnel/ Police Committee meeting to order on Wednesday, December 12, 2012, at 6:30 p.m.

POLICE

OLD BUSINESS:

1. Executive Session: Trustee Baker said most of the first part of the meeting was spent in executive session.

NEW BUSINESS:

1. Unused vacation request: Trustee Baker said that Chief Woodruff submitted a request to extend his 80 hours of unused vacation by six months.

Trustee Rita Baker motioned to grant Chief Woodruff's request to extend his 80 hours of unused vacation by six months and Trustee Charlie Mattern seconded the motion.

ROLL CALL: Trustee Rita Baker – aye; Trustee Charlie Mattern - aye; Trustee Raymond Matchett, Jr. - nay; Trustee Seth Speiser - nay; Trustee Mike Blaies - nay; Trustee Steve Smith - aye; (3 ayes, 3 nays, 0 abstain, 0 absent), with 3 voting aye, 3 nays the Mayor cast his vote to break the tie, Mayor Danford voted aye, motion carried.

PERSONNEL:

OLD BUSINESS:

1. Job Descriptions: Trustee Baker said we discussed the job description which we passed that ordinance tonight for the ESDA Coordinator's job description.

2. Public Works contract: Trustee Baker said we also talked about the contract which we approved that ordinance tonight.

3. Health Insurance renewal: Trustee Baker we talked about the health insurance and we passed that ordinance tonight.

NEW BUSINESS:

1. Christmas Bonus: Trustee Baker said she would like to make a motion.

Trustee Rita Baker motioned to give our employee's a Christmas Bonus, full-time employees' \$75.00 and part-time employees' \$25.00 and Trustee Charlie Mattern seconded the motion. **ROLL CALL:** Trustee Rita Baker – aye; Trustee Charlie Mattern - aye; Trustee Steve Smith - aye; Trustee Seth Speiser - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies - aye; (6 ayes, 0 nays, 0 abstain, 0 absent), with 6 voting aye, the motion carried.

UPCOMING MEETING:

Water/Sewer Committee Meeting – Wednesday, December 19, 2012 – 5:30 p.m.
Streets Committee Meeting – Wednesday, December 19, 2012 – 6:30 p.m.
CLOSED IN OBSERVANCE OF CHRISTMAS EVE – Monday, December 24, 2012
CLOSED IN OBSERVANCE OF CHRISTMAS DAY – Tuesday, December 25, 2012
CLOSED IN OBSERVANCE OF NEW YEAR'S DAY – Tuesday, January 1, 2013
Legal/Ordinance Committee Meeting – Wednesday, January 2, 2013 – 4:30 p.m.
Finance Committee Meeting – Wednesday, January 2, 2013 – 5:30 p.m.
Board Meeting - Monday, January 7, 2013 – 7:30 p.m.

VILLAGE BOARD AND STAFF COMMENTS:

Trustee Charlie Mattern: No thank you.

Trustee Steve Smith said he is glad to see after 4 years that our Safe Routes to School is finally going to happen. He would like to wish everyone a Merry Christmas and would like everyone within the next couple of weeks to think about all the victims and families who was hit by such tragedy this past week.

Trustee Rita Baker: No thank you.

Village Clerk Jerry Menard: She feels the same as Steve. We should all take a minute to thank our blessing for what we have here in Freeburg and the safety we have here with our police officers. She wishes everyone a Merry Christmas and a Happy New Year.

Trustee Mike Blaies: No thank you.

Trustee Raymond Matchett, Jr.: He would like to wish everyone a Merry Christmas and a Happy New Year.

Trustee Seth Speiser: No thank you.

Staff Comments:

John Tolan: He said he would like to thank Randy, Greg Eckels and Dennis for hamming out the employees' labor contract. They have done one heck of a good job with it. He believes it will be good for all of us and he is glad see it done. He would also like to thank the insurance advisory committee for doing a great job on the health insurance for next year.

ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 8:05 p.m. and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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EXHIBIT B
VILLAGE ADMINISTRATOR
Dennis Herzing

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Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

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

Wednesday, January 2, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:32 p.m. on Wednesday, January 2, 2013. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Clerk Jerry Menard, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Green Guard, \$32.94 and \$16.84 - first aid supplies; US Dept. of Agriculture, \$60.00 - pesticide licenses; Blackboard Connect, \$4935.00 - yearly invoice for the emergency contact system; police officers extra pay of \$325 - stipend for elimination for sergeant's position; Engineered Fluid, \$5385.00 - narrowband radios for FSH and SAVE; Barco Municipal, \$348.73 - safety vests; Kimball Midwest, \$30.54 and \$83.21 - screws; SGS, \$243.50 - sludge testing; BHM&G - relay upgrades; Mascoutah Equipment, \$947.12 - billy goat repair; Woody's Municipal, \$2449.75 - rental of boom mower; Tribune, \$667.20 - publishing of Treasurer's Annual Financial Report; KMA, \$350.00 - drug testing; Brownstown Electric, \$1716.00 - Dennis will check with Ron to see what the expense was.

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

C. INCOME STATEMENT: Trustee Smith questioned the accounting line item and Debbie said that is for the audit and publishing of the treasurer's report.

D. TREASURER'S REPORT: Treasurer Vogel said he needs to look more closely at the cash flow situation and see if we can put it into CD's.

E. OLD BUSINESS:

- Approval of November 28, 2012 Minutes: Trustee Mike Blaies motioned to approve the November 28, 2012 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
- Attorney Invoices: None available.
- Sign at Industrial Park: Steve will have more information next month. Dennis said he talked to Phillips Co., and they provided a drawing for the Welcome to Freeburg signs. He will check with him to see if we can coordinate the sign at the Industrial Park with the Welcome to Freeburg signs.
- 3- to 5-year plan: Dennis will get copies distributed to everyone.

Finance Committee Minutes
Wednesday, January 2, 2013
Page 1 of 2

F. NEW BUSINESS:

1. Lot at Industrial Park: Dennis advised Jerry Trent purchased the Butler Home Improvement building and is going to run a home remodeling business out of it. He would like to purchase the lot next door. Dennis said Dennis Kaiser of Professional Metal Works did that and passed around a copy of the contract used for that lot sale. Dennis would like to propose the same to Jerry Trent. He would like to have a 36-month timeframe to build with an option to extend, the Village could buy back the land if it ends up not being used with the owner to pay the closing costs, and the lot is not being purchased for speculation purposes. The committee was fine with the proposed suggestion and Dennis will relay them to Jerry Trent.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:55 p.m. and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 11/27/12

FROM: 10/27/12

Village of Freeburg
A P BOARD LIST
REGISTER # 136
Tuesday November 27, 2012

SYS TIME: 13:51
[NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BLOMENKAMP JOHN MEDICAL11/21/12	11/27/12 01-21-534	45068 PD MEDICAL	337.92	337.92
BURROWS, STEVEN MEDICAL11/21/12	11/27/12 01-21-534	45069 PD MEDICAL	2096.45	2096.45
** TOTAL CHECKS ISSUED			2434.37	

SYS DATE: 11/28/12
 FROM: 10/28/12

Village of Freeburg
 A / BOARD LIST
 REGISTER # 137

SYS TIME: 10:01
 [NB]

TO: 12/28/12

wednesday November 28, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ABiBow RECYCLING, LLC 1012-1048480	11/28/12 13-44-575	45070 GA RECYCLING	300.00	300.00
COUNTY CLERK 2012 NOTARY/MCG	11/28/12 01-21-539	45071 PD OTHER PROF SER	5.45	5.45
COVENTRY HEALTH CARE OF MO, 43181559	11/28/12 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	45072 DUE FROM EMPLOYEE AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	16483.84 1168.41 515.48 5555.71 790.63 1585.15 1445.63 5422.83	
ECONO SIGNS LLC 10-905525 10-905732	11/28/12 01-41-614 01-41-614	45073 ST SUPPLIES, STRE ST SUPPLIES, STRE	676.42 597.30 79.12	
FKG OIL 1-0048737	11/28/12 01-41-655 52-43-655 53-40-655 51-42-655 01-21-655	45074 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL	1623.68 229.39 229.39 229.39 229.40 706.11	
1-0048737 PD				
FROST ELECTRICAL SUPPLY S3171589.001	11/28/12 53-40-652	45075 EL OPERATING SUPP	162.50	162.50
GREEN GUARD 5059648	11/28/12 51-42-652 53-40-652	45076 WR OPERATING SUPP EL OPERATING SUPP	32.94 16.47 16.47	
HD SUPPLY POWER SOLUTIONS 2102136-00 2102136-01 2128418-00 2131913-01 2147522	11/28/12 53-40-615 53-40-615 53-40-843 53-40-615 53-40-563	45077 EL SUPPL, INFRAST EL SUPPL, INFRAST EL RADIO READ MET EL SUPPL, INFRAST EL TRAINING	5985.43 1667.10 2149.88 1280.00 438.45 450.00	
ILLINOIS ELECTRIC WORKS 80527	11/28/12 52-43-512	45078 SR SERVICES, EQUI	3020.00	3020.00
KIMBALL MIDWEST 2685372	11/28/12 01-41-614	45079 ST SUPPLIES, STRE	30.54	30.54
KMK LAWNS	11/28/12	45080	200.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
10-2012	01-41-517	ST SERVICES, MOWI	28.00	
	51-42-517	WR SERV, LAWN MOW	44.00	
	52-43-517	SR SERV, LAWN MOW	92.00	
	53-40-517	EL SERVICES, CAT	36.00	
KRAMPER, JANE	11/28/12	45081	55.22	
MEDICAL11/27/12	01-11-534	AD MEDICAL	11.04	
	51-42-534	WR MEDICAL	11.04	
	52-43-534	SR MEDICAL	11.04	
	53-40-534	EL MEDICAL	22.10	
KRAUSS SHANE	11/28/12	45082	259.93	
MEDICAL11/27/12	53-40-534	EL MEDICAL	259.93	
LUCASH, CLARK	11/28/12	45083	10.77	
MEDICAL11/27/12	53-40-534	EL MEDICAL	10.77	
MCMASTER-CARR SUPPLY COMP	11/28/12	45084	193.41	
41163467		DISCOUNT TAKEN	3.81-	
	53-40-652	EL OPERATING SUPP	197.22	
MOHR, JEFF	11/28/12	45085	57.59	
MEDICAL11/27/12	01-41-534	ST MEDICAL	5.76	
	51-42-534	WR MEDICAL	17.28	
	52-43-534	SR MEDICAL	11.52	
	53-40-534	EL MEDICAL	23.03	
NOLLUA TREE FARM	11/28/12	45086	80.00	
1707	01-11-931	AD ECONOMIC DEVEL	80.00	
SCHUTZENHOFER, MICHAEL	11/28/12	45087	507.15	
MEDICAL11/27/12	01-21-534	PD MEDICAL	507.15	
TEKLAB, INC	11/28/12	45088	126.00	
145417	52-43-539	SR OTHER PROF SER	81.00	
145758	52-43-539	SR OTHER PROF SER	45.00	
UNUM LIFE INSURANCE CO OF AME	11/28/12	45089	158.42	
DEC 2012	01-11-451	AD HEALTH INSURAN	5.17	
	01-21-451	PD HEALTH INSURAN	50.09	
	01-41-451	ST HEALTH INSURAN	7.12	
	51-42-451	WR HEALTH INSURAN	14.80	
	52-43-451	SR HEALTH INSURAN	13.54	
	53-40-451	EL HEALTH INSURAN	67.70	
WEILMUNSTER LAW GROUP, P.C.	11/28/12	45090	5251.25	
00-028/OCT 2012	01-11-533	AD LEGAL	539.84	

SYS DATE: 11/28/12
FROM: 10/28/12

Village of Freeburg
A P O B O A R D L I S T
REGISTER # 137
Wednesday November 28, 2012

[NB]
PAGE 3

TO: 12/28/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-16-533	ZO LEGAL	336.51	
	01-21-533	PD LEGAL	2886.69	
	52-43-533	SR LEGAL	369.96	
07-040/OCT 2012	01-16-533	ZO LEGAL	78.75	
10-011/OCT 2012	51-42-533	WR LEGAL	346.50	
	52-43-533	SR LEGAL	346.50	
	53-40-533	EL LEGAL	346.50	
** TOTAL CHECKS ISSUED			35220.54	

TO: 12/05/12

Wednesday December 5, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AT&T	12/05/12	45091	796.28	
618539210711/12	52-43-552	SR TELEPHONE	29.40	
618539309411/12	52-43-552	SR TELEPHONE	25.48	
618539310611/12	53-40-552	EL TELEPHONE	73.91	
618539311211/12	53-40-552	EL TELEPHONE	90.81	
618539313111/12	01-21-552	PD TELEPHONE	59.10	
618539313211/12	01-21-552	PD TELEPHONE	129.27	
618539554511/12	01-11-552	AD TELEPHONE	77.12	
	51-42-552	WR TELEPHONE	77.12	
	52-43-552	SR TELEPHONE	77.12	
	53-40-552	EL TELEPHONE	77.12	
618539562511/12	52-43-552	SR TELEPHONE	26.85	
618539587611/12	53-40-552	EL TELEPHONE	27.51	
618539591611/12	52-43-552	SR TELEPHONE	25.47	
BURR OAK METALWORKS 00-12183	12/05/12 53-40-615	45092 EL SUPPL, INFRAST	98.00 98.00	
CHARTER COMMUNICATIONS 3795/DEC 2012	12/05/12	45093	54.99	
	01-11-539	AD OTHER PROF SER	11.00	
	01-21-539	PD OTHER PROF SER	11.00	
	51-42-539	WR OTHER PROF SER	11.00	
	52-43-539	SR OTHER PROF SER	11.00	
	53-40-539	EL OTHER PROF SER	10.99	
CLEAN THE UNIFORM CO 31469188	12/05/12	45094	1406.11	
	51-42-471	WR UNIFORM RENTAL	104.95	
	52-43-471	SR UNIFORM RENTAL	104.95	
	53-40-471	EL UNIFORM RENTAL	104.96	
31471204	51-42-471	WR UNIFORM RENTAL	103.89	
	52-43-471	SR UNIFORM RENTAL	103.89	
	53-40-471	EL UNIFORM RENTAL	103.89	
31473207	51-42-471	WR UNIFORM RENTAL	86.62	
	52-43-471	SR UNIFORM RENTAL	86.62	
	53-40-471	EL UNIFORM RENTAL	86.62	
31475204	51-42-471	WR UNIFORM RENTAL	86.62	
	52-43-471	SR UNIFORM RENTAL	86.62	
	53-40-471	EL UNIFORM RENTAL	86.62	
31477225	51-42-471	WR UNIFORM RENTAL	86.62	
	52-43-471	SR UNIFORM RENTAL	86.62	
	53-40-471	EL UNIFORM RENTAL	86.62	
COMMUNICATION REVOLVING T1315105	FUND 12/05/12 01-21-539	45095 PD OTHER PROF SER	139.56 139.56	
COUNTY CLERK	12/05/12	45096	4.55	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
2012 /NOTARY/MC	01-21-539	PD OTHER PROF SER	4.55	
DISPLAY SALES COMPANY INV0088742	12/05/12 53-40-615	45097 EL SUPPL, INFRAST	195.00	195.00
FREEBURG DEVELOPMENT CORPORAT 2012 TIF NOTE	12/05/12 01-11-896	45098 AD TIF FREEBURG C	57013.26	57013.26
FREEBURG FIRE DEPARTMENT WISSEHR/23114	12/05/12 53-40-512	45099 EL SERVICES, EQUI	1959.69	1959.69
GAUCH, DONALD MEDICAL12/04/12	12/05/12 01-41-534 51-42-534 52-43-534 53-40-534	45100 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	3736.53	373.65 1120.96 747.31 1494.61
HEROS IN STYLE 116534 116679	12/05/12 01-21-471 01-21-471	45101 PD UNIFORM ALLOWA PD UNIFORM ALLOWA	119.35	110.85 8.50
HERZING, DENNIS MEDICAL12/04/12	12/05/12 01-11-534 51-42-534 52-43-534 53-40-534	45102 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	96.57	19.31 19.31 19.31 38.64
ILL DEPT OF AGRICULTURE 1124/ELDEN 1125/MOHR 1126/BLOMENKAMP	12/05/12 01-41-539 01-41-539 01-41-539	45103 ST OTHER PROF SER ST OTHER PROF SER ST OTHER PROF SER	60.00	20.00 20.00 20.00
ILLINOIS MUNICIPAL UTILITIES TV-0016	12/05/12 53-40-563	45104 EL TRAINING	560.00	560.00
JENKINS, ROBERT BOOT ALLOW2012	12/05/12 51-42-471 52-43-471 53-40-471	45105 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	102.16	11.80 11.80 11.81
MEDICAL12/04/12	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		6.68 20.03 13.35 26.69
JIM'S AUTOMOTIVE INC 14085	12/05/12 51-42-513	45106 WR SERVICES, VEHI	213.75	213.75
KIMBALL MIDWEST	12/05/12	45107	83.21	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
2722400	01-41-614	ST SUPPLIES, STRE	20.80	
	51-42-615	WR SUPPL, INFRAST	20.80	
	52-43-615	SR SUPPL, INFRAST	20.80	
	53-40-615	EL SUPPL, INFRAST	20.81	
KOHLEN CONCRETE PRODUCTS 235742	12/05/12 52-43-612	45108 SR SUPPLIES, EQUI	540.00 540.00	
KRAMPER, JANE MEDICAL12/04/12	12/05/12 01-11-534	45109 AD MEDICAL	544.71 100.64	
	51-42-534	WR MEDICAL	100.64	
	52-43-534	SR MEDICAL	100.64	
	53-40-534	EL MEDICAL	201.28	
NOVEMBER 2012	01-11-562	AD TRAVEL EXPENSE	10.37	
	51-42-562	WR TRAVEL EXPENSE	10.38	
	52-43-562	SR TRAVEL EXPENSE	10.38	
	53-40-562	EL TRAVEL EXPENSE	10.38	
LOCIS 33946	12/05/12 01-11-563	45110 AD TRAINING/COMP	125.00 31.25	
	51-42-563	WR TRAINING	31.25	
	52-43-563	SR TRAINING	31.25	
	53-40-563	EL TRAINING	31.25	
LOUTHAN, BILLIE MEDICAL12/04/12	12/05/12 01-11-534	45111 AD MEDICAL	7.98 1.59	
	51-42-534	WR MEDICAL	1.59	
	52-43-534	SR MEDICAL	1.59	
	53-40-534	EL MEDICAL	3.21	
MUNICIPAL ELECTRONICS INC 059814	12/05/12 01-21-512	45112 PD SERVICES, EQUI	94.95 94.95	
O'REILLY AUTOMOTIVE, INC 1069-193801	12/05/12 01-41-613	45113 ST SUPPLIES, VEHI	19.98 19.98	
PETTY CASH DEC 2012 PETTY	12/05/12 01-21-539	45114 PD OTHER PROF SER	122.12 19.72	
	01-21-513	PD SERVICES, VEHI	5.00	
	01-21-835	PD TOBACCO COMPLI	30.00	
	01-21-513	PD SERVICES, VEHI	20.00	
	01-21-551	PD POSTAGE	47.40	
PIERCE, DEBORAH MEDICAL12/04/12	12/05/12 01-11-534	45115 AD MEDICAL	587.94 117.59	
	51-42-534	WR MEDICAL	117.59	
	52-43-534	SR MEDICAL	117.59	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-534	EL MEDICAL		235.17
POLSON, JULIE	12/05/12	45116	2020.76	
MEDICAL12/04/12	01-11-534	AD MEDICAL		92.61
	51-42-534	WR MEDICAL		92.61
	52-43-534	SR MEDICAL		92.61
	53-40-534	EL MEDICAL		185.20
MEDICAL12/05/12	01-11-534	AD MEDICAL		311.55
	51-42-534	WR MEDICAL		311.55
	52-43-534	SR MEDICAL		311.55
	53-40-534	EL MEDICAL		623.08
REGIONS COMMERCIAL BANKCARD	12/05/12	45117	2546.41	
0992 NOV 2012	53-40-615	EL SUPPL, INFRAST		112.22
1016-NOV 2012	01-21-652	PD OPERATING SUPP		63.80
	01-21-613	PD SUPPLIES, VEHI		25.95
	01-21-536	PD JANITORIAL		18.19
1032-NOV 2012	01-11-559	AD RECORDING FEES		7.45
	01-21-652	PD OPERATING SUPP		228.71
	01-11-652	AD OPERATING SUPP		35.19
	51-42-652	WR OPERATING SUPP		35.18
	52-43-652	SR OPERATING SUPP		35.18
	53-40-652	EL OPERATING SUPP		78.94
1057 NOV 2012	53-40-563	EL TRAINING		249.75
	01-41-656	ST CHEMICALS		40.00
	01-21-651	PD OFFICE SUPPLIE		142.70
	01-11-651	AD OFFICE SUPPLIE		61.46
	51-42-651	WR OFFICE SUPPLIE		61.46
	52-43-651	SR OFFICE SUPPLIE		61.46
	53-40-651	EL OFFICE SUPPLIE		86.31
	01-11-931	AD ECONOMIC DEVEL		819.94
	01-00-195	EXCHANGE		34.40
9358 NOV 12	51-42-471	WR UNIFORM RENTAL		54.08
	52-43-471	SR UNIFORM RENTAL		54.08
	53-40-471	EL UNIFORM RENTAL		54.08
	01-41-614	ST SUPPLIES, STRE		69.93
	51-42-652	WR OPERATING SUPP		74.41
	53-40-615	EL SUPPL, INFRAST		41.54
RUHMANN, STANLEY	12/05/12	45118	137.68	
MEDICAL12/04/12	01-21-534	PD MEDICAL		137.68
SCHUTZENHOFER, MICHAEL	12/05/12	45119	16.82	
MEDICAL12/04/12	01-21-534	PD MEDICAL		16.82
ST CLAIR COUNTY TREASURER	12/05/12	45120	33.00	
2012TT2399	01-21-652	PD OPERATING SUPP		33.00

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STREICHER'S 1975409	12/05/12 01-21-471	45121 PD UNIFORM ALLOWA	121.72	121.72
SUPERIOR INDUSTRIAL SUPPLY 1901460221	12/05/12 01-41-652 51-42-652 52-43-652 53-40-652	45122 DISCOUNT TAKEN ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	173.25	1.74- 43.74 43.75 43.75 43.75
TOLAN, JOHN MEDICAL12/04/12	12/05/12 01-41-534 51-42-534 52-43-534 53-40-534	45123 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	8.14	.81 2.44 1.63 3.26
WASTE MANAGEMENT OF ST LOUIS 5575122-1841-2	12/05/12 13-44-573	45124 GA GARBAGE DISPOS	14888.25	14888.25
** TOTAL CHECKS ISSUED			88627.72	

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VERLAN FUNK SERVICE INC 12/05/12 1395 2371.41
40859446 15-41-593 MFT RENTALS 2371.41

** TOTAL CHECKS ISSUED 2371.41

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
AFFORDABLE AUTOMOTIVE	12/12/12	45137	474.34	
436	01-21-513	PD SERVICES, VEHI	404.35	
439	01-21-513	PD SERVICES, VEHI	69.99	
BARCO MUNICIPAL PRODUCTS, INC	12/12/12	45138	348.73	
IN-203859	01-41-652	ST OPERATING SUPP	87.18	
	51-42-652	WR OPERATING SUPP	87.18	
	52-43-652	SR OPERATING SUPP	87.18	
	53-40-652	EL OPERATING SUPP	87.19	
BHMG ENGINEERS	12/12/12	45139	8154.05	
1019.213	53-40-532	EL ENGINEERING	8154.05	
BHMG SERVICE CORPORATION	12/12/12	45140	36600.00	
1452SC.102	53-40-515	EL SERV, INFRASTR	36600.00	
BLACKBOARD CONNECT INC	12/12/12	45141	4935.00	
1115440	01-11-539	AD OTHER PROF SER	2418.15	
	01-41-539	ST OTHER PROF SER	641.55	
	51-42-539	WR OTHER PROF SER	641.55	
	53-40-539	EL OTHER PROF SER	1233.75	
BROWNSTOWN EL. SUPP, CO, INC	12/12/12	45142	1716.00	
7705863	53-40-615	EL SUPPL, INFRASTR	1716.00	
C J SCHLOSSER CPA	12/12/12	45143	9300.00	
210888	01-11-531	AD ACCOUNTING	600.00	
	11-11-531	AU ACCOUNTING	6000.00	
	51-42-531	WR ACCOUNTING	1000.00	
	52-43-531	SR ACCOUNTING	700.00	
	53-40-531	EL ACCOUNTING	1000.00	
CAPPELLO, JOHN	12/12/12	45144	800.24	
MEDICAL	01-21-534	PD MEDICAL	800.24	
CASEY'S GENERAL STORES	12/12/12	45145	1274.11	
16290 11/12	01-21-655	PD AUTO FUEL/OIL	54.54	
16290 11/12 PW	01-41-655	ST AUTO FUEL/OIL	304.89	
	52-43-655	SR AUTO FUEL/OIL	304.89	
	53-40-655	EL AUTO FUEL/OIL	304.89	
	51-42-655	WR AUTO FUEL/OIL	304.90	
CHIEF SUPPLY	12/12/12	45146	32.97	
144742	01-21-652	PD OPERATING SUPP	32.97	
COMPUTYPE COMPUTER SERVICES	12/12/12	45147	750.00	

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353749	01-11-539	AD OTHER PROF SER	150.00	
	01-21-539	PD OTHER PROF SER	150.00	
	51-42-539	WR OTHER PROF SER	150.00	
	52-43-539	SR OTHER PROF SER	150.00	
	53-40-539	EL OTHER PROF SER	150.00	
ECKELS, GREGORY	12/12/12	45148	8.73	
MEDICAL12/12/12	01-41-534	ST MEDICAL	.87	
	51-42-534	WR MEDICAL	2.62	
	52-43-534	SR MEDICAL	1.75	
	53-40-534	EL MEDICAL	3.49	
FREEBURG PRINTING & PUBLISHING	12/12/12	45149	20.80	
87793	01-11-931	AD ECONOMIC DEVEL	20.80	
FROST ELECTRICAL SUPPLY COMP	12/12/12	45150	20.81	
S317158.002		DISCOUNT TAKEN	.42-	
	53-40-615	EL SUPPL, INFRAST	21.23	
FSH WATER COMMISSION	12/12/12	45151	21769.00	
113291	51-42-575	WR WATER PURCHASE	21769.00	
GLOBAL TECHNICAL SYSTEMS, INC	12/12/12	45152	1515.00	
114954	01-21-837	PD COUNTY RADIOS	1515.00	
GREEN GUARD	12/12/12	45153	16.84	
5059715	52-43-652	SR OPERATING SUPP	16.84	
GREEN MILL SERVICE STA.	12/12/12	45154	35.00	
36114	01-21-513	PD SERVICES, VEHI	35.00	
HEROS IN STYLE	12/12/12	45155	557.82	
116203	01-21-471	PD UNIFORM ALLOWA	199.87	
116204	01-21-471	PD UNIFORM ALLOWA	213.96	
116224	01-21-471	PD UNIFORM ALLOWA	143.99	
ILLINOIS CENTRAL	12/12/12	45156	37.00	
95001138151	01-41-557	ST RECORDING FEES	37.00	
IMEA REVENUE FUND	12/12/12	45157	186168.28	
NOVEMBER 2012	53-40-576	EL ELECTRICITY PU	187112.93	
	53-00-395	EL REFUNDS, REIMB	944.65-	
JIM'S AUTOMOTIVE INC	12/12/12	45158	516.65	
14035	01-21-513	PD SERVICES, VEHI	46.80	
14114	01-41-513	ST SERVICES, VEHI	117.46	
	51-42-513	WR SERVICES, VEHI	117.46	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-513	SR SERVICES, VEHI	117.46	
	53-40-513	EL SERVICES, VEHI	117.47	
KASPER, RANDY	12/12/12	45159	175.81	
11/11/12 MEAL	53-40-562	EL TRAVEL EXPENSE	7.50	
MEDICAL12/12/12	53-40-534	EL MEDICAL	168.31	
KRAMPER, JANE	12/12/12	45160	103.58	
MEDICAL12/12/12	01-11-534	AD MEDICAL	20.72	
	51-42-534	WR MEDICAL	20.72	
	52-43-534	SR MEDICAL	20.72	
	53-40-534	EL MEDICAL	41.42	
KRAUSS SHANE	12/12/12	45161	7.50	
11/11/12 MEAL	53-40-652	EL OPERATING SUPP	7.50	
MARQUARDT, TERRY	12/12/12	45162	209.65	
MEDICAL12/12/12	01-21-534	PD MEDICAL	209.65	
MASCOUTAH EQUIPMENT CO	12/12/12	45163	947.12	
T385198	01-41-612	ST SUPPLIES, EQUI	521.62	
T385657	01-41-612	ST SUPPLIES, EQUI	425.50	
MICK'S AUTO REPAIR, INC	12/12/12	45164	218.50	
62913	01-21-513	PD SERVICES, VEHI	181.50	
62945	01-21-513	PD SERVICES, VEHI	37.00	
MOHR, JEFF	12/12/12	45165	7.91	
MEDICAL12/12/12	01-41-534	ST MEDICAL	.79	
	51-42-534	WR MEDICAL	2.37	
	52-43-534	SR MEDICAL	1.58	
	53-40-534	EL MEDICAL	3.17	
RUHMANN, STANLEY	12/12/12	45166	1038.75	
MEDICAL12/12/12	01-21-534	PD MEDICAL	1038.75	
RURAL FAMILY MEDICINE	12/12/12	45167	170.00	
136663759/KRAUS	53-40-534	EL MEDICAL	170.00	
SHAFFERS TIRE SERVICE	12/12/12	45168	96.00	
31254	01-21-513	PD SERVICES, VEHI	36.00	
31266	01-21-513	PD SERVICES, VEHI	30.00	
31291	01-21-513	PD SERVICES, VEHI	30.00	
URBANSKI, TYLER	12/12/12	45169	7.50	
11/11/12 MEAL	53-40-652	EL OPERATING SUPP	7.50	
USA BLUEBOOK	12/12/12	45170	260.46	

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820053	53-40-652	EL OPERATING SUPP	40.71	
823136	52-43-612	SR SUPPLIES, EQUI	79.79	
826572	51-42-612	WR SUPPLIES, EQUI	139.96	
VERIZON WIRELESS 2834286680	12/12/12	45171	1203.96	
	01-11-552	AD TELEPHONE	151.71	
	01-21-552	PD TELEPHONE	150.06	
	51-42-552	WR TELEPHONE	113.90	
	52-43-552	SR TELEPHONE	113.90	
	53-40-552	EL TELEPHONE	113.90	
	01-00-193	EXCHANGE-EMPOLYEE	469.10	
	01-00-193	EXCHANGE-EMPOLYEE	91.39	
WASTE MANAGEMENT OF ST LOUIS 5582470-1841-6	12/12/12 13-44-575	45172 GA RECYCLING	1050.00	1050.00
WOODRUFF JR, MELVIN MEDICAL	12/12/12 01-21-534	45173 PD MEDICAL	81.00	81.00
WOODY'S MUNICIPAL SUPPLY 37479	12/12/12 01-41-890	45174 ST OTHER IMPROVEM	2449.75	2449.75
** TOTAL CHECKS ISSUED			283078.86	

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MARQUARDT, TERRY 2012 BARGAINING	12/12/12 01-00-196	45130 EXCHANGE - PAYROL	243.72	243.72
MOECKEL, MATHEW 2012 BARGAINING	12/12/12 01-00-196	45131 EXCHANGE - PAYROL	253.71	253.71
RUHMANN, STANLEY 2012 BARGAINING	12/12/12 01-00-196	45132 EXCHANGE - PAYROL	261.48	261.48
SCHUTZENHOFER, MICHAEL 2012 BARGAINING	12/12/12 01-00-196	45133 EXCHANGE - PAYROL	255.43	255.43
UNVERFERTH, DAVE 2012 BARGAINING	12/12/12 01-00-196	45134 EXCHANGE - PAYROL	276.48	276.48
CAPPELLO, JOHN 2012 BARGAINING	12/12/12 01-00-196	45136 EXCHANGE - PAYROL	253.71	253.71
** TOTAL CHECKS ISSUED			1544.53	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ILL DEPT OF REVENUE OCTOBER 2012	11/12/12 53-00-219.2	2041 ACCRUED UTILITY T	7770.27	7770.27
** TOTAL CHECKS ISSUED			7770.27	

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VILLAGE OF FRG UTILITIES	11/7/2012	2042	2937.32	
9/16-10/15/12	01-11-571	AD UTILITIES	325.30	
	01-21-571	PD UTILITIES	216.86	
	01-41-571	ST UTILITIES	24.42	
	51-42-571	WR UTILITIES	76.57	
	52-43-576	SR ELECTRICITY PU	2123.92	
	53-40-571	EL UTILITIES	170.25	
** TOTAL CHECKS ISSUED			2937.32	

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VILLAGE OF FRG UTILITIES	12/07/12	2043	2793.75	
NOVEMBER 2012	01-11-571	AD UTILITIES	396.75	
	01-21-571	PD UTILITIES	264.50	
	01-41-571	ST UTILITIES	27.32	
	51-42-571	WR UTILITIES	235.88	
	52-43-576	SR ELECTRICITY PU	1527.49	
	53-40-571	EL UTILITIES	341.81	

** TOTAL CHECKS ISSUED 2793.75

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
ADP - CHARGES #24-12	11/23/12	551	135.63	
	01-11-539	AD OTHER PROF SER	33.90	
	51-42-539	WR OTHER PROF SER	33.91	
	52-43-539	SR OTHER PROF SER	33.91	
	53-40-539	EL OTHER PROF SER	33.91	
CITIZENS- PAYROLL #24-12	11/23/12	552	43716.01	
	01-00-215	PR W/H FICA	3444.78-	
	01-00-216	PR W/H RETIREMENT	2695.17-	
	01-00-213	PR W/H FIT	7774.74-	
	01-00-214	PR W/H SIT	2996.46-	
	01-21-421	PD REGULAR SALARI	14428.42	
	01-21-422	PD OVERTIME	1638.83	
	01-21-423	PD HOLIDAY OVERTI	1616.97	
	01-21-425	PD PART-TIME SALA	2160.00	
	01-21-426	PD LONGEVITY/EDUC	215.39	
	01-00-193	EXCHANGE-EMPOLYEE	209.97-	
	01-11-431	AD ELECTED SALARI	1516.67	
	01-11-421	AD REGULAR SALARI	1579.14	
	01-16-421	ZO REGULAR SALARI	318.14	
	01-00-193	EXCHANGE-EMPOLYEE	126.65-	
	01-41-421	ST REGULAR SALARI	5239.86	
	12-23-421	ES REGULAR SALARI	96.16	
	01-00-110	CASH - CITIZEN -	96.16	
	12-00-110	CASH - CITIZENS -	96.16-	
	51-42-421	WR REGULAR SALARI	6505.85	
	51-42-422	WR TEMP SALARIES	556.88	
	51-42-423	WR OVERTIME	63.44	
	01-00-110	CASH - CITIZEN -	7126.17	
	51-00-110	CASH - CITIZENS -	7126.17-	
	52-43-421	SR REGULAR SALARI	5571.03	
	52-43-423	SR OVERTIME	865.28	
	52-43-422	SR TEMP SALARIES	556.88	
	53-00-110	CASH - CITIZENS -	18040.01-	
	01-00-110	CASH - CITIZEN -	6993.19	
	52-00-110	CASH - CITIZENS -	6993.19-	
	53-40-421	EL REGULAR SALARI	16810.09	
	53-40-422	EL TEMP SALARIES	556.88	
	53-40-423	EL OVERTIME	673.04	
	01-00-193	EXCHANGE-EMPOLYEE	5.17-	
	01-00-110	CASH - CITIZEN -	18040.01	
CITIZENS - PAYROLL TAXES #24-12	11/23/12	553	19025.39	
	01-00-215	PR W/H FICA	3444.78	
	01-00-213	PR W/H FIT	7774.74	
	01-00-214	PR W/H SIT	2996.46	

SYS DATE: 12/13/12
FROM: 11/13/12

Village of Freeburg
A BOARD LIST
REGISTER # 145
Thursday December 13, 2012

375 PRINT [NB]
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TO: 12/13/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-21-453	PD UNEMPLOYMENT I	39.96	
	01-21-461	PD SOCIAL SECURIT	1369.32	
	01-21-461	PD SOCIAL SECURIT	165.24	
	01-11-461	AD SOCIAL SECURIT	116.03	
	01-11-461	AD SOCIAL SECURIT	120.76	
	01-41-461	ST SOCIAL SECURIT	400.85	
	01-16-453	ZO UNEMPLOYMENT I	5.89	
	01-16-461	ZO SOCIAL SECURIT	24.34	
	12-23-461	ES SOCIAL SECURIT	7.36	
	01-00-110	CASH - CITIZEN -	7.36	
	12-00-110	CASH - CITIZENS -	7.36-	
	51-42-453	WR UNEMPLOYMENT I	15.46	
	51-42-461	WR SOCIAL SECURIT	545.18	
	01-00-110	CASH - CITIZEN -	560.64	
	51-00-110	CASH - CITIZENS -	560.64-	
	52-43-453	SR UNEMPLOYMENT I	15.46	
	52-43-461	SR SOCIAL SECURIT	534.98	
	01-00-110	CASH - CITIZEN -	550.44	
	52-00-110	CASH - CITIZENS -	550.44-	
	53-40-453	EL UNEMPLOYMENT I	68.52	
	53-40-461	EL SOCIAL SECURIT	1380.06	
	01-00-110	CASH - CITIZEN -	1448.58	
	53-00-110	CASH - CITIZENS -	1448.58-	

** TOTAL CHECKS ISSUED

62877.03

TO: 12/14/12

Friday December 14, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
ADP - CHARGES #25-12	12/07/12	554	132.31	
	01-11-539	AD OTHER PROF SER	33.07	
	51-42-539	WR OTHER PROF SER	33.08	
	52-43-539	SR OTHER PROF SER	33.08	
	53-40-539	EL OTHER PROF SER	33.08	
CITIZENS- PAYROLL #25-12	12/07/12	555	41771.72	
	01-00-215	PR W/H FICA	3316.03-	
	01-00-216	PR W/H RETIREMENT	2670.96-	
	01-00-213	PR W/H FIT	7665.84-	
	01-00-214	PR W/H SIT	2891.56-	
	01-21-421	PD REGULAR SALARI	14428.42	
	01-21-422	PD OVERTIME	798.41	
	01-21-423	PD HOLIDAY OVERTI	3475.20	
	01-21-425	PD PART-TIME SALA	1995.00	
	01-21-426	PD LONGEVITY/EDUC	215.39	
	01-00-193	EXCHANGE-EMPOLYEE	150.00-	
	01-11-431	AD ELECTED SALARI	1216.67	
	01-11-421	AD REGULAR SALARI	1579.17	
	01-16-421	ZO REGULAR SALARI	318.14	
	01-00-193	EXCHANGE-EMPOLYEE	70.00-	
	01-41-421	ST REGULAR SALARI	5239.86	
	12-23-421	ES REGULAR SALARI	96.16	
	01-00-110	CASH - CITIZEN -	96.16	
	12-00-110	CASH - CITIZENS -	96.16-	
	51-42-421	WR REGULAR SALARI	6172.82	
	51-42-422	WR TEMP SALARIES	132.00	
	51-42-423	WR OVERTIME	63.44	
	01-00-193	EXCHANGE-EMPOLYEE	55.08-	
	01-00-110	CASH - CITIZEN -	6368.26	
	51-00-110	CASH - CITIZENS -	6368.26-	
	52-43-421	SR REGULAR SALARI	5237.99	
	52-43-423	SR OVERTIME	555.70	
	52-43-422	SR TEMP SALARIES	132.00	
	01-00-110	CASH - CITIZEN -	5925.69	
	52-00-110	CASH - CITIZENS -	5925.69-	
	53-40-421	EL REGULAR SALARI	16826.09	
	53-40-423	EL OVERTIME	76.73	
	01-00-193	EXCHANGE-EMPOLYEE	100.00-	
	01-00-110	CASH - CITIZEN -	17034.82	
	53-00-110	CASH - CITIZENS -	17034.82-	
	53-40-422	EL TEMP SALARIES	132.00	
CITIZENS - PAYROLL TAXES #25-12	12/07/12	556	18477.84	
	01-00-215	PR W/H FICA	3316.03	
	01-00-213	PR W/H FIT	7665.84	

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

Village of Peconic
A / B O A R D L I S T
REGISTER # 146
Friday December 14, 2012

TO: 12/14/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-00-214	PR W/H SIT	2891.56	
	01-21-453	PD UNEMPLOYMENT I	36.91	
	01-21-461	PD SOCIAL SECURIT	1447.18	
	01-21-461	PD SOCIAL SECURIT	152.61	
	01-11-461	AD SOCIAL SECURIT	93.08	
	01-11-461	AD SOCIAL SECURIT	120.81	
	01-41-461	ST SOCIAL SECURIT	400.85	
	01-16-453	ZO UNEMPLOYMENT I	5.89	
	01-16-461	ZO SOCIAL SECURIT	24.34	
	12-23-461	ES SOCIAL SECURIT	7.36	
	01-00-110	CASH - CITIZEN -	7.36	
	12-00-110	CASH - CITIZENS -	7.36-	
	51-42-453	WR UNEMPLOYMENT I	2.44	
	51-42-461	WR SOCIAL SECURIT	487.17	
	01-00-110	CASH - CITIZEN -	489.61	
	51-00-110	CASH - CITIZENS -	489.61-	
	52-43-453	SR UNEMPLOYMENT I	2.44	
	52-43-461	SR SOCIAL SECURIT	453.32	
	01-00-110	CASH - CITIZEN -	455.76	
	52-00-110	CASH - CITIZENS -	455.76-	
	53-40-453	EL UNEMPLOYMENT I	66.85	
	53-40-461	EL SOCIAL SECURIT	1303.16	
	01-00-110	CASH - CITIZEN -	1370.01	
	53-00-110	CASH - CITIZENS -	1370.01-	

** TOTAL CHECKS ISSUED

60381.87

FROM: 11/18/12

A P B O A R D L I S T

[NB]

REGISTER # 147

TO: 12/18/12

Tuesday December 18, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BLOMENKAMP JOHN MEDICAL12/18/12	12/18/12 01-21-534	45175 PD MEDICAL	2334.61	2334.61
** TOTAL CHECKS ISSUED			2334.61	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ALL FLAGS, LLC 578538	12/19/12 01-11-652	45178 AD OPERATING SUPP	221.75	221.75
BORGER, PHILIP L. NOV/DEC 2012	12/19/12 01-11-562	45179 AD TRAVEL EXPENSE	54.83	54.83
ECKELS, GREGORY MEDICAL12/18/12	12/19/12 01-41-534 51-42-534 52-43-534 53-40-534	45180 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	577.60	57.76 173.28 115.52 231.04
ELDEN, ROBERT MEDICAL12/18/12	12/19/12 01-41-534 51-42-534 52-43-534 53-40-534	45181 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	177.17	17.72 53.15 35.43 70.87
ENGINEERED FLUID, INC 85287C1-IN	12/19/12 51-42-851	45182 WR INFRASTRUCTURE	5385.00	5385.00
EQUIPMENT SERVICE CO., IN 28776	12/19/12 53-40-512	45183 EL SERVICES, EQUI	292.98	292.98
FREEBURG PRINTING & PUBLISHIN 87832 87883	12/19/12 01-21-554 01-11-652 01-41-652 51-42-652 52-43-652 53-40-652	45184 PD PRINTING, COPY AD OPERATING SUPP ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	667.20	190.00 10.80 10.80 10.80 10.80 10.80
87894	01-11-531 51-42-531 52-43-531 53-40-531	AD ACCOUNTING WR ACCOUNTING SR ACCOUNTING EL ACCOUNTING		99.20 99.20 99.20 99.20
87897	01-11-553	AD PUBLISHING, ADV		26.40
GOODALL TRUCK TESTING 27063	12/19/12 53-40-513	45185 EL SERVICES, VEHI	23.10	23.10
GREEN MILL SERVICE STA. 11/12/12 CR	12/19/12 01-41-655 51-42-655 52-43-655 53-40-655	45186 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	41.49	15.34- 15.34- 15.34- 15.34-
11/26/12	01-41-655	ST AUTO FUEL/OIL		25.71

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Wednesday December 19, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-655	WR AUTO FUEL/OIL	25.71	
	52-43-655	SR AUTO FUEL/OIL	25.71	
	53-40-655	EL AUTO FUEL/OIL	25.72	
HD SUPPLY POWER SOLUTIONS	12/19/12	45187	5109.95	
2119790-01	53-40-615	EL SUPPL, INFRAST	1867.95	
2119790-02	53-40-615	EL SUPPL, INFRAST	65.20	
2125566-01	53-40-615	EL SUPPL, INFRAST	124.00	
2152980-00	53-40-615	EL SUPPL, INFRAST	650.00	
2156065-00	53-40-615	EL SUPPL, INFRAST	120.00	
2156421-00	53-40-615	EL SUPPL, INFRAST	1121.25	
2156437-00	53-40-615	EL SUPPL, INFRAST	1031.55	
2159390-00	53-40-613	EL SUPPLIES, VEHI	130.00	
HD SUPPLY WATERWORKS, LTD	12/19/12	45188	2167.85	
5856056	51-42-851	WR INFRASTRUCTURE	1607.98	
5858226	51-42-615	WR SUPPL, INFRAST	54.17	
5890594	51-42-851	WR INFRASTRUCTURE	505.70	
HERZING, DENNIS	12/19/12	45189	571.64	
MEDICAL12/18/12	01-11-534	AD MEDICAL	114.33	
	51-42-534	WR MEDICAL	114.33	
	52-43-534	SR MEDICAL	114.33	
	53-40-534	EL MEDICAL	228.65	
HTC TELEPHONE COMPANY	12/19/12	45190	4.91	
HTC-12/11/12	01-11-552	AD TELEPHONE	2.74	
	01-21-552	PD TELEPHONE	1.22	
	53-40-552	EL TELEPHONE	.95	
ILLINOIS PUBLIC RISK FUND	12/19/12	45191	21338.00	
11126	01-11-454	AD WORKERS COMPEN	144.25	
	01-16-454	ZO WORKERS COMPEN	103.00	
	01-21-454	PD WORKERS COMPEN	4490.25	
	01-41-454	ST WORKERS COMPEN	8506.25	
	51-42-454	WR WORKER'S COMP	1794.75	
	52-43-454	SR WORKER'S COMP	2591.75	
	53-40-454	EL WORKER'S COMP	3252.25	
	58-55-454	SWP WORKER'S COMP	455.50	
JERRY'S TRK & ATO BDY INC	12/19/12	45192	1460.10	
12/10/12	01-21-513	PD SERVICES, VEHI	1460.10	
KMA CERTIFIED TESTING, INC	12/19/12	45193	350.00	
110	01-11-539	AD OTHER PROF SER	62.50	
	01-21-539	PD OTHER PROF SER	100.00	
	51-42-539	WR OTHER PROF SER	62.50	

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

Village of Freeburg
A / P BOARD LIST
REGISTER # 148
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-539	SR OTHER PROF SER	62.50	
	53-40-539	EL OTHER PROF SER	62.50	
KRAMPER, JANE	12/19/12	45194	930.27	
MEDICAL12/18/12	01-11-534	AD MEDICAL	186.05	
	51-42-534	WR MEDICAL	186.05	
	52-43-534	SR MEDICAL	186.05	
	53-40-534	EL MEDICAL	372.12	
MCGARRY, LAURA	12/19/12	45195	1051.71	
MEDICAL12/18/12	01-21-534	PD MEDICAL	842.00	
MEDICAL12/19/12	01-21-534	PD MEDICAL	209.71	
MICK'S AUTO REPAIR, INC	12/19/12	45196	42.00	
62971	01-21-513	PD SERVICES, VEHI	42.00	
MIDWEST METER, INC.	12/19/12	45197	326.60	
0041691-IN	51-42-843	WR RADIO READ MET	326.60	
MIDWESTERN PROPANE GAS CO	12/19/12	45198	464.39	
129466	52-43-577	SR FUEL PURCHASES	464.39	
MOHR, JEFF	12/19/12	45199	224.10	
MEDICAL12/18/12	01-41-534	ST MEDICAL	22.41	
	51-42-534	WR MEDICAL	67.23	
	52-43-534	SR MEDICAL	44.82	
	53-40-534	EL MEDICAL	89.64	
MUNICIPAL ELECTRONICS INC	12/19/12	45200	116.91	
59828	01-21-512	PD SERVICES, EQUI	116.91	
PITNEY BOWES, INC	12/19/12	45201	193.29	
418894	01-11-551	AD POSTAGE	27.61	
	51-42-551	WR POSTAGE	27.61	
	52-43-551	SR POSTAGE	27.61	
	53-40-551	EL POSTAGE	27.61	
	13-44-551	GA POSTAGE	27.61	
5502083574	01-11-551	AD POSTAGE	13.81	
	51-42-551	WR POSTAGE	13.81	
	52-43-551	SR POSTAGE	13.81	
	53-40-551	EL POSTAGE	13.81	
POLSON, JULIE	12/19/12	45202	51.00	
JPOLSON12/14/12	01-11-559	AD RECORDING FEES	40.00	
	01-11-562	AD TRAVEL EXPENSE	11.00	
RUHMANN, STANLEY	12/19/12	45203	522.95	

DATE: 12/19/12

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Village of Freeburg
P O A R D L I S T
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Wednesday December 19, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MEDICAL	12/18/12	01-21-534	PD MEDICAL	522.95
SCHUTZENHOFER, MICHAEL	12/19/12	45204	405.59	
MEDICAL	12/18/12	01-21-534	PD MEDICAL	405.59
SGS NORTH AMERICA, INC	12/19/12	45205	243.50	
13183905	52-43-539	SR OTHER PROF SER	243.50	
ST. CLAIR SERVICE COMPANY	12/19/12	45206	1920.14	
653267	01-41-655	ST AUTO FUEL/OIL	171.16	
	51-42-655	WR AUTO FUEL/OIL	171.16	
	52-43-655	SR AUTO FUEL/OIL	171.16	
	53-40-655	EL AUTO FUEL/OIL	171.16	
653268	01-41-655	ST AUTO FUEL/OIL	308.87	
	51-42-655	WR AUTO FUEL/OIL	308.88	
	52-43-655	SR AUTO FUEL/OIL	308.87	
	53-40-655	EL AUTO FUEL/OIL	308.88	
SUPERIOR INDUSTRIAL SUPPLY	12/19/12	45207	144.34	
1901461563		DISCOUNT TAKEN	1.46-	
	01-41-652	ST OPERATING SUPP	36.45	
	51-42-652	WR OPERATING SUPP	36.45	
	52-43-652	SR OPERATING SUPP	36.45	
	53-40-652	EL OPERATING SUPP	36.45	
TOLAN, JOHN	12/19/12	45208	70.00	
MEDICAL	12/18/12	01-41-534	ST MEDICAL	7.00
		51-42-534	WR MEDICAL	21.00
		52-43-534	SR MEDICAL	14.00
		53-40-534	EL MEDICAL	28.00
TOM'S SUPERMARKET	12/19/12	45209	5.29	
11/30/12	01-41-652	ST OPERATING SUPP	1.32	
	51-42-652	WR OPERATING SUPP	1.32	
	52-43-652	SR OPERATING SUPP	1.32	
	53-40-652	EL OPERATING SUPP	1.33	
URBANSKI, TYLER	12/19/12	45210	288.93	
MEDICAL	12/18/12	53-40-534	EL MEDICAL	288.93
WATTS COPY SYSTEMS	12/19/12	45211	130.00	
371918	01-21-831	PD OFFICE EQUIPMT	120.00	
377058	01-11-651	AD OFFICE SUPPLIE	2.50	
	51-42-651	WR OFFICE SUPPLIE	2.50	
	52-43-651	SR OFFICE SUPPLIE	2.50	
	53-40-651	EL OFFICE SUPPLIE	2.50	
WIRELESS USA	12/19/12	45212	71.92	

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Village of Freeburg
A / (B O A R D L I S T
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wednesday December 19, 2012

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TO: 12/19/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
204872	01-21-652	PD OPERATING SUPP	71.92	
** TOTAL CHECKS ISSUED			45646.50	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
CITIZENS- PAYROLL #26-12	12/21/12	557	60796.84	
	01-00-215	PR W/H FICA	4934.85-	
	01-00-216	PR W/H RETIREMENT	3864.66-	
	01-00-213	PR W/H FIT	11738.89-	
	01-00-214	PR W/H SIT	4376.60-	
	01-00-196	EXCHANGE - PAYROL	1544.53-	
	01-21-421	PD REGULAR SALARI	16378.42	
	01-21-422	PD OVERTIME	1094.28	
	01-21-425	PD PART-TIME SALA	2040.00	
	01-21-426	PD LONGEVITY/EDUC	215.39	
	01-00-193	EXCHANGE-EMPOLYEE	69.97-	
	01-11-431	AD ELECTED SALARI	1316.67	
	01-11-421	AD REGULAR SALARI	1579.16	
	01-16-421	ZO REGULAR SALARI	318.14	
	01-00-193	EXCHANGE-EMPOLYEE	14.99-	
	01-41-421	ST REGULAR SALARI	11354.86	
	01-11-426	AD EMPLOYEE BONUS	1528.27	
	12-23-421	ES REGULAR SALARI	96.16	
	01-00-110	CASH - CITIZEN -	96.16	
	12-00-110	CASH - CITIZENS -	96.16-	
	51-42-421	WR REGULAR SALARI	10677.57	
	51-42-422	WR TEMP SALARIES	123.75	
	51-42-426	WR EMPLOYEE BONUS	171.00	
	01-00-110	CASH - CITIZEN -	10972.32	
	51-00-110	CASH - CITIZENS -	10972.32-	
	52-43-421	SR REGULAR SALARI	8299.78	
	52-43-423	SR OVERTIME	552.18	
	52-43-422	SR TEMP SALARIES	123.75	
	52-43-426	SR EMPLOYEE BONUS	250.00	
	01-00-110	CASH - CITIZEN -	9225.71	
	52-00-110	CASH - CITIZENS -	9225.71-	
	53-40-421	EL REGULAR SALARI	30499.45	
	53-40-426	EL EMPLOYEE BONUS	600.00	
	01-00-193	EXCHANGE-EMPOLYEE	1.25-	
	01-00-110	CASH - CITIZEN -	31223.20	
	53-00-110	CASH - CITIZENS -	31223.20-	
	53-40-422	EL TEMP SALARIES	123.75	
CITIZENS - PAYROLL TAXES #26-12	12/21/12	558	27858.00	
	01-00-215	PR W/H FICA	4934.85	
	01-00-213	PR W/H FIT	11738.89	
	01-00-214	PR W/H SIT	4376.60	
	01-21-453	PD UNEMPLOYMENT I	40.85	
	01-21-461	PD SOCIAL SECURIT	1353.14	
	01-21-461	PD SOCIAL SECURIT	156.06	
	01-11-461	AD SOCIAL SECURIT	100.73	

SYS DATE: 12/20/12
FROM: 11/20/12

Village of Freeburg
A BOARD LIST
REGISTER # 149
Thursday December 20, 2012

TO: 12/21/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-11-461	AD SOCIAL SECURIT	237.72	
	01-41-461	ST SOCIAL SECURIT	868.65	
	01-16-453	ZO UNEMPLOYMENT I	6.40	
	01-16-461	ZO SOCIAL SECURIT	24.34	
	12-23-461	ES SOCIAL SECURIT	7.36	
	01-00-110	CASH - CITIZEN -	7.36	
	12-00-110	CASH - CITIZENS -	7.36-	
	51-42-453	WR UNEMPLOYMENT I	2.29	
	51-42-461	WR SOCIAL SECURIT	839.38	
	01-00-110	CASH - CITIZEN -	841.67	
	51-00-110	CASH - CITIZENS -	841.67-	
	52-43-453	SR UNEMPLOYMENT I	2.29	
	52-43-461	SR SOCIAL SECURIT	705.77	
	01-00-110	CASH - CITIZEN -	708.06	
	52-00-110	CASH - CITIZENS -	708.06-	
	53-40-453	EL UNEMPLOYMENT I	74.11	
	53-40-461	EL SOCIAL SECURIT	2388.57	
	01-00-110	CASH - CITIZEN -	2462.68	
	53-00-110	CASH - CITIZENS -	2462.68-	

** TOTAL CHECKS ISSUED

88654.84

FROM: 11/26/12

A P BOARD LIST

[NB]

REGISTER # 150

TO: 12/26/12

Wednesday December 26, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ATHUR J GALLAGHER	12/26/12	45213	65337.00	
658552	01-21-592	PD GENERAL INSURA	1082.00	
659122	53-40-592	EL GENERAL INS	10905.00	
659661	01-11-591	AD LIABILITY INSU	4000.00	
	01-11-592	AD GENERAL INSURA	648.00	
	01-21-592	PD GENERAL INSURA	10449.00	
	01-41-591	ST LIABILITY INSU	4435.00	
	01-41-592	ST GENERAL INSURA	370.00	
	51-42-591	WR LIABILITY INS	809.00	
	51-42-592	WR GENERAL INS	1082.00	
	52-43-591	SR LIABILITY INS	912.00	
	52-43-592	SR GENERAL INS	842.00	
	53-40-591	EL LIABILITY INS	9352.00	
	53-40-592	EL GENERAL INS	19514.00	
	58-55-591	SWP LIABILITY INS	752.00	
	58-55-592	SWP GENERAL INS	185.00	
C J SCHLOSSER CPA 201938	12/26/12 58-55-824	45214 SWP UPGRADES	275.00 275.00	
CAPPELLO, JOHN MEDICAL12/26/12	12/26/12 01-21-534	45215 PD MEDICAL	361.26 361.26	
FKG OIL 1-0049140	12/26/12 01-41-655	45216 ST AUTO FUEL/OIL	2943.17 296.60	
	52-43-655	SR AUTO FUEL/OIL	296.60	
	53-40-655	EL AUTO FUEL/OIL	296.60	
	51-42-655	WR AUTO FUEL/OIL	296.60	
1-0049140 PD	01-21-655	PD AUTO FUEL/OIL	1756.77	
GOODALL TRUCK TESTING 28143	12/26/12 51-42-513	45217 WR SERVICES, VEHI	23.10 23.10	
H. EDWARDS EQUIPMENT CO W024583	12/26/12 53-40-512	45218 EL SERVICES, EQUI	288.15 212.50	
	53-40-612	EL SUPPLIES, EQUI	75.65	
HD SUPPLY POWER SOLUTIONS 2143592-00	12/26/12 53-40-843	45219 EL RADIO READ MET	1086.80 510.00	
2151644-00	53-40-615	EL SUPPL, INFRAST	310.80	
216423900	53-40-615	EL SUPPL, INFRAST	266.00	
HERZING, DENNIS MEDICAL12/26/12	12/26/12 01-11-534	45220 AD MEDICAL	198.80 39.76	
	51-42-534	WR MEDICAL	39.76	
	52-43-534	SR MEDICAL	39.76	

TO: 12/26/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-534	EL MEDICAL		79.52
KRAMPER, JANE MEDICAL12/26/12	12/26/12 01-11-534 51-42-534 52-43-534 53-40-534	45221 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	83.47	16.69 16.69 16.69 33.40
KRAUSS SHANE MEDICAL12/26/12	12/26/12 53-40-534	45222 EL MEDICAL	298.47	298.47
MOHR, JEFF 12/26/12 CLOTHI MEDICAL12/26/12	12/26/12 51-42-471 52-43-571 53-40-471 01-41-534 51-42-534 52-43-534 53-40-534	45223 WR UNIFORM RENTAL SR UTILITIES EL UNIFORM RENTAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	257.59	66.66 66.67 66.67 5.76 17.28 11.52 23.03
RHUTASEL & ASSOCIATES, INC 0009865	12/26/12 52-43-892	45224 SR N. STATE ST	2815.00	2815.00
RURAL FAMILY MEDICINE 11647-ISAAC	12/26/12 53-40-534	45225 EL MEDICAL	170.00	170.00
SHAFFERS TIRE SERVICE 31369	12/26/12 53-40-513	45226 EL SERVICES, VEHI	15.00	15.00
TEKLAB, INC 146290	12/26/12 52-43-539	45227 SR OTHER PROF SER	81.00	81.00
TOLAN, JOHN MEDICAL12/26/12	12/26/12 01-41-534 51-42-534 52-43-534 53-40-534	45228 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	385.10	38.51 115.53 77.02 154.04
U.S. POST OFFICE USPO20121221	12/26/12 51-42-551 52-43-551 53-40-551 13-44-551	45229 WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	1660.00	415.00 415.00 415.00 415.00
UNUM LIFE INSURANCE CO OF AME JAN 2013	12/26/12 01-11-451 01-21-451	45230 AD HEALTH INSURAN PD HEALTH INSURAN	158.42	5.17 50.09

FROM: 11/26/12

A P B O A R D L I S T
REGISTER # 150

[NB]

TO: 12/26/12

Wednesday December 26, 2012

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-41-451	ST HEALTH INSURAN	7.12	
	51-42-451	WR HEALTH INSURAN	14.80	
	52-43-451	SR HEALTH INSURAN	13.54	
	53-40-451	EL HEALTH INSURAN	67.70	
URBANSKI, TYLER MEDICAL12/26/12	12/26/12 53-40-534	45231 EL MEDICAL	641.55	641.55
VANDEVANTER ENGINEERING 5276306 5276365	12/26/12 52-43-852 52-43-615	45232 SR LIFT STA REP. SR SUPPL, INFRAST	7712.00 1250.00 6462.00	
WOODRUFF JR, MELVIN MEDICAL12/26/12	12/26/12 01-21-534	45233 PD MEDICAL	19.68	19.68
** TOTAL CHECKS ISSUED			84810.56	

SYS DATE: 12/26/12
FROM: 11/26/12

Village of Freeburg
A / B O A R D L I S T
REGISTER # 151
wednesday December 26, 2012

TO: 12/26/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FREEBURG GENERAL	C12/26/12	40051	180000.00	
REGIONS12/20/12	51-00-195	WR-BANK TRANSFERS	27000.00	
	52-00-195	SR-BANK TRANSFERS	18000.00	
	53-00-195	EL-BANK TRANSFERS	135000.00	
** TOTAL CHECKS ISSUED			180000.00	

SYS DATE: 12/26/12

FROM: 11/26/12

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

REGISTER # 152

wednesday December 26, 2012

SYS TIME: 15.52

[NB]

TO: 12/26/12

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
COMMERCE BANK, NA AS TRUSTEE	12/26/12	137	23696.62	
3RD QTR 2012 ST	01-11-896	AD TIF FREEBURG C	23696.62	
** TOTAL CHECKS ISSUED			23696.62	

SYS DATE: 12/28/12
FROM: 11/28/12

Village of Freeburg
A / BOARD LIST
REGISTER # 153
Friday December 28, 2012

TO: 12/28/12

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

=====

COMMERCE BANK, NA AS TRUSTEE 12/28/12 138 6097.02
 2011 REAL ESTAT 01-11-896 AD TIF FREEBURG C 6097.02

** TOTAL CHECKS ISSUED 6097.02

APPLICATION AND CERTIFICATE FOR PAYMENT #001 December 2012

(Instructions on reverse side) Page One of One
 Invoice No: 00001

AIA DOCUMENT G702
 PROJECT: Wastewater Collection & Treatment System Improvements
 Phase 1B

TO (OWNER): City of Freeburg
 14 Southgate Center
 Freeburg, IL 62243

FROM (CONTRACTOR): Moniger Excavating, Inc.
 5965 State Route 140
 Moro, IL. 62067

ENGINEER: Rhutasel & Associates
 4 Industrial Drive
 Freeburg, Illinois 62243

PERIOD TO: 17-Dec-12

Distribution to:
 OWNER
 CONTRACTOR
 ARCHITECTS

Contract Date:

CONTRACTOR'S APPLICATION FOR PAYMENT

CHANGE ORDER SUMMARY		ADDITIONS	DEDUCTIONS
Change orders approved in previous months by Owner			
Approved this Month / To Date			
Number	Date Approved		
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
		\$ -	\$ -
TOTALS		\$ -	\$ -

Application is made for Payment, as shown below, in connection with the Contract Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM..... \$ 525,718.00
2. Net change by Change Orders..... \$ -
3. CONTRACT SUM TO DATE (Line 1+2)..... \$ 525,718.00
4. TOTAL COMPLETED & STORED TO DATE..... \$ 285,267.18
(Column G on G703)

5. RETAINAGE:
- a. 10.00 % of Completed Work \$ 28,526.72
(Column D+E on G703)
 - b. 0% % of Stored Material \$ -
(Column F on G703)

Total Retainage (Line 5a+5b or Total in Column I of G703)..... \$ 28,526.72

6. TOTAL EARNED LESS RETAINAGE..... \$ 256,740.46
(Line 4 less Line 5 Total)

7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior certificate)..... \$ 256,740.46

8. CURRENT PAYMENT DUE..... \$ 256,740.46

9. BALANCE TO FINISH, PLUS RETAINAGE..... \$ 268,977.54
(Line 3 Less Line 6)

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

CONTRACTOR: *[Signature]* Date: 12/17/2012

OWNER: _____ Date: _____

By: _____ Date: _____

ARCHITECT'S CERTIFICATE FOR PAYMENT

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

AMOUNT CERTIFIED..... \$ _____
 (Attach explanation if amount certified differs from the amount applied for.)

ARCHITECT: _____

By: _____ Date: _____

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

PAY ITEM NO.	DESCRIPTION OF WORK	UNIT	QUANTITY	AFP_001	AFP_002	COST TO DATE
0001	CHERRY TREE LANE/HIGH STREET SEWER	LF	0			
0002	8" Gravity Sewer	EACH	0			
0003	4" Diameter Manhole (>10' Deep)	EACH	0			
0004	Wye & Lateral	EACH	0			
0005	Connection to Manhole #174	EACH	0			
0006	Case III Backfill	LF	0			
0007	Pavement Repair Cherry Tree Ln/ High St.	LF	0			
0008	Tree Removal (28" Dia.)	EACH	0			
	Seeding	LF	0			
0001	SWIMMING POOL LIFT STATION	LS	0			
	All work shown or specified in bidding documents					
0001	PITTS STREET LIFT STATION	LS	0			
	All work shown or specified in bidding documents					
0001	EAST WASTEWATER LAGOON IMPROVEMENTS	EACH	0.25			
0002	Cell #1 Effluent Structure Walkway	EACH	0.25			
0003	Cell #2 Effluent Structure Walkway	EACH	0.25			
0004	Cell #2 Highwater Overflow Structure Walkway	EACH	0.25			
0005	Emergency Overflow Structure Modification	EACH	0.25			
0006	Rip Rep. In Place	TONS	166.38			
	Sludge Removal Cells #1 & #2	EACH	1			
Base Contract Amount						
						\$ 285,267.18

(\$) SCHEDULED VALUE	(\$) BALANCE TO FINISH	QUANTITY TO DATE	BID QUANTITIES	QUANTITY TO FINISH
\$ -	\$ 32,332.00	0	944	944
\$ -	\$ 4,425.00	0	3	3
\$ -	\$ 6,040.00	0	8	8
\$ -	\$ 1,755.00	0	1	1
\$ -	\$ 19,008.00	0	704	704
\$ -	\$ 11,616.00	0	704	704
\$ -	\$ 1,400.00	0	1	1
\$ -	\$ 2,340.00	0	240	240
\$ -	\$ 65,400.00	0	1	1
\$ -	\$ 72,000.00	0	1	1
\$ 1,445.00	\$ 4,335.00	0.25	1	0.75
\$ 1,707.50	\$ 5,122.50	0.25	1	0.75
\$ 1,416.25	\$ 4,248.75	0.25	1	0.75
\$ 408.75	\$ 1,226.25	0.25	1	0.75
\$ 5,989.68	\$ 9,202.32	166.38	422	255.62
\$ 274,300.00	\$ -	1	1	0
\$ 285,267.18	\$ 240,450.82			

PAY ITEM NO.	DESCRIPTION OF WORK	UNIT	QUANTITY	AFP_001	AFP_002	COST TO DATE
C.O. #001	Change Orders					
C.O. #002						
C.O. #003						
C.O. #004						
Subtotal Change Orders						
Total Contract + Change Orders						
						\$ 285,267.18

AIA DOCUMENT G703 - APPLICATION AND CERTIFICATE FOR PAYMENT - MAY 1983 EDITION - AIA REGISTERED - COPYRIGHT 1983
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006

PROJECT DESCRIPTION

The recommended project consists of the following specific improvements:

- The Cherry Tree Lane/High Street Sewer consisting of 944 linear feet (l.f.) of 8-inch gravity sewer, three manholes and all wye/lateral connections.
- Upgrade/rehabilitation of the Swimming Pool and Pitts Street Lift Stations including two each new three horsepower pumps, a new valve vault for each and new control panels for each.
- Upgrade of the East Treatment Plant consisting of rehabilitation of the lagoon cell #1 and cell #2 effluent structure walkways, the cell #2 high water stop plank overflow system and walkway, rip rap for slope protection and sludge removal from lagoon cell #1 and cell #2.
- All necessary electrical, site preparation and site restoration to make the project complete and operational.

This work is covered by IEPA Construction Permit Number 2011-IA-1283.

PROJECT BUDGET

	TOTAL	ELIGIBLE
Design Engineering	\$ 155,400.00	40,404.00
Construction Engineering	95,650.00	24,869.00
Construction	525,718.00	525,718.00
Contingency (3%)	15,772.00	15,772.00
Loan Application Assistance	10,000.00	- 0 -
Total Costs	\$ 802,540.00	606,763.00

X PRE-PAID
 BECAUSE NOT
 ALL DESIGNED IS
 IN THIS PROJECT
 ↙

The loan amount is \$ 606,763.00

COSTS EXCLUDED

LOAN INELIGIBLE

- Design engineering fees unrelated to the project scope under this loan - \$114,996
- Construction engineering fees unrelated to the project scope under this loan - \$70,781
- Loan Application Assistance - \$10,000

STANDARD CONDITIONS

See Attachment A

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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

EXHIBIT D
VILLAGE ADMINISTRATOR
Dennis Herzing
VILLAGE TREASURER
Bryan A. Vogel
PUBLIC WORKS DIRECTOR
Ronald Dintelmann
POLICE CHIEF
Melvin E. Woodruff, Jr.
VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Mattern/Speiser/Matchett)
Wednesday, December 19, 2012 at 5:30 p.m.

The Public Works Committee Meeting was called to order at 5:34 p.m. on Wednesday, December 19, 2012, by Chairman Charlie Mattern. Members present were Chairman Charlie Mattern Trustee Seth Speiser, Trustee Ray Matchett, Jr., Mayor Ray Danford, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guests present: Tim Pruet and Janet Baechle.

A. OLD BUSINESS:

1. Approval of November 20, 2012 minutes: Trustee Ray Matchett motioned to approve the November 20, 2012 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
2. Sewer Project: The sludge removal is complete. Bradshaw worked hard on the project and did a good job. Tim passed around a copy of Moniger's first pay request in the amount of \$256,740.46. Tim explained they will forward the reimbursement request to EPA. Dennis about the damage to the aerator and Moniger's responsibility to pay all costs associated with its repair. John estimates it to be close to \$5,000. Tim will put something in writing to Moniger. Tim said we have about \$40,000 in design engineering costs that are eligible to be included in the IEPA loan. Typically, Tim said they ask for all of the design money. He pointed out we would be paying 2.5% in interest on that loan. He also said we could ask for those costs at the end. Dennis would like to review this with Bryan, see where we are on reserves and then come back to the committee with a recommendation.

Trustee Seth Speiser motioned to recommend to the full Board we pay Contractor Moniger Excavating's Pay Request No. 1 in the amount of \$256,740.46 and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

3. Sewer problem areas: Nothing new.
4. Water main extension along Rentchler Road: Dennis has not heard anything from Attorney Manion or Ehert.

Dennis reported we recently found out the fire hydrant testing did not get done last fall. The Fire Department has not paid the rental because the reports weren't done. John reported the hydrant testing was completed today and we'll get the reports done as soon as possible. John said even though the hydrants weren't tested, the

Fire Department still used them. He would like to talk to them and see if they would consider paying the rental fees anyway.

B. NEW BUSINESS: Ron said Dale Towers came in requesting we waive his late fee because he did not receive his bill due to a problem at the post office with his mail. Currently, we will waive late fees one time. Dennis and Jane discussed changing the procedure to waive the late fee if a resident hasn't been late within the last 12 months. Jane said that would make it easier for her. We would advertise the change in the paper, website and by ordinance.

Trustee Seth Speiser motioned to recommend to the full Board the late fee on the Village of Freeburg utility bill will be waived if the resident hasn't been late for the past twelve (12) months and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

Charlie brought up budget billing and Dennis will have Jane look into it and will bring the information back to the next committee meeting. We will also discuss this in each utility committee meeting.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Seth Speiser motioned to adjourn at 6:20 p.m. and Trustee Ray Matchett, Jr., seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER

14 SOUTHGATE CENTER, FREEBURG, IL 62243

PHONE: (618) 539-5545 • FAX: (618) 539-5590

Public Property Committee Meeting

Web Site: www.freeburg.com

Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Baker/Blaies)

Wednesday, December 19, 2012 at 6:30 p.m.

EXHIBIT E
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The meeting of the Public Property Committee was called to order at 6:30 p.m. on Wednesday, December 19, 2012, in the Municipal Center. Those in attendance were Chairman Ray Matchett, Trustee Mike Blaies, Trustee Rita Baker, Mayor Ray Danford, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Janet Baechle.

POOL: A. OLD BUSINESS:

1. Pool: Dennis provided EWR's current statement with an adjusted amount due of \$872.00 and believes this to be fair. He said we will have the state inspect the pool in the spring and get the permit information updated then. He is going to contact Doug and discuss what should be done to get our information updated with the Department of Health. Julie will send out letters to the lifeguards from last summer. Mike asked about the swim team's concerns and our guys can do most of the work. The ladders will be added to the contractor's punch list of outstanding items.

B. NEW BUSINESS: None.

STREETS:A. OLD BUSINESS:

1. Approval of November 20, 2012 minutes: Trustee Rita Baker motioned to approve the November 20, 2012 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

2. Safe Routes to School: Dennis said our bid letting date is January 18th. We received approval on the engineering contract for the Route 15 Safe Routes project.

3. 709 Saxony lane request for culvert: Nothing new.

4. Welcome to Freeburg sign: Dennis sent an email to Phillips Co. to discuss ideas about the signs.

5. MFT: Ron said we are done with MFT for the year. John would like to look at Peabody Road as one of next year's projects.

6. Procedure to Request Flags to be Displayed: Ron ordered the flags and the American Legion and VFW paid for them.

7. Drainage Problem Areas: Dennis distributed Netemeyer's plans for the north end of Main Street. Dennis would like to see this work tied in with the Safe Routes to School project. He also stated that this would be a pretty big project for

Street Committee Meeting Minutes
Wednesday, December 19, 2012

Page 1 of 2

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

our guys to complete and suggested we bid the work and Ron and John agreed. We would use MFT money for this project and we will probably have to use some of our MFT reserves. Dennis will have Pat prepare the bid.

8. Shady Lane Dispute: Nothing new.
9. Ditch behind home at 606 W. High: This will be done shortly.
10. Lobby painting: This will be done over the winter.
11. Lighting along Westview Drive: John said this project is just about done.
12. Cemetery Road: Nothing new.
13. Picnic tables at the park: John said we need concrete tables.
14. Street banners: If we replace the flags, we should put money in next year's budget to do so.
15. Leaf collection: John said we will collect leaves until the end of the year. residents can call in and be placed on a list after that.
16. Snow plow: It has been received and is on the truck. Ron purchased a Western plow and the guys are happy with it.
17. Christmas decorations: Julie needs to contact Waterloo and see where they purchased their decorations. If we want to update ours, we need to put money in the budget for that. We will move this to Electric Committee.

B. NEW BUSINESS: Ron said the leaf truck needs to be replaced next year. A Ford F450/550 would cost about \$50,000. The 3- to 5-year plan needs to be updated to include the lease-to-purchase vehicles. The age of our vehicles is increasing and we need to start building our fund for replacing them. We will create a spreadsheet of our vehicle inventory. John said we partnered with the Township on renting a bush hog for a week to take care of the growth along the roads. The cost to rent that from Woody's for the week was \$2500. He would like to see that placed in the budget on a yearly basis.

Mayor Danford asked for an update on televising sewer problem areas and John said there are still some areas he needs to have done.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 7:35 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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

EXHIBIT F
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Speiser/Baker/Mattern)
Wednesday, January 2, 2013 at 4:30 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 4:33 p.m. by Chairman Seth Speiser on Wednesday, January 2, 2013, in the Freeburg Municipal Center. Members attending were Chairman Seth Speiser, Trustee Rita Baker, Trustee Charlie Mattern, Village Clerk Jerry Menard, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Bill Herr.

A. OLD BUSINESS:

1. Approval of December 5, 2012 Minutes: Trustee Rita Baker motioned to approve the December 5, 2012 minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.
2. Status of Public Hazard Homes: Seth advised Bill Herr was present to discuss the status of our requests to fix up his property. Seth said most of the issues listed on the February 13, 2012 letter have been resolved except numbers 6, 8 and 10. Seth said the siding will be replaced when Bill has the money. Bill will cover the holes and insulation. The committee discussed the mobile home on the property and Seth explained it has not been used as a home for more than a year and is not in conformance with the zoning code. Seth explained if the mobile home does not sell and the Village has to remove it, Bill would have to pay the costs to do so.

Trustee Rita Baker motioned to grant Bill Herr 60 days to get rid of the mobile home and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

3. Unionization: Item can be taken off the agenda.
4. Update Code Book: On hold for now.
5. Nuisance Abatement Code: Stumpf's court date has been continued to February.
6. Resident complaint about dust from high school parking lot: Item can be taken off the agenda.
7. 101 E. Hill: Dennis said we have nothing new to report.

Legal and Ordinance Committee Meeting
Wednesday, January 2, 2013

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

B. NEW BUSINESS: The committee discussed changing the meeting time and agreed to move it to 4:45 p.m. This will give Zoning Administrator Borger the opportunity to attend the meetings.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: Discussed above.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn at 4:58 p.m. and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

ESDA Report for Mayor

And

Village Board

Jan. 7, 2013

1. Attended the Freeburg Elementary School annual "Crisis Response Team Plan" with the main topic of discussion centered on how to make the school's security better. This topic was a result of the shooting in an elementary school in Newtown, Ct. The meeting was held on Dec. 27th, starting at 1:00 PM and ending at 3:30 PM. Updates to their plan will be reflected in the overall Village ESDA EOP as it relates to "media sites" and "evacuation sites" related to all schools in Freeburg. Information will be provided to the Public Safety Chairman, Trustee Rita Baker, upon receipt of these changes by all emergency response personnel.
2. Freeburg ESDA meeting was also held on Dec. 27th at 7:30 pm in the Municipal Center and a discussion was held concerning the possible use of a single only Community Tornado Shelter facility due to records indicating a very low use of one of the present two TSF sites. St. Paul's UCC has a consistent response during Severe Thunderstorm and Tornado Warnings but the Freeburg Community High School shelter site does not. The agreement with the FCHS facility would stay intact with Freeburg ESDA as it would be one of the "evacuation and shelter" site if widespread damage to buildings within the Village resulted in immediate homeless or danger to remain in one's home due to lack of electrical power in extreme cold or heat. Final decision will be made in the month of Feb. 2013 after continued review of facility use. Looking for past records to confirm this action. Also Freeburg ESDA would still be looking volunteer shelter managers to operate the single Tornado Shelter site of St. Paul's UCC. Village wide mailers from Freeburg ESDA would be sent to all Village residents in late Feb. 2013 once all data is reviewed by the Coordinator.
3. NB of the back up Motorola base radio will be done this week as the unit will be turned in to Wireless USA, via PO support, and then I will wire into the encoder unit over the next weekend, that is located in the clerical office area.

4. Narrowband modification to the radio control siren receivers can be done in stages as they have been tested in receiving the NB signal into the WB receiver with no problems at this time. Cost factors will be obtained for the type and model of each siren receiver.
5. The bi-annual review of the Village ESDA Emergency Operations Plan will be conducted later this month or early in Feb. 2013 and it will include all divisions within the ESDA of : ARES®/Local Team of Nurses (LTN)/Ministers On Special Emergency Services (MOSES)/Shelter Management as well as the Fire, Police, and Public Works Dept. chiefs and designees.
6. On – Line ICS training information will be forwarded to all ESDA members to assure updates.
7. The annual "Winter Safety/Preparedness" information from Freeburg ESDA was also submitted to the Freeburg Tribune this week.

Submitted by :

Eugene Kramer , Coordinator

Freeburg ESDA

Freeburg – A StormReady® Community

