

REGULAR BOARD MEETING AGENDA – JULY 6, 2015 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. June 15, 2015 – Public Hearing – **Exhibit A**
 - 4 – 2. June 15, 2015 – Regular Board Meeting – **Exhibit B**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, June 24, 2015 - 6:30 p.m. - **Exhibit C**

5 – a. Board Report – MFT:	\$	0.00
5 – b. Board Report – General:	\$	417,642.87
5 – c. Board Report – Utility Refunds:	\$	246.98

 - 5 – d. Recommend Acceptance of Citizen’s CD Quote in the amount of \$17,000 at 2.12% for 60 mo.
6. Treasurer’s Report – Treasurer’s Reports for January 1, 2015; February 28, 2015 and March 31, 2015 – **Exhibit D**
7. Attorney’s Report
8. ESDA Report
9. Public Participation
10. Reports and Correspondence
 - 10 – 1. Zoning Administrator’s Report – **Exhibit E**
11. Recommendations of Boards and Commissions –
 - 11 – 1. Board of Appeals Hearing Memo on 211 N. Walnut Area Bulk Variance – **Exhibit F**
12. Contracts, Releases, Agreements and Annexations – See Ordinances
13. Bids – None.
14. Resolutions –
 - 14 – 1. Resolution #15-08: A Resolution for Improvement by Municipality Under the Illinois Highway Code (N. Main Street Drainage Project) – **Exhibit G**
15. Ordinances –
 - 15 – 1. Ordinance #1551 – An Ordinance Authorizing the Village to Enter into and the Mayor and/or Village Administrator to Execute a Preliminary/Construction Engineering Services Agreement for Motor Fuel Tax Funds for the N. Main St. Drainage Project – **Exhibit H**
16. Old Business
17. Committee Meeting Minutes
 - 17 – 1. Legal/Ordinance Committee Meeting – Wednesday, May 27, 2015 - 6:00 p.m. – **Exhibit I**
 - 17-1a. Recommend MTF Resolution and Ordinance for N. Main St. Drainage Project – see item #14-1 and 15-1 above
 - 17 – 2. Personnel/Police Committee Meeting – Wednesday, May 27, 2015 – 6:30 p.m. – **Exhibit J**
 - 17-2a. Recommend Approval of Chris Flynn’s Request for Tuition Reimbursement
 - 17-2b. Recommend Approval of Stan Ruhman’s Request for Vacation Extension of 60 days
 - 17 – 3. Committee as a Whole Meeting – Tuesday, June 30, 2015 – 5:30 p.m. – **Exhibit K**
18. Village President’s and Trustees’ Comments
19. Staff Comments
20. New Business
21. Upcoming Meetings
 - 21 – 1. Electric Committee Meeting - Wednesday, July 15, 2015 - 5:30 p.m.
 - 21 – 2. Water/Sewer Committee Meeting – Wednesday, July 15, 2015 – 6:00 p.m.
 - 21 – 3. Streets Committee Meeting – Wednesday, July 15, 2015 – 6:30 p.m.
 - 21 – 4. Committee as a Whole Meeting – Thursday, July 16, 2015 – 5:30 p.m.
 - 21 – 5. Board Meeting – Monday, July 20, 2015 – 7:30 p.m.
26. Village President’s and Trustees’ Comments
27. Staff Comments
28. Adjournment

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Matchett/Meehling/Niebruegge/Trout
Wednesday, June 24, 2015 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Chairperson Ray Matchett officially called the meeting of the Finance Committee to order at 6:13 p.m. on Wednesday, June 24, 2015. Those in attendance were Chairperson Ray Matchett, Trustee Lisa Meehling, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Trustee Niebruegge asked about the car wash tokens and Julie advised they are bought in bulk at a discount; Trustee Mike Blaies asked John about the \$2800 Camper Exchange expense, and John advised that is the trailer for mower; John stated the Fletcher-Reinhardt expense of \$2,418, is for the LTC which Shane was able to get at a better price; Toms, \$13.48 – bleach for the stained pool; Shortcuts, \$350.00 -fertilizer, weed/feed for Village Hall and the Village park.

B. REVIEW OF INVESTMENTS: We have one CD maturing on 6/28 which is a Sunday. Bryan contacted the three local banks. He typically does not go out for bid on a CD under \$50,000 and this one is \$17,000. The published rates are as follows: Citizens, 60 months - 2.12%; Regions, 70 months - 1.98%; and Midland 36 months - 1.41%, 70 months - 1.05%. Bryan is inclined to go with Citizens. Their early withdrawal penalty is 9 months and the others is a year. Bryan further said if it's over \$50,000, it would be worthwhile to bid it out. The committee agreed to accept Citizen's bid.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board Citizen's quote for the \$17,000 CD for a 60-month term at 2.12% and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Treasurer's Reports for January 31, 2014; February 28, 2015 and March 31, 2015 for approval and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

C. INCOME STATEMENT: Trustee Niebruegge asked about the pool parties and Julie believes we may have less parties booked so far this season. She also questioned the electric, other professional services and John advised that includes the \$12,000 for the Neshap compliance.

D. TREASURER'S REPORT: Reported above.

E. OLD BUSINESS:

1. Approval of May 27, 2015 Minutes. *Trustee Matt Trout motioned to approve the May 27, 2015 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*
2. Attorney Invoices: Julie advised the invoice was just received today, and Tony has not had a chance to review it.
3. Sign at Industrial Park: John has not done anything on this, he has literally been swamped.
4. Economic Development: Tony has nothing new to report.
5. 3-to-5 year plan/Strategic Plan: There is nothing new to report.

F. NEW BUSINESS:

1. Newsletter: Tony said our goal is to get this out the beginning of July. It will be a two-sided newsletter. If there is anything you want to see on it, let us know. It will include a welcome letter from the mayor, highlights from the office and public works dept. The back will consist of the community calendar. Our goal is to use the gaming money to pay for this and publish it quarterly. Tony envisions this as a tool to let our residents know what is going on.

Tony asked if anyone on the board wants to take the christmas lights in the park over? Lisa and Elizabeth will be happy to do it.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:30 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

SYS DATE: 06/03/15
 FROM: 05/03/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 487
 Wednesday June 3, 2015

SYS TIME: 15:02
 [NB]

TO: 07/03/15

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		06/03/15		49342	504.79	
6185390208	5/15	52-43-552	SR TELEPHONE			33.95
6185392107	5/15	52-43-552	SR TELEPHONE			33.87
6185393094	5/15	52-43-552	SR TELEPHONE			28.45
6185393106	5/15	53-40-552	EL TELEPHONE			96.68
6185393654	5/15	52-43-552	SR TELEPHONE			31.58
6185394830	5/15	52-43-552	SR TELEPHONE			78.10
6185394835	5/15	52-43-552	SR TELEPHONE			78.10
6185395625	5/15	52-43-552	SR TELEPHONE			30.01
6185395916	5/15	52-43-552	SR TELEPHONE			28.48
6185399178	5/15	01-11-552	AD TELEPHONE			7.92
		51-42-552	WR TELEPHONE			7.92
		52-43-552	SR TELEPHONE			7.92
		53-40-552	EL TELEPHONE			7.90
6185399719	5/15	53-40-552	EL TELEPHONE			33.91
BELLEVILLE SUPPLY COMPANY		06/03/15		49343	175.32	
441121		52-43-615	SR SUPPL, INFRASTRUCTURE			175.32
BHMG ENGINEERS		06/03/15		49344	1050.00	
1019R.300		53-40-532	EL ENGINEERING			1050.00
BURR OAK METALWERKS		06/03/15		49345	224.85	
15084		01-41-512	ST SERVICES, EQUIPMT			184.85
15117		58-55-826	SWP BATH HOUSE RENOVATIONS			40.00
CARTER WATERS CONST MATRL		06/03/15		49346	224.40	
30063575		58-55-826	SWP BATH HOUSE RENOVATIONS			224.40
CHARTER COMMUNICATIONS		06/03/15		49347	787.98	
0024538 JUNE '15		01-41-539	ST OTHER PROF SERVICES			27.45
		51-42-539	WR OTHER PROF SERVICES			27.45
		52-43-539	SR OTHER PROF SERVICES			27.45
		53-40-539	EL OTHER PROF SERVICES			27.45
0030451 MAY '15		01-11-539	AD OTHER PROF SERVICES			82.04
		51-42-539	WR OTHER PROF SERVICES			82.04
		52-43-539	SR OTHER PROF SERVICES			82.04
		53-40-539	EL OTHER PROF SERVICES			82.04
0030915 MAY '15		01-21-539	PD OTHER PROF SERVICES			192.01
0031145 MAY '15		01-41-539	ST OTHER PROF SERVICES			39.50
		51-42-539	WR OTHER PROF SERVICES			39.50
		52-43-539	SR OTHER PROF SERVICES			39.50
		53-40-539	EL OTHER PROF SERVICES			39.51
CHIEF SUPPLY		06/03/15		49348	138.01	
285967		01-21-471	PD UNIFORM ALLOWANCE			95.16

SYS DATE: 06/03/15
 FROM: 05/03/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 487

SYS TIME: 15:02
 [NB]

TO: 07/03/15

Wednesday June 3, 2015

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
288804	01-21-652	PD OPERATING SUPPLIES		42.85	
COMMUNICATION REVOLVING FUND 06/03/15 T1535391	01-21-539	PD OTHER PROF SERVICES	49349	139.56	139.56
COMPUTRON 55157 55160 55161	01-21-834 01-21-834 01-21-834	PD COMPUTER SOFTWARE PD COMPUTER SOFTWARE PD COMPUTER SOFTWARE	06/03/15 49350	3898.98	69.00 1914.99 1914.99
ELDEN, ROBERT MEDICAL 6/03/15	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	06/03/15 49351	15.27	3.82 3.82 3.82 3.81
FLETCHER-REINHARDT CO. S1117099.001	53-40-615	EL SUPPL, INFRASTRUCTURE	06/03/15 49352	65.00	65.00
FREEBURG DAIRY QUEEN 3750	58-55-657	SWP CONCESSION SUPPLIES	06/03/15 49353	144.00	144.00
FREEBURG PRINTING & PUBLISHIN 96453 96457 96547	58-55-553 58-55-554 01-11-553	SWP PUBLISH, ADVERTISING SWP PRINTING, COPYING AD PUBLISHING, ADVERTMT	06/03/15 49354	453.20	96.80 286.00 70.40
FREEBURG TOWNSHIP 15-13	01-41-617	ST SNOW REMOVAL	06/03/15 49355	1371.00	1371.00
FUNDERBURG, TONY MEDICAL 6/03/15	01-11-534 51-42-534 52-43-534 53-40-534	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	06/03/15 49356	294.35	73.59 73.59 73.59 73.58
GAUCH, DONALD MEDICAL 6/03/15	01-41-534 51-42-534 52-43-534 53-40-534	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	06/03/15 49357	623.00	249.20 186.90 93.45 93.45
HAWKINS, INC 3727630 3728101 3730927	52-43-656 58-55-656 52-43-656	SR CHEMICALS SWP CHEMICALS SR CHEMICALS	06/03/15 49358	5467.38	887.85 2854.47 1725.06
ILLINOIS RURAL WATER ASSO			06/03/15 49359	495.40	

SYS DATE: 06/03/15
 FROM: 05/03/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 487
 Wednesday June 3, 2015

SYS TIME: 15:02
 [NB]

TO: 07/03/15

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
17253	51-42-561			WR DUES		247.70
	52-43-561			SR DUES		247.70
IN THE SWIM 10102774	58-55-652	06/03/15	49360	SWP OPERATING SUPPLIES	126.94	126.94
JACK'S AUTO WASH MAY 2015	01-21-613	06/03/15	49361	PD SUPPLIES, VEHICLE	148.50	148.50
KASPER, RANDY MEDICAL 6/03/15	53-40-534	06/03/15	49362	EL MEDICAL	40.00	40.00
KEHRER EQUIPMENT 675467	51-42-512	06/03/15	49363	WR SERVICES, EQUIPMT	15.00	15.00
KRAMPER, JANE APR-MAY 2015	01-11-562	06/03/15	49364	AD TRAVEL EXPENSE	11.87	2.96
	51-42-562			WR TRAVEL EXPENSES		2.97
	52-43-562			SR TRAVEL EXPENSES		2.97
	53-40-562			EL TRAVEL EXPENSES		2.97
KRAMPER, ZACHARY MEDICAL 6/03/15	53-40-534	06/03/15	49365	EL MEDICAL	174.01	174.01
KRAUSS SHANE MEDICAL 6/03/15	53-40-534	06/03/15	49366	EL MEDICAL	109.00	109.00
MORAN ECONOMIC DEVELOPMENT 526	01-11-931	06/03/15	49367	AD ECONOMIC DEVELOPMENT	4794.00	4794.00
PEPSI 93768208	58-55-657	06/03/15	49368	SWP CONCESSION SUPPLIES	149.10	149.10
PITNEY BOWES INC 928351	01-11-551	06/03/15	49369	AD POSTAGE	15.00	3.00
	51-42-551			WR POSTAGE		3.00
	52-43-551			SR POSTAGE		3.00
	53-40-551			EL POSTAGE		3.00
	13-44-551			GA POSTAGE		3.00
REGIONS COMMERCIAL BANKCARD 0009 MAY 2015	01-11-659	06/03/15	49370	AD OTHER GEN SUPPLIES	1600.82	27.96
	53-40-615			EL SUPPL, INFRASTRUCTURE		42.70
	53-40-652			EL OPERATING SUPPLIES		53.52
	58-55-659			SWP OTHER GEN SUPPLIES		18.37
9068 MAY 2015	01-11-551			AD POSTAGE		44.00
	13-44-551			GA POSTAGE		44.00

SYS DATE: 06/03/15
FROM: 05/03/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 487
Wednesday June 3, 2015

SYS TIME: 15:02
[NB]

TO: 07/03/15

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-551			WR POSTAGE		44.00
	52-43-551			SR POSTAGE		44.00
	53-40-551			EL POSTAGE		44.00
	01-11-651			AD OFFICE SUPPLIES		7.46
	52-43-651			SR OFFICE SUPPLIES		7.47
	51-42-651			WR OFFICE SUPPLIES		7.47
	53-40-651			EL OFFICE SUPPLIES		72.96
9358-MAY 2015	58-55-826			SWP BATH HOUSE RENOVATIONS		199.93
	01-41-612			ST SUPPLIES, EQUIPMT		9.99
	51-42-615			WR SUPPL, INFRASTRUCTURE		204.28
	51-42-619			WR SUPPLIES, OTHER		6.00
	52-43-619			SR SUPPLIES, OTHER		6.00
	53-40-562			EL TRAVEL EXPENSES		35.00
	53-40-619			EL SUPPLIES, OTHER		5.99
	58-55-612			SWP SUPPLIES, EQUIPMT		13.94
	58-55-652			SWP OPERATING SUPPLIES		81.76
	58-55-656			SWP CHEMICALS		35.96
	58-55-824			SWP UPGRADES		473.65
	58-55-826			SWP BATH HOUSE RENOVATIONS		70.41
SCHUTZENHOFER, MICHAEL		06/03/15	49371		494.01	
MEDICAL 6/03/15	01-21-534			PD MEDICAL		494.01
SCHWABLE, BEN		06/03/15	49372		30.00	
1 CZECH	58-55-563			SWP TRAINING		30.00
SILEC		06/03/15	49373		1600.00	
2015-0059	01-21-563			PD TRAINING		1600.00
ST CLAIR COUNTY TREASURER		06/03/15	49374		38.14	
2015PS2767	01-21-652			PD OPERATING SUPPLIES		8.01
2015TT2712	01-21-652			PD OPERATING SUPPLIES		30.13
SWITZER FOOD & SUPPLIES		06/03/15	49375		134.30	
39380	58-55-657			SWP CONCESSION SUPPLIES		134.30
UNIVAR USA INC		06/03/15	49376		641.80	
IL273150	01-41-659			ST OTHER GEN SUPPLIES		160.45
	51-42-619			WR SUPPLIES, OTHER		160.45
	52-43-619			SR SUPPLIES, OTHER		160.45
	53-40-619			EL SUPPLIES, OTHER		160.45
WILKERSON, JULIA		06/03/15	49377		25.00	
MAY 2015	58-55-519			SWP SERVICES, OTHER		25.00
** TOTAL CHECKS ISSUED					26219.98	
TOTAL FOR REGULAR CHECKS:					26,219.98	

SYS DATE: 06/09/15
FROM: 05/09/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 488
Tuesday June 9, 2015

SYS TIME: 13:49
[NB]

TO: 07/09/15

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
		DESCRIPTION			
CAMPER EXCHANGE 465702	01-41-831.1 52-43-845	06/09/15 ST EQUIP(FOGGER) SR MOWER	49378	2800.00	1500.00 1300.00
CSI 118619 119022	58-55-826 58-55-826	06/09/15 SWP BATH HOUSE RENOVATIONS SWP BATH HOUSE RENOVATIONS	49379	977.50	467.50 510.00
CZECH, ELIAS FOOD HANDLER	58-55-563	06/09/15 SWP TRAINING	49380	9.99	9.99
DESIGN SIGN CO 52215	53-40-513	06/09/15 EL SERVICES, VEHICLES	49381	215.00	215.00
FLETCHER-REINHARDT CO. 35481	53-40-515	06/09/15 EL SERV, INFRASTRUCTURE	49382	2418.60	2418.60
FREEBURG PRINTING & PUBLISHING 96570 96579 96595	58-55-554 01-21-652 01-21-652 01-16-553	06/09/15 SWP PRINTING, COPYING PD OPERATING SUPPLIES PD OPERATING SUPPLIES ZO PUBLISHING, ADVERTMT	49383	260.00	95.00 85.00 48.00 32.00
FREEBURG TOWNSHIP AMEREN-MAY 2015	01-41-571	06/09/15 ST UTILITIES	49384	23.45	23.45
FUNDERBURG, TONY 6/05/15 MILEAGE	01-11-562 51-42-562 52-43-562 53-40-652	06/09/15 AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL OPERATING SUPPLIES	49385	36.30	9.06 9.08 9.08 9.08
GOODALL TRUCK TESTING 33114 33116	53-40-513 53-40-513	06/09/15 EL SERVICES, VEHICLES EL SERVICES, VEHICLES	49386	46.20	23.10 23.10
HODGE DWYER DRIVER 27090	53-40-539	06/09/15 EL OTHER PROF SERVICES	49387	12201.51	12201.51
ILLINOIS MUNICIPAL UTILITIES 15-05010	01-41-539 51-42-563 52-43-563 53-40-563	06/09/15 ST OTHER PROF SERVICES WR TRAINING SR TRAINING EL TRAINING	49388	300.00	75.00 75.00 75.00 75.00
ILLINOIS PUBLIC RISK FUND		06/09/15	49389	6827.00	

SYS DATE: 06/09/15
 FROM: 05/09/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 488
 Tuesday June 9, 2015

SYS TIME: 13:49
 [NB]

TO: 07/09/15

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
27010	01-11-454			AD WORKERS COMPENSATION		47.57
	01-16-454			ZO WORKERS COMPENSATION		33.09
	01-21-454			PD WORKERS COMPENSATION		1436.72
	01-41-454			ST WORKERS COMPENSATION		2729.74
	51-42-454			WR WORKER'S COMP INSURANCE		573.37
	52-43-454			SR WORKER'S COMP INSURANCE		825.77
	53-40-454			EL WORKER'S COMP INSURANCE		1037.33
	58-55-454			SWP WORKER'S COMP INSURANCE		143.41
IMEA REVENUE FUND MAY 2015		06/09/15	49390		245665.10	
	53-40-576			EL ELECTRICITY PURCHASES		246793.79
	53-00-395			EL REFUNDS, REIMBURSE (Fuel)		1128.69-
JIM'S AUTOMOTIVE INC 17964		06/09/15	49391		64.64	
	01-21-513			PD SERVICES, VEHICLE		64.64
O'REILLY AUTOMOTIVE, INC		06/09/15	49392		181.18	
4826-116529	51-42-613			WR SUPPLIES, VEHICLES		7.18
4826-117966	53-40-653			EL SMALL TOOLS		22.99
4826-119051	53-40-613			EL SUPPLIES, VEHICLES		63.06
4826-119831	01-41-613			ST SUPPLIES, VEHICLE		14.22
	51-42-613			WR SUPPLIES, VEHICLES		14.22
	52-43-613			SR SUPPLIES, VEHICLES		14.23
4826-11984	53-40-613			EL SUPPLIES, VEHICLES		15.29
4826-119845	53-40-612			EL SUPPLIES, EQUIPMT		29.99
PITNEY BOWES, INC RESERVE ACC		06/09/15	49393		138.05	
337120	01-11-551			AD POSTAGE		27.61
	13-44-551			GA POSTAGE		27.61
	51-42-551			WR POSTAGE		27.61
	52-43-551			SR POSTAGE		27.61
	53-40-551			EL POSTAGE		27.61
PLUMBERS SUPPLY - BELLEVILLE		06/09/15	49394		71.74	
15356785	52-43-615			SR SUPPL, INFRASTRUCTURE		71.74
QUAD-COUNTY READY MIX OF SWAN		06/09/15	49395		271.69	
3070002				DISCOUNT TAKEN		29.93-
	01-41-615			ST SIDEWALK MATERIAL SUPPLIES		301.62
RECREONICS		06/09/15	49396		2205.86	
686529	58-55-826			SWP BATH HOUSE RENOVATIONS		1639.84
689726	58-55-612			SWP SUPPLIES, EQUIPMT		566.02
REGIONS COMMERCIAL BANKCARD		06/09/15	49397		346.47	
9092-MAY 2015	01-11-552			AD TELEPHONE		291.54
	01-11-652			AD OPERATING SUPPLIES		15.93

SYS DATE: 06/09/15
FROM: 05/09/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 488
Tuesday June 9, 2015

SYS TIME: 13:49
[NB]

TO: 07/09/15

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
	58-55-652				39.00
		SWP OPERATING SUPPLIES			
RHUTASEL & ASSOCIATES, INC		06/09/15	49398	4429.50	
11671	51-42-532				421.25
11675	15-41-532				1463.50
11677	51-42-852				548.00
11730	01-16-653				521.25
	51-42-532				1475.50
		WR ENGINEERING			
		MFT ENGINEERING			
		WR MISC WATER MAIN REPLC			
		ZO MAPPING			
		WR ENGINEERING			
SAM'S CLUB		06/09/15	49399	607.26	
5/15/15	58-55-652				72.34
	58-55-657				387.94
6/04/15	58-55-652				71.04
	58-55-657				75.94
		SWP OPERATING SUPPLIES			
		SWP CONCESSION SUPPLIES			
		SWP OPERATING SUPPLIES			
		SWP CONCESSION SUPPLIES			
SHAFFERS TIRE SERVICE		06/09/15	49400	40.00	
35182	01-41-513				5.00
	51-42-513				5.00
	52-43-513				5.00
	53-40-513				5.00
35278	01-41-512				6.66
	51-42-512				6.67
	52-43-512				6.67
		ST SERVICES, VEHICLE			
		WR SERVICES, VEHICLES			
		SR SERVICES, VEHICLES			
		EL SERVICES, VEHICLES			
		ST SERVICES, EQUIPMT			
		WR SERVICES, EQUIPMT			
		SR SERVICES, EQUIPMT			
SIDENER ENVIRONMENTAL SER		06/09/15	49401	296.73	
510394	51-42-612				296.73
		WR SUPPLIES, EQUIPMT			
SMITHTON LUMBER CO		06/09/15	49402	626.91	
MAY 2015	58-55-824				58.35
	58-55-824				19.58
	58-55-826				264.16
	58-55-826				210.81
	58-55-826				44.97
	58-55-826				21.09
	58-55-826				25.86
	58-55-826				17.91-
		SWP UPGRADES			
		SWP UPGRADES			
		SWP BATH HOUSE RENOVATIONS			
		SWP BATH HOUSE RENOVATIONS			
		SWP BATH HOUSE RENOVATIONS			
		SWP BATH HOUSE RENOVATIONS			
		SWP BATH HOUSE RENOVATIONS			
		SWP BATH HOUSE RENOVATIONS			
		SWP BATH HOUSE RENOVATIONS			
ST JOSEPH CATHOLIC SCHOOL		06/09/15	49403	20.00	
REFUND 5/22/15	58-00-382				20.00
		SWP RNTL INC-PARTY SALE			
SURETY REFRIGERATION SERV		06/09/15	49404	206.00	
35062	58-55-593				206.00
		SWP RENTALS			
SWITZER FOOD & SUPPLIES		06/09/15	49405	13.75	
39847	58-55-652				13.75
		SWP OPERATING SUPPLIES			
TEKLAB, INC		06/09/15	49406	195.50	

SYS DATE: 06/09/15
FROM: 05/09/15

village of Freeburg
A / P B O A R D L I S T
REGISTER # 488
Tuesday June 9, 2015

SYS TIME: 13:49
[NB]

TO: 07/09/15

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
17397	52-43-539			SR OTHER PROF SERVICES		101.00
174162	52-43-539			SR OTHER PROF SERVICES		94.50
TITAN INDUSTRIAL CHEMICALS 6529	52-43-656	06/09/15	49407	SR CHEMICALS	463.00	463.00
TOM'S SUPERMARKET 28027	58-55-656	06/09/15	49408	SWP CHEMICALS	13.48	13.48
TRACTOR SUPPLY CREDIT PLAN MAY 2015	58-55-652	06/09/15	49409	SWP OPERATING SUPPLIES	8.29	8.29
VERIZON WIRELESS 9746186561	01-11-552	06/09/15	49410	AD TELEPHONE	885.78	113.82
	01-21-552			PD TELEPHONE		116.42
	51-42-552			WR TELEPHONE		96.95
	52-43-552			SR TELEPHONE		96.95
	53-40-552			EL TELEPHONE		96.95
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		363.45
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		1.24
VISU-SEWER OF MISSOURI, LLC 10601	52-43-515	06/09/15	49411	SR SERV, INFRAS/HYDRO CNT	3434.00	3434.00
WASTE MANAGEMENT OF ST LOUIS 0067345-1841-5 6179491-2052-2	13-44-575 13-44-573	06/09/15	49412	GA RECYCLING GA GARBAGE DISPOSAL	16494.00	750.00 15744.00
WATTS COPY SYSTEMS INC 17067131	01-21-512	06/09/15	49413	PD SERVICES, EQUIPMT	102.09	102.09
**	TOTAL CHECKS ISSUED				302896.57	
	TOTAL FOR REGULAR CHECKS:				302,896.57	

SYS DATE: 06/18/15
FROM: 05/18/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 489
Thursday June 18, 2015

SYS TIME: 07:47
[NB]

TO: 07/18/15

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BUTLER SUPPLY, INC 12034733	53-00-195	06/17/15	49421	EL-BANK TRANSFERS EXCHANGE	2475.00	2475.00
CARLTON, JESSIE MEDICAL 6/17/15	01-41-534	06/17/15	49422	ST MEDICAL	2593.41	189.45
	51-42-534			WR MEDICAL		142.09
	52-43-534			SR MEDICAL		71.04
	53-40-534			EL MEDICAL		71.05
MEDICAL6/17/15	01-41-534			ST MEDICAL		847.91
	51-42-534			WR MEDICAL		635.93
	52-43-534			SR MEDICAL		317.97
	53-40-534			EL MEDICAL		317.97
CASEY'S GENERAL STORES 16290 5/15	01-41-655	06/17/15	49423	ST AUTO FUEL/OIL	2791.49	199.53
	52-43-655			SR AUTO FUEL/OIL		199.53
	53-40-655			EL AUTO FUEL/OIL		199.53
	51-42-655			WR AUTO FUEL/OIL		199.54
16290 5/15 PD	01-21-655			PD AUTO FUEL/OIL		1993.36
COMPUTRON 55179	01-11-539	06/17/15	49424	AD OTHER PROF SERVICES	397.00	49.62
	01-21-539			PD OTHER PROF SERVICES		49.63
	51-42-539			WR OTHER PROF SERVICES		99.25
	52-43-539			SR OTHER PROF SERVICES		99.25
	53-40-539			EL OTHER PROF SERVICES		99.25
ELDEN, ROBERT MEDICAL 6/17/15	01-41-534	06/17/15	49425	ST MEDICAL	117.55	29.39
	51-42-534			WR MEDICAL		29.39
	52-43-534			SR MEDICAL		29.39
	53-40-534			EL MEDICAL		29.38
EXPRESS DESIGN GROUP, INC 12712	58-00-250	06/17/15	49426	LIFE GUARD UNIFORM EXCHANGE	13.90	13.90
FREEBURG DAIRY QUEEN 3751 3752	58-55-657 58-55-657	06/17/15	49427	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	292.00	192.00 100.00
FSH WATER COMMISSION 113381	51-42-575	06/17/15	49428	WR WATER PURCHASES	32279.12	32279.12
FUNDERBURG, TONY MEDICAL 6/17/15	01-11-534	06/17/15	49429	AD MEDICAL	339.28	84.82
	51-42-534			WR MEDICAL		84.82

SYS DATE: 06/18/15
 FROM: 05/18/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 489

SYS TIME: 07:47
 [NB]

TO: 07/18/15

Thursday June 18, 2015

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-534			SR MEDICAL		84.82
	53-40-534			EL MEDICAL		84.82
GAUCH, DONALD MEDICAL 6/17/15		06/17/15	49430		461.63	
	01-41-534			ST MEDICAL		184.65
	51-42-534			WR MEDICAL		138.49
	52-43-534			SR MEDICAL		69.24
	53-40-534			EL MEDICAL		69.25
GOODALL TRUCK TESTING 33162 33163 33164		06/17/15	49431		69.30	
	53-40-513			EL SERVICES, VEHICLES		23.10
	53-40-513			EL SERVICES, VEHICLES		23.10
	53-40-513			EL SERVICES, VEHICLES		23.10
HAWKINS, INC 3733722		06/17/15	49432		483.35	
	52-43-656			SR CHEMICALS		483.35
IL ASSOCIATION OF CHIEFS OF P 2015-566		06/17/15	49433		95.00	
	01-21-563			PD TRAINING		95.00
JIM'S AUTOMOTIVE INC 17949		06/17/15	49434		435.23	
	01-21-513			PD SERVICES, VEHICLE		435.23
KASPER, RANDY MEDICAL 6/17/15		06/17/15	49435		43.25	
	53-40-534			EL MEDICAL		43.25
KDINET LLC 1275		06/17/15	49436		648.00	
	01-11-539			AD OTHER PROF SERVICES		81.00
	01-21-539			PD OTHER PROF SERVICES		81.00
	51-42-539			WR OTHER PROF SERVICES		162.00
	52-43-539			SR OTHER PROF SERVICES		162.00
	53-40-539			EL OTHER PROF SERVICES		162.00
KRAMPER, JANE MEDICAL 6/17/15		06/17/15	49437		51.84	
	01-11-534			AD MEDICAL		6.48
	51-42-534			WR MEDICAL		12.96
	52-43-534			SR MEDICAL		12.96
	53-40-534			EL MEDICAL		19.44
LEXISNEXIS 154179620150531		06/17/15	49438		87.55	
	01-21-539			PD OTHER PROF SERVICES		87.55
LUCASH, CLARK MEDICAL 6/17/15		06/17/15	49439		7.78	
	53-40-534			EL MEDICAL		7.78
MACLAIR ASPHALT SALES, LLC 28131		06/17/15	49440		771.40	
	15-41-891.1			MFT COLD PATCH		771.40

SYS DATE: 06/18/15
 FROM: 05/18/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 489

SYS TIME: 07:47
 [NB]

TO: 07/18/15

Thursday June 18, 2015

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MCGARRY, LAURA MEDICAL 6/17/15	01-21-534	06/17/15 PD MEDICAL	49441	91.03	91.03
POLSON, JULIE MEDICAL 6/17/15	01-11-534 51-42-534 52-43-534 53-40-534	06/17/15 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	49442	462.01	115.50 115.50 115.50 115.51
SCHULZ, SCOTT REIMB 6/17/15	58-55-652	06/17/15 SWP OPERATING SUPPLIES	49443	69.78	69.78
SHORT CUTS LAWN & LANDSCAPING 3578	01-11-519 51-42-519 52-43-519 53-40-519	06/17/15 AD SERVICES, OTHER WR SERVICES, OTHER SR SERVICES, OTHER EL SERVICES, OTHER	49444	350.00	87.50 87.50 87.50 87.50
ST CLAIR COUNTY TREASURER 2015-00000114 2015-00000115 2015-00000117 2015-00000119 2015-00000122 2015-00000127 2015-00000151 2015-00000152 2015-00000153 2015-00000154 2015-00000161 2015-00000162 2015-00000175	01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	06/17/15 ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	49445	3238.05	164.22 50.00 622.15 150.14 50.00 50.00 41.13 819.59 50.00 284.85 50.00 880.26 25.71
ST CLAIR SERVICE COMPANY 661346	01-41-655 51-42-655 52-43-655 53-40-655	06/17/15 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	49446	1668.84	138.77 138.77 138.77 138.77
661347	01-41-655 51-42-655 52-43-655 53-40-655	ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL			278.44 278.44 278.44 278.44
SUPERIOR INDUSTRIAL SUPPLY 1901547467	01-41-659	06/17/15 DISCOUNT TAKEN ST OTHER GEN SUPPLIES	49447	697.95	5.29- 88.13

SYS DATE: 06/18/15
 FROM: 05/18/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 489
 Thursday June 18, 2015

SYS TIME: 07:47
 [NB]

TO: 07/18/15

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-659		WR OTHER GEN SUPPLIES		88.13	
	52-43-659		SR OTHER GEN SUPPLIES		88.13	
	53-40-659		EL OTHER GEN SUPPLIES		264.39	
1901548268			DISCOUNT TAKEN		.16-	
	58-55-826		SWP BATH HOUSE RENOVATIONS		16.43	
1901548269			DISCOUNT TAKEN		1.35-	
	01-41-659		ST OTHER GEN SUPPLIES		22.43	
	51-42-619		WR SUPPLIES, OTHER		22.43	
	52-43-619		SR SUPPLIES, OTHER		22.43	
	53-40-619		EL SUPPLIES, OTHER		67.30	
1901548360	58-55-612		SWP SUPPLIES, EQUIPMT		24.95	
SURETY REFRIGERATION 35372	SERV 58-55-519	06/17/15	SWP SERVICES, OTHER	49448	778.10	778.10
SWICOM 6/18/15		06/17/15		49449	75.00	
	01-11-561		AD DUES		18.75	
	51-42-561		WR DUES		18.75	
	52-43-561		SR DUES		18.75	
	53-40-561		EL DUES		18.75	
SWITZER FOOD & SUPPLIES 3991 40063		06/17/15		49450	423.35	
	58-55-657		SWP CONCESSION SUPPLIES		369.85	
	58-55-657		SWP CONCESSION SUPPLIES		43.95	
	58-55-652		SWP OPERATING SUPPLIES		9.55	
TRIKOTE, LLC #2		06/17/15		49451	35820.00	35820.00
	51-42-851		WR INFRASTRUCTURE			
TURNER, DAN MEDICAL 6/17/15		06/17/15		49452	26.59	26.59
	01-21-534		PD MEDICAL			
USA BLUEBOOK 654612		06/17/15		49453	203.92	203.92
	51-42-612		WR SUPPLIES, EQUIPMT			
WATTS COPY SYSTEMS INC 17078524		06/17/15		49454	118.62	
	01-11-512		AD SERVICES, EQUIPMT		29.64	
	51-42-512		WR SERVICES, EQUIPMT		29.66	
	52-43-512		SR SERVICES, EQUIPMT		29.66	
	53-40-512		EL SERVICES, EQUIPMT		29.66	
WILKERSON, JULIA JUNE 3 & 10		06/17/15		49455	50.00	50.00
	58-55-519		SWP SERVICES, OTHER			
** TOTAL CHECKS ISSUED					88526.32	
TOTAL FOR REGULAR CHECKS:					88,526.32	

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

**SUMMARY OF RECEIPTS
01/31/15**

Taxes & Miscellaneous Receipts

Sales Tax - Oct '14	\$35,825.12	
Income Tax	48,772.40	
Local Use Tax	7,811.40	
Motor Fuel Tax	10,964.38	
Replacement Tax	853.40	
Telecommunications Tax	8,523.72	
Licenses & Fees	3,767.13	
Garbage Fund & Penalties	15,650.05	
Water Sales & Penalties	54,500.95	
Sewer Charges & Penalties	33,298.86	
Electric Sales & Penalties	373,674.36	
Tap-on Fees, Connection Charges & Supplies	15,858.25	
Electric Franchise Fee	18,524.32	
Tower/Pole Lease	500.00	
St. Clair County Traffic Fines	1,902.11	
Discounts	0.87	
Fixed Asset Sale Proceeds	300,000.00	
Swimming Pool Income	150.00	
Lot Sale Proceeds	45,447.00	
Community Relations	500.00	
		\$976,524.32
 Total		

Interest

Regions - Cash Management Account	334.63	
Interest Earned on Water, Sewer & Electric Funds	11,996.65	
MFT Interest Income	897.76	
Swimming Pool Interest Income	0.49	
Bond Interest Income	12.59	<u>13,242.12</u>
 Total		<u>\$989,766.44</u>

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

**VILLAGE OF FREEBURG
2014-2015 FISCAL YEAR RECEIPTS
01/31/2015**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27 January
May	24,248.05	10,170.85	3,681.78	27,624.33 February
June	42,402.84	10,185.34	6,155.98	29,346.81 March
July	65,808.21	0.00	12,301.16	40,776.46 April
August	24,511.60	8,935.24	6,383.41	64,112.49 May
September	40,567.47	8,145.98	6,439.19	0.00 June
October	46,807.51	8,766.38	12,948.95	32,334.88 July
November	0.00	8,420.63	3,582.68	31,074.43 August
December	41,292.46	8,554.22	3,570.55	30,686.85 September
January	48,772.40	8,523.72	13,242.12	35,825.12 October
February				November
March				December
TOTALS	<u>\$376,864.71</u>	<u>\$82,042.27</u>	<u>\$81,109.77</u>	<u>\$315,786.64</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October	25,585.29	0.00	961.88	23,050.81
November	9,439.26	0.00	0.00	16,420.21
December	9,567.62	10,282.64	256.03	18,909.95
January	10,964.38	0.00	853.40	19,024.32
February				
March				
TOTALS	<u>\$123,047.93</u>	<u>\$124,137.85</u>	<u>\$5,414.24</u>	<u>\$200,993.08</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October	575,294.45	6,282.79	666.25	13,637.56
November	446,754.03	6,804.01	1,863.26	11,637.66
December	514,466.17	8,255.96	1,668.32	63,054.88
January	477,124.22	7,811.40	1,902.11	365,723.25
February				
March				
TOTALS	<u>\$5,221,638.15</u>	<u>\$66,379.13</u>	<u>\$18,137.96</u>	<u>\$1,510,211.65</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/2015**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$196,448.40		\$588,197.74	\$66,042.90	\$850,689.04
Audit	(7,285.41)		361.62		(6,923.79)
ESDA	(10,175.87)		(5,726.36)		(15,902.23)
Garbage Disposal Fund	(38,049.23)	32,542.39	23,366.07		17,859.23
Motor Fuel Tax	0.00		66,523.34	97,989.44	164,512.78
Water Operations	(186,231.70)	9,013.68	263,620.22		86,402.20
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	259,687.08	346.96	(187,392.90)		72,641.14
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	69,988.50	(7,824.22)	132,671.81		194,836.09
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(119,769.41)		(280,556.10)
Totals	<u>\$123,595.08</u>	<u>\$34,078.81</u>	<u>\$761,852.13</u>	<u>\$164,032.34</u>	<u>\$1,083,558.36</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
01/31/2015

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$877,359.27	\$896,646.06
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$963,668.13	\$1,003,668.13
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$513,322.50	\$513,322.50
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,993,540.90	\$1,993,540.90
Electric Bond Fund	\$0.00	\$11,545.77	\$11,545.77
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$4,483,436.57</u>	<u>\$4,502,723.36</u>

**VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
01/31/2015**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$196,448.40		\$588,197.74	\$896,646.06	\$66,042.90	\$400.00	\$1,747,735.10
Audit	(7,285.41)		361.62				(6,923.79)
ESDA	(10,175.87)		(5,726.36)				(15,902.23)
Garbage Disposal Fund	(38,049.23)	32,542.39	23,366.07				17,859.23
Motor Fuel Tax	0.00		66,523.34	124,000.00	97,989.44		288,512.78
<hr/>							
<u>Water</u>							
Operations	(188,498.76)	8,644.52	69,097.53	209,338.93		0.00	98,582.22
Depr/Cash Reserve	2,267.06	369.16	194,522.69	252,191.28			449,350.19
Bank Transfer Exchange							0.00
Meter Deposits	0.00			502,137.92			502,137.92
Total Water	(186,231.70)	9,013.68	263,620.22	963,668.13	0.00	0.00	1,050,070.33
<u>Sewer</u>							
Operations	259,687.08	346.96	(187,392.90)	134,656.00		0.00	207,297.14
IEPA Loan	0.00			378,666.50			378,666.50
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	259,687.08	346.96	(187,392.90)	513,322.50	0.00	0.00	585,963.64
<u>Electric</u>							
Operations	69,988.50	(7,824.22)	132,671.81	1,993,540.90		0.00	2,188,376.99
Electric Bond Fund				11,545.77			11,545.77
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	69,988.50	(7,824.22)	132,671.81	2,005,086.67	0.00	0.00	2,199,922.76
Swimming Pool	(160,786.69)		(119,769.41)	0.00		215.00	(280,341.10)
TOTAL FUNDS	<u>\$123,595.08</u>	<u>\$34,078.81</u>	<u>\$761,852.13</u>	<u>\$4,502,723.36</u>	<u>\$164,032.34</u>	<u>\$615.00</u>	<u>\$5,586,896.72</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
01/31/15

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$37,712.31			\$1,785,447.41
Audit					(\$6,923.79)
ESDA					(\$15,902.23)
Garbage Disposal Fund	0.00		0.00		\$17,859.23
Motor Fuel Tax		93.60			\$288,606.38
<hr/>					
<u>Water</u>					
Operations	\$89,128.16	0.00	\$5,100.00	\$1,336,896.07	\$1,529,706.45
Bank Transfer Exchange		691.56			\$449,350.19
Meter Deposits					\$691.56
Total Water	89,128.16	691.56	5,100.00	1,336,896.07	\$2,481,886.12
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,174,783.92
IEPA Loan					\$378,666.50
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,553,450.42
<u>Electric</u>					
Operations	445,915.24	3,847.83	42,105.49	7,889,078.16	\$10,569,323.71
Electric Bond Fund					\$11,545.77
Bank Transfer Exchange		(226.57)			(\$226.57)
Meter Deposits		0.00			\$0.00
Total Electric	445,915.24	3,621.26	42,105.49	7,889,078.16	\$10,580,642.91
Swimming Pool		0.00	0.00	947,256.65	\$666,915.55
<hr/>					
TOTAL FUNDS	<u>\$581,233.99</u>	<u>\$42,118.73</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$18,351,982.00</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/2015**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,785,447.41		\$1,785,447.41
Audit	(6,923.79)		(6,923.79)
ESDA	(15,902.23)		(15,902.23)
Garbage Disposal Fund	17,859.23		17,859.23
Motor Fuel Tax	288,606.38		288,606.38
<u>Water Funds</u>			
Operational	1,529,706.45		1,529,706.45
Depr/Cash Reserve	449,350.19		449,350.19
Bank Transfer Exchange	691.56		691.56
Meter Deposits	<u>0.00</u>	<u>502,137.92</u>	<u>502,137.92</u>
Total Water Funds	<u>1,979,748.20</u>	<u>502,137.92</u>	<u>2,481,886.12</u>
<u>Sewer Funds</u>			
Operational	2,174,783.92		2,174,783.92
Capital Improvements		378,666.50	378,666.50
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,174,783.92</u>	<u>378,666.50</u>	<u>2,553,450.42</u>
<u>Electric Funds</u>			
Operational	10,569,323.71		10,569,323.71
Electric Bond Fund	11,545.77		11,545.77
Bank Transfer Exchange	(226.57)		(226.57)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,580,642.91</u>	<u>0.00</u>	<u>10,580,642.91</u>
Swimming Pool	<u>666,915.55</u>	<u>0.00</u>	<u>666,915.55</u>
Total of All Accounts	<u>\$17,471,177.58</u>	<u>\$880,804.42</u>	18,351,982.00
		Total Prior Month	<u>17,986,946.05</u>
		Increase/(Decrease)	<u>\$365,035.95</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,580,642.91	\$2,481,886.12	\$2,553,450.42
Prior Month	10,468,390.60	2,496,443.74	2,565,590.14
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	112,252.31	(14,557.62)	(12,139.72)
Year to Date Change	190,610.01	68,209.89	22,798.66
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,785,447.41	666,915.55	288,606.38
Prior Month	1,518,042.04	668,013.27	275,463.54
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	267,405.37	(1,097.72)	13,142.84
Year to Date Change	1,140,665.59	(6,431.05)	19,715.59
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,826.02)	17,859.23	18,351,982.00
Prior Month	(22,515.46)	17,518.18	17,986,946.05
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(310.56)	341.05	365,035.95
Year to Date Change	(\$556.24)	\$7,450.80	\$1,442,463.25

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/28/15

Taxes & Miscellaneous Receipts

Sales Tax - Nov '14	\$30,079.34	
Local Use Tax	7,426.36	
Motor Fuel Tax	10,304.44	
Telecommunications Tax	7,859.20	
Licenses & Fees	7,789.36	
Garbage Fund & Penalties	18,498.84	
Water Sales & Penalties	71,154.66	
Sewer Charges & Penalties	38,665.38	
Electric Sales & Penalties	398,247.33	
Tap-on Fees, Connection Charges & Supplies	1,419.67	
Electric Franchise Fee	19,724.72	
St. Clair County Traffic Fines	1,092.85	
		\$612,262.15

Total

Interest

Regions - Cash Management Account	447.76	
Interest Earned on Water, Sewer & Electric Funds	3,785.84	
MFT Interest Income	192.58	
Swimming Pool Interest Income	0.42	
Bond Interest Income	11.03	<u>4,437.63</u>

Total

\$616,699.78

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2014-2015 FISCAL YEAR RECEIPTS
02/28/2015

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27 January
May	24,248.05	10,170.85	3,681.78	27,624.33 February
June	42,402.84	10,185.34	6,155.98	29,346.81 March
July	65,808.21	0.00	12,301.16	40,776.46 April
August	24,511.60	8,935.24	6,383.41	64,112.49 May
September	40,567.47	8,145.98	6,439.19	0.00 June
October	46,807.51	8,766.38	12,948.95	32,334.88 July
November	0.00	8,420.63	3,582.68	31,074.43 August
December	41,292.46	8,554.22	3,570.55	30,686.85 September
January	48,772.40	8,523.72	13,242.12	35,825.12 October
February	0.00	7,859.20	4,437.63	30,079.34 November
March				December
TOTALS	<u>\$376,864.71</u>	<u>\$89,901.47</u>	<u>\$85,547.40</u>	<u>\$345,865.98</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October	25,585.29	0.00	961.88	23,050.81
November	9,439.26	0.00	0.00	16,420.21
December	9,567.62	10,282.64	256.03	18,909.95
January	10,964.38	0.00	853.40	19,024.32
February	10,304.44	0.00	0.00	19,724.72
March				
TOTALS	<u>\$133,352.37</u>	<u>\$124,137.85</u>	<u>\$5,414.24</u>	<u>\$220,717.80</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October	575,294.45	6,282.79	666.25	13,637.56
November	446,754.03	6,804.01	1,863.26	11,637.66
December	514,466.17	8,255.96	1,668.32	63,054.88
January	477,124.22	7,811.40	1,902.11	365,723.25
February	526,566.21	7,426.36	1,092.85	9,209.03
March				
TOTALS	<u>\$5,748,204.36</u>	<u>\$73,805.49</u>	<u>\$19,230.81</u>	<u>\$1,519,420.68</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/28/2015

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$196,448.40		\$603,915.99	\$4,344.19	\$804,708.58
Audit	(7,285.41)		361.62		(6,923.79)
ESDA	(10,175.87)		(5,933.40)		(16,109.27)
Garbage Disposal Fund	(37,188.15)	32,682.14	38,930.22		34,424.21
Motor Fuel Tax	0.00		63,842.40	108,293.98	172,136.38
Water Operations	(183,382.48)	9,607.58	266,154.75		92,379.85
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	261,467.83	674.88	(177,992.19)		84,150.52
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	83,679.81	(5,469.20)	159,288.53		237,499.14
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(119,912.40)		(280,699.09)
Totals	<u>\$142,777.44</u>	<u>\$37,495.40</u>	<u>\$828,655.52</u>	<u>\$112,638.17</u>	<u>\$1,121,566.53</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
02/28/2015

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$877,702.09	\$896,988.88
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$964,308.02	\$1,004,308.02
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$513,685.60	\$513,685.60
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,994,408.29	\$1,994,408.29
Electric Bond Fund	\$0.00	\$11,556.80	\$11,556.80
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$4,485,660.80</u>	<u>\$4,504,947.59</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
02/28/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$196,448.40		\$603,915.99	\$896,988.88	\$4,344.19	\$400.00	\$1,702,097.46
Audit	(7,285.41)		361.62				(6,923.79)
ESDA	(10,175.87)		(5,933.40)				(16,109.27)
Garbage Disposal Fund	(37,188.15)	32,682.14	38,930.22				34,424.21
Motor Fuel Tax	0.00		63,842.40	124,000.00	108,293.98		296,136.38
<hr/>							
<u>Water</u>							
Operations	(186,097.79)	9,144.29	61,365.40	209,338.93		0.00	93,750.83
Depr/Cash Reserve	2,715.31	463.29	204,789.35	252,433.10			460,401.05
Bank Transfer Exchange							0.00
Meter Deposits	0.00			502,535.99			502,535.99
Total Water	(183,382.48)	9,607.58	266,154.75	964,308.02	0.00	0.00	1,056,687.87
<u>Sewer</u>							
Operations	261,467.83	674.88	(177,992.19)	134,656.00		0.00	218,806.52
IEPA Loan	0.00			379,029.60			379,029.60
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	261,467.83	674.88	(177,992.19)	513,685.60	0.00	0.00	597,836.12
<u>Electric</u>							
Operations	83,679.81	(5,469.20)	159,288.53	1,994,408.29		0.00	2,231,907.43
Electric Bond Fund				11,556.80			11,556.80
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	83,679.81	(5,469.20)	159,288.53	2,005,965.09	0.00	0.00	2,243,464.23
Swimming Pool	(160,786.69)		(119,912.40)	0.00		215.00	(280,484.09)
TOTAL FUNDS	<u>\$142,777.44</u>	<u>\$37,495.40</u>	<u>\$828,655.52</u>	<u>\$4,504,947.59</u>	<u>\$112,638.17</u>	<u>\$615.00</u>	<u>\$5,627,129.12</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
02/28/15

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$35,535.42			\$1,737,632.88
Audit					(\$6,923.79)
ESDA					(\$16,109.27)
Garbage Disposal Fund	0.00		0.00		\$34,424.21
Motor Fuel Tax		93.60			\$296,229.98
<hr/>					
<u>Water</u>					
Operations	\$89,158.16	0.00	\$5,100.00	\$1,336,896.07	\$1,524,905.06
					\$460,401.05
Bank Transfer Exchange		691.56			\$691.56
Meter Deposits					\$502,535.99
Total Water	89,158.16	691.56	5,100.00	1,336,896.07	\$2,488,533.66
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,186,293.30
IEPA Loan					\$379,029.60
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,565,322.90
<u>Electric</u>					
Operations	445,915.24	3,847.83	42,105.49	7,889,078.16	\$10,612,854.15
Electric Bond Fund					\$11,556.80
Bank Transfer Exchange		(226.57)			(\$226.57)
Meter Deposits		0.00			\$0.00
Total Electric	445,915.24	3,621.26	42,105.49	7,889,078.16	\$10,624,184.38
Swimming Pool		0.00	0.00	947,256.65	\$666,772.56
<hr/>					
TOTAL FUNDS	<u>\$581,263.99</u>	<u>\$39,941.84</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$18,390,067.51</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/28/2015

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,737,632.88		\$1,737,632.88
Audit	(6,923.79)		(6,923.79)
ESDA	(16,109.27)		(16,109.27)
Garbage Disposal Fund	34,424.21		34,424.21
Motor Fuel Tax	296,229.98		296,229.98
<u>Water Funds</u>			
Operational	1,524,905.06		1,524,905.06
Depr/Cash Reserve	460,401.05		460,401.05
Bank Transfer Exchange	691.56		691.56
Meter Deposits	<u>0.00</u>	<u>502,535.99</u>	<u>502,535.99</u>
Total Water Funds	<u>1,985,997.67</u>	<u>502,535.99</u>	<u>2,488,533.66</u>
<u>Sewer Funds</u>			
Operational	2,186,293.30		2,186,293.30
Capital Improvements		379,029.60	379,029.60
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,186,293.30</u>	<u>379,029.60</u>	<u>2,565,322.90</u>
<u>Electric Funds</u>			
Operational	10,612,854.15		10,612,854.15
Electric Bond Fund	11,556.80		11,556.80
Bank Transfer Exchange	(226.57)		(226.57)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,624,184.38</u>	<u>0.00</u>	<u>10,624,184.38</u>
Swimming Pool	<u>666,772.56</u>	<u>0.00</u>	<u>666,772.56</u>
Total of All Accounts	<u>\$17,508,501.92</u>	<u>\$881,565.59</u>	18,390,067.51
		Total Prior Month	<u>18,351,982.00</u>
		Increase/(Decrease)	<u>\$38,085.51</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,624,184.38	\$2,488,533.66	\$2,565,322.90
Prior Month	10,580,642.91	2,481,886.12	2,553,450.42
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	43,541.47	6,647.54	11,872.48
Year to Date Change	234,151.48	74,857.43	34,671.14
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,737,632.88	666,772.56	296,229.98
Prior Month	1,785,447.41	666,915.55	288,606.38
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	(47,814.53)	(142.99)	7,623.60
Year to Date Change	1,092,851.06	(6,574.04)	27,339.19
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(23,033.06)	34,424.21	18,390,067.51
Prior Month	(22,826.02)	17,859.23	18,351,982.00
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(207.04)	16,564.98	38,085.51
Year to Date Change	(\$763.28)	\$24,015.78	\$1,480,548.76

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/15

Taxes & Miscellaneous Receipts

Sales Tax - Dec '14	\$21,125.38	
Income Tax	35,467.90	
Local Use Tax	11,256.56	
Motor Fuel Tax	7,822.00	
Replacement Tax	243.62	
Telecommunications Tax	18,811.60	
Licenses & Fees	8,188.63	
Garbage Fund & Penalties	18,835.58	
Water Sales & Penalties	70,669.50	
Sewer Charges & Penalties	39,824.23	
Electric Sales & Penalties	470,485.37	
Tap-on Fees, Connection Charges & Supplies	12,173.24	
Fire Hydrant Rental Income	9,695.00	
Tower/Pole Lease	480.00	
St. Clair County Traffic Fines	1,318.23	
Swimming Pool Concession Stand Loss	(1,000.00)	
Police Donations	476.50	
		\$725,873.34

Total

Interest

Regions - Cash Management Account	494.30	
Interest Earned on Water, Sewer & Electric Funds	5,739.96	
MFT Interest Income	174.83	
Swimming Pool Interest Income	0.46	
Bond Interest Income	11.83	<u>6,421.38</u>

Total

\$732,294.72

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2014-2015 FISCAL YEAR RECEIPTS
03/31/2015

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$42,454.17	\$10,339.91	\$12,803.95	\$24,005.27 January
May	24,248.05	10,170.85	3,681.78	27,624.33 February
June	42,402.84	10,185.34	6,155.98	29,346.81 March
July	65,808.21	0.00	12,301.16	40,776.46 April
August	24,511.60	8,935.24	6,383.41	64,112.49 May
September	40,567.47	8,145.98	6,439.19	0.00 June
October	46,807.51	8,766.38	12,948.95	32,334.88 July
November	0.00	8,420.63	3,582.68	31,074.43 August
December	41,292.46	8,554.22	3,570.55	30,686.85 September
January	48,772.40	8,523.72	13,242.12	35,825.12 October
February	0.00	7,859.20	4,437.63	30,079.34 November
March	35,467.90	18,811.60	6,421.38	21,125.38 December
TOTALS	<u>\$412,332.61</u>	<u>\$108,713.07</u>	<u>\$91,968.78</u>	<u>\$366,991.36</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$6,952.83	\$0.00	\$1,305.01	\$18,163.22
May	24,841.78	0.00	963.16	15,899.67
June	11,270.13	15,280.12	0.00	18,240.96
July	8,475.15	34,913.84	970.38	18,391.70
August	15,951.49	26,503.91	104.38	24,497.17
September	0.00	37,157.34	0.00	28,395.07
October	25,585.29	0.00	961.88	23,050.81
November	9,439.26	0.00	0.00	16,420.21
December	9,567.62	10,282.64	256.03	18,909.95
January	10,964.38	0.00	853.40	19,024.32
February	10,304.44	0.00	0.00	19,724.72
March	7,822.00	0.00	243.62	480.00
TOTALS	<u>\$141,174.37</u>	<u>\$124,137.85</u>	<u>\$5,657.86</u>	<u>\$221,197.80</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$467,077.62	\$5,199.50	\$1,388.55	\$26,467.46
May	430,745.24	5,104.39	1,593.43	322,012.75
June	507,290.99	6,739.28	1,406.33	82,381.19
July	496,996.15	6,212.84	4,671.64	256,329.22
August	605,492.85	6,600.96	1,756.80	155,245.77
September	700,396.43	7,368.00	1,221.27	213,721.91
October	575,294.45	6,282.79	666.25	13,637.56
November	446,754.03	6,804.01	1,863.26	11,637.66
December	514,466.17	8,255.96	1,668.32	63,054.88
January	477,124.22	7,811.40	1,902.11	365,723.25
February	526,566.21	7,426.36	1,092.85	9,209.03
March	599,814.68	11,256.56	1,318.23	29,533.37
TOTALS	<u>\$6,348,019.04</u>	<u>\$85,062.05</u>	<u>\$20,549.04</u>	<u>\$1,548,954.05</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/2015**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$196,448.40		\$529,930.35	\$27,278.79	\$753,657.54
Audit	(7,285.41)		361.62		(6,923.79)
ESDA	(10,175.87)		(6,495.44)		(16,671.31)
Garbage Disposal Fund	(36,338.90)	32,929.39	39,981.82		36,572.31
Motor Fuel Tax	0.00		59,717.20	116,115.98	175,833.18
Water Operations	(196,726.88)	7,396.40	205,146.61		15,816.13
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	252,467.37	(823.67)	(300,151.91)		(48,508.21)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	13,903.53	(17,029.31)	28,725.38		25,599.60
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(122,167.22)		(282,953.91)
Totals	<u>\$51,505.55</u>	<u>\$22,472.81</u>	<u>\$435,048.41</u>	<u>\$143,394.77</u>	<u>\$652,421.54</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
03/31/2015

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$878,083.88	\$897,370.67
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,006,111.29	\$1,046,111.29
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$536,072.06	\$536,072.06
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,159,639.37	\$2,159,639.37
Electric Bond Fund	\$0.00	\$11,568.63	\$11,568.63
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,286.79</u>	<u>\$4,715,475.23</u>	<u>\$4,734,762.02</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
03/31/2015

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$196,448.40		\$529,930.35	\$897,370.67	\$27,278.79	\$400.00	\$1,651,428.21
Audit	(7,285.41)		361.62				(6,923.79)
ESDA	(10,175.87)		(6,495.44)				(16,671.31)
Garbage Disposal Fund	(36,338.90)	32,929.39	39,981.82				36,572.31
Motor Fuel Tax	0.00		59,717.20	124,000.00	116,115.98		299,833.18
<u>Water</u>							
Operations	(199,957.76)	6,808.08	(2,425.43)	209,338.93		0.00	13,763.82
Depr/Cash Reserve	3,230.88	588.32	207,572.04	260,817.49			472,208.73
Bank Transfer Exchange							0.00
Meter Deposits	0.00			535,954.87			535,954.87
Total Water	(196,726.88)	7,396.40	205,146.61	1,006,111.29	0.00	0.00	1,021,927.42
<u>Sewer</u>							
Operations	252,467.37	(823.67)	(300,151.91)	134,656.00		0.00	86,147.79
IEPA Loan	0.00			401,416.06			401,416.06
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	252,467.37	(823.67)	(300,151.91)	536,072.06	0.00	0.00	487,563.85
<u>Electric</u>							
Operations	13,903.53	(17,029.31)	28,725.38	2,159,639.37		0.00	2,185,238.97
Electric Bond Fund				11,568.63			11,568.63
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	13,903.53	(17,029.31)	28,725.38	2,171,208.00	0.00	0.00	2,196,807.60
Swimming Pool	(160,786.69)		(122,167.22)	0.00		215.00	(282,738.91)
TOTAL FUNDS	\$51,505.55	\$22,472.81	\$435,048.41	\$4,734,762.02	\$143,394.77	\$615.00	\$5,387,798.56

VILLAGE OF FREEBURG
FUND ASSET TOTALS
03/31/15

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$37,354.36			\$1,688,782.57
Audit					(\$6,923.79)
ESDA					(\$16,671.31)
Garbage Disposal Fund	0.00		0.00		\$36,572.31
Motor Fuel Tax		93.60			\$299,926.78
<hr/>					
<u>Water</u>					
Operations	\$83,779.66	0.00	\$5,036.00	\$1,336,896.07	\$1,439,475.55
					\$472,208.73
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits					\$535,954.87
Total Water	83,779.66	0.00	5,036.00	1,336,896.07	\$2,447,639.15
<u>Sewer</u>					
Operations	43,670.84	0.00	5,250.00	1,916,326.19	\$2,051,394.82
IEPA Loan					\$401,416.06
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	43,670.84	0.00	5,250.00	1,916,326.19	\$2,452,810.88
<u>Electric</u>					
Operations	463,087.48	3,847.83	36,554.99	7,889,078.16	\$10,577,807.43
Electric Bond Fund					\$11,568.63
Bank Transfer Exchange		(226.57)			(\$226.57)
Meter Deposits		0.00			\$0.00
Total Electric	463,087.48	3,621.26	36,554.99	7,889,078.16	\$10,589,149.49
Swimming Pool		0.00	0.00	947,256.65	\$664,517.74
<hr/>					
TOTAL FUNDS	<u>\$590,537.98</u>	<u>\$41,069.22</u>	<u>\$46,840.99</u>	<u>\$12,089,557.07</u>	<u>\$18,155,803.82</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/2015**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,688,782.57		\$1,688,782.57
Audit	(6,923.79)		(6,923.79)
ESDA	(16,671.31)		(16,671.31)
Garbage Disposal Fund	36,572.31		36,572.31
Motor Fuel Tax	299,926.78		299,926.78
<u>Water Funds</u>			
Operational	1,439,475.55		1,439,475.55
Depr/Cash Reserve	472,208.73		472,208.73
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>535,954.87</u>	<u>535,954.87</u>
Total Water Funds	<u>1,911,684.28</u>	<u>535,954.87</u>	<u>2,447,639.15</u>
<u>Sewer Funds</u>			
Operational	2,051,394.82		2,051,394.82
Capital Improvements		401,416.06	401,416.06
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,051,394.82</u>	<u>401,416.06</u>	<u>2,452,810.88</u>
<u>Electric Funds</u>			
Operational	10,577,807.43		10,577,807.43
Electric Bond Fund	11,568.63		11,568.63
Bank Transfer Exchange	(226.57)		(226.57)
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,589,149.49</u>	<u>0.00</u>	<u>10,589,149.49</u>
Swimming Pool	<u>664,517.74</u>	<u>0.00</u>	<u>664,517.74</u>
Total of All Accounts	<u>\$17,218,432.89</u>	<u>\$937,370.93</u>	18,155,803.82
		Total Prior Month	<u>18,390,067.51</u>
		Increase/(Decrease)	<u>(\$234,263.69)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,589,149.49	\$2,447,639.15	\$2,452,810.88
Prior Month	10,624,184.38	2,488,533.66	2,565,322.90
Balance 4/01/2014	10,390,032.90	2,413,676.23	2,530,651.76
Monthly Change	(35,034.89)	(40,894.51)	(112,512.02)
Year to Date Change	199,116.59	33,962.92	(77,840.88)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,688,782.57	664,517.74	299,926.78
Prior Month	1,737,632.88	666,772.56	296,229.98
Balance 4/01/2014	644,781.82	673,346.60	268,890.79
Monthly Change	(48,850.31)	(2,254.82)	3,696.80
Year to Date Change	1,044,000.75	(8,828.86)	31,035.99
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(23,595.10)	36,572.31	18,155,803.82
Prior Month	(23,033.06)	34,424.21	18,390,067.51
Balance 4/01/2014	(22,269.78)	10,408.43	16,909,518.75
Monthly Change	(562.04)	2,148.10	(234,263.69)
Year to Date Change	(\$1,325.32)	\$26,163.88	\$1,246,285.07

VILLAGE BOARD MEETING

JULY 6, 2015

Gary Henning Zoning Administrator

11--Occupancy Permits issued in June 2015

2--Building Permits issued in June 2015:

1-Wrecking

1-New Garage Addition

Nuisances Corrected in June--14 (Ernst building is gone)

Current Nuisances:

Trailer at Peabody Road and Route 15 an agreement has been reached between the owner and Karen Blomenkamp for trailer to be stored on her property. Bill Whaley addressed board at Legal Ordinance Committee explaining his situation and is waiting on her ground to dry up and the trailer will then be moved. A signed statement from Karen on file. Bill has cleared all weeds, etc from around trailer so they can change tires and move to Karen Blomenkamp's as soon as ground is dry enough. Rain needs to stop!

Working with owner #5 Lakeview Drive to replace roof - any strong wind and loose shingles fly into neighbor's yard--had discussion with owner and found out he spent most of winter in Missouri helping his mother take care of his dad with terminal cancer. His father passed away end of March. He has purchased the shingles and waiting on son and friend to do the work. Has until July 20th to begin work.

Sent second certified mail letter to the Johnson's in Marion IL that property at 910 Wingmead owned by them was cut with bush-hog and unacceptable--weeds and grass was still over 8 inches in places. They were advised to cut as a yard in SR-1 residential area or Village would cut and send bill directly to them. Have until Thursday June 25th to correct the problem. (Extended deadline till July 15th due to rain)

Sent first certified mail letter to Trevor Meyer owner of the property at 5939 Countryside Lane notifying him about weeds and grass exceeding 8 inches in height—Mr. Meyer's home address is in Belleville. He has until Friday June 26th, 2015 to correct the nuisance. (Extended deadline for 1 week due to rain) Grass was cut but getting close to 8 inch limit!

#3 Lake Drive—abandoned—contacted Iberia Bank they sold mortgage to PPH Loan Mortgage Company—Talked with Joseph White and was told he get back with me and let me know ASAP if they were going to clean it up or if we will cut weeds, grass etc. and send them the bill - Has until July 15th to get cleaned up!

NEW BUSINESSES WORKING:

LOG LOGISTICS INC.—Tony, I, Shane, John, and Larry Mensing (Building Inspector for St. Clair County) met with the owners, Michelle and Jerry Reed, to iron out plans for the Company and time table for construction in March. In process of issuing permits hopefully soon.

FREEBURG AUTO BODY— Opened.

TROPICAL SNOW—Opened.

VILLAGE OF FREEBURG

DATE: June 26, 2015
TO: Zoning Board of Appeals & Village Trustees
FROM: Gary Henning, Zoning Administrator
RE: Results of Zoning Board of Appeals 6/25/2015 Hearing

On June 25, 2015, a public hearing was held at the Village of Freeburg at 7:00 pm to hear a request for an Area Bulk Variance.

The hearing involved a petition by Keith Mitchell requesting a variance to Freeburg Zoning Ordinance 40-5-3, Lot and Building requirements, Section D(1) - Front Lot Line Setback and Section D(4)- Rear Lot Line Setback. Petitioner requested a variance from the front lot line and rear lot line setbacks to place a home on the lot located at 205 S. Walnut. After a brief discussion a motion was made to grant the variance. The motion passed with a 7-0 vote. Those voting yes included Ken Bald, Diana Kasper, Michael Heap, John Dittman, Tom Kreher, Robert Koerber and Tom Reaka.

CC: Seth Speiser, Mayor of Freeburg
Tony Funderburg, Village Administrator

Resolution No. 15-08 cont.

Ayes _____ Nays _____

Absent _____ Abstain _____

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 6th DAY OF July, 2015.

Vote Recorded By:

Jerry Lynn Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 6th day of July, 2015.

Seth E. Speiser, Village President

ATTEST:

Jerry Lynn Menard, Village Clerk

ORDINANCE NO. 1551

AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE A PRELIMINARY/CONSTRUCTION AGREEMENT FOR MOTOR FUEL TAX FUNDS BETWEEN THE VILLAGE OF FREEBURG, ILLINOIS AND RHUTASEL AND ASSOCIATES, INC., FOR THE N. MAIN STREET DRAINAGE IMPROVEMENTS

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into a Preliminary/Construction Engineering Agreement for Motor Fuel Tax Funds in the amount of \$70,000 described in the attached Agreement and;

WHEREAS, said Agreement details the drainage improvements along Main Street including storm sewer, inlets, driveway pavement, earthwork, and all incidental work as needed to complete the plans as proposed from 515 N. Main Street to 613 North Main Street; and

WHEREAS, pursuant to the Illinois Municipal Code, the Village is authorized to enter into the Preliminary/Construction Engineering Services Agreement for Motor Fuel Tax Funds attached hereto and made apart hereof.

NOW THEREFORE, be it ordained by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, as follows:

SECTION 1. The recitals set forth above are hereby adopted, found true and correct and are incorporated by reference as if fully set forth herein.

SECTION 2. The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into the Preliminary/Construction Engineering Agreement for Motor Fuel Tax Funds attached hereto as "Exhibit A" and made a part hereof.

SECTION 3. The Mayor of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Preliminary/Construction Engineering Agreement attached hereto as "Exhibit A" and made a part hereof, and to do all other things necessary and essential, including the execution of any documents and certificates necessary to carry out the provisions of said Agreement.

SECTION 4. This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 6th DAY OF JULY, 2015.

YEAS _____

NAYS _____

ORDINANCE NO. 1551 cont.

ABSENT _____

ABSTAIN _____

Approved this 6th day of July, 2015.

Seth E. Speiser
Village President

ATTEST:

Jerry Menard
Village Clerk

Approval as to Legal Form:

Village Attorney

Municipality Freeburg	L O C A L A G E N C Y	 Illinois Department of Transportation Preliminary/Construction Engineering Services Agreement For Motor Fuel Tax Funds	C O N S U L T A N T	Name Rhutasel and Associates, Inc.
Township Smithton				Address 4 Industrial Drive, P.O. Box 97
County St. Clair				City Freeburg
Section				State IL

THIS AGREEMENT is made and entered into this _____ day of June, 2015 between the above Local Agency (LA) and Consultant (ENGINEER) and covers certain professional engineering services in connection with the improvement of the above PROJECT. Motor Fuel Tax Funds, allotted to the LA by the State of Illinois under the general supervision of the State Department of Transportation, hereinafter called the "DEPARTMENT", will be used entirely or in part to finance ENGINEERING services as described under AGREEMENT PROVISIONS.

WHEREVER IN THIS AGREEMENT or attached exhibits the following terms are used, they shall be interpreted to mean:

Regional Engineer	Deputy Director Division of Highways, Regional Engineer, Department of Transportation
Resident Construction Supervisor	Authorized representative of the LA in immediate charge of the engineering details of the PROJECT
Contractor	Company or Companies to which the construction contract was awarded

Section Description

Name North Main Drainage Route NA Length 0.10 miles Structure No. _____
Termini 515 North Main to 613 North Main

Description

Drainage Improvements along Main Street including storm sewer, inlets, driveway pavement, earthwork, and all incidental work needed to complete the plans as proposed.

Agreement Provisions

The Engineer Agrees,

1. To perform or be responsible for the performance of the following engineering services for the LA in connection with the proposed improvement herein before described, and checked below:
 - a. Make such detailed surveys as are necessary for the preparation of detailed roadway plans.
 - b. Make stream and flood plain hydraulic surveys and gather high water data and flood histories for the preparation of detailed bridge plans.
 - c. Make or cause to be made such soil surveys or subsurface investigations including borings and soil profiles and analyses thereof as may be required to furnish sufficient data for the design of the proposed improvement. Such investigations are to be made in accordance with the current requirements of the DEPARTMENT.
 - d. Make or cause to be made such traffic studies and counts and special intersection studies as may be required to furnish sufficient data for the design of the proposed improvement.

- e. Prepare ~~Army Corps of Engineers Permit, Division of Water Resources Permit, Bridge waterway sketch and/or Channel Change sketch, Utility plan and locations and Railroad Crossing work agreements.~~
- f. Prepare Preliminary Bridge Design and Hydraulic Report, (including economic analysis of bridge or culvert types) and high water effects on roadway overflows and bridge approaches.

NOTE Four copies to be submitted to the Regional Engineer

- g. Make complete general and detailed plans, special provisions, proposals and estimates of cost and furnish the LA with five (5) copies of the plans, special provisions, proposals and estimates. Additional copies of any or all documents, if required shall be furnished to the LA by the ENGINEER at his actual cost for reproduction.
- h. Furnish the LA with survey and drafts in quadruplicate of all necessary right-of-way dedications, construction easements and borrow pit and channel change agreements including prints of the corresponding plats and staking as required.
- i. Assist the LA in the receipt and evaluation of proposals and the awarding of the construction contract.
- j. Furnish or cause to be furnished:
 - (1) Proportioning and testing of concrete mixtures in accordance with the "Manual of Instructions for Concrete Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT and promptly submit reports on forms prepared by said Bureau.
 - (2) Proportioning and testing of bituminous mixtures (including extracting test) in accordance with the "Manual of Instructions for Bituminous Proportioning and Testing" issued by the Bureau of Materials and Physical Research, of the DEPARTMENT, and promptly submit reports on forms prepared by said Bureau.
 - (3) All compaction tests as required by the specifications and report promptly the same on forms prepared by the Bureau of Materials and Physical Research.
 - (4) Quality and sieve analyses on local aggregates to see that they comply with the specifications contained in the contract.
 - (5) Inspection of all materials when inspection is not provided at the sources by the Bureau of Materials and Physical Research, of the DEPARTMENT and submit inspection reports to the LA and the DEPARTMENT in accordance with the policies of the said DEPARTMENT.
- k. Furnish or cause to be furnished
 - (1) A resident construction supervisor, inspectors, and other technical personnel to perform the following work: (The number of such inspectors and other technical personnel required shall be subject to the approval of the LA.)
 - a. Continuous observation of the work and the contractor's operations for compliance with the plans and specifications as construction proceeds, but the ENGINEER does not guarantee the performance of the contract by the contractor.
 - b. Establishment and setting of lines and grades.
 - c. Maintain a daily record of the contractor's activities throughout construction including sufficient information to permit verification of the nature and cost of changes in plans and authorized extra work.
 - d. Supervision of inspectors, proportioning engineers and other technical personnel and the taking and submitting of material samples.
 - e. Revision of contract drawings to reflect as built conditions.
 - f. Preparation and submission to the LA in the required form and number of copies, all partial and final payment estimates, change orders, records and reports required by the LA and the DEPARTMENT.

NOTE: When Federal funds are used for construction and the ENGINEER or the ENGINEER's assigned staff is named as resident construction supervisor, the ENGINEER is required to be prequalified with the STATE in Construction Inspection. The onsite resident construction supervisor and project inspectors shall possess valid Documentation of Contract Quantities certification.

2. That all reports, plans, plats and special provisions to be furnished by the ENGINEER pursuant to this agreement will be in accordance with the current standard specifications and policies of the DEPARTMENT, it being understood that all such reports, plats, plans and drafts shall before being finally accepted, be subject to approval by the LA and the said DEPARTMENT.
3. To attend conferences at any reasonable time when requested to do so by the LA or representatives of the DEPARTMENT.
4. In the event plans, surveys or construction staking are found to be in error during the construction of the PROJECT and revisions of the plans or survey or construction staking corrections are necessary, the ENGINEER agrees that he will perform such work without expense to the LA, even though final payment has been received by him. He shall give immediate attention to these changes so there will be a minimum delay to the contractor.
5. The basic survey notes and sketches, charts, computations and other data prepared or obtained by the ENGINEER pursuant to this agreement will be made available upon request to the LA or the DEPARTMENT without cost and without restriction or limitations as to their use.
6. To make such changes in working plans, including all necessary preliminary surveys and investigations, as may be required after the award of the construction contract and during the construction of the improvement.
7. That all plans and other documents furnished by the ENGINEER pursuant to the AGREEMENT will be endorsed by him and will show his professional seal where such is required by law.
8. To submit, upon request by the LA or the DEPARTMENT a list of the personnel and the equipment he/she proposes to use in fulfilling the requirements of this AGREEMENT.

The LA Agrees,

1. To pay the Engineer as compensation for all services performed as stipulated in paragraphs 1a, 1g, 1i, 2, 3, 5 and 6 in accordance with one of the following methods indicated by a check mark:
 - a. A sum of money equal to _____ percent of the awarded contract cost of the proposed improvement as approved by the DEPARTMENT. **The actual cost of performing the work using the current hourly Compensation Schedule not to exceed \$22,500 without the LA's prior authorization.**
 - b. A sum of money equal to the percentage of the awarded contract cost for the proposed improvement as approved by the DEPARTMENT based on the following schedule:

Schedule for Percentages Based on Awarded Contract Cost

Awarded Cost	Percentage Fees	
Under \$50,000	_____	(see note)
	_____	%
	_____	%
	_____	%
	_____	%
	_____	%

Note: Not necessarily a percentage. Could use per diem, cost-plus or lump sum.

2. To pay for services stipulated in paragraphs 1b, 1c, 1d, 1e, 1f, 1h, 1j and 1k of THE ENGINEER AGREES at the hourly rates stipulated below for personnel assigned to this PROJECT as payment in full to the ENGINEER for the actual time spent in providing these services the hourly rates to include profit, overhead, readiness to serve, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost. Subject to the approval of the LA, the ENGINEER may sublet all or part of the services provided under paragraphs 1b, 1c, 1d, 1e, 1f, 1j and 1k of THE ENGINEER AGREES. If the ENGINEER sublets all or a part of this work, the LA will pay the cost to the ENGINEER plus a five (5) percent service charge. "Cost to ENGINEER" to be verified by furnishing the LA and the DEPARTMENT copies of invoices from the party doing the work. The classifications of the employees used in the work should be consistent with the employee classifications for the services performed. If the personnel of the firm including the Principal Engineer perform routine services that should normally be performed by lesser-salaried personnel, the wage rate billed for such services shall be commensurate with the work performed.

Grade Classification of Employee	Hourly Rate
Principal Engineer	_____
Resident Construction Supervisor	_____
Chief of Party	_____
Instrument Man	_____
Rodmen	_____
Inspectors	_____
<u>All Grade Classifications</u>	<u>Attached</u>
<u>Reimbursible Expenses</u>	<u>Attached</u>
_____	_____
_____	_____

The hourly rates itemized above shall be effective the date the parties, hereunto entering this AGREEMENT, have affixed their hands and seals and shall remain in effect until 12/31/2015. In event the services of the ENGINEER extend beyond 12/31/2015, the hourly rates will be adjusted yearly by addendum to this AGREEMENT to compensate for increases or decreases in the salary structure of the ENGINEER that are in effect at that time. **Said Adjustments will occur annually on Jan. 1.**

3. That payments due the ENGINEER for services rendered pursuant to this AGREEMENT will be made as soon as practicable after the services have been performed, in accordance with the following schedule:
 - a. Upon completion of detailed plans, special provisions, proposals and estimate of cost - being the work required by paragraphs 1a through 1g under THE ENGINEER AGREES - to the satisfaction of the LA and their approval by the DEPARTMENT, ~~90~~ **100** percent of the total fee based on the above fee schedule and the approved estimate of cost.
 - b. Upon award of the contract for the improvement by the LA and its approval by the DEPARTMENT, 100 percent of the total fee (excluding any fees paragraphs 1j and 1k of the ENGINEER AGREES), based on the above fee schedule and the awarded contract cost, less any previous payment.
 - c. Upon completion of the construction of the improvement, ~~90~~ **100** percent of the fee due for services stipulated in paragraphs 1j and 1k.
 - d. Upon completion of all final reports required by the LA and the DEPARTMENT and acceptance of the improvement by the DEPARTMENT, 100 percent of the total fees due under this AGREEMENT, less any amounts previously paid.

By mutual agreement, partial payments, not to exceed ~~90~~ **100** percent of the amount earned, may be made from time to time as the work progresses.

4. That should the improvements be abandoned at any time after the ENGINEER has performed any part of the services provided for in paragraphs 1a and 1g, and prior to the completion of such services the LA shall reimburse the ENGINEER for his actual costs plus _____ percent incurred up to the time he is notified in writing of such abandonment "actual cost" being defined as material costs plus actual payrolls, insurance, social security and retirement deductions. Traveling and other out-of-pocket expenses will be reimbursed to the ENGINEER at his actual cost.
5. That should the LA require changes in any of the detailed plans, specifications or estimates (except for those required pursuant to paragraph 4 of THE ENGINEER AGREES) after they have been approved by the DEPARTMENT, the LA will pay the ENGINEER for such changes on the basis of actual cost plus _____ percent to cover profit, overhead and readiness to serve - "actual cost" being defined as in paragraph 4 above. **the current Compensation Schedule.** It is understood that "changes" as used in this paragraph shall in no way relieve the ENGINEER of his responsibility to prepare a complete and adequate set of plans.
6. That should the LA extend completion of the improvement beyond the time limit given in the contract, the LA will pay the ENGINEER, in addition to the fees provided herein, his actual cost incurred beyond such time limit - "actual cost" being defined as in paragraph 4 above. **for the additional hours and reimbursable expenses per the current Compensation Schedule.**
7. To submit approved forms BC 775 and BC 776 with this AGREEMENT when federal funds are used for construction.

It is Mutually Agreed,

1. That any difference between the ENGINEER and the LA concerning the interpretation of the provisions of this AGREEMENT shall be referred to a committee of disinterested parties consisting of one member appointed by the ENGINEER one member appointed by the LA and a third member appointed by the two other members for disposition and that the committee's decision shall be final.
2. This AGREEMENT may be terminated by the LA upon giving notice in writing to the ENGINEER at his last known post office address. Upon such termination, the ENGINEER shall cause to be delivered to the LA all drawings, specifications, partial and completed estimates and data if any from traffic studies and soil survey and subsurface investigations with the understanding that all such material becomes the property of the LA. The ENGINEER shall be paid for any services completed and any services partially completed in accordance with Section 4 of THE LA AGREES.
3. That if the contract for construction has not been awarded one year after the acceptance of the plans by the LA and their approval by the DEPARTMENT, the LA will pay the ENGINEER the balance of the engineering fee due to make 100 percent of the total fees due under the AGREEMENT, based on the estimate of cost as prepared by the ENGINEER and approved by the LA and the DEPARTMENT.
4. That the ENGINEER warrants that he/she has not employed or retained any company or person, other than a bona fide employee working solely for the ENGINEER, to solicit or secure this contract and that he/she has not paid or agreed to pay any company or person, other than a bona fide employee working solely for the ENGINEER, any fee, commission, percentage, brokerage fee, gifts or any other consideration contingent upon or resulting from the award or making of this contract. For breach or violation of this warranty the LA shall have the right to annul this contract without liability.

IN WITNESS WHEREOF, the parties have caused this AGREEMENT to be executed in quadruplicate counterparts, each of which shall be considered as an original by their duly authorized offices.

Executed by the LA:

Village of Freeburg of the
(Municipality/Township/County)

ATTEST:

State of Illinois, acting by and through its

By _____

Village Board

Jerry Lynn Menard Village Clerk

By _____

(Seal)

Title: Seth Speiser, Village President

Executed by the ENGINEER:

Rhutasel and Associates, Inc.

4 Industrial Drive, P.O. Box 97

ATTEST:

Freeburg, IL 62243

By *Sidney W. LeGrand*

Gale E. Hake

Title: Sidney W. LeGrand, Secretary

Title: Gale Hake, Vice-President

Approved
_____ Date
Department of Transportation
_____ Regional Engineer

RHUTASEL and ASSOCIATES, INC.
COMPENSATION SCHEDULE



HOURLY RATES

Principal Engineer	\$165/hour
Sr. Project Engineer	\$137/hour
Structural/Sr. Civil Engineer	\$155/hour
Project Engineer	\$105/hour
Principal Surveyor	\$165/hour
Project Surveyor	\$105/hour
Resident Engineer	\$120/hour
Design/Construction Engineer	\$95/hour
Design Surveyor	\$88/hour
Resident Technician	\$95/hour
Technician V	\$90/hour
Technician IV	\$80/hour
Technician III	\$67/hour
Technician II	\$56/hour
Technician I	\$45/hour

REIMBURSABLE EXPENSES

Travel	\$0.55/mile
Nuclear Density Gauge (Troxler)	\$150/½ day
B&W Photocopies	\$0.15/copy
Color Photocopies	\$1.50/copy
Large Format Prints	\$3.00/sheet
All Other Expenses including Subconsultants	Cost + 20%

Reimbursable expenses may be subject to change at any time due to price fluctuations of suppliers.

If assignment requires overtime (over 8 hours per day) Monday through Friday or anytime on Saturday, these rates will be increased 50% (one and a half time) for those overtime hours. If assignment requires overtime on Holidays or Sundays, these rates will be increased 100% (double time) for those overtime hours. There will be a four (4) hour minimum charge on all weekend and Holiday assignments.

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
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

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

Wednesday, June 24, 2015 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The meeting of the Legal and Ordinance Committee was called to order at 5:30 p.m. by Chairperson Lisa Meehling on Wednesday, June 24, 2015, in the Freeburg Municipal Center. Members attending were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Dean Pruett, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Elizabeth Niebruegge, Trustee Ray Matchett, Zoning Administrator Gary Henning, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of May 27, 2015 Minutes: Trustee Matt Trout motioned to approve the May 27, 2015 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Henning said the Ernst property came down last week. The trailer at Peabody Road is on hold because of the rain. He is working the property located at 3 Lake Drive. The residents abandoned the home. He has contacted the mortgage company to advise them the condition of both the inside and outside needs to be taken care of. The mortgage company is pretty sure they will take care of the issues. Gary reported the violations regarding grass and weeds have been taken care of. Freeburg Autobody is open and they will let us know when the ceremony will be scheduled. Trustee Trout stated he received comments on how clean and neat the Ernst demolition job was. John thinks a silt fence needs to be put up around the property.
3. Occupancy permits inspections: Trustee Meehling asked for any thoughts on this. Mayor Speiser would like for us to talk to the smaller communities our size and see what they are doing. We want to make sure it's a safe program for our residents. Seth said we could have Gary take an inspector class, and also said the Fire Department can help out with smoke/carbon detector inspections. Lisa wants to see who uses county and who uses own inspector. Tony is concerned that if we get involved, we would be liable. He also thinks we should protect the rights of the resident. He believes there are agencies out there where most of this is taken care of like the St. Clair County Health Dept. Tony said Columbia has their own inspector but still have the issue that it is not a very quick turnaround. Tony thinks we need to create the list that we want of the items to be inspected, then go from there. Tony will reach out to the representative from the Illinois Association of Realtors who offered to help with this.

4. St. Clair County Update of Building and Property Maintenance Code: Mayor Speiser advised this is still at the lawyers.
5. Combination of Plan Commission and Board of Appeals: Mayor Speiser advised Attorney Manion is working on this.
6. Comprehensive Plan: Administrator Funderburg advised we are close to the document coming to committee for review.

B. NEW BUSINESS:

1. Local Debt Recovery Program: Julie advised we are going to try and get this program up and running.
2. MFT Resolution and Ordinance for the Rhutasel Preliminary Engineering/Construction Engineering Agreements N. Main St. Drainage Project: A little bit changed from last years approval by the Village. This is the ditch across from the sidewalk on N. Main. MT motioned to take to the full board and DP seconded.

Administrator Funderburg called for an executive session to discuss litigation.

**EXECUTIVE SESSION
5:49 P.M.**

Trustee Matt Trout motioned to enter into Executive Session citing litigation, 5 ILCS, 120/2-(c)(11), and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.

**EXECUTIVE SESSION ENDED
6:10 P.M.**

The meeting reconvened at 6:10 p.m.

B. GENERAL CONCERNS: None.

C. PUBLIC PARTICIPATION: None.

D. ADJOURN: *Trustee Matt Trout motioned to adjourn at 6:10 p.m. and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
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

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
(Trout/Blaies/Meehling/Pruett)
Wednesday, June 24, 2015 at 6:30 p.m.

EXHIBIT J

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Chairperson Matt Trout called the meeting of the Personnel and Public Safety Committee to order on Wednesday, June 24, 2015 at 6:30 p.m. Those present were Chairperson Matt Trout, Trustee Mike Blaies, Trustee Lisa Meehling, Trustee Dean Pruett, Mayor Seth Speiser, Trustee Elizabeth Niebruegge, Trustee Ray Matchett, Village Clerk Jerry Menard, Chief Stan Donald, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: David Stafford.

POLICE:

OLD BUSINESS:

1. In car Computer: Administrator Funderburg advised we are still waiting on it.
2. New Squad Car: Chief Donald said the cars just came in, but they haven't faxed the paperwork over yet. The cage will be installed by the Department of Corrections.
3. Evidence Purge: Chief Donald said approximately 50% is out of there. It is just a time issue to get some more done.
4. Ride Along Policy: Committee fine with the policy. Item can be taken off the agenda.

B. NEW BUSINESS:

1. Executive Session to Discuss Personnel:

EXECUTIVE SESSION

6:36 P.M.

Trustee Dean Pruett motioned to enter into Executive Session citing personnel, 5 ILCS 120/2 – (C)(1) and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

EXECUTIVE SESSION ENDED

6:49 P.M.

Trustee Trout reconvened the meeting at 6:50 p.m.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of May 27, 2015 Minutes: Trustee Mike Blaies motioned to approve the May 27, 2015 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Personnel/Police Committee Meeting

Wednesday, June 24, 2015

Page 1 of 2

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

2. Job Descriptions/Handbook: Nothing new to report.
3. 457 Plan: Tony had discussions with the financial representatives in Freeburg. They advised that the 457 plan is one most don't offer because you need a lot of people in the plan for it to work. Edward Jones does offer it. We are still working on it.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 6:52 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

COMMITTEE AS A WHOLE MEETING
Wednesday, June 30, 2015
5:30 p.m.

The Committee as a Whole Meeting was called to order at 5:34 p.m. on Tuesday, June 30, 2015, by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Mike Blaies, Trustee Ray Matchett (absent), Trustee Lisa Meehling, Trustee Elizabeth Niebruegge (5:40 p.m.), Trustee Dean Pruett, Trustee Matt Trout, Public Works Director John Tolan, Village Clerk Jerry Menard, Village Attorney Brian Manion, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of May 27, 2015 Minutes: *Trustee Matt Trout motioned to approve the May 27, 2015 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*

B. NEW BUSINESS:

1. Executive Session to Discuss Litigation and Potential Litigation, 5 ILCS 120/2-(c)(11):

EXECUTIVE SESSION

5:32 P.M.

Trustee Matt Trout motioned to enter Executive Session to discuss litigation and potential litigation, 5 ILCS 120/2(c)(11) and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

EXECUTIVE SESSION ENDED

6:21 P.M.

Trustee Matt Trout motioned to end Executive Session at 6:21 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

The Committee as a Whole Meeting reconvened at 6:21 p.m.

2. IML Conference: The IML Conference is fast approaching and we need to make reservations. Elizabeth and Julie expressed interest in attending this year. Tony asked for anyone else to email him as soon as possible.
3. High School Use of Pool: Tony advised the high school would like to use the pool the first two weeks of school for gym class. In the past, they used their own certified lifeguard, but Tony

Committee as a Whole Meeting
Tuesday, June 30, 2015
Page 1 of 2

would like to utilize one of our lifeguards. As long as we cover the cost of the guard, the committee was agreeable to the request.

Tony advised the governor is shutting down the grants. The railroad improvement covered by the Safe Routes to School project is in jeopardy of losing its funding. Tony said the CN Railroad is willing to improve the crossing. We anticipated \$30,000 for this but Tony believes it will be closer to \$50,000. Trustee Niebruegge commented she would like to move forward with the project if we have the money to cover it. Mayor Speiser asked for a projected cost from Rhutasel.

Tony would like to schedule a Committee as a Whole meeting for the Board of Trustees and Plan Commission to review the comprehensive plan draft. The board agreed to hold the meeting on 7/16/15 at 5:30 p.m.

Public Works Director John Tolan advised several areas were reporting a diesel fuel smell by Valentine's Restaurant and the high school. We had 5 old gas stations along South State Street. It's possible all of those underground tanks weren't removed and some groundwater may be leaking into the storm sewers. We checked the area with our gas detector and there were no readings.

- C. **GENERAL CONCERNS:** None.
- D. **PUBLIC PARTICIPATION:** None.
- E. **ADJOURN:** *Trustee Matt Trout motioned to adjourn at 6:40 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager