

## REGULAR BOARD MEETING AGENDA – SEPTEMBER 5, 2017 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 – 1. August 21, 2017 – Regular Board Meeting – **Exhibit A**
5. Finance
  - 5 – 1. Finance Committee Meeting – Wednesday, August 30, 2017 - 5:45 p.m. – **Exhibit B**

5 – a. Board Report - MFT:	\$ 18,930.63
5 – b. Board Report – Utility Refunds:	\$ 572.25
5 – c. Board Report – ACH Transfer/IMEA Bill	\$ 0.00
5 – d. Board Report - General:	\$ 780,135.09
6. Treasurer’s Report – Treasurer’s Reports for 1/31/17; 2/28/17 and 3/31/17 – **Exhibit C**
7. Attorney’s Report
8. ESDA Report – September 5, 2017 Report – **Exhibit D**
9. Public Participation
10. Reports and Correspondence
  - 10 – 1. Zoning Administrator’s Report – **Exhibit E**
  - 10 – 2. Haier Plumbing’s Final Pay Request #5 in the amount of \$154,247.98 and Payment of Rhutasel Invoices #13084 in the amount of \$13,329.16 and #13175 in the amount of \$6,667.50 – **Exhibit F**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
15. Ordinances
  - 15 – 1. Ordinance #1636: An Ordinance Authorizing the Village to Enter into and the Mayor to Execute an Agreement with Mobilitie for Rights-of-Way and Pole Attachment – **Exhibit G**
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations -
  - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, August 30, 2017 - 5:30 p.m. - **Exhibit H**
    - 19-1a. Recommend Entering into Agreement with Mobilitie for Rights-of-Way and Pole Attachment – see item #15-1 above
    - 19-1b. Recommend Entering into Agreement with Kaskaskia Valley Communications Consortium
  - 19 – 2. Personnel/Police Committee Meeting – Wednesday, August 30, 2017 – 6:00 p.m. – **Exhibit I**
    - 19-2a. Recommend Part-Time Police Officer Hires of James Perrine and Tyler Howes
    - 19-2b. Recommend Chief Schutzenhofer be paid for 80 hours of unused vacation at his previous pay rate; Officer Chris Flynn to be paid for 40 hours of unused vacation; and Officer Terry Marquardt be paid for 80 hours of unused compensatory time
  - 19 – 3. Committee as a Whole Meeting – Wednesday, August 30, 2017 – 6:15 p.m. – **Exhibit J**
20. Upcoming Meetings
  - 20 – 1. Combined Planning and Zoning Board – Tuesday, September 12, 2017 – 6:00 p.m.
  - 20 – 2. Electric Committee Meeting – Wednesday, September 13, 2017 – 5:30 p.m.
  - 20 – 3. Water/Sewer Committee Meeting – Wednesday, September 13, 2017 – 5:45 p.m.
  - 20 – 4. Streets Committee Meeting – Wednesday, September 13, 2017 – 6:00 p.m.
  - 20 – 5. Board Meeting – Monday, September 18, 2017 - 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

**VILLAGE PRESIDENT**

Seth Speiser

**VILLAGE CLERK**

Jerry Menard

**VILLAGE TRUSTEES**

Ray Matchett, Jr.

Mike Blaies

Denise Albers

Dean Pruett

Mathew Trout

Lisa Meehling

**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**

Michael J. Schutzenhofer

**VILLAGE ATTORNEY**

Weilmuenster &amp; Keck, P.C.

**VILLAGE OF FREEBURG, ILLINOIS****BOARD MEETING MINUTES****MONDAY, AUGUST 21, 2017 @ 7:30 P.M.**

**CALL TO ORDER:** Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, August 21, 2017, in the Freeburg Municipal Board Room.

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

**ROLL CALL:** Trustee Denise Albers – here; Trustee James (Mike) Blaies – here; Trustee Ramon (Ray) Matchett, Jr. – here; Trustee Mathew (Matt) Trout – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Bert (Dean) Pruett – absent; Mayor Seth Speiser – here; (6 present, 1 absent) Mayor Speiser announced there is a quorum.

**EXHIBIT A:**

Mayor Speiser stated we have the minutes of the previous Regular Board Meeting Monday, August 7, 2017 for approval.

*Trustee Mathew Trout motioned to accept the minutes from the Regular Board Meeting Monday, August 7, 2017 with corrections and Trustee Elizabeth Meehling seconded the motion. All voting aye, the motion carried.*

**FINANCE:** None.

**TREASURER'S REPORT:** None.

**ATTORNEY'S REPORT:** None

**EXHIBIT B:**

**ESDA REPORT:** Mayor Speiser stated Gene our ESDA Coordinator is not hear tonight. Everyone should have Genes ESDA Report in their board packet to be reviewed. If you have any questions please call Gene.

**PUBLIC PARTICIPATION:** None.

**EXHIBIT C:****REPORTS AND CORRESPONDENCE:**

1. Zoning Administrator's Report: Mayor Speiser asked if anyone has any questions for Zoning Administrator Gary Henning please get a hold of him. Mayor Speiser stated Gary had surgery today and that is why he is not hear tonight.

Village of Freeburg Board Meeting Minutes

Monday, August 21, 2017

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**RECOMMENDATIONS OF BOARDS AND COMMISSIONS:** None.  
**CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS:** None.  
**BIDS:** None.  
**RESOLUTIONS:** None.

**EXHIBIT D:**

**ORDINANCES:** Mayor Speiser stated, we have Ordinance #1635. An Ordinance Authorizing the Sale by Public Auction of Personal Property Owned by the Village of Freeburg, Illinois.

*Trustee Ramon Matchett, Jr. motioned to adopt Ordinance #1635 by title only and Trustee Mathew Trout seconded the motion. ROLL CALL:* Trustee Ramon Matchett, Jr. – aye; Trustee Mathew Trout – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

**OLD BUSINESS:** None.

**NEW BUSINESS:** Village Administrator Tony Funderburg said when we have our committee meetings on August 30<sup>th</sup> we will also be holding A Committee As A Whole meeting to discuss Executive Session minutes.

**APPOINTMENTS:** None.

**COMMITTEE MEETING REPORTS:**

**EXHIBIT E:**

**Electric Committee Meeting:**

Trustee Mathew (Matt) Trout called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, August 16, 2017.

**OLD BUSINESS:**

1. Surplus Equipment: Trustee Trout said the first thing we talked about was surplus equipment. We surplus a 1998 Ford Crown Victoria, 1993 Ford F250 Chevy Custom Deluxe 10 and a 2004 Chevy Impala, this was done through Purple Wave. We are trying a new company and see how it goes. This is a little cleaner process on our end.
2. Electric Infrastructure for New Subdivisions: Trustee Trout said we talked about the electric infrastructure for the new subdivision. Trustee Trout said we don't have a whole lot on this just yet.
3. Black Start Handbook: Trustee Trout said Head Lineman Shane Krauss is going to meet with BHMG here shortly. They will discuss the details and procedures to be included.

4. Urge Testing: Trustee Trout said we had a problem with an electric moto that drives the jacket water pump on #6. The problem was corrected quickly and we won't have any penalties with IMEA. For those cities with issues, we were the fastest city to come back online without any issues. A second test was done this past Wednesday it went pretty well.

**NEW BUSINESS:**

1. Grade School and High School Electric Efficiency Program Applications: Trustee Trout said we talked about the grade school and high school Electric Efficiency Program applications for grant money. Trustee Trout said at this time he would like to make a motion.

*Trustee Mathew Trout motioned to recommend to grant the grade school \$2,670 and the high school \$4,650 for the Electric Efficiency Program and Trustee Elizabeth Meehling seconded the motion. ROLL CALL:* Trustee Mathew Trout – aye; Trustee Elizabeth Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee James Blaies – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

Trustee Trout said this goes through IMEA they tell us the max they can get. We have about \$19,000 there.

2. Apprentice Linemen Matt Amann and Andy Tolan Step Increase: Trustee Trout said we talked about the apprentice linemen Matt Amann and Andy Tolan step increase. Trustee Trout said he would like to make a motion.

*Trustee Mathew Trout motioned that Matt Amann and Andy Tolan receive step increase to Level 2 Apprentice retroactive to August 1, 2017 at \$26.69 per hour and Trustee Elizabeth Meehling seconded the motion. ROLL CALL:* Trustee Mathew Trout – aye; Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Bert Pruett – absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

Trustee Trout said we talked a little about our agreement with Azavar .

**OLD BUSINESS:** None.

**EXHIBIT F:**

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

Trustee James (Mike) Blaies called the meeting of Public Works Committee to order at 5:45 p.m. on Wednesday, August 16, 2017.

**The following item or items were talked about or discussed:**

**OLD BUSINESS:**

1. Sewer Project: Trustee Blaies said Walden's has cleaned and lined the sewer main under North State Street from Reifschneider's to Jim's Automotive. Public Works Director John Tolen is going to meet with Rhutasel and Haier to finish up any last change orders that remain. On the new sewer plant TWM is moving forward on this.
2. Sewer Issues/Sewer Fuel Orders: Trustee Blaies said nothing new there.
3. FSH Minutes: Trustee Blaies stated Rhutasel is preparing a written operating procedure to use with the emergency interconnect with Illinois American.
4. West Apple Street Water Line Extension: Trustee Blaies stated Village Administrator Funderburg is working on the easements.
5. Private Sewer at Potter/West Street: Trustee Blaies said John is in the process of locating the sewer laterals for Rich Gordon and Larry Eitzenhefer.
6. East Water Tower Work: Trustee Blaies stated that Public Works Director John Tolan is going to meet up with the Suez Company. They are going to climb the tower and inspect the outside of the tower and give us a report.

**NEW BUSINESS:** Trustee Blaies said Public Works Director John Tolen advised us that TTHM/HAA sampling was done, and he will be collecting the lead samples for St. Joseph's School this month. Trustee Blaies said we had a water main break, which involved two valves that would not close. Public Works employees Jesse Carlton and Bob Elden were able to repair them and both valves are in proper working order now.

**EXHIBIT G:**

**Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)**  
Trustee Ramon Matchett, Jr. called the Public Property Committee Meeting to order at 6:00 p.m. on Wednesday, August 16, 2017.

**The following items were talked about or discussed under:**

**POOL: OLD BUSINESS:**

1. Pool/St. Clair County Parks Grant: Trustee Matchett said the pool has been closed, and is in process of being winterized. Trustee Matchett stated Village Administrator Tony Funderburg said the parks grant was submitted to St. Clair County.

**NEW BUSINESS:** Trustee Matchett stated Village Administrator Tony Funderburg advised us the spreadsheet was up to date.

**STREETS:**

**OLD BUSINESS:**

1. MFT/Ditch on North Main St.: Trustee Matchett said we are going to oil and chip August 29<sup>th</sup> and 30<sup>th</sup>. We have two crews working to prepare the streets.
2. Drainage Problem Areas/Stormwater Run-Off: Trustee Matchett said the Public Works Director John Tolan is looking to replace the culvert under Old Fayetteville Road near the pool after Homecoming then oiling it.
3. East Apple Issues: Trustee Matchett said TWM is looking to do a matching grant for East Apple and Cemetery Road. Those projects will be done in phases.
4. Hill Mine Road Repair: Trustee Matchett said there have been some work done on Hill Mine Road. This was to try and get the storm water off the road.
5. Customer Issues: Trustee Matchett said we are going to try to replace sidewalks in the fall.

**NEW BUSINESS:**

1. Stop Sign Request at North Main St/West St. Clair St.: Trustee Matchett said we had a stop sign request at N. Main St. and West St. Clair St. We have asked the police department to take a look at it and give their input on it.
2. Fire Department Muscular Dystrophy Collection Request: Trustee Matchett said we had a request from the fire department to collect for Muscular Dystrophy on August 26<sup>th</sup> and the committee grant that request.
3. Moore Asphalt Proposal for Pool Parking Lot, Police Station, and Cross Walks: Trustee Matchett said we will be doing some work at Jim's Automotive that need to be done from the sewer project. We will be doing some work on the pool parking lot, police station and cross walks. We would like to get another bid or two on the projects before we start.

Trustee Matchett said Homecoming was here and gone. Our crew did a lot of mowing of our properties State Street and the streets around to the park. The Public Works Department also did extra spraying in the park for the Homecoming. We will replace the new tree at the park this fall. The radar sign will go up on East Apple Street shortly. The leaf program will be starting soon and Public Works Director John Tolan would like to rehire Greg Becherer and Bob Huelsman for this project. We picked up the two new F250s last Friday, and it will be a couple weeks before we pick up the F350.

**Upcoming Meetings:**

Legal/ Ordinance Committee Meeting – Wednesday, August 30, 2017 – 5:30 p.m.

Finance Committee Meeting – Wednesday, August 30, 2017 – 5:45 p.m.

Personnel/Police Committee Meeting – Wednesday, August 30, 2017 – 6:00 p.m.

CLOSED IN OBSERVANCE OF LABOR DAY – Monday, September 4, 2017.

Board Meeting – Tuesday, September 5, 2017– 7:30 p.m.

**VILLAGE MAYOR & TRUSTEES' COMMENTS:**

**Trustee Ramon (Ray) Matchett, Jr.** – He thinks the Homecoming went well. Ray told John him and his crew did a good job getting things ready for it.

**Trustee James (Mike) Blaies** – No thank you.

**Trustee Mathew (Matt) Trout** – He would like to thank John and Mike both of these crew did a great job for the Homecoming. He would also like to thank the Homecoming committee, they worked very hard.

**Trustee Elizabeth (Lisa) Meehling** – She thanked John and the public works department everything looked good. She thanked the Chief Police Mike Schutzenhofer and police department for all they did for the Homecoming also. And a big thank you to the Homecoming committee Sharon, Kathy and Sarah they did a great job again. It looked like we had a great turnout.

**Trustee Denise Albers** – Same thing here as what Lisa said. She would like to thank ESDA Coordinator Gene for all the work that he did and updating us on the Eclipse

**Village Clerk Jerry Menard** – Same as what everyone else has said.

**STAFF COMMENTS:**

**Public Works Director John Tolan** – He wanted to let us all know he has a meeting with Rhutasel and Haier on Friday.

**Chief of Police Mike Schutzenhofer** – He said the guys did a great job. He was very proud of them. Mike said the two juvenile that was reported missing, they wondered off to the truck pull.

**ADJOURNMENT:**

Mayor Speiser called for a motion to adjourn the meeting.

*Trustee Mathew Trout motioned to adjourn the meeting at 7:46 p.m. and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.*

  
Jerry Lynn Menard  
Village Clerk

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Ray Matchett, Jr.  
Mike Blaies  
Denise Albers  
Dean Pruett  
Mathew Trout  
Lisa Meehling

# 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)  
(Albers/Blaies/Matchett/Pruett)  
Wednesday, August 30, 2017 at 5:45 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 6:01 p.m. on Wednesday, August 30, 2017. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Trustee Lisa Meehling, Trustee Matt Trout, Village Clerk Jerry Menard (absent), Public Works Director John Tolan, Chief Mike Schutzenhofer, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** KDinet, \$648 – email provider, Sandheinrich, \$4,000 – restoration work from sewer easement; Vandevanter, \$13,348 – Shampoodles lift station; TWM, \$1914 - GIS yearly fee. Trustee Albers asked if MFT has been closed out and Tony said no. That process is not happening quickly.
- B. REVIEW OF INVESTMENTS:** Treasurer Vogel stated the one \$100,000 CD has been renewed for 60 months at 2.13%. Debbie stated she has an updated list if anyone wants one. Bryan advised our next CD renewal is in December.
- C. INCOME STATEMENT:** No questions.
- D. TREASURER'S REPORT:** Treasurer Vogel presented the January, February and March, 2017 reports for approval.

*Trustee Dean Pruett motioned to recommend the Treasurer's Reports for January 31, 2017; February 28, 2017 and March 31, 2017 for approval and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

**E. OLD BUSINESS:**

- Approval of July 26, 2017 Minutes. Trustee Ray Matchett motioned to approve the July 26, 2017 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
- Attorney Invoices: No questions.
- Newsletter: Julie has the newsletter done and is waiting on confirmation of two events from St. Joe's. she will email it to everyone for comments before it goes to print. She will add the final leaf pickup to the newsletter.

**E. NEW BUSINESS:**

- Rhutasel Invoices: Tony and John met with Tim Pruett on the change orders and were able to cut \$16,000 off, for a total billed of \$1,157,421.82. John stated the change orders made the project better and believes feels this project is done. Tony said we need to discuss the outstanding Rhutasel invoices. He said EPA has reimbursed two of the Rhutasel invoices, #13084 and #13175.

**EXECUTIVE SESSION**

**6:16 P.M.**

*Trustee Dean Pruett motioned to enter into Executive Session at 6:16 p.m. citing potential litigation, 5 ILCS, 120/2-(c)(11), and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*

**EXECUTIVE SESSION ENDED**

**6:28 P.M.**

The committee meeting reconvened at 6:29 p.m.

2. FY2017 Audit: Tony advised they are working on the draft audit, and that has to be approved by the end of September. Debbie said we should have it next week.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Dean Pruett motioned to adjourn the meeting at 6:31 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

SYS DATE: 07/25/17  
FROM: 06/25/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 786  
Tuesday July 25, 2017

SYS TIME: 15:50  
[NB]

TO: 08/25/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMANN, MATT MEAL 7/15/17	51-42-562	07/26/17	52991	WR TRAVEL EXPENSES	8.50	8.50
BEL-O PEST SOLUTIONS, INC 146384	01-11-519 01-21-539	07/26/17	52992	AD SERVICES, OTHER PD OTHER PROF SERVICES	45.00	22.50 22.50
BESHEARS, DAVID MEAL 7/15/17	51-42-562	07/26/17	52993	WR TRAVEL EXPENSES	8.50	8.50
BLOMENKAMP, GREG MEAL 7/15/17	51-42-562	07/26/17	52994	WR TRAVEL EXPENSES	8.50	8.50
BOBCAT OF ST. LOUIS W18253	01-41-512 51-42-512 52-43-512 53-40-512	07/26/17	52995	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	409.21	102.30 102.30 102.30 102.31
CARLTON, JESSIE MEAL 7/15/17	51-42-562	07/26/17	52996	WR TRAVEL EXPENSES	8.50	8.50
COMMUNICATION REVOLVING FUND T1742581	01-21-539	07/26/17	52997	PD OTHER PROF SERVICES	265.62	265.62
COVENTRY HEALTH CARE OF MO, 76797335	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	07/26/17	52998	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	25637.87	2040.33 434.83 8913.87 2786.22 2599.75 2062.91 6799.96
ELDEN, ROBERT MEAL 7/15/17	51-42-562	07/26/17	52999	WR TRAVEL EXPENSES	8.50	8.50
FREEBURG PRINTING & PUBLISHING 103839	01-11-553 51-42-553 52-43-553 53-40-553	07/26/17	53000	AD PUBLISHING, ADVERTMT WR PUBLISH, ADVERTISING SR PUBLISH, ADVERTISING EL PUBLISH, ADVERTISING	204.00	51.00 51.00 51.00 51.00
HEROS IN STYLE 160924	01-21-471	07/26/17	53001	PD UNIFORM ALLOWANCE	227.73	227.73
JM TEST SYSTEMS		07/26/17	53002		149.00	

SYS DATE: 07/25/17  
 FROM: 06/25/17

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 786  
 Tuesday July 25, 2017

SYS TIME: 15:50  
 [NB]

TO: 08/25/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
S519022-IN	53-40-512		EL SERVICES, EQUIPMT			149.00
KRAMPER, JANE MEDICAL 7/26/17	01-11-534 51-42-534 52-43-534 53-40-534	07/26/17	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	53003	76.69	9.59 19.17 19.17 28.76
MIDWEST POOL AND COURT CO 67213	58-55-656	07/26/17	SWP CHEMICALS	53004	2173.52	2173.52
PDC LABORATORIES, INC 869530	51-42-539	07/26/17	WR OTHER PROF SERVICES	53005	250.00	250.00
PENSONEAU, SCOTT MEDICAL 7/26/17	01-41-534 51-42-534 52-43-534 53-40-534	07/26/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	53006	65.20	19.56 22.82 13.04 9.78
PEPSI 37503611	58-55-657	07/26/17	SWP CONCESSION SUPPLIES	53007	372.20	372.20
TITAN INDUSTRIAL CHEMICALS 8399	01-41-659	07/26/17	ST OTHER GEN SUPPLIES	53008	194.00	194.00
UNUM LIFE INSURANCE CO OF AME AUGUST 2017	01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	07/26/17	AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	53009	193.91	4.83 72.87 21.29 21.93 17.74 55.25
VERIZON WIRELESS 9788800488	01-11-552 51-42-552 52-43-552 53-40-552	07/26/17	AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	53010	280.63	62.89 62.89 62.89 91.96
WATTS COPY SYSTEMS 745996	01-11-512 51-42-512 52-43-512 53-40-512	07/26/17	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	53011	1122.91	87.00 87.00 87.00 87.01
746612	51-42-512 52-43-512		WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT			193.74 193.72

SYS DATE: 07/25/17  
FROM: 06/25/17

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 786  
Tuesday July 25, 2017

SYS TIME: 15:50  
[NB]

TO: 08/25/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-512		EL SERVICES, EQUIPMT			193.72
	01-11-512		AD SERVICES, EQUIPMT			193.72
** TOTAL CHECKS ISSUED					31709.99	
TOTAL FOR REGULAR CHECKS:					31,709.99	

SYS DATE: 07/25/17  
FROM: 06/25/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 787  
Tuesday July 25, 2017

SYS TIME: 15:57  
[NB]

TO: 08/25/17

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CHRIST BROS. PRODUCTS LLC 2411	15-41-891.1	07/25/17	MFT COLD PATCH	1534	183.15	183.15
ENERGY CULVERT 2017-7-207	15-41-616	07/25/17	MFT CULVERTS	1535	7194.30	7194.30
WARNING LITES OF SOUTHERN IL 8082	15-41-618	07/25/17	MFT STREET SIGNS AND POST	1536	95.00	95.00
** TOTAL CHECKS ISSUED					7472.45	
TOTAL FOR REGULAR CHECKS:					7,472.45	

SYS DATE: 07/25/17  
FROM: 06/25/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 788  
Tuesday July 25, 2017

SYS TIME: 16:26  
[NB]

TO: 08/25/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
WILKERSON, JULIA 7/17-7/26/17	58-00-373	07/28/17	SWP WATER AEORBICS	53012	100.00	100.00
** TOTAL CHECKS ISSUED					100.00	
TOTAL FOR REGULAR CHECKS:					100.00	

SYS DATE: 08/02/17  
FROM: 07/02/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 789  
Wednesday August 2, 2017

SYS TIME: 16:58  
[NB]

TO: 09/02/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AT&T		08/02/17	53014		447.40	
6185390207 7/17	52-43-552			SR TELEPHONE		45.75
6185392107 7/17	52-43-552			SR TELEPHONE		47.87
6185393094 7/17	52-43-552			SR TELEPHONE		41.09
6185393654 7/17	52-43-552			SR TELEPHONE		43.01
6185394830 7/17	52-43-552			SR TELEPHONE		47.87
6185394835 7/17	52-43-552			SR TELEPHONE		47.87
6185395625 7/17	52-43-552			SR TELEPHONE		43.31
6185395916 7/17	52-43-552			SR TELEPHONE		41.09
6185399178 7/17	01-11-552			AD TELEPHONE		11.01
	51-42-552			WR TELEPHONE		11.01
	52-43-552			SR TELEPHONE		11.01
	53-40-552			EL TELEPHONE		11.00
6185399719 7/19	53-40-552			EL TELEPHONE		45.51
BESHEARS, DAVID		08/02/17	53015		715.11	
MEDICAL 8/02/17	01-41-534			ST MEDICAL		214.53
	51-42-534			WR MEDICAL		286.04
	52-43-534			SR MEDICAL		107.27
	53-40-534			EL MEDICAL		107.27
BLOMENKAMP, GREG		08/02/17	53016		390.27	
MEDICAL 8/02/17	01-41-534			ST MEDICAL		19.51
	51-42-534			WR MEDICAL		136.59
	52-43-534			SR MEDICAL		136.59
	53-40-534			EL MEDICAL		97.58
CAPPELLO, JOHN		08/02/17	53017		317.72	
MEDICAL 8/02/17	01-21-534.1			PD MEDICAL/REITREES		317.72
CHARTER COMMUNICATIONS		08/02/17	53018		1046.94	
1145 AUG 2017	01-41-539			ST OTHER PROF SERVICES		40.30
	51-42-539			WR OTHER PROF SERVICES		40.30
	52-43-539			SR OTHER PROF SERVICES		40.30
	53-40-539			EL OTHER PROF SERVICES		40.29
2417 AUG 2017	01-21-552			PD TELEPHONE		127.09
30451 AUG 2017	01-11-539			AD OTHER PROF SERVICES		12.50
	51-42-539			WR OTHER PROF SERVICES		12.50
	52-43-539			SR OTHER PROF SERVICES		12.50
	53-40-539			EL OTHER PROF SERVICES		12.49
4538 AUG 2017	01-11-539			AD OTHER PROF SERVICES		52.29
	51-42-539			WR OTHER PROF SERVICES		52.29
	52-43-539			SR OTHER PROF SERVICES		52.29
	53-40-539			EL OTHER PROF SERVICES		52.28
5120 AUG 2017	01-11-539			AD OTHER PROF SERVICES		56.25
	01-21-539			PD OTHER PROF SERVICES		56.25

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	51-42-539			WR OTHER PROF SERVICES	112.50	
	52-43-539			SR OTHER PROF SERVICES	112.50	
	53-40-539			EL OTHER PROF SERVICES	112.50	
5164 AUG 2017	01-11-539			AD OTHER PROF SERVICES	12.38	
	51-42-539			WR OTHER PROF SERVICES	12.38	
	52-43-539			SR OTHER PROF SERVICES	12.38	
	53-40-539			EL OTHER PROF SERVICES	12.38	
CITIZENS		08/02/17	53019		28267.70	
39857854	13-44-844.1			GA EQUIPMENT-LEAF/LIMB		27714.00
	13-44-844.1			GA EQUIPMENT-LEAF/LIMB		553.70
CLEAN THE UNIFORM CO	HIGHLAND	08/02/17	53020		1738.12	
31945355	51-42-471			WR UNIFORM RENTAL		85.26
	52-43-471			SR UNIFORM RENTAL		85.26
	53-40-471			EL UNIFORM RENTAL		85.26
	51-42-652			WR OPERATING SUPPLIES		41.40
	52-43-652			SR OPERATING SUPPLIES		41.40
	53-40-652			EL OPERATING SUPPLIES		41.39
31947305	51-42-471			WR UNIFORM RENTAL		85.26
	52-43-471			SR UNIFORM RENTAL		85.26
	53-40-471			EL UNIFORM RENTAL		85.26
	51-42-652			WR OPERATING SUPPLIES		12.10
	52-43-652			SR OPERATING SUPPLIES		12.10
	53-40-652			EL OPERATING SUPPLIES		12.09
31949233	51-42-471			WR UNIFORM RENTAL		85.26
	52-43-471			SR UNIFORM RENTAL		85.26
	53-40-471			EL UNIFORM RENTAL		85.26
	51-42-652			WR OPERATING SUPPLIES		51.40
	52-43-652			SR OPERATING SUPPLIES		51.40
	53-40-652			EL OPERATING SUPPLIES		51.39
31951178	51-42-471			WR UNIFORM RENTAL		85.26
	52-43-471			SR UNIFORM RENTAL		85.26
	53-40-471			EL UNIFORM RENTAL		85.26
	51-42-652			WR OPERATING SUPPLIES		18.88
	52-43-652			SR OPERATING SUPPLIES		18.88
	53-40-652			EL OPERATING SUPPLIES		18.89
31953089	51-42-471			WR UNIFORM RENTAL		85.26
	52-43-471			SR UNIFORM RENTAL		85.26
	53-40-471			EL UNIFORM RENTAL		85.26
	51-42-652			WR OPERATING SUPPLIES		29.30
	52-43-652			SR OPERATING SUPPLIES		29.30
	53-40-652			EL OPERATING SUPPLIES		29.30
DAVE'S HOME IMPROVEMENT		08/02/17	53021		475.00	
3557	01-41-539			ST OTHER PROF SERVICES		475.00
ELECTRICO, INC		08/02/17	53022		265.00	

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870-7783	01-41-515		ST MAINT SERVICE/SIGNAL LIGHT MA			265.00
FREEBURG DAIRY QUEEN 3775	58-55-657	08/02/17	SWP CONCESSION SUPPLIES	53023	135.00	135.00
FREEBURG PRINTING & PUBLISHING 103914	01-21-554	08/02/17	PD PRINTING, COPYING	53024	50.00	50.00
GARNETT, ELAINE UTILITY DEPOSIT	51-00-257 52-00-257 53-00-257	08/02/17	WATER CUSTOMER DEPOSITS SEWER CUSTOMER DEPOSITS ELECT CUSTOMER DEPOSITS	53025	150.00	25.00 25.00 100.00
GUARDIAN JULY 2017	01-00-196.1	08/02/17	EXCHANGE-INSPIRED WELLNESS/GUARD	53026	4632.96	4632.96
HD SUPPLY WATERWORKS, LTD H475090	51-42-615	08/02/17	WR SUPPL, INFRASTRUCTURE	53027	1487.16	1487.16
HENNING, GARY JULY 2017	01-11-552 01-11-562	08/02/17	AD TELEPHONE AD TRAVEL EXPENSE	53028	111.50	22.00 89.50
HERZING, DENNIS MEDICAL 8/02/17	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	08/02/17	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	53029	251.09	62.77 62.77 62.77 62.78
IEPA #8-L17-3647	52-43-712 52-43-722	08/02/17	SR IEPA LOAN/PRIN L173647 SR IEPA LOAN INT L17-3647	53030	18648.07	12944.02 5704.05
ILLINOIS ENVIRONMENTAL PROTEC #36 L17-1284	51-42-712 51-42-722	08/02/17	WR IEPA LOAN/PRIN L17-1284 WR IEPA LOAN INT L17-1284	53031	3568.23	3370.89 197.34
ILLINOIS EPA 2018-163060AAF	53-40-578	08/02/17	EL PERMITS	53032	2258.00	2258.00
INSPIRED ASSOCIATES JULY 2017/17079	01-00-196.1	08/02/17	EXCHANGE-INSPIRED WELLNESS/GUARD	53033	1328.48	1328.48
JACK'S AUTO WASH JULY 2017	01-21-613	08/02/17	PD SUPPLIES, VEHICLE	53034	148.50	148.50
JIM'S AUTOMOTIVE INC		08/02/17		53035	461.93	

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21576	01-21-513		PD SERVICES, VEHICLE			461.93
KRAUSS SHANE MEDICAL 8/02/17	53-40-534	08/02/17	EL MEDICAL	53036	161.66	161.66
LUBY EQUIPMENT SERVICES V10176	01-41-512	08/02/17	ST SERVICES, EQUIPMT	53037	303.75	303.75
MOHR, JEFF MEDICAL 8/02/17	01-41-534 51-42-534 52-43-534 53-40-534	08/02/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	53038	10.40	3.12 3.64 2.08 1.56
O'REILLY AUTOMOTIVE, INC 06-07/2017	01-41-613 51-42-613 52-43-613 53-40-613 52-43-615 53-40-613 01-41-613 53-40-613 51-42-613 51-42-613 53-40-652 01-21-613	08/02/17	ST SUPPLIES, VEHICLE WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES SR SUPPL, INFRASTRUCTURE EL SUPPLIES, VEHICLES ST SUPPLIES, VEHICLE EL SUPPLIES, VEHICLES WR SUPPLIES, VEHICLES WR SUPPLIES, VEHICLES EL OPERATING SUPPLIES PD SUPPLIES, VEHICLE	53039	231.22	17.00 16.99 16.99 9.99 22.28 41.46 1.99 3.43 4.99 9.15 27.54 59.41
RAY ALLEN MANUFACTURING, LLC R0012593	01-21-670	08/02/17	PD POLICE CANINE	53040	52.58	52.58
REGIONS COMMERICAL BANKCARD 2741 JULY 2017	01-11-552 01-11-651 01-11-652 01-11-913 01-21-651 51-42-552 51-42-651 51-42-652 52-43-552 52-43-651 52-43-652 52-43-552 53-40-651 53-40-652 58-55-659	08/02/17	AD TELEPHONE AD OFFICE SUPPLIES AD OPERATING SUPPLIES AD COMMUNITY RELATIONS PD OFFICE SUPPLIES WR TELEPHONE WR OFFICE SUPPLIES WR OPERATING SUPPLIES SR TELEPHONE SR OFFICE SUPPLIES SR OPERATING SUPPLIES SR TELEPHONE EL OFFICE SUPPLIES EL OPERATING SUPPLIES SWP OTHER GEN SUPPLIES	53041	2608.76	82.69 76.10 27.28 614.79 3.85 82.69 30.28 55.68 82.69 30.26 55.68 82.70 30.28 55.69 7.26

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6262 JULY 2017	53-40-612		EL SUPPLIES, EQUIPMT			26.64
	53-40-615		EL SUPPL, INFRASTRUCTURE			19.98
	53-40-652		EL OPERATING SUPPLIES			21.26
	53-40-653		EL SMALL TOOLS			427.97
9084-JULY 2017	01-21-539		PD OTHER PROF SERVICES			92.88
	01-21-536		PD JANITORIAL			49.94
9092 JULY 2017	01-11-560		AD-IML CONFERENCE			104.00
	51-42-560		WR-IML CONFERENCE			104.00
	52-43-560		SR-IML CONFERENCE			104.00
	53-40-560		EL-IML CONFERENCE			104.00
	58-55-657		SWP CONCESSION SUPPLIES			56.41
9358 JULY 2017	51-42-551		WR POSTAGE			5.17
	51-42-562		WR TRAVEL EXPENSES			12.40
	51-42-611		WR SUPPLIES, BUILDING			14.99
	51-42-614		WR SUPPLIES, STREET			17.16
	51-42-619		WR SUPPLIES, OTHER			52.91
	51-42-652		WR OPERATING SUPPLIES			8.99
	51-42-659		WR OTHER GEN SUPPLIES			21.67
	52-43-652		SR OPERATING SUPPLIES			12.40
	52-43-659		SR OTHER GEN SUPPLIES			21.66
	53-40-652		EL OPERATING SUPPLIES			12.41
SANDHEINRICH BROTHERS, INC ENTRANCE	08/02/17 52-43-892		53042 SR N. STATE ST		4000.00	4000.00
SHAFFERS TIRE SERVICE 37855 37878	08/02/17 01-41-512 01-21-513		53043 ST SERVICES, EQUIPMT PD SERVICES, VEHICLE		94.00	39.00 55.00
SHERWIN-WILLIAMS CO 6572-9	08/02/17 01-41-659		53044 ST OTHER GEN SUPPLIES		270.91	270.91
SWITZER FOOD & SUPPLIES 73579	08/02/17 58-55-657		53045 SWP CONCESSION SUPPLIES		49.95	49.95
THOUVENOT, WADE & MOERCHEN 57199	08/02/17 51-42-539 52-43-539 52-43-539		53046 WR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES		6140.00	1666.67 1666.67 1666.66
57201	01-41-532		ST ENGINEERING			1140.00
TOLAN, JOHN MEDICAL 8/02/17	08/02/17 01-41-534 51-42-534 52-43-534 53-40-534		53047 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL		1027.71	256.93 256.93 256.93 256.92
URBANSKI, TYLER	08/02/17		53048		882.80	

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MEDICAL	8/02/17	53-40-534	EL MEDICAL			882.80
VANDEVANTER ENGINEERING		08/02/17		53049	13348.00	
5398145	52-43-515		SR SERV, INFRAS/HYDRO CNT			13348.00
WEILMUENSTER & KECK		08/02/17		53050	3696.53	
1527	01-11-533		AD LEGAL			991.20
	01-16-533		ZO LEGAL			2075.85
	51-42-533		WR LEGAL			80.85
	52-43-533		SR LEGAL			392.70
	53-40-533		EL LEGAL			51.98
1527 + PD	01-21-533		PD LEGAL			103.95
** TOTAL CHECKS ISSUED					99772.45	
TOTAL FOR REGULAR CHECKS:					99,772.45	

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AMANN, MATT		08/09/17		53052	2563.22	
MEAL 7/26/17	53-40-562		EL TRAVEL EXPENSES			8.50
MEDICAL 8/09/17	53-40-534		EL MEDICAL			2554.72
AZAVAR AUDIT SOLUTIONS		08/09/17		53053	121.54	
13386	01-11-539		AD OTHER PROF SERVICES			121.54
BLOMENKAMP, GREG		08/09/17		53054	158.10	
MEDICAL 8/09/17	01-41-534		ST MEDICAL			7.91
	51-42-534		WR MEDICAL			55.34
	52-43-534		SR MEDICAL			55.34
	53-40-534		EL MEDICAL			39.51
BOB RIDINGS, INC		08/09/17		53055	97741.00	
F16701	01-00-195		EXCHANGE			9086.25
	01-41-841		ST VEHICLE - TRUCK			2625.00
	51-00-195		WR-BANK TRANSFERS EXCHANGE			18172.50
	51-42-841		WR TRUCK			5250.00
	52-00-195		SR-BANK TRANSFERS EXCHANGE			9086.25
	52-43-841		SR TRUCK			2625.00
F16704	01-00-195		EXCHANGE			10099.00
	01-41-841		ST VEHICLE - TRUCK			2625.00
	51-00-195		WR-BANK TRANSFERS EXCHANGE			20198.00
	51-42-841		WR TRUCK			5250.00
	52-00-195		SR-BANK TRANSFERS EXCHANGE			10099.00
	52-43-841		SR TRUCK			2625.00
FSH WATER COMMISSION		08/09/17		53056	39567.95	
113462	51-42-575		WR WATER PURCHASES			39567.95
ILEAS		08/09/17		53057	60.00	
2017 DUES	01-21-561		PD DUES			60.00
ILLINOIS PUBLIC RISK FUND		08/09/17		53058	6344.00	
41138	01-11-454		AD WORKERS COMPENSATION			44.40
	01-16-454		ZO WORKERS COMPENSATION			30.45
	01-21-454		PD WORKERS COMPENSATION			1332.24
	01-41-454		ST WORKERS COMPENSATION			2537.60
	51-42-454		WR WORKER'S COMP INSURANCE			533.53
	52-43-454		SR WORKER'S COMP INSURANCE			768.25
	53-40-454		EL WORKER'S COMP INSURANCE			964.92
	58-55-454		SWP WORKER'S COMP INSURANCE			132.61
KEHRER EQUIPMENT		08/09/17		53059	6.00	
543947	01-41-512		ST SERVICES, EQUIPMT			6.00
KRAUSS SHANE		08/09/17		53060	8.50	

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MEAL 7/26/17	53-40-562		EL TRAVEL EXPENSES			8.50
MIDWEST MUNICIPAL SUPPLY 159322	08/09/17 01-41-652		ST OPERATING SUPPLIES	53061	405.60	
	51-42-619		WR SUPPLIES, OTHER			194.25
159344	01-41-652		ST OPERATING SUPPLIES			17.10 194.25
MOHR, JEFF MEDICAL 8/09/17	08/09/17 01-41-534		ST MEDICAL	53062	1195.00	
	51-42-534		WR MEDICAL			358.50
	52-43-534		SR MEDICAL			418.25
	53-40-534		EL MEDICAL			239.00 179.25
OTT, AIMEE OVERPAYMENT	08/09/17 58-00-382		SWP RNTL INC-PARTY SALE	53063	10.00	
						10.00
POLSON, JULIE JULY 2017	08/09/17 01-11-559		AD RECORDING FEES	53064	238.25	
	01-11-562		AD TRAVEL EXPENSE			147.00
	01-16-557		ZO RECORDING EASEMT			29.25 62.00
RUHMANN, STANLEY MEDICAL 8/09/17	08/09/17 01-21-534		PD MEDICAL	53065	1124.83	
						1124.83
SALLMAN, MAX MEAL 7/26/17	08/09/17 53-40-562		EL TRAVEL EXPENSES	53066	8.50	
						8.50
SAM'S CLUB 006807	08/09/17 58-55-652		SWP OPERATING SUPPLIES	53067	721.17	
	58-55-657		SWP CONCESSION SUPPLIES			82.24
007552	58-55-652		SWP OPERATING SUPPLIES			294.58
	58-55-657		SWP CONCESSION SUPPLIES			153.78 190.57
SHAFFERS TIRE SERVICE 37880	08/09/17 01-21-513		PD SERVICES, VEHICLE	53068	70.00	
	01-21-513		PD SERVICES, VEHICLE			50.00 20.00
SHERWIN-WILLIAMS CO 6736-4	08/09/17 01-41-614		ST SUPPLIES, STREET	53069	68.69	
						68.69
SMITHTON LUMBER CO JULY 2017	08/09/17 58-55-612		SWP SUPPLIES, EQUIPMT	53070	19.97	
						19.97
ST CLAIR SERVICE COMPANY 667683/DYED	08/09/17 01-41-655		ST AUTO FUEL/OIL	53071	1379.76	
	51-42-655		WR AUTO FUEL/OIL			74.57
	52-43-655		SR AUTO FUEL/OIL			74.57 74.57

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667684/UNDYED	53-40-655		EL AUTO FUEL/OIL			74.57
	01-41-655		ST AUTO FUEL/OIL			270.37
	51-42-655		WR AUTO FUEL/OIL			270.37
	52-43-655		SR AUTO FUEL/OIL			270.37
	53-40-655		EL AUTO FUEL/OIL			270.37
SUPERIOR INDUSTRIAL SUPPLY 1901625703		08/09/17		53072	137.97	
	01-41-659		DISCOUNT TAKEN			1.39-
	51-42-659		ST OTHER GEN SUPPLIES			34.84
	52-43-659		WR OTHER GEN SUPPLIES			34.84
	53-40-659		SR OTHER GEN SUPPLIES			34.84
			EL OTHER GEN SUPPLIES			34.84
SWITZER FOOD & SUPPLIES 73792		08/09/17		53073	62.30	
	58-55-657		SWP CONCESSION SUPPLIES			62.30
TOLAN, ANDY MEAL 7/26/17		08/09/17		53074	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
ULINE 89050083		08/09/17		53075	63.28	
	01-21-651		PD OFFICE SUPPLIES			63.28
URBANSKI, TYLER MEAL 7/26/17 MEDICAL 8/09/17		08/09/17		53076	158.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
	53-40-534		EL MEDICAL			150.00
VERIZON WIRELESS 9789801937		08/09/17		53077	1413.82	
	01-11-552		AD TELEPHONE			130.15
	01-21-552		PD TELEPHONE			178.69
	51-42-552		WR TELEPHONE			111.30
	52-43-552		SR TELEPHONE			111.30
	53-40-552		EL TELEPHONE			111.30
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			421.03
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			350.05
WASTE MANAGEMENT OF ST LOUIS 0205508-1841-1 6711572-2052-4		08/09/17		53078	18278.05	
	13-44-575		GA RECYCLING			1250.00
	13-44-573		GA GARBAGE DISPOSAL			17028.05
WETTERS, COURTNEY POOL PARTY REIM		08/09/17		53079	170.00	
	01-00-382		AD RENTAL INCOME			170.00
WILKERSON, JULIA 8/09/17		08/09/17		53080	75.00	
	58-00-373		SWP WATER AEORBICS			75.00
** TOTAL CHECKS ISSUED					172179.50	
TOTAL FOR REGULAR CHECKS:					172,179.50	

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AIRGAS USA, LLC 9946674551	53-40-612	08/16/17	53084	EL SUPPLIES, EQUIPMT	32.09	32.09
ALBERS, DENISE 2017 IML	01-11-560 51-42-560 52-43-560 53-40-560	08/16/17	53085	AD-IML CONFERENCE WR-IML CONFERENCE SR-IML CONFERENCE EL-IML CONFERENCE	296.00	74.00 74.00 74.00 74.00
BHMG ENGINEERS 1019R.326	53-40-532	08/16/17	53086	EL ENGINEERING	1050.00	1050.00
BOBCAT OF ST. LOUIS W0420008066	53-40-517	08/16/17	53087	EL SERVICES, CAT GEN	5115.68	5115.68 <b>VOID</b>
CAMPER EXCHANGE 510587 511122	53-40-512 01-41-613	08/16/17	53088	EL SERVICES, EQUIPMT ST SUPPLIES, VEHICLE	806.57	624.50 182.07
CARLTON, JESSIE MEDICAL 8/16/17	01-41-534 51-42-534 52-43-534 53-40-534	08/16/17	53089	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	5489.48	274.47 1921.32 1921.32 1372.37
CASEY'S GENERAL STORES 16290 7/17	01-41-655 52-43-655 53-40-655 51-42-655 58-55-657 01-21-655	08/16/17	53090	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL SWP CONCESSION SUPPLIES PD AUTO FUEL/OIL	2828.71	180.44 180.44 180.44 180.44 127.90 1979.05
CHRIST BROS. PRODUCTS LLC 2483 2517	01-41-614 01-41-614	08/16/17	53091	ST SUPPLIES, STREET ST SUPPLIES, STREET	7206.71	4403.91 2802.80
HD SUPPLY WATERWORKS, LTD H524654 H538031 H541087	51-42-843 51-42-843 51-42-615	08/16/17	53092	WR RADIO READ METERS WR RADIO READ METERS WR SUPPL, INFRASTRUCTURE	1239.96	577.98 577.98 84.00
JENKINS, ROBERT MEDICAL 8/16//1	01-41-534 51-42-534 52-43-534	08/16/17	53093	ST MEDICAL WR MEDICAL SR MEDICAL	109.86	32.96 43.94 16.48

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	53-40-534		EL MEDICAL			16.48
KDINET LLC 16018		08/16/17		53094	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
KRAUSS SHANE MEDICAL 8/16/17	53-40-534	08/16/17	EL MEDICAL	53095	961.66	961.66
MARQUARDT, TERRY MEDICAL 8/16/17	01-21-534	08/16/17	PD MEDICAL	53096	97.00	97.00
MATCHETT, RAY 2017 IML		08/16/17		53097	296.00	
	01-11-560		AD-IML CONFERENCE			74.00
	51-42-560		WR-IML CONFERENCE			74.00
	52-43-560		SR-IML CONFERENCE			74.00
	53-40-560		EL-IML CONFERENCE			74.00
MEEHLING, LISA MEDICAL 8/16/17		08/16/17		53098	296.00	
	01-11-560		AD-IML CONFERENCE			74.00
	51-42-560		WR-IML CONFERENCE			74.00
	52-43-560		SR-IML CONFERENCE			74.00
	53-40-560		EL-IML CONFERENCE			74.00
MENARD, JERRY L. 2017 IML		08/16/17		53099	296.00	
	01-11-560		AD-IML CONFERENCE			74.00
	51-42-560		WR-IML CONFERENCE			74.00
	52-43-560		SR-IML CONFERENCE			74.00
	53-40-560		EL-IML CONFERENCE			74.00
NUTOYS LEISURE PRODUCTS 46387	58-55-824	08/16/17	SWP UPGRADES	53100	2398.00	2398.00
SCHUTZENHOFER, MICHAEL 2017 IML		08/16/17		53101	296.00	
	01-11-560		AD-IML CONFERENCE			74.00
	51-42-560		WR-IML CONFERENCE			74.00
	52-43-560		SR-IML CONFERENCE			74.00
	53-40-560		EL-IML CONFERENCE			74.00
SECRETARY OF STATE 1984 HARLEY	01-21-513	08/16/17	PD SERVICES, VEHICLE	53102	95.00	95.00
SHAFFERS TIRE SERVICE 37894	01-41-512	08/16/17	ST SERVICES, EQUIPMT	53103	35.00	35.00

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SPEISER, SETH 2017 IML	01-11-560 51-42-560 52-43-560 53-40-560	08/16/17	AD-IML CONFERENCE WR-IML CONFERENCE SR-IML CONFERENCE EL-IML CONFERENCE	53104	296.00	74.00 74.00 74.00 74.00
SURETY REFRIGERATION 51642	SERV 58-55-593	08/16/17	SWP RENTALS	53105	206.00	206.00
TEKLAB, INC 203133 20315	52-43-539 52-43-539	08/16/17	SR OTHER PROF SERVICES SR OTHER PROF SERVICES	53106	426.50	325.50 101.00
THOUVENOT, WADE & MOERCHEN 58062	01-41-532	08/16/17	ST ENGINEERING	53107	1914.00	1914.00
TOLAN, JOHN 2017 IML	01-11-560 51-42-560 52-43-560 53-40-560	08/16/17	AD-IML CONFERENCE WR-IML CONFERENCE SR-IML CONFERENCE EL-IML CONFERENCE	53108	296.00	74.00 74.00 74.00 74.00
TROUT, MATTHEW 2017 IML	01-11-560 51-42-560 52-43-560 53-40-560	08/16/17	AD-IML CONFERENCE WR-IML CONFERENCE SR-IML CONFERENCE EL-IML CONFERENCE	53109	296.00	74.00 74.00 74.00 74.00
URBANSKI, TYLER MEDICAL 8/16/17	53-40-534	08/16/17	EL MEDICAL	53110	505.32	505.32
USA BLUEBOOK 3248382  332052	51-42-612 53-40-619 53-40-652 51-42-512	08/16/17	WR SUPPLIES, EQUIPMT EL SUPPLIES, OTHER EL OPERATING SUPPLIES WR SERVICES, EQUIPMT	53111	841.75	293.94 182.55 293.31 71.95
VERIZON WIRELESS 9790545114	01-11-552 51-42-552 52-43-552 53-40-552	08/16/17	AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	53112	280.63	62.89 62.89 62.89 91.96
WATTS COPY SYSTEMS INC 21084491	01-11-512 51-42-512	08/16/17	AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT	53113	145.30	27.24 27.24

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	52-43-512		SR SERVICES, EQUIPMT			27.24
	53-40-512		EL SERVICES, EQUIPMT			27.24
	01-21-512		PD SERVICES, EQUIPMT			36.34
WEILMUNSTER & KECK 1549		08/16/17		53114	4386.38	
	01-11-533		AD LEGAL			1003.01
	53-40-533		EL LEGAL			851.82
1549 PD	01-21-533		PD LEGAL			2531.55
** TOTAL CHECKS ISSUED					39187.60	
TOTAL FOR REGULAR CHECKS:					39,187.60	

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CHRIST BROS. PRODUCTS LLC 2452	15-41-891.1	08/16/17	MFT COLD PATCH	1537	2786.63	2786.63
ENERGY CULVERT 2017--344	15-41-616	08/16/17	MFT CULVERTS	1538	4881.15	4881.15
** TOTAL CHECKS ISSUED					7667.78	
TOTAL FOR REGULAR CHECKS:					7,667.78	

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AFFORDABLE AUTOMOTIVE 2477 2492	01-21-513 01-21-513	08/23/17	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	53120	262.18	199.18 63.00
ALTORFER INC W0420008066	53-40-517	08/23/17	EL SERVICES, CAT GEN	53121	5115.68	5115.68
AMANN, MATT 8/16/17 MEAL	53-40-562	08/23/17	EL TRAVEL EXPENSES	53122	8.50	8.50
ANIXTER POWER SOLUTIONS, LLC 3637795-00 3641568-00	53-40-612 53-40-658	08/23/17	EL SUPPLIES, EQUIPMT EL SAFETY EQUIPMENT	53123	496.37	63.37 433.00
BEL-O PEST SOLUTIONS, INC 148710	01-11-519 01-21-539	08/23/17	AD SERVICES, OTHER PD OTHER PROF SERVICES	53124	45.00	22.50 22.50
BELLEVILLE SEED HOUSE 064585	01-41-656 51-42-656 52-43-656 53-40-656	08/23/17	ST CHEMICALS WR CHEMICALS SR CHEMICALS EL CHEMICALS	53125	172.00	43.00 43.00 43.00 43.00
BERGKOETTERS GARAGE R059038	01-21-513	08/23/17	PD SERVICES, VEHICLE	53126	362.96	362.96
BHMG SERVICE CORPORATION 1019.SC.311	01-00-195	08/23/17	EXCHANGE	53127	1128.90	1128.90
BOBCAT OF ST. LOUIS R10418	01-41-593	08/23/17	ST RENTALS	53128	2200.00	2200.00
BOEVING, JOEL AUGUST 2017	01-21-670	08/23/17	PD POLICE CANINE	53129	47.29	47.29
CAMPER EXCHANGE 506265	01-21-613 01-21-613	08/23/17	PD SUPPLIES, VEHICLE PD SUPPLIES, VEHICLE	53130	334.50	111.50 223.00
CARLTON, JESSIE IL POTABLE 2017	51-42-562	08/23/17	WR TRAVEL EXPENSES	53131	153.00	153.00
COVENTRY HEALTH CARE 77301067	01-00-151 01-11-451	08/23/17	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE	53132	24935.46	2040.33 434.83

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	01-21-451			PD HEALTH INSURANCE		8211.46
	01-41-451			ST HEALTH INSURANCE		2786.22
	51-42-451			WR HEALTH INSURANCE		2599.75
	52-43-451			SR HEALTH INSURANCE		2062.91
	53-40-451			EL HEALTH INSURANCE		6799.96
DAMBACHER TRUCK SERVICE 17-403	08/23/17 01-41-614	53133		ST SUPPLIES, STREET	1250.00	1250.00
ELDEN, ROBERT 8/16/17 MEAL	08/23/17 53-40-562	53134		EL TRAVEL EXPENSES	8.50	8.50
FKG OIL I-0070400 PD I-070400	08/23/17 01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	53135		PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	757.89	399.01 89.72 89.72 89.72 89.72
FREEBURG PRINTING & PUBLISHING 104054 104070 104113	08/23/17 01-21-554 01-11-554 01-21-554	53136		PD PRINTING, COPYING AD PRINTING, COPYING PD PRINTING, COPYING	517.00	299.00 104.00 114.00
GALLS, INC 7985842	08/23/17 01-21-471	53137		PD UNIFORM ALLOWANCE	159.98	159.98
HARTMANN FARM SUPPLY 23505M	08/23/17 01-41-612	53138		ST SUPPLIES, EQUIPMT	134.66	134.66
HAWKINS, INC 4126916	08/23/17 51-42-656 58-55-656	53139		WR CHEMICALS SWP CHEMICALS	940.19	656.92 283.27
HEROS IN STYLE 161158 161205	08/23/17 01-21-471 01-21-471	53140		PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	177.71	27.74 149.97
JIM'S AUTOMOTIVE INC 21672	08/23/17 01-21-513	53141		PD SERVICES, VEHICLE	422.70	422.70
KEHRER EQUIPMENT 90654	08/23/17 53-40-512	53142		EL SERVICES, EQUIPMT	60.00	60.00
KRAMPER, JANE MEDICAL 8/23/17	08/23/17 01-11-534 51-42-534	53143		AD MEDICAL WR MEDICAL	367.91	45.99 91.98

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	52-43-534		SR MEDICAL			91.98
	53-40-534		EL MEDICAL			137.96
KRAUSS SHANE 8/16/17 MEAL REIMB		08/23/17		53144	29.04	
	53-40-562		EL TRAVEL EXPENSES			8.50
	01-11-913		AD COMMUNITY RELATIONS			20.54
MCGARRY, LAURA MEDICAL 8/23/17		08/23/17		53145	877.13	
	01-21-534		PD MEDICAL			877.13
MIDWEST METER, INC. 0092329-IN 00925328-IN		08/23/17		53146	1578.02	
	51-42-843		WR RADIO READ METERS			808.51
	51-42-843		WR RADIO READ METERS			769.51
MORROW BROTHERS FORD 9340		08/23/17		53147	36264.00	
	01-21-841		PD VEHICLES			36095.00
	01-21-613		PD SUPPLIES, VEHICLE			169.00
MPL SPECIALTIES 11264		08/23/17		53148	67.00	
	01-21-554		PD PRINTING, COPYING			67.00
MCDONALD, TONY MEDICAL 8/23/17		08/23/17		53149	21.91	
	01-41-534		ST MEDICAL			8.76
	51-42-534		WR MEDICAL			6.57
	52-43-534		SR MEDICAL			3.29
	53-40-534		EL MEDICAL			3.29
ROYAL OAK RETRIEVER, LLC 295231		08/23/17		53150	240.00	
	13-44-575		GA RECYCLING			240.00
SALLMAN, MAX 8/16/17 MEAL		08/23/17		53151	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
SHAFFERS TIRE SERVICE 37841		08/23/17		53152	1054.08	
	01-41-512		ST SERVICES, EQUIPMT			88.79
	51-42-512		WR SERVICES, EQUIPMT			88.79
	52-43-512		SR SERVICES, EQUIPMT			88.79
	53-40-512		EL SERVICES, EQUIPMT			88.77
37868	01-41-512		ST SERVICES, EQUIPMT			219.72
37886	01-41-512		ST SERVICES, EQUIPMT			217.22
37895	01-21-513		PD SERVICES, VEHICLE			66.00
37951	01-21-513		PD SERVICES, VEHICLE			60.00
37962	01-21-513		PD SERVICES, VEHICLE			66.00
37964	01-21-513		PD SERVICES, VEHICLE			20.00
37966	01-21-513		PD SERVICES, VEHICLE			50.00
SHARK SIGNS		08/23/17		53153	375.00	

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5068	01-21-513			PD SERVICES, VEHICLE		375.00
STATEWIDE TIRE DIST 993674	01-21-613	08/23/17	53154	PD SUPPLIES, VEHICLE	892.96	892.96
SWICOM AUGUST 2017	01-11-561	08/23/17	53155	AD DUES	50.00	12.50
	51-42-561			WR DUES		12.50
	52-43-561			SR DUES		12.50
	53-40-561			EL DUES		12.50
TATTLETALE R51353	01-11-539	08/23/17	53156	AD OTHER PROF SERVICES	540.00	135.00
	51-42-539			WR OTHER PROF SERVICES		135.00
	52-43-539			SR OTHER PROF SERVICES		135.00
	53-40-539			EL OTHER PROF SERVICES		135.00
TOLAN, JOHN IL POTABLE 2017	51-42-562	08/23/17	53157	WR TRAVEL EXPENSES	51.00	51.00
TOLAN, ANDY 8/16/17 MEAL	53-40-562	08/23/17	53158	EL TRAVEL EXPENSES	8.50	8.50
UNUM LIFE INSURANCE CO OF AME SEPT 2017	01-11-451	08/23/17	53159	AD HEALTH INSURANCE	193.91	4.83
	01-21-451			PD HEALTH INSURANCE		72.87
	01-41-451			ST HEALTH INSURANCE		21.29
	51-42-451			WR HEALTH INSURANCE		21.93
	52-43-451			SR HEALTH INSURANCE		17.74
	53-40-451			EL HEALTH INSURANCE		55.25
URBANSKI, TYLER 8/16/17 MEAL	53-40-562	08/23/17	53160	EL TRAVEL EXPENSES	8.50	8.50
WARNING LITES OF SOUTHERN IL 8324	01-41-615	08/23/17	53161	ST SIDEWALK MATERIAL SUPPLIES	389.32	389.32
WATTS COPY SYSTEMS INC 2180216	01-21-512	08/23/17	53162	PD SERVICES, EQUIPMT	102.09	102.09
** TOTAL CHECKS ISSUED					82809.34	
TOTAL FOR REGULAR CHECKS:					82,809.34	

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CHRIST BROS. PRODUCTS LLC		08/23/17		1539	3444.98	
2382	15-41-891.1		MFT COLD PATCH			2638.02
2548	15-41-891.1		MFT COLD PATCH			806.96
WARNING LITES OF SOUTHERN IL		08/23/17		1540	345.42	
8213	15-41-618		MFT STREET SIGNS AND POST			103.60
8299	15-41-618		MFT STREET SIGNS AND POST			241.82
** TOTAL CHECKS ISSUED					3790.40	
TOTAL FOR REGULAR CHECKS:					3,790.40	

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===== CARPENTER, NOAH MANUAL CK 2017	01-00-196	08/25/17	EXCHANGE - PAYROLL	53119	531.31	531.31
** TOTAL CHECKS ISSUED					531.31	
TOTAL FOR REGULAR CHECKS:					531.31	

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=====					
ILL DEPT OF REVENUE 2017 MAY	53-00-219.2	06/13/17	80000148	8392.62	8392.62
** TOTAL CHECKS ISSUED				8392.62	

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ADP - CHARGES 494955442		06/30/17		80000149	192.78	
	01-11-539		AD OTHER PROF SERVICES			48.19
	51-42-539		WR OTHER PROF SERVICES			48.19
	52-43-539		SR OTHER PROF SERVICES			48.19
	53-40-539		EL OTHER PROF SERVICES			48.21
CITIZENS- PAYROLL #13-2017		06/30/17		80000150	58377.19	
	01-00-215		PR W/H FICA			5273.95-
	01-00-216		PR W/H RETIREMENT			3469.30-
	01-00-213		PR W/H FIT			7088.81-
	01-00-214		PR W/H SIT			2458.78-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			2316.48-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			10615.36-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			636.94-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			10296.94
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			533.61
	01-21-421		PD REGULAR SALARIES			22544.95
	01-21-422		PD OVERTIME			738.60
	01-21-425		PD PART-TIME SALARIES			435.00
	01-21-426		PD LONGEVITY/EDUCATION			203.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			149.38-
	01-11-431		AD ELECTED SALARIES			1725.00
	01-11-421		AD REGULAR SALARIES			1742.40
	01-11-423		AD OVERTIME			18.19
	01-16-421		ZO REGULAR SALARIES			629.21
	01-16-431		ZO SALARIES, APPOINTED			350.00
	01-41-421		ST REGULAR SALARIES			6417.08
	01-41-422		ST TEMPORARY SALARIES			744.00
	01-41-423		ST OVERTIME			103.21
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			7008.40
	51-42-422		WR TEMP SALARIES			744.00
	51-42-423		WR OVERTIME			249.07
	01-00-110		CASH - CITIZEN - GENERAL			8001.47
	51-00-110		CASH - CITIZENS - WATER			8001.47-
	52-43-421		SR REGULAR SALARIES			6308.26
	52-43-423		SR OVERTIME			744.00
	01-00-110		CASH - CITIZEN - GENERAL			7300.94
	52-00-110		CASH - CITIZENS - SEWER			7300.94-
	53-40-421		EL REGULAR SALARIES			17771.08
	53-40-422		EL TEMP SALARIES			744.00
	53-40-423		EL OVERTIME			878.08
	01-00-110		CASH - CITIZEN - GENERAL			19393.16
	53-00-110		CASH - CITIZENS - ELECTRIC			19393.16-

SYS DATE: 08/28/17  
FROM: 06/30/17

Village of Freeburg  
A / P B O A R D L I S T  
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Monday August 28, 2017

SYS TIME: 08:40  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-110	CASH - CITIZEN - GENERAL		9112.42	
	58-00-110	CASH - CITIZENS - POOL		9112.42-	
	58-55-421	SWP MANAGER SALARIES		2044.76	
	58-55-422	SWP SAL GAURDS		7067.66	
	52-43-422	SR TEMP SALARIES		248.68	
CITIZENS - PAYROLL TAXES #13-2017	06/30/17	80000151	20312.45		
	01-00-215	PR W/H FICA		5273.95	
	01-00-213	PR W/H FIT		7088.81	
	01-00-214	PR W/H SIT		2458.78	
	01-21-453	PD UNEMPLOYMENT INSURANCE		7.18	
	01-21-461	PD SOCIAL SECURITY		1796.79	
	01-21-461.2	PD SOICAL SECURITY/INSPIRED WELL		315.14-	
	01-21-461	PD SOCIAL SECURITY		33.28	
	01-11-461	AD SOCIAL SECURITY		131.96	
	01-11-461	AD SOCIAL SECURITY		134.69	
	01-11-461.2	AD SOCIAL SECURITY/INSPIRED WELL		16.22-	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		10.38	
	01-16-461	ZO SOCIAL SECURITY		74.86	
	01-41-453	ST UNEMPLOYMENT INSURANCE		19.64	
	01-41-461	ST SOCIAL SECURITY		555.72	
	01-41-461.2	ST SOCIAL SECUIRTY/INSPIRED WELL		94.68-	
	12-23-461	ES SOCIAL SECURITY		7.36	
	01-00-110	CASH - CITIZEN - GENERAL		7.36	
	12-00-110	CASH - CITIZENS - ESDA		7.36-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		14.73	
	51-42-461	WR SOCIAL SECURITY		612.11	
	51-42-461.2	WR SOCIAL SECURITY/INSPIRED WELL		128.86-	
	01-00-110	CASH - CITIZEN - GENERAL		497.98	
	51-00-110	CASH - CITIZENS - WATER		497.98-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		7.37	
	52-43-461	SR SOCIAL SECURITY		558.52	
	52-43-461.2	SR SOCIAL SECURITY/INSPIRED WELL		121.69-	
	01-00-110	CASH - CITIZEN - GENERAL		444.20	
	52-00-110	CASH - CITIZENS - SEWER		444.20-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		7.37	
	53-40-461	EL SOCIAL SECURITY		1483.58	
	53-40-461.2	EL SOCIAL SECURITY/INSPIRED WELL		135.49-	
	01-00-110	CASH - CITIZEN - GENERAL		1355.46	
	53-00-110	CASH - CITIZENS - ELECTRIC		1355.46-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		150.35	
	01-00-110	CASH - CITIZEN - GENERAL		847.45	
	58-55-461	SWP SOCIAL SECURITY		697.10	
	58-00-110	CASH - CITIZENS - POOL		847.45-	
**	TOTAL CHECKS ISSUED			78882.42	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			78,882.42	

SYS DATE: 08/28/17  
FROM: 07/07/17

Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES JULY 2017	07/07/17		80000152	2732.05	
	01-11-571	AD UTILITIES		399.53	
	01-21-571	PD UTILITIES		266.35	
	01-41-571	ST UTILITIES		55.67	
	51-42-571	WR UTILITIES		227.34	
	52-43-571	SR UTILITIES		1375.89	
	53-40-571	EL UTILITIES		407.27	
** TOTAL CHECKS ISSUED				2732.05	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				2,732.05	

SYS DATE: 08/28/17  
FROM: 07/10/17

Village of Freeburg  
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SYS TIME: 09:09  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE JUNE 2017	53-00-219.2	07/12/17	ACCRUED UTILITY TAX	80000153	10740.89	10740.89
** TOTAL CHECKS ISSUED					10740.89	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					10,740.89	

SYS DATE: 08/28/17  
FROM: 07/20/17

Village of Freeburg  
A / P B O A R D L I S T  
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SYS TIME: 09:12  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA		07/20/17		80000154	321490.53	
JUNE 2017	53-40-576		EL ELECTRICITY PURCHASES			323308.02
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			1817.49-
**	TOTAL CHECKS ISSUED				321490.53	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				321,490.53	

SYS DATE: 08/28/17  
FROM: 07/14/17

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SYS TIME: 09:23  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 495753780		07/14/17		80000155	195.10	
	01-11-539		AD OTHER PROF SERVICES			48.77
	52-43-539		SR OTHER PROF SERVICES			48.77
	53-40-539		EL OTHER PROF SERVICES			48.77
	51-42-539		WR OTHER PROF SERVICES			48.79
CITIZENS- PAYROLL #14-2017		07/14/17		80000156	58693.55	
	01-00-215		PR W/H FICA			5402.72-
	01-00-216		PR W/H RETIREMENT			3638.52-
	01-00-213		PR W/H FIT			7372.73-
	01-00-214		PR W/H SIT			2553.31-
	01-00-196		EXCHANGE - PAYROLL			356.66-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			2316.48-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			10615.36-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			636.94-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			10296.94
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			533.61
	01-21-421		PD REGULAR SALARIES			22369.95
	01-21-422		PD OVERTIME			738.60
	01-21-423		PD HOLIDAY OVERTIME			3052.88
	01-21-425		PD PART-TIME SALARIES			360.00
	01-21-426		PD LONGEVITY/EDUCATION			203.85
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			483.64-
	01-11-431		AD ELECTED SALARIES			2801.23
	01-11-421		AD REGULAR SALARIES			1742.40
	01-11-423		AD OVERTIME			27.28
	01-16-421		ZO REGULAR SALARIES			629.21
	01-41-421		ST REGULAR SALARIES			6417.08
	01-41-422		ST TEMPORARY SALARIES			504.00
	01-41-423		ST OVERTIME			37.53
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			7008.40
	51-42-422		WR TEMP SALARIES			504.00
	51-42-423		WR OVERTIME			289.90
	01-00-110		CASH - CITIZEN - GENERAL			7802.30
	51-00-110		CASH - CITIZENS - WATER			7802.30-
	52-43-421		SR REGULAR SALARIES			6308.01
	52-43-423		SR OVERTIME			504.00
	52-43-422		SR TEMP SALARIES			289.90
	01-00-110		CASH - CITIZEN - GENERAL			7101.91
	52-00-110		CASH - CITIZENS - SEWER			7101.91-
	53-40-421		EL REGULAR SALARIES			17613.88
	53-40-422		EL TEMP SALARIES			504.00
	53-40-423		EL OVERTIME			217.02

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	01-00-110		CASH - CITIZEN - GENERAL		18334.90	
	53-00-110		CASH - CITIZENS - ELECTRIC		18334.90-	
	58-55-421		SWP MANAGER SALARIES		2206.01	
	58-00-110		CASH - CITIZENS - POOL		9020.08-	
	01-00-110		CASH - CITIZEN - GENERAL		9020.08	
	58-55-422		SWP SAL GAURDS		6814.07	
CITIZENS - PAYROLL TAXES #14-2017		07/14/17		80000157	20929.96	
	01-00-215		PR W/H FICA		5402.72	
	01-00-213		PR W/H FIT		7372.73	
	01-00-214		PR W/H SIT		2553.31	
	01-21-453		PD UNEMPLOYMENT INSURANCE		5.94	
	01-21-461		PD SOCIAL SECURITY		2016.94	
	01-21-461.2		PD SOICAL SECURITY/INSPIRED WELL		315.11-	
	01-21-461		PD SOCIAL SECURITY		27.54	
	01-11-461		AD SOCIAL SECURITY		214.29	
	01-11-461		AD SOCIAL SECURITY		135.38	
	01-11-461.2		AD SOCIAL SECURITY/INSPIRED WELL		22.50-	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		10.38	
	01-16-461		ZO SOCIAL SECURITY		48.11	
	01-41-453		ST UNEMPLOYMENT INSURANCE		13.31	
	01-41-461		ST SOCIAL SECURITY		532.33	
	01-41-461.2		ST SOCIAL SECURITRY/INSPIRED WELL		93.01-	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		9.98	
	51-42-461		WR SOCIAL SECURITY		596.88	
	51-42-461.2		WR SOCIAL SECURITY/INSPIRED WELL		136.38-	
	01-00-110		CASH - CITIZEN - GENERAL		470.47	
	51-00-110		CASH - CITIZENS - WATER		470.47-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		4.99	
	52-43-461		SR SOCIAL SECURITY		543.30	
	52-43-461.2		SR SOCIAL SECURITY/INSPIRED WELL		127.04-	
	01-00-110		CASH - CITIZEN - GENERAL		421.25	
	52-00-110		CASH - CITIZENS - SEWER		421.25-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		4.99	
	53-40-461		EL SOCIAL SECURITY		1402.62	
	53-40-461.2		EL SOCIAL SECURITY/INSPIRED WELL		118.02-	
	01-00-110		CASH - CITIZEN - GENERAL		1289.59	
	53-00-110		CASH - CITIZENS - ELECTRIC		1289.59-	
	01-00-110		CASH - CITIZEN - GENERAL		838.92	
	58-00-110		CASH - CITIZENS - POOL		838.92-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		148.88	
	58-55-461		SWP SOCIAL SECURITY		690.04	

\*\* TOTAL CHECKS ISSUED 79818.61  
 TOTAL FOR REGULAR CHECKS: 0.00  
 TOTAL FOR DIRECT PAY VENDORS: 79,818.61

SYS DATE: 08/28/17  
FROM: 07/28/17

Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 496362783		07/28/17		80000158	189.38	
	01-11-539		AD OTHER PROF SERVICES			47.34
	51-42-539		WR OTHER PROF SERVICES			47.34
	52-43-539		SR OTHER PROF SERVICES			47.34
	53-40-539		EL OTHER PROF SERVICES			47.36
CITIZENS- PAYROLL #15-2017		07/28/17		80000159	59478.87	
	01-00-215		PR W/H FICA			5471.66-
	01-00-216		PR W/H RETIREMENT			3612.40-
	01-00-213		PR W/H FIT			7472.89-
	01-00-214		PR W/H SIT			3365.87-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			2316.48-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			636.94-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			10296.94
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			533.61
	01-21-421		PD REGULAR SALARIES			22369.95
	01-21-422		PD OVERTIME			2197.34
	01-21-425		PD PART-TIME SALARIES			240.00
	01-21-426		PD LONGEVITY/EDUCATION			203.85
	01-11-431		AD ELECTED SALARIES			3336.53
	01-11-421		AD REGULAR SALARIES			1742.56
	01-11-423		AD OVERTIME			94.45
	01-16-421		ZO REGULAR SALARIES			770.78
	01-41-421		ST REGULAR SALARIES			6500.15
	01-41-422		ST TEMPORARY SALARIES			624.00
	01-41-423		ST OVERTIME			130.10
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			7092.01
	51-42-422		WR TEMP SALARIES			624.00
	51-42-423		WR OVERTIME			609.23
	01-00-110		CASH - CITIZEN - GENERAL			8325.24
	51-00-110		CASH - CITIZENS - WATER			8325.24-
	52-43-421		SR REGULAR SALARIES			6391.62
	52-43-423		SR OVERTIME			624.00
	52-43-422		SR TEMP SALARIES			576.58
	01-00-110		CASH - CITIZEN - GENERAL			7592.20
	52-00-110		CASH - CITIZENS - SEWER			7592.20-
	53-40-421		EL REGULAR SALARIES			17613.92
	53-40-422		EL TEMP SALARIES			624.00
	53-40-423		EL OVERTIME			649.53
	01-00-110		CASH - CITIZEN - GENERAL			18887.45
	53-00-110		CASH - CITIZENS - ELECTRIC			18887.45-
	58-55-421		SWP MANAGER SALARIES			2112.26
	01-00-110		CASH - CITIZEN - GENERAL			9029.16

SYS DATE: 08/28/17  
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Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	58-55-422		SWP SAL GAURDS		6916.90	
	58-00-110		CASH - CITIZENS - POOL		9029.16-	
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD		10615.36-	
CITIZENS - PAYROLL TAXES #15-2017		07/28/17		80000160	21988.81	
	01-00-215		PR W/H FICA		5471.66	
	01-00-213		PR W/H FIT		7472.89	
	01-00-214		PR W/H SIT		3365.87	
	01-21-453		PD UNEMPLOYMENT INSURANCE		5.94	
	01-21-461		PD SOCIAL SECURITY		1894.99	
	01-21-461.2		PD SOICAL SECURITY/INSPIRED WELL		315.12-	
	01-21-461		PD SOCIAL SECURITY		18.36	
	01-11-461		AD SOCIAL SECURITY		255.24	
	01-11-461		AD SOCIAL SECURITY		140.53	
	01-11-461.2		AD SOCIAL SECURITY/INSPIRED WELL		21.51-	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		12.72	
	01-16-461		ZO SOCIAL SECURITY		58.93	
	01-41-453		ST UNEMPLOYMENT INSURANCE		16.47	
	01-41-461		ST SOCIAL SECURITY		554.95	
	01-41-461.2		ST SOCIAL SECURITRY/INSPIRED WELL		91.74-	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		12.36	
	51-42-461		WR SOCIAL SECURITY		636.88	
	51-42-461.2		WR SOCIAL SECURITY/INSPIRED WELL		151.36-	
	01-00-110		CASH - CITIZEN - GENERAL		497.88	
	51-00-110		CASH - CITIZENS - WATER		497.88-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		6.18	
	52-43-461		SR SOCIAL SECURITY		580.80	
	52-43-461.2		SR SOCIAL SECURITY/INSPIRED WELL		141.92-	
	01-00-110		CASH - CITIZEN - GENERAL		445.07	
	52-00-110		CASH - CITIZENS - SEWER		445.07-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		6.18	
	53-40-461		EL SOCIAL SECURITY		1444.89	
	53-40-461.2		EL SOCIAL SECURITY/INSPIRED WELL		90.46-	
	01-00-110		CASH - CITIZEN - GENERAL		1360.61	
	53-00-110		CASH - CITIZENS - ELECTRIC		1360.61-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		146.98	
	01-00-110		CASH - CITIZEN - GENERAL		837.71	
	58-55-461		SWP SOCIAL SECURITY		690.73	
	58-00-110		CASH - CITIZENS - POOL		837.70-	

\*\* TOTAL CHECKS ISSUED 81657.06  
TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 81,657.06

SYS DATE: 08/28/17  
FROM: 07/28/17

Village of Freeburg  
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SYS TIME: 09:28  
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VILLAGE OF FRG UTILITIES		08/07/17	80000161	2703.15	
6/16-7/15/17	01-11-571	AD UTILITIES			508.41
	01-21-571	PD UTILITIES			338.94
	01-41-571	ST UTILITIES			50.76
	51-42-571	WR UTILITIES			229.54
	52-43-571	SR UTILITIES			1041.81
	53-40-571	EL UTILITIES			533.69

\*\* TOTAL CHECKS ISSUED 2703.15

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 2,703.15

SYS DATE: 08/28/17  
FROM: 07/28/17

Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE JULY 2017	53-00-219.2	08/28/17	ACCRUED UTILITY TAX	80000162	12839.47	12839.47
** TOTAL CHECKS ISSUED					12839.47	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					12,839.47	

SYS DATE: 08/28/17  
FROM: 07/28/17

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Monday August 28, 2017

SYS TIME: 10:23  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 497246258		08/11/17	80000163	193.19	
	01-11-539	AD OTHER PROF SERVICES			48.29
	51-42-539	WR OTHER PROF SERVICES			48.29
	52-43-539	SR OTHER PROF SERVICES			48.29
	53-40-539	EL OTHER PROF SERVICES			48.32
CITIZENS- PAYROLL #16-2017		08/11/17	80000164	55374.79	
	01-00-215	PR W/H FICA			5099.69-
	01-00-216	PR W/H RETIREMENT			3460.33-
	01-00-213	PR W/H FIT			6985.15-
	01-00-214	PR W/H SIT			3135.85-
	01-00-196.1	EXCHANGE-INSPIRED WELLNESS/GUARD			2316.48-
	01-00-196.1	EXCHANGE-INSPIRED WELLNESS/GUARD			10615.36-
	01-00-196.1	EXCHANGE-INSPIRED WELLNESS/GUARD			636.94-
	01-00-196.1	EXCHANGE-INSPIRED WELLNESS/GUARD			10296.94
	01-00-196.1	EXCHANGE-INSPIRED WELLNESS/GUARD			533.61
	01-21-421	PD REGULAR SALARIES			22369.95
	01-21-422	PD OVERTIME			812.46
	01-21-425	PD PART-TIME SALARIES			540.00
	01-21-426	PD LONGEVITY/EDUCATION			203.85
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES			483.64-
	01-11-431	AD ELECTED SALARIES			1586.53
	01-11-421	AD REGULAR SALARIES			1743.47
	01-16-421	ZO REGULAR SALARIES			644.94
	01-41-421	ST REGULAR SALARIES			6501.81
	01-41-422	ST TEMPORARY SALARIES			552.00
	01-41-423	ST OVERTIME			37.53
	12-23-421	ES REGULAR SALARIES			96.16
	01-00-110	CASH - CITIZEN - GENERAL			96.16
	12-00-110	CASH - CITIZENS - ESDA			96.16-
	51-42-421	WR REGULAR SALARIES			7093.68
	51-42-422	WR TEMP SALARIES			552.00
	51-42-423	WR OVERTIME			172.81
	01-00-110	CASH - CITIZEN - GENERAL			7818.49
	51-00-110	CASH - CITIZENS - WATER			7818.49-
	52-43-421	SR REGULAR SALARIES			6392.29
	52-43-423	SR OVERTIME			552.00
	52-43-422	SR TEMP SALARIES			172.81
	01-00-110	CASH - CITIZEN - GENERAL			7117.10
	52-00-110	CASH - CITIZENS - SEWER			7117.10-
	53-40-421	EL REGULAR SALARIES			17734.84
	53-40-422	EL TEMP SALARIES			552.00
	53-40-423	EL OVERTIME			829.18
	01-00-110	CASH - CITIZEN - GENERAL			19116.02
	53-00-110	CASH - CITIZENS - ELECTRIC			19116.02-
	58-55-421	SWP MANAGER SALARIES			2063.51

SYS DATE: 08/28/17  
FROM: 07/28/17

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 805  
Monday August 28, 2017

SYS TIME: 10:23  
[NB]

TO: 09/28/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	58-55-422	SWP SAL GAURDS		6073.86	
	01-00-110	CASH - CITIZEN - GENERAL		8137.37	
	58-00-110	CASH - CITIZENS - POOL		8137.37-	
CITIZENS - PAYROLL TAXES #16-2017		08/11/17	80000165	20510.65	
	01-00-215	PR W/H FICA		5099.69	
	01-00-213	PR W/H FIT		6985.15	
	01-00-214	PR W/H SIT		3135.85	
	01-21-453	PD UNEMPLOYMENT INSURANCE		5.94	
	01-21-461	PD SOCIAL SECURITY		1789.05	
	01-21-461.2	PD SOICAL SECURITY/INSPIRED WELL		315.11-	
	01-21-461	PD SOCIAL SECURITY		41.31	
	01-11-461	AD SOCIAL SECURITY		121.37	
	01-11-461	AD SOCIAL SECURITY		133.38	
	01-11-461.2	AD SOCIAL SECURITY/INSPIRED WELL		17.57-	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		10.64	
	01-16-461	ZO SOCIAL SECURITY		49.34	
	01-41-453	ST UNEMPLOYMENT INSURANCE		14.57	
	01-41-461	ST SOCIAL SECURITY		542.49	
	01-41-461.2	ST SOCIAL SECURTY/INSPIRED WELL		91.78-	
	12-23-461	ES SOCIAL SECURITY		7.36	
	01-00-110	CASH - CITIZEN - GENERAL		7.36	
	12-00-110	CASH - CITIZENS - ESDA		7.36-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		10.93	
	51-42-461	WR SOCIAL SECURITY		598.11	
	51-42-461.2	WR SOCIAL SECURITY/INSPIRED WELL		125.69-	
	01-00-110	CASH - CITIZEN - GENERAL		483.35	
	51-00-110	CASH - CITIZENS - WATER		483.35-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		5.45	
	52-43-461	SR SOCIAL SECURITY		544.46	
	52-43-461.2	SR SOCIAL SECURITY/INSPIRED WELL		117.41-	
	01-00-110	CASH - CITIZEN - GENERAL		432.51	
	52-00-110	CASH - CITIZENS - SEWER		432.51-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		5.46	
	53-40-461	EL SOCIAL SECURITY		1462.38	
	53-40-461.2	EL SOCIAL SECURITY/INSPIRED WELL		144.49-	
	01-00-110	CASH - CITIZEN - GENERAL		1323.35	
	53-00-110	CASH - CITIZENS - ELECTRIC		1323.35-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		134.27	
	01-00-110	CASH - CITIZEN - GENERAL		759.77	
	58-00-110	CASH - CITIZENS - POOL		759.77-	
	58-55-461	SWP SOCIAL SECURITY		625.50	

\*\* TOTAL CHECKS ISSUED 76078.63

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 76,078.63

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

**SUMMARY OF RECEIPTS  
1/31/17**

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '16	\$34,693.33
Income Tax	48,716.21
Local Use Tax	9,143.29
Replacement Tax	911.51
Telecommunications Tax	8,389.97
Motor Fuel Tax	10,328.88
Licenses & Fees	3,832.09
Garbage Fund & Penalties	21,483.72
Water Sales & Penalties	70,265.29
Sewer Charges & Penalties	43,261.59
Electric Sales & Penalties	381,297.83
Tap-on Fees, Connection Charges & Supplies	4,565.80
Electric Franchise Fee	18,938.67
St. Clair County Traffic Fines	971.36
Tower/Pole Lease	500.00
Police Donations	300.00
Discounts	212.90
Swimming Pool Rental Income	100.00
	<b>\$657,912.44</b>

Total

Interest

Regions - Cash Management Account	520.29
Interest Earned on Water, Sewer & Electric Funds	8,361.69
MFT Interest Income	602.66
Swimming Pool Interest Income	0.48
Bond Interest Income	12.51
Insurance Surplus Interest Income	24.23
Interest Income	109.54
TIF Interest Income	77.51
	<u>9,708.91</u>

Total

\$667,621.35

TOTAL RECEIPTS

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG**  
**2016-2017 FISCAL YEAR RECEIPTS**  
1/31/2017

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$47,036.27	\$8,931.44	\$6,570.71	\$35,825.61 January
May	27,230.77	8,757.81	3,458.78	31,128.04 February
June	101,522.96	9,316.58	6,127.70	33,778.50 March
July	0.00	9,060.54	12,180.78	32,050.22 April
August	28,387.76	8,987.23	3,629.75	32,202.67 May
September	64,107.00	8,822.15	12,504.45	34,421.61 June
October	0.00	8,790.41	9,502.73	32,102.00 July
November	25,770.45	8,786.25	1,660.25	31,796.25 August
December	38,081.78	8,284.62	1,619.75	34,829.96 September
January	48,716.21	8,389.97	9,708.91	34,693.33 October
February				November
March				December
<b>TOTALS</b>	<b><u>\$380,853.20</u></b>	<b><u>\$88,127.00</u></b>	<b><u>\$66,963.81</u></b>	<b><u>\$332,828.19</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,226.69	\$0.00	\$1,153.81	\$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June	9,841.00	19,848.42	0.00	16,585.73
July	6,206.08	56,525.61	1,013.39	18,836.74
August	9,961.36	26,636.68	117.98	29,842.70
September	9,460.01	39,240.59	0.00	28,429.44
October	8,350.42	0.00	921.74	20,239.98
November	9,666.62	0.00	0.00	17,340.65
December	9,849.08	18,185.40	245.22	17,344.21
January	10,328.88	0.00	911.51	19,438.67
February				
March				
<b>TOTALS</b>	<b><u>\$91,799.03</u></b>	<b><u>\$160,436.70</u></b>	<b><u>\$5,295.85</u></b>	<b><u>\$201,814.09</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$455,268.12	\$7,341.34	\$1,115.03	\$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June	472,065.10	8,793.43	1,674.81	124,045.78
July	504,034.47	8,564.93	2,889.38	255,025.23
August	739,718.96	8,334.30	3,501.94	189,010.78
September	698,355.36	9,399.86	1,650.51	151,729.70
October	529,406.89	0.00	1,032.44	14,580.29
November	470,426.81	8,155.46	824.13	18,063.57
December	481,843.11	8,383.50	1,252.59	96,992.84
January	516,308.43	9,143.29	971.36	9,010.79
February				
March				
<b>TOTALS</b>	<b><u>\$5,345,815.36</u></b>	<b><u>\$75,599.40</u></b>	<b><u>\$16,135.54</u></b>	<b><u>\$943,483.98</u></b>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
1/31/2017

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General Audit	\$429,890.28 (7,285.41)		\$798,424.18 (1,727.98)	\$368,714.40	\$64,504.07	\$400.00	\$1,661,932.93 (9,013.39)
ESDA	(10,175.87)		(18,456.05)				(28,631.92)
Garbage Disposal Fund	8,874.29	26,086.20	27,353.99				62,314.48
Motor Fuel Tax	0.00		11,732.73	124,000.00	135,691.25		271,423.98
<u>Water</u>							
Operations	(208,050.95)	2,423.09	(279,868.96)	225,955.52		0.00	(259,541.30)
Depr/Cash Reserve	12,792.22	2,541.63	12,092.13	856,785.38			884,211.36
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(195,258.73)	4,964.72	(267,776.83)	1,169,740.90	0.00	0.00	711,670.06
<u>Sewer</u>							
Operations	69,718.84	(2,705.35)	(295,963.48)	134,656.00		0.00	(94,293.99)
IEPA Loan	0.00			367,118.12			367,118.12
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	69,718.84	(2,705.35)	(295,963.48)	501,774.12	0.00	0.00	272,824.13
<u>Electric</u>							
Operations	(81,524.98)	(12,195.50)	904,231.61	1,483,070.99		0.00	2,293,582.12
Electric Bond Fund				11,836.07			11,836.07
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	(81,524.98)	(12,195.50)	904,231.61	1,494,907.06	0.00	0.00	2,305,418.19
Swimming Pool	(160,786.69)		(182,089.30)			215.00	(342,660.99)
<b>TOTAL FUNDS</b>	<u>\$53,451.73</u>	<u>\$16,150.07</u>	<u>\$975,728.87</u>	<u>\$3,659,136.48</u>	<u>\$200,195.32</u>	<u>\$615.00</u>	<u>\$4,905,277.47</u>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**1/31/17**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$38,331.56			\$1,700,264.49 (\$9,013.39)
ESDA					(\$28,631.92)
Garbage Disposal Fund	0.00			67,000.00	\$129,314.48
Motor Fuel Tax		698.28			\$272,122.26
<u>Water</u>					
Operations	\$97,871.70	0.00	\$54,572.00	\$1,444,222.35	\$1,337,124.75
Bank Transfer Exchange Meter Deposits		1,442.25			\$884,211.36
Total Water	97,871.70	1,442.25	54,572.00	1,444,222.35	\$1,442,250.00
<u>Sewer</u>					
Operations	51,935.45	0.00	43,464.00	1,876,778.84	\$1,877,884.30
IEPA Loan					\$367,118.12
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	51,935.45	0.00	43,464.00	1,876,778.84	\$2,245,002.42
<u>Electric</u>					
Operations	472,565.90	3,847.83	169,464.00	6,855,201.94	\$9,794,661.79
Electric Bond Fund					\$11,836.07
Bank Transfer Exchange		607.07			\$607.07
Meter Deposits		0.00			\$0.00
Total Electric	472,565.90	4,454.90	169,464.00	6,855,201.94	\$9,807,104.93
Swimming Pool		0.00	0.00	933,214.46	\$590,553.47
<b>TOTAL FUNDS</b>	<u>\$622,373.05</u>	<u>\$44,926.99</u>	<u>\$267,500.00</u>	<u>\$11,176,417.59</u>	<u>\$17,016,495.10</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
01/31/17**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,700,264.49		\$1,700,264.49
Audit	(9,013.39)		(9,013.39)
ESDA	(28,631.92)		(28,631.92)
Garbage Disposal Fund	129,314.48		129,314.48
Motor Fuel Tax	272,122.26		272,122.26
<u>Water Funds</u>			
Operational	1,337,124.75		1,337,124.75
Depr/Cash Reserve	884,211.36		884,211.36
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Total Water Funds	<u>2,222,778.36</u>	<u>87,000.00</u>	<u>2,309,778.36</u>
<u>Sewer Funds</u>			
Operational	1,877,884.30		1,877,884.30
Capital Improvements		367,118.12	367,118.12
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>1,877,884.30</u>	<u>367,118.12</u>	<u>2,245,002.42</u>
<u>Electric Funds</u>			
Operational	9,794,661.79		9,794,661.79
Electric Bond Fund	11,836.07		11,836.07
Bank Transfer Exchange	607.07		607.07
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,807,104.93</u>	<u>0.00</u>	<u>9,807,104.93</u>
Swimming Pool	<u>590,553.47</u>	<u>0.00</u>	<u>590,553.47</u>
Total of All Accounts	<u>\$16,562,376.98</u>	<u>\$454,118.12</u>	17,016,495.10
		Total Prior Month	<u>16,843,306.09</u>
		Increase/(Decrease)	<u>\$173,189.01</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,807,104.93	\$2,309,778.36	\$2,245,002.42
Prior Month	9,699,472.04	2,268,596.33	2,231,328.97
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	107,632.89	41,182.03	13,673.45
Year to Date Change	41,635.20	33,354.36	(134,556.54)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,700,264.49	590,553.47	272,122.26
Prior Month	1,707,470.27	592,847.79	261,104.28
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	(7,205.78)	(2,294.32)	11,017.98
Year to Date Change	212,513.22	18,425.48	58,259.88
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(37,645.31)	129,314.48	17,016,495.10
Prior Month	(37,438.27)	119,924.68	16,843,306.09
Balance 4/01/2016	(23,302.02)	50,930.13	16,722,822.44
Monthly Change	(207.04)	9,389.80	173,189.01
Year to Date Change	(\$14,343.29)	\$78,384.35	\$293,672.66

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
01/31/17

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$429,890.28		\$798,424.18	\$64,504.07	\$1,292,818.53
Audit	(7,285.41)		(1,727.98)		(9,013.39)
ESDA	(10,175.87)		(18,456.05)		(28,631.92)
Garbage Disposal Fund	8,874.29	26,086.20	27,353.99		62,314.48
Motor Fuel Tax	0.00		11,732.73	135,691.25	147,423.98
Water Operations	(195,258.73)	4,964.72	(267,776.83)		(458,070.84)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	69,718.84	(2,705.35)	(295,963.48)		(228,949.99)
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	(81,524.98)	(12,195.50)	904,231.61		810,511.13
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(182,089.30)		(342,875.99)
Totals	<u>\$53,451.73</u>	<u>\$16,150.07</u>	<u>\$975,728.87</u>	<u>\$200,195.32</u>	<u>\$1,245,525.99</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**1/31/2017**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,662.07	\$348,052.33	\$368,714.40
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,169,740.90	\$1,209,740.90
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$501,774.12	\$501,774.12
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,483,070.99	\$1,483,070.99
Electric Bond Fund	\$0.00	\$11,836.07	\$11,836.07
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$20,662.07</u>	<u>\$3,638,474.41</u>	<u>\$3,659,136.48</u>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS

2/28/17

Taxes & Miscellaneous Receipts

Sales Tax - Nov. '16	\$30,241.12	
Local Use Tax	8,877.04	
Telecommunications Tax	8,410.40	
Motor Fuel Tax	9,818.71	
Licenses & Fees	10,766.98	
Sewer Grants and Loans	412,028.76	
Garbage Fund & Penalties	19,573.25	
Water Sales & Penalties	61,205.10	
Sewer Charges & Penalties	52,326.22	
Electric Sales & Penalties	359,775.59	
Tap-on Fees, Connection Charges & Supplies	7,776.14	
Electric Franchise Fee	17,803.06	
St. Clair County Traffic Fines	683.60	
Tower/Pole Lease	480.00	
Swimming Pool Rental Income	100.00	
		\$999,865.97

Total

Interest

Regions - Cash Management Account	350.23	
Interest Earned on Water, Sewer & Electric Funds	2,940.89	
MFT Interest Income	186.24	
Swimming Pool Interest Income	0.44	
Bond Interest Income	11.31	
Insurance Surplus Interest Income	21.89	
TIF Interest Income	70.01	
		<u>3,581.01</u>

Total

\$1,003,446.98

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2016-2017 FISCAL YEAR RECEIPTS**  
2/28/2017

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$47,036.27	\$8,931.44	\$6,570.71	\$35,825.61 January
May	27,230.77	8,757.81	3,458.78	31,128.04 February
June	101,522.96	9,316.58	6,127.70	33,778.50 March
July	0.00	9,060.54	12,180.78	32,050.22 April
August	28,387.76	8,987.23	3,629.75	32,202.67 May
September	64,107.00	8,822.15	12,504.45	34,421.61 June
October	0.00	8,790.41	9,502.73	32,102.00 July
November	25,770.45	8,786.25	1,660.25	31,796.25 August
December	38,081.78	8,284.62	1,619.75	34,829.96 September
January	48,716.21	8,389.97	9,708.91	34,693.33 October
February	0.00	8,410.40	3,581.01	30,241.12 November
March				December
<b>TOTALS</b>	<b><u>\$380,853.20</u></b>	<b><u>\$96,537.40</u></b>	<b><u>\$70,544.82</u></b>	<b><u>\$363,069.31</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,226.69	\$0.00	\$1,153.81	\$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June	9,841.00	19,848.42	0.00	16,585.73
July	6,206.08	56,525.61	1,013.39	18,836.74
August	9,961.36	26,636.68	117.98	29,842.70
September	9,460.01	39,240.59	0.00	28,429.44
October	8,350.42	0.00	921.74	20,239.98
November	9,666.62	0.00	0.00	17,340.65
December	9,849.08	18,185.40	245.22	17,344.21
January	10,328.88	0.00	911.51	19,438.67
February	9,818.71	0.00	0.00	18,283.06
March				
<b>TOTALS</b>	<b><u>\$101,617.74</u></b>	<b><u>\$160,436.70</u></b>	<b><u>\$5,295.85</u></b>	<b><u>\$220,097.15</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$455,268.12	\$7,341.34	\$1,115.03	\$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June	472,065.10	8,793.43	1,674.81	124,045.78
July	504,034.47	8,564.93	2,889.38	255,025.23
August	739,718.96	8,334.30	3,501.94	189,010.78
September	698,355.36	9,399.86	1,650.51	151,729.70
October	529,406.89	0.00	1,032.44	14,580.29
November	470,426.81	8,155.46	824.13	18,063.57
December	481,843.11	8,383.50	1,252.59	96,992.84
January	516,308.43	9,143.29	971.36	9,010.79
February	492,880.16	8,877.04	683.60	430,671.88
March				
<b>TOTALS</b>	<b><u>\$5,838,695.52</u></b>	<b><u>\$84,476.44</u></b>	<b><u>\$16,819.14</u></b>	<b><u>\$1,374,155.86</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**02/28/17**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$429,890.28		\$760,670.80	\$48,726.75	\$1,239,287.83
Audit	(7,285.41)		(1,727.98)		(9,013.39)
ESDA	(10,175.87)		(19,088.09)		(29,263.96)
Garbage Disposal Fund	9,435.29	26,213.70	25,410.24		61,059.23
Motor Fuel Tax	0.00		10,182.37	145,509.96	155,692.33
Water Operations	(193,358.26)	5,324.28	(268,926.31)		(456,960.29)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	71,509.91	(2,395.58)	(292,803.41)		(223,689.08)
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	(72,782.35)	(10,265.55)	907,941.20		824,893.30
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(182,122.06)		(342,908.75)
Totals	<u>\$66,446.90</u>	<u>\$18,876.85</u>	<u>\$939,536.76</u>	<u>\$194,236.71</u>	<u>\$1,219,097.22</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**2/28/2017**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,662.07	\$348,322.42	\$368,984.49
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,170,463.75	\$1,210,463.75
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$502,076.78	\$502,076.78
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,483,070.99	\$1,483,070.99
Electric Bond Fund	\$0.00	\$11,847.38	\$11,847.38
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,662.07</u>	<u>\$3,639,781.32</u>	<u>\$3,660,443.39</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 2/28/2017

<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>&amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General Audit	\$429,890.28 (7,285.41)		\$760,670.80 (1,727.98)	\$368,984.49	\$48,726.75	\$400.00	\$1,608,672.32 (9,013.39)
ESDA	(10,175.87)		(19,088.09)				(29,263.96)
Garbage Disposal Fund	9,435.29	26,213.70	25,410.24				61,059.23
Motor Fuel Tax	0.00		10,182.37	124,000.00	145,509.96		279,692.33
<u>Water</u>							
Operations	(206,453.43)	2,725.58	(283,807.69)	225,955.52		0.00	(261,580.02)
Depr/Cash Reserve	13,095.17	2,598.70	14,881.38	857,508.23			888,083.48
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(193,358.26)	5,324.28	(268,926.31)	1,170,463.75	0.00	0.00	713,503.46
<u>Sewer</u>							
Operations	71,509.91	(2,395.58)	(292,803.41)	134,656.00		0.00	(89,033.08)
IEPA Loan	0.00			367,420.78			367,420.78
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	71,509.91	(2,395.58)	(292,803.41)	502,076.78	0.00	0.00	278,387.70
<u>Electric</u>							
Operations	(72,782.35)	(10,265.55)	907,941.20	1,483,070.99		0.00	2,307,964.29
Electric Bond Fund				11,847.38			11,847.38
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	(72,782.35)	(10,265.55)	907,941.20	1,494,918.37	0.00	0.00	2,319,811.67
Swimming Pool	(160,786.69)		(182,122.06)	0.00		215.00	(342,693.75)
<b>TOTAL FUNDS</b>	<b>\$66,446.90</b>	<b>\$18,876.85</b>	<b>\$939,536.76</b>	<b>\$3,660,443.39</b>	<b>\$194,236.71</b>	<b>\$615.00</b>	<b>\$4,880,155.61</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
 2/28/17

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$38,372.75			\$1,647,045.07 (\$9,013.39)
ESDA					(\$29,263.96)
Garbage Disposal Fund	0.00			67,000.00	\$128,059.23
Motor Fuel Tax		698.28			\$280,390.61
<hr/>					
<u>Water</u>					
Operations	\$98,000.97	0.00	\$54,572.00	\$1,444,222.35	\$1,335,215.30
Bank Transfer Exchange Meter Deposits		1,442.25			\$888,083.48 \$1,442.25
Total Water	98,000.97	1,442.25	54,572.00	1,444,222.35	\$87,000.00 \$2,311,741.03
<u>Sewer</u>					
Operations	51,935.45	0.00	43,464.00	1,876,778.84	\$1,883,145.21
IEPA Loan					\$367,420.78
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	51,935.45	0.00	43,464.00	1,876,778.84	\$2,250,565.99
<u>Electric</u>					
Operations	472,605.85	3,847.83	169,464.00	6,855,201.94	\$9,809,083.91
Electric Bond Fund					\$11,847.38
Bank Transfer Exchange		607.07			\$607.07
Meter Deposits		0.00			\$0.00
Total Electric	472,605.85	4,454.90	169,464.00	6,855,201.94	\$9,821,538.36
Swimming Pool		0.00	0.00	933,214.46	\$590,520.71
<b>TOTAL FUNDS</b>	<u>\$622,542.27</u>	<u>\$44,968.18</u>	<u>\$267,500.00</u>	<u>\$11,176,417.59</u>	<u>\$16,991,583.65</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
02/28/17**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,647,045.07		\$1,647,045.07
Audit	(9,013.39)		(9,013.39)
ESDA	(29,263.96)		(29,263.96)
Garbage Disposal Fund	128,059.23		128,059.23
Motor Fuel Tax	280,390.61		280,390.61
<u>Water Funds</u>			
Operational	1,335,215.30		1,335,215.30
Depr/Cash Reserve	888,083.48		888,083.48
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	<u>87,000.00</u>	<u>87,000.00</u>
Total Water Funds	<u>2,224,741.03</u>	<u>87,000.00</u>	<u>2,311,741.03</u>
<u>Sewer Funds</u>			
Operational	1,883,145.21		1,883,145.21
Capital Improvements		367,420.78	367,420.78
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>1,883,145.21</u>	<u>367,420.78</u>	<u>2,250,565.99</u>
<u>Electric Funds</u>			
Operational	9,809,083.91		9,809,083.91
Electric Bond Fund	11,847.38		11,847.38
Bank Transfer Exchange	607.07		607.07
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,821,538.36</u>	<u>0.00</u>	<u>9,821,538.36</u>
Swimming Pool	<u>590,520.71</u>	<u>0.00</u>	<u>590,520.71</u>
Total of All Accounts	<u>\$16,537,162.87</u>	<u>\$454,420.78</u>	16,991,583.65
		Total Prior Month	<u>17,016,495.10</u>
		Increase/(Decrease)	<u>(\$24,911.45)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,821,538.36	\$2,311,741.03	\$2,250,565.99
Prior Month	9,807,104.93	2,309,778.36	2,245,002.42
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	14,433.43	1,962.67	5,563.57
Year to Date Change	<b>56,068.63</b>	<b>35,317.03</b>	<b>(128,992.97)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,647,045.07	590,520.71	280,390.61
Prior Month	1,700,264.49	590,553.47	272,122.26
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	(53,219.42)	(32.76)	8,268.35
Year to Date Change	<b>159,293.80</b>	<b>18,392.72</b>	<b>66,528.23</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(38,277.35)	128,059.23	16,991,583.65
Prior Month	(37,645.31)	129,314.48	17,016,495.10
Balance 4/01/2016	(23,302.02)	50,930.13	16,722,822.44
Monthly Change	(632.04)	(1,255.25)	(24,911.45)
Year to Date Change	<b>(\$14,975.33)</b>	<b>\$77,129.10</b>	<b>\$268,761.21</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
3/31/17

Taxes & Miscellaneous Receipts

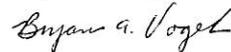
Sales Tax - Dec. '16	\$35,328.92	
Income Tax	80,739.44	
Local Use Tax	13,794.34	
Replacement Tax	585.52	
Telecommunications Tax	8,467.73	
Motor Fuel Tax	9,361.56	
Licenses & Fees	6,196.53	
Sewer Grants and Loans	166,866.86	
Garbage Fund & Penalties	24,599.86	
Water Sales & Penalties	36,316.74	
Sewer Charges & Penalties	88,131.62	
Electric Sales & Penalties	410,823.24	
Tap-on Fees, Connection Charges & Supplies	17,912.84	
Electric Franchise Fee	26,520.16	
St. Clair County Traffic Fines	2,149.25	
Police Canine Donations	1,000.00	
Defibrillator Donations	1,695.00	
Swimming Pool Income	880.00	
		\$931,369.61
Total		

Interest

Regions - Cash Management Account	388.70	
Interest Earned on Water, Sewer & Electric Funds	6,699.31	
MFT Interest Income	1,588.58	
Swimming Pool Interest Income	0.51	
Bond Interest Income	13.34	
Insurance Surplus Interest Income	25.80	
TIF Interest Income	82.52	
		<u>8,798.76</u>
Total		<u>\$940,168.37</u>

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2016-2017 FISCAL YEAR RECEIPTS**  
3/31/2017

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$47,036.27	\$8,931.44	\$6,570.71	\$35,825.61 January
May	27,230.77	8,757.81	3,458.78	31,128.04 February
June	101,522.96	9,316.58	6,127.70	33,778.50 March
July	0.00	9,060.54	12,180.78	32,050.22 April
August	28,387.76	8,987.23	3,629.75	32,202.67 May
September	64,107.00	8,822.15	12,504.45	34,421.61 June
October	0.00	8,790.41	9,502.73	32,102.00 July
November	25,770.45	8,786.25	1,660.25	31,796.25 August
December	38,081.78	8,284.62	1,619.75	34,829.96 September
January	48,716.21	8,389.97	9,708.91	34,693.33 October
February	0.00	8,410.40	3,581.01	30,241.12 November
March	80,739.44	8,467.73	8,798.76	35,328.92 December
<b>TOTALS</b>	<b><u>\$461,592.64</u></b>	<b><u>\$105,005.13</u></b>	<b><u>\$79,343.58</u></b>	<b><u>\$398,398.23</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,226.69	\$0.00	\$1,153.81	\$16,848.36
May	9,908.89	0.00	932.20	16,907.61
June	9,841.00	19,848.42	0.00	16,585.73
July	6,206.08	56,525.61	1,013.39	18,836.74
August	9,961.36	26,636.68	117.98	29,842.70
September	9,460.01	39,240.59	0.00	28,429.44
October	8,350.42	0.00	921.74	20,239.98
November	9,666.62	0.00	0.00	17,340.65
December	9,849.08	18,185.40	245.22	17,344.21
January	10,328.88	0.00	911.51	19,438.67
February	9,818.71	0.00	0.00	18,283.06
March	9,361.56	0.00	585.52	26,520.16
<b>TOTALS</b>	<b><u>\$110,979.30</u></b>	<b><u>\$160,436.70</u></b>	<b><u>\$5,881.37</u></b>	<b><u>\$246,617.31</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$455,268.12	\$7,341.34	\$1,115.03	\$39,015.39
May	478,388.11	7,483.29	1,223.35	46,009.61
June	472,065.10	8,793.43	1,674.81	124,045.78
July	504,034.47	8,564.93	2,889.38	255,025.23
August	739,718.96	8,334.30	3,501.94	189,010.78
September	698,355.36	9,399.86	1,650.51	151,729.70
October	529,406.89	0.00	1,032.44	14,580.29
November	470,426.81	8,155.46	824.13	18,063.57
December	481,843.11	8,383.50	1,252.59	96,992.84
January	516,308.43	9,143.29	971.36	9,010.79
February	492,880.16	8,877.04	683.60	430,671.88
March	559,871.46	13,794.34	2,149.25	194,551.23
<b>TOTALS</b>	<b><u>\$6,398,566.98</u></b>	<b><u>\$98,270.78</u></b>	<b><u>\$18,968.39</u></b>	<b><u>\$1,568,707.09</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
03/31/17**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$427,878.18		\$759,407.41	\$55,823.07	\$1,243,108.66
Audit	(7,285.41)		(1,727.98)		(9,013.39)
ESDA	(10,175.87)		(22,104.72)		(32,280.59)
Garbage Disposal Fund	10,635.07	26,455.95	29,999.05		67,090.07
Motor Fuel Tax	0.00		2,289.29	155,064.05	157,353.34
Water Operations	(190,109.17)	5,898.52	(326,582.44)		(510,793.09)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	74,331.64	(1,837.99)	(106,706.85)		(34,213.20)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(58,926.87)	(7,776.04)	998,023.89		931,320.98
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(182,724.08)		(343,510.77)
Totals	<u>\$85,560.88</u>	<u>\$22,740.44</u>	<u>\$1,149,873.57</u>	<u>\$210,887.12</u>	<u>\$1,469,062.01</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 3/31/2017**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,662.07	\$348,610.27	\$369,272.34
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,169,819.82	\$1,209,819.82
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$500,651.90	\$500,651.90
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,469,718.56	\$1,469,718.56
Electric Bond Fund	\$0.00	\$11,860.72	\$11,860.72
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$20,662.07</u>	<u>\$3,624,661.27</u>	<u>\$3,645,323.34</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
**3/31/2017**

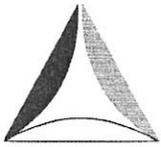
<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>&amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. &amp; CASH</u> <u>TOTALS</u>
General	\$427,878.18		\$759,407.41	\$369,272.34	\$55,823.07	\$400.00	\$1,612,781.00
Audit	(7,285.41)		(1,727.98)				(9,013.39)
ESDA	(10,175.87)		(22,104.72)				(32,280.59)
Garbage Disposal Fund	10,635.07	26,455.95	29,999.05				67,090.07
Motor Fuel Tax	0.00		2,289.29	124,000.00	155,064.05		281,353.34
<u>Water</u>							
Operations	(203,718.65)	3,208.22	(344,302.95)	227,133.14		0.00	(317,680.24)
Depr/Cash Reserve	13,609.48	2,690.30	17,720.51	855,686.68			889,706.97
Bank Transfer Exchange							0.00
Meter Deposits	0.00			87,000.00			87,000.00
Total Water	(190,109.17)	5,898.52	(326,582.44)	1,169,819.82	0.00	0.00	659,026.73
<u>Sewer</u>							
Operations	74,331.64	(1,837.99)	(106,706.85)	134,656.00		0.00	100,442.80
IEPA Loan	0.00			365,995.90			365,995.90
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	74,331.64	(1,837.99)	(106,706.85)	500,651.90	0.00	0.00	466,438.70
<u>Electric</u>							
Operations	(58,926.87)	(7,776.04)	998,023.89	1,469,718.56		0.00	2,401,039.54
Electric Bond Fund				11,860.72			11,860.72
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	(58,926.87)	(7,776.04)	998,023.89	1,481,579.28	0.00	0.00	2,412,900.26
Swimming Pool	(160,786.69)		(182,724.08)			215.00	(343,295.77)
<b>TOTAL FUNDS</b>	<b>\$85,560.88</b>	<b>\$22,740.44</b>	<b>\$1,149,873.57</b>	<b>\$3,645,323.34</b>	<b>\$210,887.12</b>	<b>\$615.00</b>	<b>\$5,115,000.35</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**3/31/17**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		\$38,389.97			\$1,651,170.97 (\$9,013.39)
ESDA					(\$32,280.59)
Garbage Disposal Fund	0.00			67,000.00	\$134,090.07
Motor Fuel Tax		1,411.83			\$282,765.17
<hr/>					
<u>Water</u>					
Operations	\$81,558.11	0.00	\$54,908.00	\$1,332,269.90	\$1,151,055.77
Bank Transfer Exchange Meter Deposits		1,442.25			\$889,706.97
Total Water	81,558.11	1,442.25	54,908.00	1,332,269.90	\$1,442.25
<u>Sewer</u>					\$87,000.00
Operations	70,739.04	0.00	43,843.00	2,473,397.43	\$2,129,204.99
IEPA Loan					\$2,688,422.27
Capital Improvements					\$365,995.90
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	70,739.04	0.00	43,843.00	2,473,397.43	\$0.00
<u>Electric</u>					\$3,054,418.17
Operations	414,377.08	3,847.83	173,932.00	6,283,766.83	\$9,276,963.28
Electric Bond Fund					\$11,860.72
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	414,377.08	3,847.83	173,932.00	6,283,766.83	\$9,288,824.00
Swimming Pool		0.00	0.00	867,122.58	\$523,826.81
<b>TOTAL FUNDS</b>	<u>\$566,674.23</u>	<u>\$45,091.88</u>	<u>\$272,683.00</u>	<u>\$11,023,556.74</u>	<u>\$17,023,006.20</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
03/31/17**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,651,170.97		\$1,651,170.97
Audit	(9,013.39)		(9,013.39)
ESDA	(32,280.59)		(32,280.59)
Garbage Disposal Fund	134,090.07		134,090.07
Motor Fuel Tax	282,765.17		282,765.17
<u>Water Funds</u>			
Operational	1,151,055.77		1,151,055.77
Depr/Cash Reserve	889,706.97		889,706.97
Bank Transfer Exchange	1,442.25		1,442.25
Meter Deposits	<u>0.00</u>	87,000.00	87,000.00
Total Water Funds	<u>2,042,204.99</u>	<u>87,000.00</u>	<u>2,129,204.99</u>
<u>Sewer Funds</u>			
Operational	2,688,422.27		2,688,422.27
Capital Improvements		365,995.90	365,995.90
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>2,688,422.27</u>	<u>365,995.90</u>	<u>3,054,418.17</u>
<u>Electric Funds</u>			
Operational	9,276,963.28		9,276,963.28
Electric Bond Fund	11,860.72		11,860.72
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>9,288,824.00</u>	<u>0.00</u>	<u>9,288,824.00</u>
Swimming Pool	<u>523,826.81</u>	<u>0.00</u>	<u>523,826.81</u>
Total of All Accounts	<u>\$16,570,010.30</u>	<u>\$452,995.90</u>	17,023,006.20
		Total Prior Month	<u>16,991,583.65</u>
		Increase/(Decrease)	<u>\$31,422.55</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$9,288,824.00	\$2,129,204.99	\$3,054,418.17
Prior Month	9,821,538.36	2,311,741.03	2,250,565.99
Balance 4/01/2016	9,765,469.73	2,276,424.00	2,379,558.96
Monthly Change	(532,714.36)	(182,536.04)	803,852.18
Year to Date Change	<b>(476,645.73)</b>	<b>(147,219.01)</b>	<b>674,859.21</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,651,170.97	523,826.81	282,765.17
Prior Month	1,647,045.07	590,520.71	280,390.61
Balance 4/01/2016	1,487,751.27	572,127.99	213,862.38
Monthly Change	4,125.90	(66,693.90)	2,374.56
Year to Date Change	<b>163,419.70</b>	<b>(48,301.18)</b>	<b>68,902.79</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(41,293.98)	134,090.07	17,023,006.20
Prior Month	(38,277.35)	128,059.23	16,991,583.65
Balance 4/01/2016	(23,302.02)	50,930.13	16,722,822.44
Monthly Change	(3,016.63)	6,030.84	31,422.55
Year to Date Change	<b>(\$17,991.96)</b>	<b>\$83,159.94</b>	<b>\$300,183.76</b>

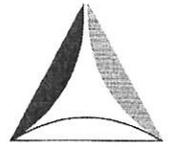


ESDA OFFICE: [618] 539-9996  
VILLAGE HALL: [618] 539-5545

# FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

*Freeburg Emergency Management Agency*

#14 SOUTHGATE CENTER  
FREEBURG, IL 62243



DIRECTOR:  
[618] 539-3764

## Report to Mayor and Village Board Sept.4, 2017

Prepared by Eugene Kramer, Coordinator

1. Note attachment of Solar Eclipse Amateur Radio Emergency Communications group working with Freeburg ESDA as it related to road traffic and cell phone issues. All that participated as the ARES group, I am sending them ARRL ARES Certificates of Merit (forms available to ARES Emergency Coordinators on line for completion. All information received was given to the local Pd as well as to the County EMA.
2. Attended the St. Clair Co. Multi-Hazard Mitigation Plan Update committee meeting on August 22, 2017 at the St. Clair Co. EMA EOC. Completed additional paperwork from home and sent to Community & Regional Planner Linda Tragesser as well as to SiU-C designate that will compile the data for our community. Performing this work places us on the eligibility for disaster mitigation funding for the specific disaster / emergency affecting our area of St. Clair Co. Meeting was held at 10 AM and concluded at 12 noon.
3. Request from County EMA through Cahokia PD on the need to locate a person in the Houston Texas area as a mother could not make contact with her son. I used the Amateur Radio Emergency Service component of our operation as the ARRL ARES Emergency Coordinator for St. Clair Co., made contact on amateur HF frequency of 7.290 mhz with the Texas Traffic Net. After 1 1/2 days working with the net operators County called me to advise mother was contacted and all is well. County thanked us for our continued work and support with County EMA in this area of communications. Advised he would like to have KMOV Channel 4 cover this operation from Freeburg on 8/31/17 at 12 noon, from the Freeburg ESDA office to start.
4. No severe weather events occurred from the last reporting period causing activation of the ESDA office, just a Special Weather Statement on 8/30/19 covering Macoupin Co. All FIPS codes for St. Clair County, sent by National Weather service was correct on the last two Wednesday morning (11:05 AM) tests covering our area on 162.550 mhz.

St. Clair County Amateur Radio Emergency Services♦							
Net Control Station : WA9TZL for KC9NPN Aux Com/RACES Cooperation							
EVENT: Solar Eclipse 8/21/2017							
TIME (CDST)	Call Sign	Name	Area Reporting	Radio Traffic	Mode	Test Date	Comments
1430 hrs	WA9TZL	Gene	SIU-C	Connect testing	A1	7.230 Mhz	WO9O request CW test Aug 20
0920 hrs	WA5EEZ	Bob	SATERN Net	Delta II ops Net	usb	14.265 MHZ	Acknowledge net monitor ops
	920 KD9E	Dave	Avisiton-SIU-C	from SIU-C	FM	147.120 mhz	test ti confirm his contact sluc
	927 W9RUL	Rick	Marissa area	Test with NCS	SCARC Rpt	147.120 mhz	Early check NCS WA9TZL
	933 K9LWW	Larry	Belleville area	Test with NCS	SCARC Rpt	147.120 mhz	Early check NCS WA9TZL
	935 K9TJR	Tim	Clinton Co. area	Test with NCS	SCARC Rpt	147.120mhz	Early check NCS WA9TZL
	1000 WA9TZL	Gene	St.C;lair Co /ESDA	Net Activation	SCARC Rpt	147.120mhz	Activation: two itens of info.
	1003 W9GZZ	Steve	Shiloh area	Routes about area	FM	above	
	1004 W5DTR	Curtis	Inter tie with ITEC	Belleville routes	above	above	
	1005 KC9UFD	Gary	Lebanon	Routes about area	above	above	
	1006 KC9WXF/9	Phil	Freeburg	Rt 15/Rt 13	above	above	
	1007 KC9ZDP	Shannon	Marissa	Area about QTH	above	above	
	1008 N8GIL	Gary	Belleville	Area about Rt159	above	above	
	1030 NX8A	Jack	Fayetteville	Rt 15and Rt 4	above	above	
	1033 WD9AOT	Jeff	Mascoutah	Rt 4 area	above	above	
	1045 KD9IBH	Wade	New Athens	RT13/Rt 156	above	above	Traffic slowly moving South
	1104 W9KUF	Mark	Baldin	mobile	above	above	Sparta shooting range 350 campers
	1116 KC9MZ	Randy	Bell/Smithton/Red Bud	mobile	above	above	Apple St. Rt 15 no movement South
	1124 KE9UV	Bill	Fairview Heights	mobile	above	above	Pleasant Ridge Park-light traffic
	1130 K2QMU	Tom	SATERN Net New York	SATERN NET	SSB	14.265mhz	SATERN ack check in National status
	1139 WX9SVR	Chris	Bond Co area	I-70 area	FM	147.120mhz	mobile about Bond Co area/I70
	1140 KC9VZR	Lauren	Freeburg area	parks/schools	FM	147.120mhz	Main park Mascoutah school buses Freeburg HS football field O'Fallon school buses (25(+))
	1235 KC9JUV	Kevin	Belleville area	Rt 159	FM	147.120mhz	Heavy traffic flow Rt 159

1235	N9FXB	David	Belleville area	Rt159	FM	147.120mhz	confirmed KC9JUV report
1356	KB9WQJ	Mike	mobile		FM	147.120MHZ	
1356	kd9e	Dave	Aviston-relay for SIU	SIU-C area relay	FM	147.120mhz	traffic leaving area I57/Rt 154-S/off
<p>Radio traffic provided to NCS WA9TZL on road issues Monroe County Rt 3, Rt 159 area from Belleville-Smithton-Red Bud areas to a crawl and temporary bottle necks on Rt 15/Rt13 from Fayetteville-Freeburg and New Athens-Freeburg areas. There were NO injuries or major issues (accidents) reported by any station. All reports were also immediately given to St. Clair Co. EMA from Freeburg ESDA from the ARES net and data was used to map with IDOT and IEMA Region 8 office.</p>							
<p>Report Submitted by Eugene Kramer, ARES EC St. Clair Co. and tustee for Aux Com/RACES station KC9NPN. Freeburg ESDA /EMA Coordinator , St. Clair Co.</p>							
<p>County EMA Coordinator expressed his appreciation to me by both phone call AND at a meeting with ESDA Coordinators , in person, August 22, 2017 and stated he was very happy with the accuracy and professionalism shown by all ARES® personnel.</p>							
<p>Net secured at 1630 hours CDST as involved with reports given by NWS office to advise of "strong thunderstorms" about the Madison, St. Clair, Monroe and Clinton Counties-Special Weather Advisory issued on four thunderstorm cells. NCS made sure all stations were given information and received reports concerning the WX conditons. Secured at 1730 hours to assure NO warnings were to result from this WX advisory.</p>							

VILLAGE BOARD MEETING

SEPTEMBER 5<sup>th</sup>, 2017

Gary Henning Zoning Administrator

12 Occupancy Permits issued in August:

8-Building Permits issued in August:

- 1-New Home
- 1-Deck Addition
- 1-Metal Storage Shed
- 1-New In ground pool, Patio, and Fence
- 1-New Patio
- 1-Construct cover over existing Patio
- 1-New Deck
- 1-Electrical

Nuisances Corrected in August -- 24 (mostly grass, weeds & trash getting ready for Homecoming weekend)

Tony will email the board members the updated spreadsheet on current nuisances.



<b>Contractor's Application for Payment No. 5 - FINAL</b>	
Application Period: <b>May 1 - August 29, 2017</b>	Application Date: <b>Tuesday, August 29, 2017</b>
To (Owner): <b>VILLAGE OF FREEBURG, ILLINOIS</b>	Via (Engineer): <b>Rhutasel &amp; Associates, Inc.</b>
Project: <b>WASTEWATER COLLECTION AND TREATMENT SYSTEM IMPROVEMENTS - PHASE 1B-1</b>	Owner's Project No.: <b>20513</b>
From (Contractor): <b>Haier Plumbing &amp; Heating, Inc.</b>	
Contractor's Project No.: <b>FWW910</b>	

**Change Order Summary**

Approved Change Orders	Additions	Deductions
1 - Time Extension		
2	\$11,450.00	
3	\$2,110.00	
4		
5		
TOTALS	\$13,560.00	
NET CHANGE BY CHANGE ORDERS		\$13,560.00

**Application For Payment**

1. ORIGINAL CONTRACT PRICE..... \$ 932,527.62

2. Net change by Change Orders..... \$ 13,560.00

3. Current Contract Price (Line 1 + 2)..... \$ 946,087.62

4. TOTAL COMPLETED AND STORED TO DATE (Column F on Progress Estimate)..... \$ 986,922.68

5. RETAINAGE:

a.  X \$ 986,922.68 Work Completed..... \$ -

b.  % X \$ - Stored Material..... \$ -

c. Total Retainage (Line 5a + 5b)..... \$ -

6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5c)..... \$ 986,922.68

7. LESS PREVIOUS REQUESTS (Line 6 from prior Application)..... \$ 832,674.70

8. AMOUNT DUE THIS APPLICATION..... \$ 154,247.98

9. BALANCE TO FINISH, PLUS RETAINAGE (Column G on Progress Estimate + Line 5 above)..... \$ 494,624.62

**Contractor's Certification**

The undersigned Contractor certifies that to the best of its knowledge: (1) all previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with Work covered by prior Applications for Payment. (2) title of all Work, materials and equipment incorporated in said Work or otherwise listed in or covered by this Application for Payment will pass to Owner at time of payment free and clear of all Liens, security interests and encumbrances (except such as are covered by a Bond acceptable to Owner indemnifying Owner against any such Liens, security interest or encumbrances), and (3) all Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Payment of: \$ 154,247.98  
(Line 8 or other - attach explanation of the other amount)

is recommended by:  (Date) 8/29/17  
(Engineer) **Tim Pruett**  
**Rhutasel & Associates, Inc.**

Payment of: \$ 154,247.98  
(Line 8 or other - attach explanation of the other amount)

is approved by:  (Date) 8-30-17  
(Owner) **Village of Freeburg**

Approved by: \_\_\_\_\_ (Date) \_\_\_\_\_  
Funding Agency (if applicable)

By:  Date: 8/29/2017

# Progress Estimate - Unit Price Work

## VILLAGE OF FREEBURG - WASTEWATER COLLECTION AND TREATMENT SYSTEM IMPROVEMENTS - PHASE 1B

May 1 - August 29, 2017

5 - FINAL  
Application Number: Tuesday, August 29, 2017  
Application Date:

No.	Item Description	A		B		C			D		E	F		G		
		Bid Item Quantity	Total Bid Value	Unit Price	Estimated Quantity Installed	Value of Work Previously Installed	Estimated Quantity Installed	Value of Work Installed to Date	Total Completed and Stored to Date (C+D+E)	% (F/B)		Materials Stored (not in C or D)	Total Completed and Stored to Date (C+D+E)		% (F/B)	Balance to Finish (G-F)
	North Trunk Sewer Extension															
1	18" Gravity Sewer < 10' Deep	673	\$ 37,015.00	\$ 55.00	673	\$ 37,015.00			\$ -	\$ -	\$ 37,015.00	100.0%	\$ -			
2	18" Gravity Sewer 10' - 15' Deep	2140	\$ 154,872.00	\$ 72.00	2140	\$ 154,872.00			\$ -	\$ -	\$ 154,872.00	99.5%	\$ 792.00			
3	18" Gravity Sewer 15' - 20' Deep	1568	\$ 163,072.00	\$ 104.00	1599	\$ 166,296.00			\$ -	\$ -	\$ 166,296.00	102.0%	\$ (3,224.00)			
4	18" Gravity Sewer Ductile Iron Pipe	160	\$ 20,800.00	\$ 130.00	160	\$ 20,800.00			\$ -	\$ -	\$ 20,800.00	100.0%	\$ -			
5	4' Dia Manhole < 10' Deep	5	\$ 17,500.00	\$ 3,500.00	5	\$ 17,500.00	1	\$ 3,500.00			\$ 3,500.00	120.0%	\$ (3,500.00)			
6	4' Dia Manhole > 10' Deep	11	\$ 44,000.00	\$ 4,000.00	11	\$ 44,000.00			\$ -	\$ -	\$ 44,000.00	100.0%	\$ -			
7	5' Dia Manhole	2	\$ 9,800.00	\$ 4,900.00	2	\$ 9,800.00			\$ -	\$ -	\$ 9,800.00	100.0%	\$ -			
8	Railroad Crossing - 30" Steel Casing	150	\$ 63,000.00	\$ 420.00	150	\$ 63,000.00			\$ -	\$ -	\$ 63,000.00	100.0%	\$ -			
9	Case III Backfill < 10' Deep	435	\$ 43,500.00	\$ 100.00	573	\$ 57,300.00			\$ -	\$ -	\$ 57,300.00	131.7%	\$ (13,800.00)			
10	Case III Backfill > 10' Deep	580	\$ 39,440.00	\$ 68.00	465	\$ 31,620.00			\$ -	\$ -	\$ 31,620.00	80.2%	\$ 7,820.00			
11	A-2 Surface Repair	1015	\$ 18,270.00	\$ 18.00		\$ -			\$ -	\$ -	\$ -		\$ 18,270.00			
12	Seeding	3537	\$ 7,993.62	\$ 2.26	2548	\$ 5,758.48			\$ -	\$ -	\$ 5,758.48	72.0%	\$ 2,235.14			
13	Service Reconnection	5	\$ 6,000.00	\$ 1,200.00	6	\$ 7,200.00			\$ -	\$ -	\$ 7,200.00	120.0%	\$ (1,200.00)			
	<b>North Trunk Sewer Extension Sub-total</b>		<b>\$ 625,262.62</b>			<b>\$ 608,611.00</b>			<b>\$ 9,258.48</b>	<b>\$ -</b>	<b>\$ 617,869.48</b>		<b>\$ 7,393.14</b>			
	<u>Deerfield Relief Sewer</u>															
14	10" Gravity Sewer Directional Bore	970	\$ 150,350.00	\$ 155.00	960	\$ 148,800.00	60	\$ 9,300.00			\$ 158,100.00	105.2%	\$ (7,750.00)			
15	10" Gravity Sewer	12	\$ 1,800.00	\$ 150.00	16	\$ 2,400.00			\$ -	\$ -	\$ 2,400.00	133.3%	\$ (600.00)			
16	4' Dia Manhole	1	\$ 9,800.00	\$ 9,800.00	1	\$ 9,800.00			\$ -	\$ -	\$ 9,800.00	100.0%	\$ -			
17	4' Dia Setover Manhole	2	\$ 20,000.00	\$ 10,000.00	2	\$ 20,000.00			\$ -	\$ -	\$ 20,000.00	100.0%	\$ -			
18	Clean, TV, CIPP Lining 8" Sewer	55	\$ 5,500.00	\$ 100.00	55	\$ 5,500.00			\$ -	\$ -	\$ 5,500.00	100.0%	\$ -			
	<b>Deerfield Relief Sewer Sub-total</b>		<b>\$ 187,450.00</b>			<b>\$ 181,000.00</b>			<b>\$ 5,500.00</b>	<b>\$ -</b>	<b>\$ 195,800.00</b>		<b>\$ (8,350.00)</b>			
	MH 317 to Old Freeburg Road															
19	10" Gravity Sewer	2350	\$ 77,550.00	\$ 33.00	2276	\$ 75,108.00			\$ -	\$ -	\$ 75,108.00	96.9%	\$ 2,442.00			
20	4' Dia Manhole	7	\$ 16,800.00	\$ 2,400.00	10	\$ 24,000.00			\$ -	\$ -	\$ 24,000.00	142.9%	\$ (7,200.00)			

No.	Item Description	A			B			C			D			E	F		G	
		Bid Item Quantity	Scheduled Value		Total Bid Value	Estimated Quantity Installed	From Previous Applications		Value of Work Previously Installed	This Period Completed		Materials Stored (not in C or D)	Total Completed and Stored to Date (C + D + E)		% (F/B)	Balance to Finish (B - F)		
			Unit Price	Unit Price			Value of Work Previously Installed	Estimated Quantity Installed		Value of Work Installed to Date								
21	Case III Backfill	290	LF	\$ 38.00	\$ 11,020.00	\$ 11,020.00	603	\$ 22,914.00	\$ -	\$ -	\$ -	\$ 22,914.00	207.9%	\$ (11,894.00)				
22	Concrete Repair	40	LF	\$ 95.00	\$ 3,800.00	\$ 3,800.00		\$ -	\$ 2,565.00	27	\$ 2,565.00	\$ 2,565.00	67.5%	\$ 1,235.00				
23	Asphalt Repair	64	LF	\$ 70.00	\$ 4,480.00	\$ 4,480.00		\$ -	\$ 10,990.00	157	\$ 10,990.00	\$ 10,990.00	245.3%	\$ (6,510.00)				
24	Seeding	2055	LF	\$ 3.00	\$ 6,165.00	\$ 6,165.00		\$ -	\$ 5,202.00	1734	\$ 5,202.00	\$ 5,202.00	84.4%	\$ 963.00				
	MH 317 to Old Freeburg Road Sub-total				\$ 119,815.00	\$ 119,815.00		\$ 122,022.00	\$ 18,757.00		\$ 18,757.00	\$ 140,779.00	117.5%	\$ (20,764.00)				
	CHANGE ORDER #2 DATED 10/28/16																	
25	Additional cost to upgrade pipe to SDR-26	2290	LF	\$ 5.00	\$ 11,450.00	\$ 11,450.00	2290	\$ 11,450.00	\$ -		\$ -	\$ 11,450.00		\$ -				
	CHANGE ORDER #3 DATED 1/16/17																	
26	Charges for moving pipe at job re-start	1	LS	\$ 2,110.00	\$ 2,110.00	\$ 2,110.00	1	\$ 2,110.00	\$ -		\$ -	\$ 2,110.00		\$ -				
<b>OUTSTANDING CHANGE ORDER REQUESTS - ITEMS NOT ADDRESSED ON CHANGE ORDERS #1 - #3</b>																		
COR #4a	Charges for moving out equipment, cages and steel & relocating pipe due to job shut-down (4/28/16 & 5/2/16)	1	LS	\$ 4,905.00				\$ -	\$ 4,905.00	1	\$ 4,905.00	\$ 4,905.00	#DIV/0!	\$ -				
COR #4b	Top soil separation	1	LS	\$ 4,200.00				\$ -	\$ 4,200.00	1	\$ 4,200.00	\$ 4,200.00	#DIV/0!	\$ -				
COR #4c	More downtime due to easement issues	1	LS	\$ 3,325.00				\$ -	\$ 3,325.00	1	\$ 3,325.00	\$ 3,325.00	#DIV/0!	\$ -				
COR #4d	More downtime	1	LS	\$ 2,420.00				\$ -	\$ 2,420.00	1	\$ 2,420.00	\$ 2,420.00	#DIV/0!	\$ -				
COR #4e	10" Bore	1	LS	\$ 3,295.00				\$ -	\$ 3,295.00	1	\$ 3,295.00	\$ 3,295.00	#DIV/0!	\$ -				
COR #4f	Fred Helms field file repair	1	LS	\$ 769.20				\$ -	\$ 769.20	1	\$ 769.20	\$ 769.20	#DIV/0!	\$ -				
<b>TOTAL FOR PENDING COR'S</b>																		
<b>TOTAL CONTRACT PRICE</b>																		
													\$ 946,087.62	\$ 925,193.00	\$ 61,729.68	\$ -	\$ 986,922.68	\$ (21,920.86)



# Rhutasel and Associates, Inc.

4 Industrial Drive, P.O. Box 97  
Freeburg, IL 62243-0097  
Tel: 618-539-3178 Fax: 618-539-3174  
www.rhutasel.net

## Invoice

MR. TONY FUNDERBURG  
VILLAGE OF FREEBURG  
14 SOUTHGATE CENTER  
FREEBURG, IL 62243

**Invoice Date:** Mar 10, 2017  
**Invoice Num:** 13084  
**Billing From:** Feb 01, 2017  
**Billing To:** Feb 28, 2017

**FREEBURG - WASTEWATER COLLECT PH1B-1 - CONSTRUCT (20513:400) - Managed by (Pruett Timothy W.)**

### Professional Services:

<u>Classification</u>	<u>Hours</u>	<u>Amount</u>
Principal Surveyor	3.00	\$465.00
Sr. Project Engineer	26.00	\$3,510.00
Design Engineer	73.00	\$7,300.00
Project Surveyor	11.00	\$1,100.00
Design Surveyor	6.50	\$552.50
Technician II	5.75	\$316.25
<b>Total Services:</b>		<b>\$13,243.75</b>

### Reimbursable Expenses:

<u>Description</u>	<u>Units</u>	<u>Amount</u>
HUBS 1X2	6.00	\$1.92
LATHS	9.00	\$3.96
PVC PIPE	1.00	\$17.03
ROBOTIC / GPS UNIT	1.00	\$25.00
STEEL POST	5.00	\$37.50
<b>Total Expenses:</b>		<b>\$85.41</b>

**Project (20513:400) Total Amount Due:** \$13,329.16

**Amount Due This Invoice:** \$13,329.16

Checked by TP  
Approved by \_\_\_\_\_



**Rhutasel and Associates, Inc.**

4 Industrial Drive, P.O. Box 97  
Freeburg, IL 62243-0097  
Tel: 618-539-3178 Fax: 618-539-3174  
www.rhutasel.net

**Invoice**

MR. TONY FUNDERBURG  
VILLAGE OF FREEBURG  
14 SOUTHGATE CENTER  
FREEBURG, IL 62243

**Invoice Date:** Apr 14, 2017  
**Invoice Num:** 13175  
**Billing From:** Mar 01, 2017  
**Billing To:** Mar 31, 2017

**FREEBURG - WASTEWATER COLLECT PH1B-1 - CONSTRUCT (20513:400) - Managed by (Pruett Timothy W.)**

Professional Services:

Classification

<u>Classification</u>	<u>Hours</u>	<u>Amount</u>
Sr. Project Engineer	20.50	\$2,767.50
Design Engineer	39.00	\$3,900.00
<b>Total Services:</b>		<b>\$6,667.50</b>
<b>Project (20513:400) Total Amount Due:</b>		<b>\$6,667.50</b>
<b>Amount Due This Invoice:</b>		<b>\$6,667.50</b>

Checked by TP  
Approved by \_\_\_\_\_

ORDINANCE NO. 1636

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 CONTRACT BETWEEN  
THE VILLAGE OF FREEBURG, ILLINOIS AND MOBILITIE, LLC

**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 Contract between the Village of Freeburg and Mobilitie, LLC., to establish the rules and regulations for their use of the Village of Freeburg’s Rights-of-Way and Pole Attachments.

**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 Mayor of the Village of Freeburg, Illinois is hereby authorized and directed to execute the Contract 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 Contract.

**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 5th DAY OF SEPTEMBER, 2017.

YEAS \_\_\_\_\_ NAYS \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

ABSENT \_\_\_\_\_ ABSTAIN \_\_\_\_\_

Approved this 5th day of September, 2017.

ATTEST:

\_\_\_\_\_  
Jerry Lynn Menard, Village Clerk

\_\_\_\_\_  
Seth E. Speiser, Village President

Approval as to Legal Form:

\_\_\_\_\_  
Village Attorney

## RIGHTS-OF-WAY AND POLE ATTACHMENT AGREEMENT

This Rights-of-Way and Pole Attachment Agreement ("Agreement") is entered into between the Village of Freeburg, Illinois ("Village") and Mobilitie, LLC ("Mobilitie") and its successors and assigns.

WHEREAS, Mobilitie wishes to access certain portions of the public rights-of-way within the Village's territorial boundaries ("Rights-of-Way") to provide communications services; and

WHEREAS, the Village wishes to enable Mobilitie to provide those services to benefit its residents;

NOW, THEREFORE, the parties agree as follows:

1. Mobilitie's use of the Rights-of-Way will be to install, maintain, operate, repair, modify, replace, and/or remove from time to time certain communications facilities ("Facilities") which are used for the purpose of providing communications services. Facilities may include antennas, radios, wireless microwave and other backhaul equipment, fiber optic cables, conduit, ducts, control boxes, vaults, poles, cables, power sources, and/or other equipment, structures, appurtenances, and improvements.
2. Mobilitie's use of the Rights-of-Way will be consistent with the Village's rights-of-way management regulations and all applicable local, state and federal laws and regulations.
3. To recoup the Village's costs for issuing permits for Mobilitie to attach Facilities to an existing Village pole or to install a new pole and attach Facilities to such pole, Mobilitie shall pay to the Village a one-time permit fee in the amount of \$500.00 for each such existing or new pole. To recoup the Village's costs for issuing permits for Mobilitie to install Facilities such as fiber optic cable and conduit anywhere in the Village, Mobilitie shall pay to the Village a one-time permit fee in the amount of \$500.00. Other than as required pursuant to Paragraph 6 hereof, Mobilitie shall not be obligated to pay any other permit fees.
4. In addition, Mobilitie shall pay to the Village an annual fee in the amount of \$200.00 for each Village pole to which Mobilitie attaches Facilities and any ancillary equipment. Mobilitie's obligation to pay this annual fee will commence on the first day of the month following the date of installation and the initial payment thereof will be made payable to the Village within thirty (30) days after installation. Each subsequent payment will be made upon each anniversary of the installation date after receipt of an invoice therefor from the Village, until such time that the applicable Facilities are removed in accordance with this Agreement or this Agreement is otherwise terminated as further provided herein. Annual fees shall be made payable in the form of a money transfer or check to the Village. All annual fees paid prior to the expiration or earlier termination of this Agreement or removal of the applicable Facilities by Mobilitie shall be retained by the Village. Other than as required pursuant to Paragraph 6 hereof, Mobilitie shall not be obligated to pay any other annual or recurring fees.
5. Should Mobilitie seek to attach Facilities to a pole in the Rights-of-Way which is owned by a third party, Mobilitie shall obtain all authorizations and approvals from such third party.
6. Mobilitie will obtain any other permits and pay any other fees applicable to Mobilitie's use of the Rights-of-Way only as required under the Village's rights-of-way management regulations and/or any other applicable local, state or federal regulation, including, without limitation, those designed to protect structures in the Rights-of-Way, to ensure the proper restoration of the Rights-of-Way and any structures located therein, to provide for protection and the continuity of pedestrian and vehicular traffic, and otherwise to protect the safety of the public's utilization of the Rights-of-Way.

7. In accordance with the Village's regulations, Mobilitie will submit to the Village design drawings and specifications of the Facilities and their proposed locations within the Rights-of-Way (whether installed subsurface and/or attached to poles or other structures owned by the Village, Mobilitie, or a third party).

8. Mobilitie may remove one or more Facilities from time to time during the term, in which event Mobilitie shall provide advance notice thereof to the Village and Mobilitie shall have no further obligations or liability (including for the payment of any applicable recurring fees) in connection therewith.

9. If Mobilitie ceases use of a Village pole on which it installed Facilities, it shall remove such Facilities at its own expense.

10. Facilities shall not physically interfere with or cause harmful interference to the Village's existing electric, fiber optic cable, or radio facilities located on Village poles. The Village shall not physically interfere with or cause harmful interference to Facilities installed by Mobilitie. Mobilitie shall coordinate with the Village on any maintenance of Village poles so as not to obstruct or impede the Village's performance of such maintenance. Mobilitie shall provide the Village with a telephone number that the Village can contact to request Mobilitie's coordination pursuant to this paragraph.

11. Prior to Mobilitie accessing its equipment for non-emergency purposes at any time, Mobilitie shall provide telephonic notice to:

- a. Public Works Director  
John Tolan  
618-410-8224  
[jtolan@freeburg.com](mailto:jtolan@freeburg.com)
- b. Head Lineman  
618-792-0140  
[skrauss@freeburg.com](mailto:skrauss@freeburg.com)

12. The term of this Agreement shall be for ten (10) years commencing on the date hereof. Notwithstanding the foregoing, either party may terminate this Agreement in the event a party materially breaches a provision herein and the breach is not cured within sixty (60) days after receipt of written notice thereof from the non-breaching party. If the nature of the breach reasonably requires more than sixty (60) days to cure, the breaching party will not be in default hereunder if such party promptly commences such cure and is diligently pursuing the same.

13. Notwithstanding anything contained in this Agreement to the contrary, Mobilitie shall not be required to obtain any permit, pay any fee or be subject to any requirement or condition that does not generally apply to all other occupants of the Rights-of-Way.

14. If any federal, state, or local laws or regulations (including, but not limited to, those issued by the Federal Communications Commission or its successor agency) and any binding judicial interpretations thereof (collectively, "Laws") that govern any aspect of the rights or obligations of the parties under this Agreement shall change after the effective date and such change makes any aspect of such rights or obligations inconsistent with the then-effective Laws, then the parties agree to promptly amend the Agreement as reasonably required to accommodate and/or ensure compliance with any such legal or regulatory change.

15. Mobilitie shall indemnify, defend, and hold harmless, the Village and its elected officials, employees, officers, and directors ("Indemnitees"), from and against any and all costs, claims, liens, damages, losses,

expenses, fees, fines, penalties, proceedings, actions, demands, causes of action, liability and suits of any kind and nature, including but not limited to, personal or bodily injury, death, and property damage, made upon or incurred by the Village and arising out of a third-party claim to the extent that such third-party claim is caused by any negligent acts or omissions of Mobilitie while in the exercise of the rights or performance of the duties under this Agreement. The indemnity provided for in this paragraph shall not apply to any liability resulting or arising from the negligence of the Village or an Indemnitee. The Village shall give prompt written notice to Mobilitie of any claim for which the Village seeks indemnification. Mobilitie shall have the right to investigate, defend, and compromise these claims with prompt notice to the Village's attorney.

16. Neither party shall be liable for consequential, indirect, or punitive damages (including lost revenues, loss of equipment, interruption or loss of service, or loss of data) for any cause of action, whether in contract, tort, or otherwise, even if the party was or should have been aware of the possibility of these damages, whether under theory of contract, tort (including negligence), strict liability, or otherwise.

17. Mobilitie shall obtain and maintain in full force and effect for the duration of this Agreement Commercial General Liability insurance and Commercial Automobile Liability insurance covering Mobilitie against any and all claims, injury or damage to persons or property, both real and personal, caused by the construction, erection, operation, or maintenance of the Facilities, in an amount not less than One Million Dollars (\$1,000,000) per occurrence (combined single limit), including bodily injury and property damage, and in an amount not less than Two Million Dollars (\$2,000,000) annual aggregate for each personal injury liability; statutory workers' compensation and employer's liability insurance in an amount not less than One Million Dollars (\$1,000,000). The insurance policies shall name the Village, as an additional insured, with the exception of the workers' compensation policy. Mobilitie shall furnish copies of the required certificate of insurance to the Village. Mobilitie will provide the Village with thirty (30) days' prior written notice of cancellation.

18. Notices required by this Agreement may be given by registered or certified mail by depositing the same in the United States mail, postage prepaid, or by commercial overnight courier. Either party shall have the right, by giving written notice to the other, to change the address at which its notices are to be received. Until any such change is made, notices shall be delivered as follows:

If to Village:  
Village of Freeburg  
14 Southgate Center  
Freeburg, IL 62243  
Attn: Administrator

With a copy to:  
Village of Freeburg  
14 Southgate Center  
Freeburg, IL 62243  
Attn: Public Works Director

If to Mobilitie:  
Mobilitie, LLC  
Attn: Legal Department  
660 Newport Center Drive  
Suite 200  
Newport Beach, CA 92660

With a copy to:  
Mobilitie, LLC  
Attn: Asset Management  
660 Newport Center Drive  
Suite 200  
Newport Beach, CA 92660

19. The provisions of this Agreement shall be construed under, and in accordance with, the laws of the State of Illinois, without regard to its conflict-of-laws principles, and all obligations of the parties created hereunder shall be performed in the County in which the Village is located. Therefore, in the event any court action is

brought directly or indirectly by reason of this Agreement, the courts of such County shall have jurisdiction over the dispute and venue shall be in such County.

20. If any law, ordinance, regulation, or court decision renders any provision of this Agreement invalid, the remaining provisions shall remain in full force and effect. The failure of either party to enforce its rights under this Agreement at any time for any period shall not be construed as a waiver of such rights. This Agreement is the complete and exclusive statement of the parties' agreement with respect to the subject matter and supersedes all other oral and written agreements or communications between the parties prior to the execution of this Agreement relating to this subject matter. This Agreement will not be deemed to provide third parties with any remedy, claim, right of action or other right. This Agreement may be executed and delivered in multiple counterparts, each of which is an original.

21. This Agreement shall take effect on the date that is the later of the dates on which each of the parties have executed this Agreement.

[Remainder of page intentionally left blank; signature page to follow.]

IN WITNESS WHEREOF, the duly authorized representatives of the parties hereto have executed this Agreement as of the dates below.

VILLAGE OF FREEBURG

MOBILITIE, LLC

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Signature

\_\_\_\_\_  
Name

\_\_\_\_\_  
Name

\_\_\_\_\_  
Title

\_\_\_\_\_  
Title

\_\_\_\_\_  
Date

\_\_\_\_\_  
Date

## VILLAGE PRESIDENT

Seth Speiser

## VILLAGE CLERK

Jerry Menard

## VILLAGE TRUSTEES

Ray Matchett, Jr.

Mike Blaies

Denise Albers

Dean Pruett

Mathew Trout

Lisa Meehling

**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)

(Pruett/Albers/Matchett/Meehling)

Wednesday, August 30, 2017 at 5:30 p.m.

## VILLAGE ADMINISTRATOR

Tony Funderburg

## VILLAGE TREASURER

Bryan A. Vogel

## PUBLIC WORKS DIRECTOR

John Tolan

## POLICE CHIEF

Michael J. Schutzenhofer

## VILLAGE ATTORNEY

Weilmuenster &amp; Keck, P.C.

The meeting of the Legal and Ordinance Committee was called to order at 5:30 p.m. by Chairman Dean Pruett on Wednesday, August 30, 2017, in the Freeburg Municipal Center. Members attending were Chairman Dean Pruett, Trustee Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Matt Trout, Zoning Administrator Gary Henning, Public Works Director John Tolan, Chief Mike Schutzenhofer, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

**A. OLD BUSINESS:**

1. Approval of July 26, 2017 Minutes: *Trustee Lisa Meehling motioned to approve the July 26, 2017 minutes and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*
2. Zoning Report/Nuisance Properties: Zoning Administrator Gary Henning advised he and Mayor Speiser met with Mark Moerchen last night. They came to an agreement to have Mr. Moerchen install a fence within 30 days, and then have the rest of the issues cleaned up by the end of the year. The committee asked that Gary get that in writing. Village Administrator stated he was correct with the information he gave to the trustees on the W. Washington property. At this time, we are going to cut the grass and keep it safe, but nothing else. He also said if we would file a lien, we won't get our money back on liens. Trustee Pruett advised he and Gary have been going through the town each week and addressing issues that need to be taken care of.
3. IML Conference: Tony passed out everyone's packet for the conference.
4. Mobilitie Contract Possible Executive Session to Discuss Negotiation of Lease Term Rates for Pole Access, 5 ILCS, 120/2-(c)(5)(6): Tony stated this can be discussed in open session. He stated the City of Mascoutah spent quite a bit of money getting this agreement right, and Attorney Keck Agrees. The company stated they are in agreement with wherever our electric department wants the poles set. Trustee Meehling asked if we are going with Attorney Keck's recommendation, and Tony said yes.

*Trustee Lisa Meehling motioned to recommend to the full Board the Village enter into the Mobilitie Rights-of-Way and Pole Attachment Agreement with Attorney Keck's recommended changes to Paragraph 12 and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

5. Intergovernmental Agreement with Kaskaskia Valley Possible Executive Session to Discuss Contract Terms, 5 ILCS, 120/2-(c)(5)(6): Tony said several fire departments formed a committee and would like us to have a seat on the table. Chief Schutzenhofer said this committee was formed several years ago because there are so many problems Cencom. With all of the consolidations, Cencom is getting crowded. Mike said the committee wants to reach out to our surrounding police departments and have them included as well as the fire departments. For this to move forward, they need us and Smithton, and Smithton will do what we do. Tony advised we would share in the cost of upgrading the tower so we get better

Legal and Ordinance Committee Meeting

Wednesday, August 30, 2017

service. He further stated it is about officer safety. Mike confirmed there is no fee to enter into it and they already have most of the equipment. Freeburg Fire Department has paid for the license. Mike said Cencom is understaffed and that is the problem. Trustee Pruett stated he has seen the issues of trying to get through to Cencom.

*Trustee Lisa Meehling motioned to enter into the Intergovernmental Agreement with Kaskaskia Valley Communications Consortium and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*

- B. NEW BUSINESS:** Ton said with respect to the collection for Houston's hurricane, we have been advised by Gene Kramer that they do not want or need anything at this time. Tony said we are respecting the wishes of the officials in the Houston area. Gene told Tony it is well organized. The Salvation Army, Red Cross and the fed government are working side-by-side. Trustee Meehling asked Gary to check out Dollar General again.
- C. GENERAL CONCERNS:** None.
- D. PUBLIC PARTICIPATION:** None.
- E. ADJOURN:** *Trustee Lisa Meehling motioned to adjourn the meeting at 5:58 p.m. and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

## VILLAGE PRESIDENT

Seth Speiser

## VILLAGE CLERK

Jerry Menard

## VILLAGE TRUSTEES

Ray Matchett, Jr.

Mike Blaies

Denise Albers

Dean Pruett

Mathew Trout

Lisa Meehling

**VILLAGE OF FREEBURG**

## FREEBURG MUNICIPAL CENTER

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## VILLAGE ADMINISTRATOR

Tony Funderburg

## VILLAGE TREASURER

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## PUBLIC WORKS DIRECTOR

John Tolan

## POLICE CHIEF

Michael J. Schutzenhofer

## VILLAGE ATTORNEY

Weilmuenster &amp; Keck, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING  
(Meehling/Blaies/Matchett/Trout)

Wednesday, August 30, 2017 at 6:00 p.m.

Chairperson Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, August 30, 2017 at 6:34 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Matt Trout, Mayor Seth Speiser, Trustee Denise Albers, Trustee Dean Pruett, Village Clerk Jerry Menard (absent), Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

**POLICE:****A. OLD BUSINESS:**

1. Police Department Expansion: Mayor Speiser met with Jim, Village Administrator Tony Funderburg and Chief Schutzenhofer. He is the gentleman that built our pavilion and will get us the plans by next month's meeting.
2. Part-time police hire – Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1): Tony advised Chief Schutzenhofer took a lot of time to go through the applications. Mike stated he talked to the applicants' bosses as well as each of our officers.

**EXECUTIVE SESSION****6:36 P.M.**

*Trustee Matt Trout motioned to enter Executive Session to Discuss Personnel, 5 ILCS 120/2-(c)(1) and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*

**EXECUTIVE SESSION ENDED****6:41 P.M.**

*Trustee Matt Trout motioned to recommend to the full Board the hires of James Perrine and Tyler Howes as part-time police officers and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

- B. NEW BUSINESS:** Chief Schutzenhofer stated we received a thank you card from O'Fallon for their eclipse visit and our department patrolling the area. Mike passed out the vehicle maintenance logs, October schedule and call log. He said Laura has been a big help in getting everything set up. He advised this information will be emailed out to everyone prior to this committee meeting. With regard to the schedule, he did include the new part-time officers. He has revised the shift times from starting at either 4a.m./4p.m. to 5a.m./5p.m. and felt it was a safer option. The new part-time hires will be partnered with a seasoned officer. The committee appreciated all of the information Mike provided. He stated he has been to all of the businesses in the Industrial Park, the banks and a couple of bars today. He will continue his meet and greets with the local businesses.

Trustee Pruett wanted to pass along a compliment to the police that he received. He stated about a month, there was a call on Sunday morning where a young lady ran off the road. Officers Flynn and Ruhmann responded, and her father told him the police treated us nice.

Mike stated he has moved Officer Marquart to days, and Officer Ruhmann will be the investigator. If Stan is on vacation, Terry will fill in as backup investigator. Mike has installed an app that links directly with the guys, and can post the calendar to that.

Trustee Meehling stated we have three requests to pay out unused vacation/comp time: Chief Schutzenhofer for 80 hours of unused vacation at his patrolman rate; Chris Flynn for 40 hours of unused vacation, and Terry Marquardt for 80 hours of compensatory time.

*Trustee Matt Trout motioned to recommend to the full Board Chief Mike Schutzenhofer be paid for 80 hours of unused vacation at his previous patrolman rate, Officer Chris Flynn be paid for 40 hours of unused vacation, and Officer Terry Marquardt be paid for 80 hours of unused compensatory time and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

**PERSONNEL:**

**A. OLD BUSINESS:**

1. Approval of July 26, 2017 Minutes: *Trustee Matt Trout motioned to approve the July 26, 2017 Minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
2. Cleaning Bids for Village Hall: Tony stated he has not sent anything out on this.

**B. NEW BUSINESS:** None.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Matt Trout motioned to adjourn at 6:53 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Ray Matchett, Jr.  
Mike Blaies  
Denise Albers  
Dean Pruett  
Mathew Trout  
Lisa Meehling

# 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

Committee as a Whole Meeting  
Wednesday, August 30, 2017  
6:15 p.m.

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

VILLAGE ATTORNEY  
Weilmuenster & Keck, P.C.

The Committee as a Whole meeting was called to order at 6:54 p.m. on August 30, 2017 by Mayor Seth Speiser. Members present were Mayor Seth Speiser, Trustee Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Lisa Meehling, Trustee Dean Pruett, Trustee Matt Trout, Public Works Director John Tolan, Village Clerk Jerry Menard (absent), Village Administrator Tony Funderburg and Office Manager Julie Polson.

## I. Items to be Reviewed

### A. OLD BUSINESS:

1. Approval of July 17, 2017 Minutes: Trustee Matt Trout motioned to approve the July 17, 2017 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

### B. NEW BUSINESS:

1. Executive Session to Discuss Executive Session Minutes, 5 ILCS 12/2-(c)(21):

## EXECUTIVE SESSION

6:55 P.M.

Trustee Matt Trout motioned to enter Executive Session to discuss Executive Session Minutes, 5 ILCS 120/2-(c)(21) and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

## EXECUTIVE SESSION ENDED

7:21 P.M.

Trustee Matt Trout motioned to end Executive Session at 7:21 p.m. and Trustee Lisa Meehling seconded the motion. All voting aye, the motion carried.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Matt Trout motioned to adjourn the meeting at 7:21 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.



Julie Polson  
Office Manager

Committee as a Whole Minutes

Monday, July 17, 2017

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