

REGULAR BOARD MEETING AGENDA – SEPTEMBER 6, 2016 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. August 15, 2016 – Public Hearing – **Exhibit A**
 - 4 – 2. August 15, 2016 – Regular Board Meeting – **Exhibit B**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, August 24, 2016 - 5:45 p.m. – **Exhibit C**

5 – a. Board Report - MFT:	\$ 1,076.97
5 – b. Board Report – Utility Refunds:	\$ 595.91
5 – c. Board Report – ACH Transfer/IMEA Bill	\$ 326,329.56
5 – d. Board Report - General:	\$ 361,750.92
6. Treasurer’s Report – Treasurer’s Reports for 1/31/16 and 2/29/16 for approval – **Exhibit D**
7. Attorney’s Report
8. ESDA Report – September 6, 2016 Report – **Exhibit E**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Proclamation for Grace Marlen – **Exhibit F**
 - 10 – 2. Zoning Administrator’s September 6, 2016 Report – **Exhibit G**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations – None.
13. Bids – None.
14. Resolutions – None.
15. Ordinances – None.
16. Old Business -
17. New Business -
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, August 24, 2016 - 5:30 p.m. - **Exhibit H**
 - 19 – 2. Personnel/Police Committee Meeting – Wednesday, August 24, 2016 – 6:00 p.m. – **Exhibit I**
20. Upcoming Meetings
 - 20 – 1. Electric Committee Meeting – Wednesday, September 14, 2016 – 5:30 p.m.
 - 20 – 2. Water/Sewer Committee Meeting – Wednesday, September 14, 2016 – 5:45 p.m.
 - 20 – 3. Streets Committee Meeting – Wednesday, September 14, 2016 – 6:00 p.m.
 - 20 – 4. Board Meeting – Monday, September 19, 2016 - 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
Mathew Trout
Dean Pruett
Elizabeth Niebruegge
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies

VILLAGE OF FREEBURG

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

EXHIBIT A

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

VILLAGE OF FREEBURG

PUBLIC HEARING MINUTES

MONDAY, AUGUST 15, 2016 at 7:15 P.M.

REGARDING THE PRE-ANNEXATION AGREEMENT WITH CHAD M. STEHL AND LINDSEY M. STEHL, 926 OLD FAYETTEVILLE ROAD , FREEBURG, ILLINOIS IN MUNICIPAL CENTER BOARD ROOM @ 14 SOUTHGATE CENTER, FREEBURG, IL.

First call by Village Trustee James Blaies at 7:17 p.m. for any comments regarding the Pre-Annexation of Chad & Lindsey Stehl.

Second call by Village Trustee James Blaies at 7:20 p.m. for any comments regarding the Pre-Annexation of Chad & Lindsey Stehl.

Third call by Village Trustee James Blaies at 7:25 p.m. for any comments regarding the Pre-Annexation of Chad & Lindsey Stehl.

Village Trustee James Blaies closed the Village of Freeburg's Public Hearing regarding the Pre-Annexation of Chad & Lindsey Stehl with no objection at 7:26


Jerry Menard
Village Clerk

Public Hearing Minutes
Monday, August 15, 2016
Page 1 of 1

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

EXHIBIT B
VILLAGE ADMINISTRATOR
Tony Funderburg
VILLAGE TREASURER
Bryan A. Vogel
PUBLIC WORKS DIRECTOR
John Tolan
POLICE CHIEF
Stanley Donald
VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

FREEBURG REGULAR BOARD MEETING MONDAY, AUGUST 15, 2016 @ 7:30 P.M. BOARD MEETING MINUTES

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, August 15, 2016 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Mathew Trout – here; Trustee James Blaies – here; Trustee Elizabeth Meehling – absent; Trustee Denise Albers – here; Trustee Ramon Matchett, Jr. – here; Trustee Bert Pruettt – here; Mayor Seth Speiser – here; (6 present, 0 absent). Mayor Speiser announced there is a quorum.

EXHIBIT A:

Trustee Ramon Matchett Jr. motioned to accept the minutes from the Regular Board Meeting Monday, July 18, 2016 and Trustee James Blaies seconded the motion. All voting aye, the motion carried.

FINANCE: None.

TREASURER'S REPORT: Treasurer Vogel stated he passed out the January and February 2015 Treasurer's Reports to be viewed and approved at the next board meeting.

ATTORNEY'S REPORT: Attorney Manion asked to go into Executive Session meeting to Discuss Personnel, 5 ILCS 120/2-(c)(1).

REGULAR BOARD MEETING EXECUTIVE SESSION 7:35 P.M.

Trustee Mathew Trout motioned to go into Executive Session to Discuss Personnel 5 ILCS 120/2-(c)(1) and Trustee Elizabeth Meehling seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED 7:47 P.M.

Trustee Mathew Trout motioned to reconvene the Regular Board Meeting at 7:47 p.m. Trustee Elizabeth Meehling seconded the motion. All voting aye, the motion carried.

Village of Freeburg Board Meeting Minutes
Monday, August 15, 2016
Page 1 of 5

EXHIBIT B:

ESDA REPORT: Mayor Speiser called on ESDA Coordinator Gene Kramer. Gene gave us and update on the FEMA Flood Plan Work Maps meeting which was held August 9th and 10th. He reported on what kind of weather we could expect for the homecoming. Gene said he has bad news and good news. On Friday no rain, but Saturday 50% chances of showers and thunder storms. Gene thanked Trustee Blaies for attending the FEMA Flood Plan Work Maps meeting. Gene handed a book on the National Flood Insurance Program to Mayor Speiser. He said if anyone would like to read it please do so.

PUBLIC PARTICIPATION: Gene Crowe said he talked to Gary Henning about the new sign at East Apple Street and Cherry. The sign is awesome, it stands out it can be seen from far away. Gene said it would be nice if we could place those lights around the schools stop signs. Gene asked is there any way we could maybe get a grant for this. Tony said those signs are very expensive, but we will see what we can do.

REPORTS AND CORRESPONDANCE:

EXHIBIT C:

Zoning Administrator's Report: Zoning Administrator Henning said, he has been on everyone about making sure the grass is cut for the homecoming.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: Under Ordinances.

BIDS: None.

RESOLUTIONS: None.

EXHIBIT D:

ORDINANCE: Mayor Speiser stated we have Ordinance #1599; An Ordinance Authorizing Execution of a Pre-Annexation Agreement (Stehl).

Trustee Elizabeth Meehling motioned to adopt Ordinance #1599 by title only and Trustee Mathew Trout seconded the motion. ROLL CALL: Trustee Elizabeth Meehling – aye; Trustee Mathew Trout – aye; Trustee Bert Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee James Blaies – aye; (6) ayes, 0 nays, 0 absent). All voting aye, motion carried.

EXHIBIT E:

ORDINANCE: Mayor Speiser stated we have Ordinance #1600; An Ordinance Enacting Chapter 33, Article 10, of the Revised Code of Ordinances of the Village of Freeburg to Regulate and Implement the Permitted use of Non-Highway Vehicles.

Trustee Elizabeth Meehling motioned to adopt Ordinance #1600 by title only and Trustee James Blaies seconded the motion. ROLL CALL: Trustee Elizabeth Meehling – aye; Trustee James Blaies – aye; Trustee Ramon Matchett, Jr. – nay; Trustee Denise Albers – nay; Trustee Bert Pruett – nay; Trustee Mathew Trout – nay; (2) ayes, 4 nays, 0 absent). Motion failed.

OLD BUSINESS: None.

EXHIBIT F:

NEW BUSINESS: Purchase of canine from Little Rock K-9 Academy.

Trustee Mathew Trout motioned to purchase a K-9 package program and Trustee Bert Pruett seconded the motion. ROLL CALL: Trustee Mathew Trout – aye; Trustee Bert Pruett – aye; Trustee James Blaies – aye; Trustee Elizabeth Meehling – aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; (6) aye (0) nays, 0 absent). All voting aye, motion carried.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT G:

Electric Committee Meeting:

Trustee Mike Blaies called the meeting of Electric Committee to order at 5:30 p.m. on Wednesday, August 10, 2016.

The following items were talked about or discussed:

OLD BUSINESS:

1. Surplus Temporary Service Equipment: Trustee Blaies said nothing new.
2. Variable Frequency Drive: Trustee Blaies stated Shane advised the VFDs are installed and operational. We are receiving a grant from IMEA to pay for them.
3. South Loop Extension: Trustee Blaies said we have been working on this project and have four residents left to switch over.
4. New Electric Customers: Trustee Blaies said John found a folder that has a list of customers that we would like to annex into the village. Trustee Blaies stated the pole count is complete. Head Lineman Krauss will work on updating GIS system with our electric information. The two new linemen are doing good job, and they are getting ready to go to training school. There are actually three getting ready to go training school.

NEW BUSINESS: Trustee Blaies said Public Works Director John Tolan stated they are going to revisit our insurance coverages to make sure we have adequate coverage.

EXHIBIT H:

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

Trustee Dean Pruett called the meeting of Public Works Committee to order at 5:45 p.m. on Wednesday, August 10, 2016.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Sewer project: Trustee Pruett said Administrator Funderburg advised he has been in communications with Fred Helms and his attorney. We are waiting on the agreement from Fred Helms attorney. Meanwhile we are starting negotiations with Rhutasel & Associates to move this project forward.

2. Sewer issues: Trustee Pruett stated Public Works Director John Tolan advised us we don't have any issues right now.

3. FSH Minutes: Trustee Pruett said with all of the rain, FSH is having a lot of problems with more silt and sand in the water. We are switching over to free residual on the 15th of this month, and our flushing program will start. We will be putting up signs around town to advise residents of this.

4. SAVE Water Tower Leak: Trustee Pruett said the tower has been drained. We are going to open it up tomorrow and see what repair work needs to be done. It will take a week for repairs, then the disinfection process will take about 2 to 3 weeks to complete.

NEW BUSINESS: None.

EXHIBIT I:

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

Trustee Denise Albers called the Public Property Committee Meeting to order at 6:00 p.m. on Wednesday, August 10, 2016.

The following items were talked about or discussed under:

POOL: OLD BUSINESS:

1. Pool/Storm Shelter/St. Clair County Parks Grant: Trustee Albers said we discuss the arrival of the slide for the pool. Once the pool closes, it will be installed. Village Administrator Funderburg has apply for a grant for the playground equipment outside the pool area.

NEW BUSINESS: Trustee Albers stated the park district has started clearing the trees for their project with the walking path.

STREETS:

OLD BUSINESS:

1. Drainage Problem Areas/Southgate Dr./Countryside Lane: We had no issues at Southgate Drive.

2. Radar Sign: The speeding sign on Main Street seem to have slow down traffic.

NEW BUSINESS:

1. Request: The committee granted the following request for Knights of Columbus Intellectual Disabilities Collection, Freeburg Fire Company Muscular Dystrophy Collection.

GENERAL CONCERNS: Trustee Albers stated, John updated the committee on several completed projects: flashing signs are installed at the grade school crossing and painted crosswalk; painted crosswalk at Meyer/Old Fayetteville Road and installed a temporary sign advising drives need to stop for people at the crosswalk. We are spraying for mosquitos three times a week, and for the homecoming.

UPCOMING MEETINGS:

Legal/Ordinance Committee Meeting – Wednesday, August 24, 2016 – 5:30 p.m.
Finance Committee Meeting – Wednesday, August 24, 2016 – 5:45 p.m.
Personnel/Police Committee Meeting – Wednesday, August 24, 2016 – 6:00 p.m.
Board Meeting – Tuesday, September 6, 2016 – 7:30 p.m.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Denise Albers – No thank you.

Trustee Lisa Meehling – Everyone come out and help support the homecoming this weekend and pray for no rain.

Trustee Matt Trout – Please come out and support the homecoming, and they are still looking for volunteers to work the chicken stand.

Village Clerk Jerry Menard – No thank you.

Trustee James Blaies – No thank you.

Trustee Ramon Matchett, Jr. – No thank you.

Trustee Bert Pruett – He would like to welcome Chad and Lindsey Stehl on their pre-annexation to the village. And support the homecoming.

STAFF COMMENTS:

Village Administrator Tony Funderburg – Tony asked if anyone knows of any events coming up please let him know, so they can put it into the newsletter.

Village Attorney Brian Manion - No thank you.

Public Works Director John Tolan – No thank you.

Village Zoning Administrator Gary Henning – No thank you.

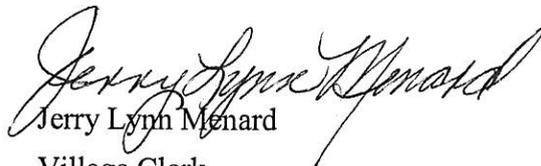
Village Treasurer Bryan Vogel – No thank you.

ESDA Coordinator Gene Kramer- Just pray for no rain this weekend.

ADJOURNMENT:

Mayor Speiser called for motion to adjourn the meeting.

Trustee Mathew Trout motioned to adjourn the meeting at 8:00 p.m. and Trustee Elizabeth Meehling seconded the motion. All voting aye, motion carried.


Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Matchett/Albers/Meehling/Trout)
Wednesday, August 24, 2016 at 5:45 p.m.

EXHIBIT C
VILLAGE ADMINISTRATOR
Tony Funderburg
VILLAGE TREASURER
Bryan A. Vogel
PUBLIC WORKS DIRECTOR
John Tolan
POLICE CHIEF
Stanley Donald
VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Chairman Ray Matchett officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, August 24, 2016. Those in attendance were Chairperson Ray Matchett, Trustee Denise Albers, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson (absent). Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Intoximeter – new breathalyzer machine, Tony confirmed ours broke and that amount is for one machine; Rhutasel – other projects such as annexations and MFT; Computron – exchange server and firewall, one was paid half last year and half this year; GT Distributors – police; pool party refunds – cancellations due weather; Tony explained the retirees still get reimbursed their deductible until they go on Medicare. The retirees pay their own premium.
- B. REVIEW OF INVESTMENTS:** Treasurer Vogel advised we have about \$50,000 coming up in October and does not foresee any interest rate change between now and then. We have some larger amount CDs coming up for renewal in March of next year.
- C. INCOME STATEMENT:** Trustee Trout asked if we have other outstanding business licenses and Tony believes we do. Finance Clerk Debbie Pierce advised she has made tentative adjustment journal entries by the auditors. Kevin Teppen still has to sign off on the draft audit with those changes.
- C. TREASURER'S REPORT:** The treasurer's reports for 1/31/16 and 2/29/16 were presented for approval.

Trustee Matt Trout motioned to recommend to the full Board the 1/31/16 and 2/29/16 Treasurer's Reports for approval and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

D. OLD BUSINESS:

- Approval of July 27, 2016 Minutes. Trustee Lisa Meehling motioned to approve the July 27, 2016 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
- Attorney Invoices: Reviewed by the committee.
- Newsletter: Tony said if you see anything else you would like to add, please let us know. We will be changing the snow removal article. Jerry questioned the events on the bulletin board and wanted them in date order and Trustee Meehling agreed.

4. FY2016 Audit/Contract: Tony said once the audit is done, we will put out the bid.
5. Tony said the leaf truck should be delivered on time. We will finance it over 5 years. He will have Treasurer Vogel get pricing on the loan. Treasurer Vogel secured the loan for the slide at 2% for 12 months.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:02 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager

SYS DATE: 07/27/16
 FROM: 06/27/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 626
 wednesday July 27, 2016

SYS TIME: 15:37
 [NB]

TO: 08/27/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
1ST AYD CORPORATION PSI54287	01-41-612	07/27/16	51280	569.42	569.42
		ST SUPPLIES, EQUIPMT			
BEL-O PEST SOLUTIONS, INC 122240	01-11-519 01-21-539	07/27/16	51281	45.00	22.50 22.50
		AD SERVICES, OTHER			
		PD OTHER PROF SERVICES			
BESHEARS, DAVID 7/13/16 MEAL O'REILLY 165784	01-41-652 51-42-613	07/27/16	51282	19.46	8.50 10.96
		ST OPERATING SUPPLIES			
		WR SUPPLIES, VEHICLES			
BOBCAT OF ST. LOUIS W14020	01-41-512	07/27/16	51283	462.66	462.66
		ST SERVICES, EQUIPMT			
CLEAN THE UNIFORM CO 31843419	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	07/27/16	51284	1226.95	95.37 95.37 95.37 10.06 10.06 10.06
		WR UNIFORM RENTAL			
		SR UNIFORM RENTAL			
		EL UNIFORM RENTAL			
		WR OPERATING SUPPLIES			
		SR OPERATING SUPPLIES			
		EL OPERATING SUPPLIES			
31845335	51-42-471 52-43-471 53-40-471				95.37 95.37 95.36
		WR UNIFORM RENTAL			
		SR UNIFORM RENTAL			
		EL UNIFORM RENTAL			
31847256	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652				95.37 95.37 95.37 9.73 9.73 9.73
		WR UNIFORM RENTAL			
		SR UNIFORM RENTAL			
		EL UNIFORM RENTAL			
		WR OPERATING SUPPLIES			
		SR OPERATING SUPPLIES			
		EL OPERATING SUPPLIES			
31849189	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652				95.37 95.37 95.37 7.72 7.72 7.72
		WR UNIFORM RENTAL			
		SR UNIFORM RENTAL			
		EL UNIFORM RENTAL			
		WR OPERATING SUPPLIES			
		SR OPERATING SUPPLIES			
		EL OPERATING SUPPLIES			
COVENTRY HEALTH CARE 6468653000	OF MO, I 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	07/27/16	51285	24886.97	2612.59 517.53 8613.30 2664.36 2641.60 2141.77 5695.82
		DUE FROM EMPLOYEE INSURANCE			
		AD HEALTH INSURANCE			
		PD HEALTH INSURANCE			
		ST HEALTH INSURANCE			
		WR HEALTH INSURANCE			
		SR HEALTH INSURANCE			
		EL HEALTH INSURANCE			
DISPLAY SALES COMPANY		07/27/16	51286	473.00	

SYS DATE: 07/27/16
FROM: 06/27/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 626
Wednesday July 27, 2016

SYS TIME: 15:37
[NB]

TO: 08/27/16

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
INV-007214	01-11-931		AD ECONOMIC DEVELOPMENT		473.00
ELDEN, ROBERT 7/13/16 MEAL	53-40-562	07/27/16	51287 EL TRAVEL EXPENSES	17.00	17.00
EQUIPMENT SERVICE CO., IN 33699	53-40-513	07/27/16	51288 EL SERVICES, VEHICLES	2764.19	2764.19
EXPRESS DESIGN GROUP, INC 13212	58-55-554	07/27/16	51289 SWP PRINTING, COPYING	90.98	90.98
FKG OIL I-00666067 PD I-00666067	01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	07/27/16	51290 PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	2241.80	1923.43 79.59 79.59 79.59 79.60
FREEBURG PRINTING & PUBLISHIN 100279 100297 100315	51-42-553 01-11-913 58-55-554	07/27/16	51291 WR PUBLISH, ADVERTISING AD COMMUNITY RELATIONS SWP PRINTING, COPYING	1315.10	1075.25 191.70 48.15
FUNDERBURG, TONY JULY 2016	01-11-562 51-42-562 52-43-562 53-40-562	07/27/16	51292 AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	224.75	56.18 56.19 56.19 56.19
GRAINGER 9157366056 9158441973 9158441981	51-42-612 53-40-620 53-40-620	07/27/16	51293 WR SUPPLIES, EQUIPMT EL POWER PLANT PARTS EL POWER PLANT PARTS	1186.70	121.20 680.00 385.50
GT DISTRIBUTORORS, INC 202501 203233	01-21-652 01-21-554	07/27/16	51294 PD OPERATING SUPPLIES PD PRINTING, COPYING	491.00	329.00 162.00
HAWKINS, INC 3912436	58-55-656	07/27/16	51295 SWP CHEMICALS	3765.69	3765.69
HD SUPPLY WATERWORKS, LTD F712507 F760479 F772921 F826449	51-42-615 51-42-615 51-42-615 51-42-615	07/27/16	51296 WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	2959.13	1023.60 431.23 525.30 979.00
HERZING, DENNIS		07/27/16	51297	1529.19	

SYS DATE: 07/27/16
 FROM: 06/27/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 626
 wednesday July 27, 2016

SYS TIME: 15:37
 [NB]

TO: 08/27/16

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 7/27/16	01-11-534		AD MEDICAL		382.30	
	51-42-534		WR MEDICAL		382.30	
	52-43-534		SR MEDICAL		382.30	
	53-40-534		EL MEDICAL		382.29	
KASPER, RANDY 7/13/16 MEAL	53-40-562	07/27/16	EL TRAVEL EXPENSES	51298	8.50	8.50
KEHRER EQUIPMENT 133394	01-41-512	07/27/16	ST SERVICES, EQUIPMT	51299	15.00	15.00
KOHNEN CONCRETE PRODUCTS 297231	52-43-612	07/27/16	SR SUPPLIES, EQUIPMT	51300	820.00	820.00
KRAMPER, JANE MEDICAL 7/27/16	01-11-534	07/27/16	AD MEDICAL	51301	90.11	11.26
	51-42-534		WR MEDICAL			22.53
	52-43-534		SR MEDICAL			22.53
	53-40-534		EL MEDICAL			33.79
KRAUSS SHANE 7/13/16 MEAL MEDICAL 7/27/16	53-40-562	07/27/16	EL TRAVEL EXPENSES	51302	270.85	8.50
	53-40-534		EL MEDICAL			262.35
LAWLER, MICHELLE POOL PARTY	58-00-382	07/27/16	SWP RNTL INC-PARTY SALE	51303	42.50	42.50
MICK'S AUTO REPAIR, INC 71421	01-41-513	07/27/16	ST SERVICES, VEHICLE	51304	1062.50	57.27
	51-42-513		WR SERVICES, VEHICLES			57.27
	52-43-513		SR SERVICES, VEHICLES			57.28
	53-40-513		EL SERVICES, VEHICLES			57.28
71457	01-41-513		ST SERVICES, VEHICLE			121.25
	51-42-513		WR SERVICES, VEHICLES			121.25
	52-43-513		SR SERVICES, VEHICLES			121.25
	53-40-513		EL SERVICES, VEHICLES			121.25
71481	01-41-513		ST SERVICES, VEHICLE			60.85
	51-42-513		WR SERVICES, VEHICLES			60.85
	52-43-513		SR SERVICES, VEHICLES			60.85
	53-40-513		EL SERVICES, VEHICLES			60.85
71535	01-41-513		ST SERVICES, VEHICLE			35.00
	51-42-513		WR SERVICES, VEHICLES			35.00
	52-43-513		SR SERVICES, VEHICLES			35.00
MOESER, JOHN 102 S ALTON	53-00-257	07/27/16	ELECT CUSTOMER DEPOSITS	51305	50.00	20.00
	52-00-257		SEWER CUSTOMER DEPOSITS			15.00

SYS DATE: 07/27/16
 FROM: 06/27/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 626
 wednesday July 27, 2016

SYS TIME: 15:37
 [NB]

TO: 08/27/16

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-00-257		WATER CUSTOMER DEPOSITS			15.00
MCDONALD, TONY		07/27/16		51306	1615.50	
7/13/16 MEAL	01-41-562		ST TRAVEL EXPENSE			8.50
MEDICAL 7/27/16	01-41-534		ST MEDICAL			642.80
	51-42-534		WR MEDICAL			482.10
	52-43-534		SR MEDICAL			241.05
	53-40-534		EL MEDICAL			241.05
PENSONEAU, SCOTT		07/27/16		51307	8.50	
7/13/16 MEAL	01-41-562		ST TRAVEL EXPENSE			8.50
RHUTASEL & ASSOCIATES, INC		07/27/16		51308	2280.13	
12404	15-41-532		MFT ENGINEERING			1279.24
12429	01-16-532		ZO ENGINEERING			123.75
12624	15-41-532		MFT ENGINEERING			877.14
ROYAL OAK RETRIEVER, LLC		07/27/16		51309	240.00	
195671	13-44-575		GA RECYCLING			240.00
ST CLAIR COUNTY TREASURER		07/27/16		51310	1032.42	
2016-00000-172	01-16-535		ZO COUNTY INSPECTIONS			42.16
2016-00000146	01-16-535		ZO COUNTY INSPECTIONS			395.26
2016-00000152	01-16-535		ZO COUNTY INSPECTIONS			73.78
2016-00000154	01-16-535		ZO COUNTY INSPECTIONS			50.00
2016-00000155	01-16-535		ZO COUNTY INSPECTIONS			25.35
2016-00000173	01-16-535		ZO COUNTY INSPECTIONS			291.97
2016-00000174	01-16-535		ZO COUNTY INSPECTIONS			153.90
SUPERIOR INDUSTRIAL SUPPLY		07/27/16		51311	125.89	
1901580697	01-41-652		ST OPERATING SUPPLIES			24.21
1901587220	01-41-652		ST OPERATING SUPPLIES			33.88
	51-42-652		WR OPERATING SUPPLIES			33.90
	52-43-652		SR OPERATING SUPPLIES			33.90
SWICOM		07/27/16		51312	50.00	
JULY 2016	01-11-561		AD DUES			12.50
	51-42-561		WR DUES			12.50
	52-43-561		SR DUES			12.50
	53-40-561		EL DUES			12.50
SWITZER FOOD & SUPPLIES		07/27/16		51313	372.40	
57375	58-55-657		SWP CONCESSION SUPPLIES			170.25
	58-55-652		SWP OPERATING SUPPLIES			6.65
57574	58-55-657		SWP CONCESSION SUPPLIES			195.50
TOLAN, JOHN		07/27/16		51314	357.13	

SYS DATE: 07/27/16
FROM: 06/27/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 626
wednesday July 27, 2016

SYS TIME: 15:37
[NB]

TO: 08/27/16

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL 7/27/16	01-41-534			ST MEDICAL		89.28
	51-42-534			WR MEDICAL		89.28
	52-43-534			SR MEDICAL		89.28
	53-40-534			EL MEDICAL		89.29
TOLAN, ANDY 7/13/16 MEAL	53-40-562	07/27/16	51315	EL TRAVEL EXPENSES	8.50	8.50
U.S. POST OFFICE USP020160421	51-42-551	07/27/16	51316	WR POSTAGE	2500.00	625.00
	52-43-551			SR POSTAGE		625.00
	53-40-551			EL POSTAGE		625.00
	13-44-551			GA POSTAGE		625.00
UNUM LIFE INSURANCE AUGUST, 2016	01-11-451	07/27/16	51317	AD HEALTH INSURANCE	185.95	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		47.29
URBANSKI, TYLER 7/13/16 MEAL MEDICAL 7/27/16	53-40-562	07/27/16	51318	EL TRAVEL EXPENSES	138.88	8.50
	53-40-534			EL MEDICAL		130.38
VERIZON WIRELESS 9768273718	01-11-552	07/27/16	51319	AD TELEPHONE	280.64	70.16
	51-42-552			WR TELEPHONE		70.16
	52-43-552			SR TELEPHONE		70.16
	53-40-552			EL TELEPHONE		70.16
WARNING LITES OF SOUTHERN IL 5409	58-55-826	07/27/16	51320	SWP BATH HOUSE RENOVATIONS	59.18	59.18
ZIPFEL, KARI SWIM LESSON REF	58-00-375	07/27/16	51321	SWP LESSON SALES	35.00	35.00
** TOTAL CHECKS ISSUED					55918.57	
TOTAL FOR REGULAR CHECKS:					55,918.57	

SYS DATE: 07/28/16
FROM: 06/28/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 627
Thursday July 28, 2016

SYS TIME: 09:56
[NB]

TO: 08/28/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
WILKERSON, JULIA JULY 2016	58-00-373	07/28/16 SWP WATER AEORBICS	51322	75.00	75.00
** TOTAL CHECKS ISSUED				75.00	
TOTAL FOR REGULAR CHECKS:				75.00	

SYS DATE: 08/03/16
FROM: 07/03/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 628
Wednesday August 3, 2016

SYS TIME: 15:10
[NB]

TO: 09/03/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		08/03/16		51323	1428.75	
6185390208 7/16	52-43-552		SR TELEPHONE			121.94
6185392107 7/16	52-43-552		SR TELEPHONE			125.03
6185393094 7/16	52-43-552		SR TELEPHONE			114.14
6185393106 7/16	53-40-552		EL TELEPHONE			325.78
6185393654 7/16	52-43-552		SR TELEPHONE			123.26
6185394830 7/16	52-43-552		SR TELEPHONE			68.93
6185394835 7/16	52-43-552		SR TELEPHONE			68.81
6185395625 7/16	52-43-552		SR TELEPHONE			120.40
6185395916 7/16	52-43-552		SR TELEPHONE			114.22
6185399178 7/16	01-11-552		AD TELEPHONE			31.11
	51-42-552		WR TELEPHONE			31.11
	52-43-552		SR TELEPHONE			31.11
	53-40-552		EL TELEPHONE			31.12
6185399719 7/16	53-40-552		EL TELEPHONE			121.79
BOBCAT OF ST. LOUIS R08526	01-41-593	08/03/16	ST RENTALS	51324	170.00	170.00
BOEVING, JOEL JULY 2016	01-21-670	08/03/16	PD POLICE CANINE	51325	48.36	48.36
CHARTER COMMUNICATIONS		08/03/16		51326	1185.52	
0024538 AUG 16	01-41-539		ST OTHER PROF SERVICES			39.83
	51-42-539		WR OTHER PROF SERVICES			39.83
	52-43-539		SR OTHER PROF SERVICES			39.83
	53-40-539		EL OTHER PROF SERVICES			39.81
0030451 8/16	01-11-539		AD OTHER PROF SERVICES			56.24
	51-42-539		WR OTHER PROF SERVICES			56.24
	52-43-539		SR OTHER PROF SERVICES			56.24
	53-40-539		EL OTHER PROF SERVICES			56.25
0030915 8/16	01-21-539		PD OTHER PROF SERVICES			192.85
0031145 AUG 16	01-41-539		ST OTHER PROF SERVICES			39.60
	51-42-539		WR OTHER PROF SERVICES			39.60
	52-43-539		SR OTHER PROF SERVICES			39.60
	53-40-539		EL OTHER PROF SERVICES			39.60
0035120 7/16	01-11-539		AD OTHER PROF SERVICES			56.25
	01-21-539		PD OTHER PROF SERVICES			56.25
	51-42-539		WR OTHER PROF SERVICES			112.50
	52-43-539		SR OTHER PROF SERVICES			112.50
	53-40-539		EL OTHER PROF SERVICES			112.50
CROWELL, MICHELL REFUND	58-00-382	08/03/16	SWP RNTL INC-PARTY SALE	51327	40.00	40.00
ELDEN, ROBERT		08/03/16		51328	262.73	

SYS DATE: 08/03/16
 FROM: 07/03/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 628
 Wednesday August 3, 2016

SYS TIME: 15:10
 [NB]

TO: 09/03/16

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 8/03/16	01-41-534		ST MEDICAL		65.69	
	51-42-534		WR MEDICAL		65.39	
	53-40-534		EL MEDICAL		65.69	
	53-40-534		EL MEDICAL		65.96	
FLETCHER-REINHARDT CO.		08/03/16		51329	351.00	
S1140773.001	53-40-615		EL SUPPL, INFRASTRUCTURE			292.50
S1140773.002	53-40-615		EL SUPPL, INFRASTRUCTURE			58.50
FREEBURG DAIRY QUEEN		08/03/16		51330	112.50	
3764	58-55-657		SWP CONCESSION SUPPLIES			67.50
3765	58-55-657		SWP CONCESSION SUPPLIES			45.00
FREEBURG PRINTING & PUBLISHING		08/03/16		51331	289.37	
100433	01-16-554		ZO PRINTING, COPYING			16.15
100448	01-16-554		ZO PRINTING, COPYING			145.62
110395	53-40-651		EL OFFICE SUPPLIES			127.60
FREEBURG TOWNSHIP		08/03/16		51332	29.42	
JULY 2016	01-41-571		ST UTILITIES			29.42
HENNING, GARY		08/03/16		51333	119.90	
JULY 2016	01-11-552		AD TELEPHONE			22.00
	01-11-562		AD TRAVEL EXPENSE			97.90
IPWSOA		08/03/16		51334	350.00	
JESSE CARLTON	51-42-563		WR TRAINING			175.00
JOHN TOLAN	51-42-563		WR TRAINING			175.00
JTC PETROLEUM CO.		08/03/16		51335	402.00	
10054	15-41-892		MFT PATCHING AND REPAIR			402.00
KRAMPER, JANE		08/03/16		51336	118.41	
MEDICAL 8/03/16	01-11-534		AD MEDICAL			14.80
	51-42-534		WR MEDICAL			29.60
	52-43-534		SR MEDICAL			29.60
	53-40-534		EL MEDICAL			44.41
MARQUARDT, TERRY		08/03/16		51337	192.02	
MEDICAL 8/03/16	01-21-534		PD MEDICAL			192.02
PEPSI		08/03/16		51338	482.85	
93808510	58-55-657		SWP CONCESSION SUPPLIES			211.91
94070613	58-55-657		SWP CONCESSION SUPPLIES			270.94
PITNEY BOWES		08/03/16		51339	402.50	
52338899/AUG16	01-11-551		AD POSTAGE			100.63

SYS DATE: 08/03/16
 FROM: 07/03/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 628
 Wednesday August 3, 2016

SYS TIME: 15:10
 [NB]

TO: 09/03/16

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-551		WR POSTAGE			100.63
	52-43-551		SR POSTAGE			100.63
	53-40-551		EL POSTAGE			100.61
PITNEY BOWES, INC 1001351815		08/03/16		51340	135.98	
	01-11-551		AD POSTAGE			27.19
	13-44-551		GA POSTAGE			27.20
	51-42-551		WR POSTAGE			27.19
	52-43-551		SR POSTAGE			27.20
	53-40-551		EL POSTAGE			27.20
REGIONS COMMERCIAL BANKCARD 0009-JULY 2016		08/03/16		51341	2052.64	
	53-40-612		EL SUPPLIES, EQUIPMT			8.49
	53-40-620		EL POWER PLANT PARTS			35.37
	53-40-652		EL OPERATING SUPPLIES			72.43
	58-55-826		SWP BATH HOUSE RENOVATIONS			334.29
9068 JULY 2016	01-11-651		AD OFFICE SUPPLIES			76.51
	01-21-651		PD OFFICE SUPPLIES			201.44
	51-42-651		WR OFFICE SUPPLIES			139.49
	52-43-651		SR OFFICE SUPPLIES			139.49
	53-40-651		EL OFFICE SUPPLIES			139.49
9092-JULY 2016	01-11-659		AD OTHER GEN SUPPLIES			12.63
	01-11-552		AD TELEPHONE			73.08
	01-11-562		AD TRAVEL EXPENSE			64.46
	51-42-552		WR TELEPHONE			73.08
	52-43-552		SR TELEPHONE			73.08
	53-40-552		EL TELEPHONE			73.06
9358 JULY 2016	01-41-562		ST TRAVEL EXPENSE			21.23
	01-41-659		ST OTHER GEN SUPPLIES			70.88
	51-42-615		WR SUPPL, INFRASTRUCTURE			10.13
	51-42-551		WR POSTAGE			6.45
	51-42-652		WR OPERATING SUPPLIES			237.24
	53-40-659		EL OTHER GEN SUPPLIES			122.79
	58-55-652		SWP OPERATING SUPPLIES			67.53
SCHULTE SUPPLY S1116533.001		08/03/16		51342	333.00	
	51-42-612		WR SUPPLIES, EQUIPMT			333.00
SCHUTZENHOFER, MICHAEL MEDICAL 8/03/16		08/03/16		51343	839.56	
	01-21-534		PD MEDICAL			839.56
SHAFFERS TIRE SERVICE 36813		08/03/16		51344	44.57	
	01-41-512		ST SERVICES, EQUIPMT			44.57
SHERWIN-WILLIAMS CO 6403-84160		08/03/16		51345	130.62	
	51-42-615		WR SUPPL, INFRASTRUCTURE			130.62
TOLAN, JOHN		08/03/16		51346	159.91	

SYS DATE: 08/03/16
FROM: 07/03/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 628
Wednesday August 3, 2016

SYS TIME: 15:10
[NB]

TO: 09/03/16

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 8/03/16	01-41-534		ST MEDICAL		14.25	
	51-42-534		WR MEDICAL		14.25	
	52-43-534		SR MEDICAL		14.25	
	53-40-534		EL MEDICAL		14.25	
REIMB 8/03/16	51-42-659		WR OTHER GEN SUPPLIES		34.30	
	52-43-659		SR OTHER GEN SUPPLIES		34.30	
	53-40-659		EL OTHER GEN SUPPLIES		34.31	
TURNER, DAN MEDICAL 8/03/16	01-21-534	08/03/16	PD MEDICAL	51347	326.40	326.40
URBANSKI, TYLER MEDICAL 8/03/16	53-40-534	08/03/16	EL MEDICAL	51348	122.82	122.82
USA BLUEBOOK 14634	52-43-656	08/03/16	SR CHEMICALS	51349	803.00	803.00
VERMEER OF MISSOURI & ILLINOI R06078 S32092	53-40-512 01-41-512 51-42-512 52-43-512 53-40-512	08/03/16	EL SERVICES, EQUIPMT ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	51350	4664.40	1100.00 891.10 891.10 891.10 891.10
WASTE MANAGEMENT OF 6483491-0252-3	ST LOUIS 13-44-573	08/03/16	GA GARBAGE DISPOSAL	51351	16149.00	16149.00
WATTS COPY SYSTEMS 664326	51-42-512 52-43-512 53-40-512	08/03/16	WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	51352	738.00	246.00 246.00 246.00
WATTS, THOMAS MEDICAL 8/03/16	01-21-534	08/03/16	PD MEDICAL	51353	201.02	201.02
** TOTAL CHECKS ISSUED					32686.25	
TOTAL FOR REGULAR CHECKS:					32,686.25	

SYS DATE: 08/03/16
FROM: 07/03/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 629
Wednesday August 3, 2016

SYS TIME: 15:26
[NB]
PAGE 1

TO: 09/03/16

PAYABLE TO CHECK DATE CHECK NO AMOUNT DISTR
INV NO GL NO DESCRIPTION
=====

CHRIST BROS. PRODUCTS LLC 08/03/16 1491 567.01
1322 15-41-891.1 MFT COLD PATCH 567.01

** TOTAL CHECKS ISSUED 567.01

TOTAL FOR REGULAR CHECKS: 567.01

SYS DATE: 08/04/16
FROM: 07/04/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 630
Thursday August 4, 2016

SYS TIME: 12:50
[NB]

TO: 09/04/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
FUNDERBURG, TONY		08/04/16	51354	224.75	
CONFERENCE 8/16	01-11-562	AD TRAVEL EXPENSE			56.18
	51-42-562	WR TRAVEL EXPENSES			56.19
	52-43-562	SR TRAVEL EXPENSES			56.19
	53-40-562	EL TRAVEL EXPENSES			56.19
** TOTAL CHECKS ISSUED				224.75	
TOTAL FOR REGULAR CHECKS:				224.75	

SYS DATE: 08/10/16
 FROM: 07/10/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 631
 Wednesday August 10, 2016

SYS TIME: 14:05
 [NB]

TO: 09/10/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9937994120	53-40-612	08/10/16	EL SUPPLIES, EQUIPMT	51355	29.00	29.00
ANIXTER POWER SOLUTIONS, LLC		08/10/16		51356	1716.04	
3262110-01	53-40-615		EL SUPPL, INFRASTRUCTURE			1123.44
3262835-01	53-40-615		EL SUPPL, INFRASTRUCTURE			87.08
3262835-02	53-40-615		EL SUPPL, INFRASTRUCTURE			83.78
3284630-00	53-40-615		EL SUPPL, INFRASTRUCTURE			243.74
3284632-00	53-40-615		EL SUPPL, INFRASTRUCTURE			178.00
BHMG ENGINEERS 1019R.314	53-40-532	08/10/16	EL ENGINEERING	51357	1050.00	1050.00
BUTLER SUPPLY, INC 12416011	53-40-620	08/10/16	EL POWER PLANT PARTS	51358	243.00	243.00
CAPPELLO, JOHN MEDICAL 8/10/16	01-21-534	08/10/16	PD MEDICAL	51359	1175.28	1175.28
CHARTER COMMUNICATIONS 005164 AUG 2016	01-11-539	08/10/16	AD OTHER PROF SERVICES	51360	499.47	12.37
	51-42-539		WR OTHER PROF SERVICES			12.37
	52-43-539		SR OTHER PROF SERVICES			12.37
	53-40-539		EL OTHER PROF SERVICES			12.36
35120 AUG 2016	01-11-539		AD OTHER PROF SERVICES			56.25
	01-21-539		PD OTHER PROF SERVICES			56.25
	51-42-539		WR OTHER PROF SERVICES			112.50
	52-43-539		SR OTHER PROF SERVICES			112.50
	53-40-539		EL OTHER PROF SERVICES			112.50
CHIEF SUPPLY 180961 187808	01-21-613 01-21-471	08/10/16	PD SUPPLIES, VEHICLE PD UNIFORM ALLOWANCE	51361	256.38	217.99 38.39
CLEANHARBORS ENV SERVICES 1001470389	52-43-515.1	08/10/16	SR SERV INFRAS/OIL	51362	1797.75	1797.75
COMMUNICATION REVOLVING FUND T1644213	01-21-539	08/10/16	PD OTHER PROF SERVICES	51363	186.08	186.08
FREEBURG DAIRY QUEEN 3766	58-55-657	08/10/16	SWP CONCESSION SUPPLIES	51364	45.00	45.00
JACK'S AUTO WASH JULY 2016	01-21-613	08/10/16	PD SUPPLIES, VEHICLE	51365	148.50	148.50
KMA CERTIFIED TESTING, INC		08/10/16		51366	120.00	

SYS DATE: 08/10/16
 FROM: 07/10/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 631
 Wednesday August 10, 2016

SYS TIME: 14:05
 [NB]

TO: 09/10/16

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
2262	53-40-539		EL OTHER PROF SERVICES		120.00	
MOHR, JEFF MEDICAL 8/10/16		08/10/16		51367	1017.34	
	01-41-534		ST MEDICAL			406.94
	51-42-534		WR MEDICAL			305.20
	52-43-534		SR MEDICAL			152.60
	53-40-534		EL MEDICAL			152.60
ROSS, TANNER REIMB JULY 2016	58-55-612	08/10/16	SWP SUPPLIES, EQUIPMT	51368	20.01	20.01
RUHMANN, STANLEY MEDICAL 8/10/16	01-21-534	08/10/16	PD MEDICAL	51369	1688.72	1688.72
SHAFFERS TIRE SERVICE 36701		08/10/16		51370	145.00	
	01-41-512		ST SERVICES, EQUIPMT			27.50
	51-42-512		WR SERVICES, EQUIPMT			27.50
	52-43-512		SR SERVICES, EQUIPMT			27.50
	53-40-512		EL SERVICES, EQUIPMT			27.50
36831	01-21-513		PD SERVICES, VEHICLE			35.00
SMITHTON LUMBER CO 114277	01-41-652	08/10/16	ST OPERATING SUPPLIES	51371	53.40	53.40
ST CLAIR SERVICE COMPANY 664678		08/10/16		51372	1229.13	
	01-41-655		ST AUTO FUEL/OIL			115.83
	51-42-655		WR AUTO FUEL/OIL			115.83
	52-43-655		SR AUTO FUEL/OIL			115.83
	53-40-655		EL AUTO FUEL/OIL			115.82
664679	01-41-655		ST AUTO FUEL/OIL			191.46
	51-42-655		WR AUTO FUEL/OIL			191.46
	52-43-655		SR AUTO FUEL/OIL			191.46
	53-40-655		EL AUTO FUEL/OIL			191.44
SUPERIOR INDUSTRIAL SUPPLY 1901589046	53-40-652	08/10/16	EL OPERATING SUPPLIES	51373	33.00	33.00
SURETY REFRIGERATION SERV 45248	58-55-519	08/10/16	SWP SERVICES, OTHER	51374	206.00	206.00
SWITZER FOOD & SUPPLIES 58601		08/10/16		51375	88.10	
	58-55-657		SWP CONCESSION SUPPLIES			46.00
	58-55-652		SWP OPERATING SUPPLIES			6.65
69667	58-55-657		SWP CONCESSION SUPPLIES			42.40
69667A	58-55-657		SWP CONCESSION SUPPLIES			6.95-
TEKLAB, INC		08/10/16		51376	182.00	

SYS DATE: 08/10/16
 FROM: 07/10/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 631
 Wednesday August 10, 2016

SYS TIME: 14:05
 [NB]

TO: 09/10/16

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
188695	52-43-539		SR OTHER PROF SERVICES			101.00
189133	52-43-539		SR OTHER PROF SERVICES			81.00
TITAN INDUSTRIAL CHEMICALS 7544	52-43-656	08/10/16	SR CHEMICALS	51377	494.00	494.00
TOLAN, JOHN MEDICAL 8/10/16	01-41-534 51-42-534 52-43-534 53-40-534	08/10/16	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	51378	114.58	28.65 28.65 28.65 28.63
TOM'S SUPERMARKET JUNE 2016	58-55-657	08/10/16	SWP CONCESSION SUPPLIES	51379	4.99	4.99
WASTE MANAGEMENT OF ST LOUIS 0143136-1841-6	13-44-575	08/10/16	GA RECYCLING	51380	1200.00	1200.00
WATTS COPY SYSTEMS INC 19158165 19166334	01-21-512 01-11-512 51-42-512 52-43-512 53-40-512 01-21-512	08/10/16	PD SERVICES, EQUIPMT AD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT PD SERVICES, EQUIPMT	51381	220.71	102.09 19.77 19.77 19.77 19.77 39.54
WD AUTOMATION, INC 1144	51-42-539	08/10/16	WR OTHER PROF SERVICES	51382	16075.00	16075.00
WEILMUNSTER & KECK JUNE 2016	01-11-533 01-16-533 51-42-533 52-43-533 53-40-533 01-21-533	08/10/16	AD LEGAL ZO LEGAL WR LEGAL SR LEGAL EL LEGAL PD LEGAL	51383	4670.45	3278.56 1057.38 126.38 112.33 172.73 76.93-
** TOTAL CHECKS ISSUED					34708.93	
TOTAL FOR REGULAR CHECKS:					34,708.93	

SYS DATE: 08/10/16
FROM: 07/10/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 632
Wednesday August 10, 2016

SYS TIME: 14:08
[NB]

TO: 09/10/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
WARNING LITES OF SOUTHERN IL 5547	08/10/16 15-41-618		1492	509.96	509.96
** TOTAL CHECKS ISSUED				509.96	
TOTAL FOR REGULAR CHECKS:				509.96	

SYS DATE: 08/15/16
FROM: 07/15/16

Village of Freeburg
A / P BOARD LIST
REGISTER # 633
Monday August 15, 2016

SYS TIME: 11:25
[NB]

TO: 09/15/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALT, HALEY POOL HRS MISSED	01-00-196	08/12/16	51386	EXCHANGE - PAYROLL	299.82	299.82
DIRCKS, EMILY POOL HRS MISSED	01-00-196	08/12/16	51387	EXCHANGE - PAYROLL	280.71	280.71
DIRCKS, LILLIAN POOL HRS MISSED	01-00-196	08/12/16	51388	EXCHANGE - PAYROLL	258.31	258.31
GILMORE, ASHLEY POOL HRS MISSED	01-00-196	08/12/16	51389	EXCHANGE - PAYROLL	248.58	248.58
HUSKEY, NATALIE POOL HRS MISSED	01-00-196	08/12/16	51390	EXCHANGE - PAYROLL	310.76	310.76
PETERS, KATHERINE POOL HRS MISSED	01-00-196	08/12/16	51391	EXCHANGE - PAYROLL	267.40	267.40
PIERCE, COLLIN POOL HRS MISSED	01-00-196	08/12/16	51392	EXCHANGE - PAYROLL	78.04	78.04
STAUB, ELIZABETH POOL HRS MISSED	01-00-196	08/12/16	51393	EXCHANGE - PAYROLL	225.89	225.89
STEIN, CONNOR POOL HRS MISSED	01-00-196	08/12/16	51394	EXCHANGE - PAYROLL	270.65	270.65
WORLEY, LUKE POOL HRS MISSED	01-00-196	08/12/16	51395	EXCHANGE - PAYROLL	289.99	289.99
** TOTAL CHECKS ISSUED					2530.15	
TOTAL FOR REGULAR CHECKS:					2,530.15	

SYS DATE: 08/15/16
FROM: 07/13/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 634
Monday August 15, 2016

SYS TIME: 14:55
[NB]

TO: 09/15/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
----------------------	-------	------------	-------------	----------	--------	-------

=====

ILL DEPT OF REVENUE 20160713	53-00-219.2	07/13/16	ACCRUED UTILITY TAX	80000049	10077.43	10077.43
---------------------------------	-------------	----------	---------------------	----------	----------	----------

** TOTAL CHECKS ISSUED 10077.43

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 10,077.43

SYS DATE: 08/15/16
FROM: 07/15/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 635
Monday August 15, 2016

SYS TIME: 15:13
[NB]

TO: 09/15/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 476543435		07/29/16		80000050	181.79	
	01-11-539		AD OTHER PROF SERVICES			45.44
	51-42-539		WR OTHER PROF SERVICES			45.44
	52-43-539		SR OTHER PROF SERVICES			45.44
	53-40-539		EL OTHER PROF SERVICES			45.47
CITIZENS- PAYROLL #15-2016		07/29/16		80000051	56275.31	
	01-00-215		PR W/H FICA			5983.40-
	01-00-216		PR W/H RETIREMENT			3592.56-
	01-00-213		PR W/H FIT			9546.92-
	01-00-214		PR W/H SIT			2816.57-
	01-21-421		PD REGULAR SALARIES			21824.69
	01-21-422		PD OVERTIME			972.81
	01-21-425		PD PART-TIME SALARIES			360.00
	01-21-426		PD LONGEVITY/EDUCATION			184.62
	01-11-431		AD ELECTED SALARIES			1766.67
	01-11-421		AD REGULAR SALARIES			1715.74
	01-16-421		ZO REGULAR SALARIES			629.21
	01-41-421		ST REGULAR SALARIES			6757.78
	01-41-422		ST TEMPORARY SALARIES			465.00
	01-41-423		ST OVERTIME			459.97
	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			6862.28
	51-42-422		WR TEMP SALARIES			483.00
	51-42-423		WR OVERTIME			522.07
	01-00-110		CASH - CITIZEN - GENERAL			7867.35
	51-00-110		CASH - CITIZENS - WATER			7867.35-
	52-43-421		SR REGULAR SALARIES			6185.20
	52-43-423		SR OVERTIME			483.00
	52-43-422		SR TEMP SALARIES			522.07
	01-00-110		CASH - CITIZEN - GENERAL			7190.27
	52-00-110		CASH - CITIZENS - SEWER			7190.27-
	53-40-421		EL REGULAR SALARIES			17630.26
	53-40-422		EL TEMP SALARIES			489.00
	53-40-423		EL OVERTIME			1655.50
	01-00-110		CASH - CITIZEN - GENERAL			19774.76
	53-00-110		CASH - CITIZENS - ELECTRIC			19774.76-
	58-55-421		SWP MANAGER SALARIES			2154.87
	01-00-110		CASH - CITIZEN - GENERAL			8149.73
	58-00-110		CASH - CITIZENS - POOL			8149.73-
	58-55-422		SWP SAL GAURDS			5994.86
CITIZENS - PAYROLL TAXES #15-2016		07/29/16		80000052	24675.99	
	01-00-215		PR W/H FICA			5983.40

SYS DATE: 08/15/16
FROM: 07/15/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 635
Monday August 15, 2016

SYS TIME: 15:13
[NB]

TO: 09/15/16

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-213	PR W/H FIT		9546.92	
	01-00-214	PR W/H SIT		2816.57	
	01-21-453	PD UNEMPLOYMENT INSURANCE		9.54	
	01-21-461	PD SOCIAL SECURITY		1758.13	
	01-21-461	PD SOCIAL SECURITY		27.54	
	01-11-461	AD SOCIAL SECURITY		135.15	
	01-11-461	AD SOCIAL SECURITY		131.28	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		16.71	
	01-16-461	ZO SOCIAL SECURITY		48.13	
	01-41-453	ST UNEMPLOYMENT INSURANCE		20.35	
	01-41-461	ST SOCIAL SECURITY		587.73	
	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		15.26	
	51-42-461	WR SOCIAL SECURITY		601.85	
	01-00-110	CASH - CITIZEN - GENERAL		617.11	
	51-00-110	CASH - CITIZENS - WATER		617.11-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		7.63	
	52-43-461	SR SOCIAL SECURITY		550.06	
	01-00-110	CASH - CITIZEN - GENERAL		557.69	
	52-00-110	CASH - CITIZENS - SEWER		557.69-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		60.18	
	53-40-461	EL SOCIAL SECURITY		1512.77	
	01-00-110	CASH - CITIZEN - GENERAL		1572.95	
	53-00-110	CASH - CITIZENS - ELECTRIC		1572.95-	
	01-00-110	CASH - CITIZEN - GENERAL		839.43	
	58-00-110	CASH - CITIZENS - POOL		839.42-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		215.97	
	58-55-461	SWP SOCIAL SECURITY		623.45	
**	TOTAL CHECKS ISSUED			81133.09	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			81,133.09	

SYS DATE: 08/15/16
FROM: 07/15/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 636
Monday August 15, 2016

SYS TIME: 16:01
[NB]

TO: 09/15/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES AUGUST 2016		08/08/16	80000053	3177.83	
	01-11-571	AD UTILITIES			496.67
	01-21-571	PD UTILITIES			331.11
	01-41-571	ST UTILITIES			37.26
	51-42-571	WR UTILITIES			187.84
	52-43-571	SR UTILITIES			1601.97
	53-40-571	EL UTILITIES			522.98
** TOTAL CHECKS ISSUED				3177.83	
TOTAL FOR REGULAR CHECKS:				3,177.83	

SYS DATE: 08/15/16
FROM: 07/15/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 637
Monday August 15, 2016

SYS TIME: 16:05
[NB]

TO: 09/15/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 477379811		08/12/16		80000053	174.46	
	01-11-539		AD OTHER PROF SERVICES			43.61
	51-42-539		WR OTHER PROF SERVICES			43.61
	52-43-539		SR OTHER PROF SERVICES			43.61
	53-40-539		EL OTHER PROF SERVICES			43.63
CITIZENS- PAYROLL #16-2016		08/12/16		80000054	53771.45	
	01-00-215		PR W/H FICA			5759.35-
	01-00-216		PR W/H RETIREMENT			3663.83-
	01-00-213		PR W/H FIT			9055.67-
	01-00-214		PR W/H SIT			2703.48-
	01-21-421		PD REGULAR SALARIES			21824.69
	01-21-422		PD OVERTIME			1071.89
	01-21-425		PD PART-TIME SALARIES			180.00
	01-21-426		PD LONGEVITY/EDUCATION			184.62
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			331.71-
	01-11-431		AD ELECTED SALARIES			1666.67
	01-11-421		AD REGULAR SALARIES			1715.82
	01-11-423		AD OVERTIME			8.87
	01-16-421		ZO REGULAR SALARIES			629.21
	01-41-421		ST REGULAR SALARIES			6798.30
	01-41-422		ST TEMPORARY SALARIES			405.00
	01-41-423		ST OVERTIME			83.12
	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			6903.05
	51-42-422		WR TEMP SALARIES			405.00
	51-42-423		WR OVERTIME			336.09
	01-00-110		CASH - CITIZEN - GENERAL			7644.14
	51-00-110		CASH - CITIZENS - WATER			7644.14-
	52-43-421		SR REGULAR SALARIES			6225.97
	52-43-423		SR OVERTIME			405.00
	52-43-422		SR TEMP SALARIES			336.09
	01-00-110		CASH - CITIZEN - GENERAL			6967.06
	52-00-110		CASH - CITIZENS - SEWER			6967.06-
	53-40-421		EL REGULAR SALARIES			19535.56
	53-40-422		EL TEMP SALARIES			405.00
	53-40-423		EL OVERTIME			973.16
	01-00-110		CASH - CITIZEN - GENERAL			20913.72
	53-00-110		CASH - CITIZENS - ELECTRIC			20913.72-
	58-00-110		CASH - CITIZENS - POOL			5096.22-
	01-00-110		CASH - CITIZEN - GENERAL			5096.22
	58-55-422		SWP SAL GAURDS			2922.60
	58-55-421		SWP MANAGER SALARIES			2173.62
CITIZENS - PAYROLL TAXES		08/12/16		80000055	23584.24	

SYS DATE: 08/15/16
FROM: 07/15/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 637
Monday August 15, 2016

SYS TIME: 16:05
[NB]

TO: 09/15/16

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
#16-2016	01-00-215	PR W/H FICA		5759.35	
	01-00-213	PR W/H FIT		9055.67	
	01-00-214	PR W/H SIT		2703.48	
	01-21-453	PD UNEMPLOYMENT INSURANCE		4.77	
	01-21-461	PD SOCIAL SECURITY		1765.71	
	01-21-461	PD SOCIAL SECURITY		13.77	
	01-11-461	AD SOCIAL SECURITY		127.50	
	01-11-461	AD SOCIAL SECURITY		131.93	
	01-16-453	ZO UNEMPLOYMENT INSURANCE		16.71	
	01-16-461	ZO SOCIAL SECURITY		48.13	
	01-41-453	ST UNEMPLOYMENT INSURANCE		17.17	
	01-41-461	ST SOCIAL SECURITY		557.41	
	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		12.88	
	51-42-461	WR SOCIAL SECURITY		584.78	
	01-00-110	CASH - CITIZEN - GENERAL		597.66	
	51-00-110	CASH - CITIZENS - WATER		597.66-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		6.44	
	52-43-461	SR SOCIAL SECURITY		532.98	
	01-00-110	CASH - CITIZEN - GENERAL		539.42	
	52-00-110	CASH - CITIZENS - SEWER		539.42-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		113.39	
	53-40-461	EL SOCIAL SECURITY		1599.90	
	01-00-110	CASH - CITIZEN - GENERAL		1713.29	
	53-00-110	CASH - CITIZENS - ELECTRIC		1713.29-	
	58-00-110	CASH - CITIZENS - POOL		524.91-	
	01-00-110	CASH - CITIZEN - GENERAL		524.91	
	58-55-461	SWP SOCIAL SECURITY		389.86	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		135.05	
**	TOTAL CHECKS ISSUED			77530.15	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			77,530.15	

SYS DATE: 08/15/16
FROM: 07/15/16

Village of Freeburg
A / P BOARD LIST
REGISTER # 638
Monday August 15, 2016

SYS TIME: 16:17
[NB]

TO: 09/15/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA JULY 2016	53-40-576 53-00-395	08/18/16 EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80000056	326329.37 336216.79 9887.42-	
** TOTAL CHECKS ISSUED				326329.37	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				326,329.37	

SYS DATE: 08/17/16
FROM: 07/17/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 639
Wednesday August 17, 2016

SYS TIME: 15:14
[NB]

TO: 09/17/16

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEL-O PEST SOLUTIONS, INC 124318	08/17/16 01-11-519 01-21-539	08/17/16	AD SERVICES, OTHER PD OTHER PROF SERVICES	51405	45.00	22.50 22.50
COMPUTRON 55132/2	08/17/16 01-11-835 01-21-834 51-42-835 52-43-835 53-40-835	08/17/16	AD EQUIPMENT, COMP PD COMPUTER SOFTWARE WR-COMPUTER SR-COMPUTER EL-COMPUTERS	51406	12151.88	1124.88 1124.87 2249.75 2249.75 2249.75
56132	01-11-835 01-21-834 51-42-835 52-43-835 53-40-835		AD EQUIPMENT, COMP PD COMPUTER SOFTWARE WR-COMPUTER SR-COMPUTER EL-COMPUTERS			169.24 169.23 338.47 338.47 338.47
79032.	01-11-835 01-21-834 51-42-835 52-43-835 53-40-835		AD EQUIPMENT, COMP PD COMPUTER SOFTWARE WR-COMPUTER SR-COMPUTER EL-COMPUTERS			224.88 224.87 449.75 449.75 449.75
CSI 140980 140981	08/17/16 01-41-614 01-41-614	08/17/16	ST SUPPLIES, STREET ST SUPPLIES, STREET	51407	696.00	344.00 352.00
DONALD, STANLEY MEDIAL 8/17/16	08/17/16 01-21-534	08/17/16	PD MEDICAL	51408	729.67	729.67
FKG OIL I-0066409	08/17/16 01-41-655 52-43-655 53-40-655 51-42-655	08/17/16	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	51409	718.19	58.34 58.34 58.34 58.34
I-0066409 PD	01-21-655		PD AUTO FUEL/OIL			484.83
FSH WATER COMMISSION 113426	08/17/16 51-42-575	08/17/16	WR WATER PURCHASES	51410	33901.45	33901.45
FUNDERBURG, TONY AUG 2016 MILAGE	08/17/16 01-11-562 51-42-562 52-43-562 53-40-562	08/17/16	AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	51411	141.35	35.34 35.34 35.34 35.33
HD SUPPLY WATERWORKS, LTD F862206	08/17/16 51-42-615	08/17/16	WR SUPPL, INFRASTRUCTURE	51412	4032.00	4032.00

SYS DATE: 08/17/16
FROM: 07/17/16

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 639
Wednesday August 17, 2016

SYS TIME: 15:14
[NB]

TO: 09/17/16

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
INTOXIMETERS, INC 538715	01-21-842	08/17/16	51413	PD INTOXIMETER MACHINE	6875.00	6875.00
KDINET LLC 1294	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	08/17/16	51414	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	648.00	81.00 81.00 162.00 162.00 162.00
KETCHUM, STEPHANIE POOL PARTY REIM	58-00-382	08/17/16	51415	SWP RNTL INC-PARTY SALE	90.00	90.00
LAWLER, MICHELLE POOL REFUND	58-00-382	08/17/16	51416	SWP RNTL INC-PARTY SALE	42.50	42.50
NOTARY PUBLIC ASSOC OF ILLINOIS KRAMPER J MCGARRY L PIERCE D POLSON, J	01-11-539 01-21-539 01-11-539 01-11-539	08/17/16	51417	AD OTHER PROF SERVICES PD OTHER PROF SERVICES AD OTHER PROF SERVICES AD OTHER PROF SERVICES	216.00	54.00 54.00 54.00 54.00
O'REILLY AUTOMOTIVE, INC 165669	01-41-612 51-42-612 52-43-612 53-40-612	08/17/16	51418	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	142.31	22.98 23.00 23.00 23.00
165865 167183 168331	01-21-613 53-40-620 01-41-612 51-42-612 52-43-612 53-40-612			PD SUPPLIES, VEHICLE EL POWER PLANT PARTS ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT		14.06 20.98 3.82 3.82 3.82 3.83
RICH, BEKA SECURITY DEPOSIT	01-00-378	08/17/16	51419	AD-GAZEBO RENTAL	100.00	100.00
SALLMAN, MAX BOOT ALLOWANCE	51-42-471 52-43-471 53-40-471	08/17/16	51420	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	200.00	66.66 66.67 66.67
ST LOUIS BUSINESS FORMS, INC 249577	51-42-652 52-43-652 53-40-652	08/17/16	51421	WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	252.00	63.00 63.00 63.00

SYS DATE: 08/17/16
 FROM: 07/17/16

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 639
 Wednesday August 17, 2016

SYS TIME: 15:14
 [NB]

TO: 09/17/16

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	13-44-652			GA OPERATING SUPP/BILL PRINTING		63.00
SUPERIOR INDUSTRIAL 1901589746	SUPPLY	08/17/16	51422		41.40	
	01-41-652			ST OPERATING SUPPLIES		10.35
	51-42-659			WR OTHER GEN SUPPLIES		10.35
	52-43-659			SR OTHER GEN SUPPLIES		10.35
	53-40-659			EL OTHER GEN SUPPLIES		10.35
SWICOM AUGUST 2016		08/17/16	51423		75.00	
	01-11-561			AD DUES		18.75
	51-42-561			WR DUES		18.75
	52-43-561			SR DUES		18.75
	53-40-561			EL DUES		18.75
SWITZER FOOD & SUPPLIES 58285		08/17/16	51424		183.75	
	58-55-657			SWP CONCESSION SUPPLIES		183.75
TATTLETALE R44298		08/17/16	51425		540.00	
	51-42-515			WR SERV, INFRASTRUCTURE		180.00
	52-43-515			SR SERV, INFRAS/HYDRO CNT		180.00
	53-40-515			EL SERV, INFRASTRUCTURE		180.00
TAYLOR, KARA POOL PTY REF		08/17/16	51426		75.00	
	58-00-382			SWP RNTL INC-PARTY SALE		75.00
TOLAN, ANDY PER DIEM 8/16		08/17/16	51427		306.00	
	53-40-562			EL TRAVEL EXPENSES		306.00
UNUM LIFE INSURANCE CO OF AME AUGUST 2016		08/17/16	51428		185.95	
	01-11-451			AD HEALTH INSURANCE		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		47.29
VERIZON WIRELESS 9769225407		08/17/16	51429		1300.32	
	01-11-552			AD TELEPHONE		131.40
	01-21-552			PD TELEPHONE		158.09
	51-42-552			WR TELEPHONE		125.85
	52-43-552			SR TELEPHONE		125.85
	53-40-552			EL TELEPHONE		125.85
	01-00-193			EXCHANGE-EMPOLYEE CELL PHONES		333.29
	01-00-193			EXCHANGE-EMPOLYEE CELL PHONES		299.99
** TOTAL CHECKS ISSUED					63688.77	
TOTAL FOR REGULAR CHECKS:					63,688.77	

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

SUMMARY OF RECEIPTS

1/31/16

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '15	\$31,590.67	
Income Tax	52,200.16	
Local Use Tax	16,898.18	
Replacement Tax	806.70	
Telecommunications Tax	9,271.61	
Motor Fuel Tax	9,826.51	
Licenses & Fees	2,131.86	
Garbage Fund & Penalties	18,253.70	
Water Sales & Penalties	60,792.43	
Sewer Charges & Penalties	36,633.53	
Electric Sales & Penalties	357,264.61	
Tap-on Fees, Connection Charges & Supplies	3,473.90	
Electric Franchise Fee	17,690.03	
St. Clair County Traffic Fines	830.36	
Safe Routes to School Grant	11,000.00	
Discounts	0.01	
		\$628,664.26

Total

Interest

Regions - Cash Management Account	644.67	
Interest Earned on Water, Sewer & Electric Funds	11,220.63	
MFT Interest Income	720.61	
Swimming Pool Interest Income	0.47	
T.I.F. Interest Income	69.79	
Bond Interest Income	12.32	
		<u>12,668.49</u>

Total

\$641,332.75

TOTAL RECEIPTS

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
1/31/2016

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23
May	23,085.49	9,011.23	3,954.41	31,393.73
June	47,175.73	10,106.63	6,587.21	32,610.79
July	78,047.97	9,254.74	12,875.61	34,988.05
August	32,412.03	9,137.71	4,007.15	32,255.17
September	72,270.28	9,847.51	7,869.37	36,069.33
October	0.00	9,558.29	13,834.96	31,896.45
November	25,276.69	9,241.01	3,920.56	32,552.68
December	44,424.89	9,787.18	6,500.74	31,440.13
January	52,200.16	9,271.61	12,668.49	31,590.67
February				October
March				November
				December
TOTALS	<u>\$427,811.59</u>	<u>\$93,563.68</u>	<u>\$85,126.73</u>	<u>\$326,162.23</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September	0.00	111,735.93	0.00	26,744.03
October	0.00	0.00	1,014.54	26,489.05
November	0.00	0.00	0.00	20,221.12
December	48,672.39	12,513.25	247.78	15,813.61
January	9,826.51	0.00	806.70	17,690.03
February				
March				
TOTALS	<u>\$88,317.53</u>	<u>\$321,718.50</u>	<u>\$5,933.77</u>	<u>\$205,275.89</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September	663,509.02	0.00	1,530.85	132,693.33
October	684,586.90	0.00	796.64	65,385.89
November	434,225.61	0.00	2,061.09	2,659.85
December	470,203.80	23,979.39	1,482.98	91,060.47
January	472,944.27	16,898.18	830.36	16,605.77
February				
March				
TOTALS	<u>\$5,335,288.02</u>	<u>\$76,536.69</u>	<u>\$17,098.48</u>	<u>\$723,484.28</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
1/31/2016**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$211,919.90		\$1,036,549.78	\$8,154.02	\$1,256,623.70
Audit	(7,285.41)		(635.72)		(7,921.13)
ESDA	(10,175.87)		(6,399.38)		(16,575.25)
Garbage Disposal Fund	(28,297.96)	34,451.49	42,401.74		48,555.27
Motor Fuel Tax	0.00		(10,090.39)	94,490.75	84,400.36
Water Operations	(186,847.83)	7,024.09	(96,882.66)		(276,706.40)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	257,132.45	(1,510.18)	(319,903.87)		(64,281.60)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	47,587.81	(13,731.53)	331,927.19		365,783.47
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(192,847.62)		(353,634.31)
Totals	<u>\$123,246.40</u>	<u>\$26,233.87</u>	<u>\$784,119.07</u>	<u>\$102,644.77</u>	<u>\$1,036,244.11</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
1/31/2016

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,972.18	\$326,757.43	\$346,729.61
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$1,033,891.89	\$1,073,891.89
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$538,318.43	\$538,318.43
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,788,104.13	\$1,788,104.13
Electric Bond Fund	\$0.00	\$11,689.62	\$11,689.62
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,972.18</u>	<u>\$3,822,761.50</u>	<u>\$3,842,733.68</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 1/31/2016

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$211,919.90		\$1,036,549.78	\$346,729.61	\$8,154.02	\$400.00	\$1,603,753.31
Audit	(7,285.41)		(635.72)				(7,921.13)
ESDA	(10,175.87)		(6,399.38)				(16,575.25)
Garbage Disposal Fund	(28,297.96)	34,451.49	42,401.74				48,555.27
Motor Fuel Tax	0.00		(10,090.39)	124,000.00	94,490.75		208,400.36
<u>Water</u>							
Operations	(194,406.13)	5,558.13	(217,388.52)	216,191.52		0.00	(190,045.00)
Depr/Cash Reserve	7,558.30	1,465.96	120,505.86	454,896.70			584,426.82
Bank Transfer Exchange							0.00
Meter Deposits	0.00			362,803.67			362,803.67
Total Water	(186,847.83)	7,024.09	(96,882.66)	1,033,891.89	0.00	0.00	757,185.49
<u>Sewer</u>							
Operations	257,132.45	(1,510.18)	(319,903.87)	134,656.00		0.00	70,374.40
IEPA Loan	0.00			403,662.43			403,662.43
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	257,132.45	(1,510.18)	(319,903.87)	538,318.43	0.00	0.00	474,036.83
<u>Electric</u>							
Operations	47,587.81	(13,731.53)	331,927.19	1,788,104.13		0.00	2,153,887.60
Electric Bond Fund				11,689.62			11,689.62
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	47,587.81	(13,731.53)	331,927.19	1,799,793.75	0.00	0.00	2,165,577.22
Swimming Pool	(160,786.69)		(192,847.62)	0.00		215.00	(353,419.31)
TOTAL FUNDS	\$123,246.40	\$26,233.87	\$784,119.07	\$3,842,733.68	\$102,644.77	\$615.00	\$4,879,592.79

VILLAGE OF FREEBURG
FUND ASSET TOTALS
1/31/16

<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		\$15,204.45			\$1,618,957.76 (\$7,921.13)
ESDA					(\$16,575.25)
Garbage Disposal Fund	0.00		0.00		\$48,555.27
Motor Fuel Tax		0.00			\$208,400.36
<u>Water</u>					
Operations	\$84,655.95	0.00	\$5,065.00	\$1,261,415.11	\$1,161,091.06
Bank Transfer Exchange		3,404.67			\$584,426.82
Meter Deposits					\$3,404.67
Total Water	84,655.95	3,404.67	5,065.00	1,261,415.11	\$362,803.67
<u>Sewer</u>					
Operations	48,561.89	0.00	5,292.00	1,910,841.71	\$2,035,070.00
IEPA Loan					\$403,662.43
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&J Reserve 67 Series					\$0.00
Total Sewer	48,561.89	0.00	5,292.00	1,910,841.71	\$2,438,732.43
<u>Electric</u>					
Operations	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,131,083.63
Electric Bond Fund					\$11,689.62
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	490,393.43	3,847.83	36,611.99	7,446,342.78	\$10,142,773.25
Swimming Pool		0.00	0.00	898,061.49	\$544,642.18
TOTAL FUNDS	\$623,611.27	\$22,456.95	\$46,968.99	\$11,516,661.09	\$17,089,291.09

VILLAGE OF FREEBURG
FUND ASSET BALANCES
1/31/2016

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,618,957.76		\$1,618,957.76
Audit	(7,921.13)		(7,921.13)
ESDA	(16,575.25)		(16,575.25)
Garbage Disposal Fund	48,555.27		48,555.27
Motor Fuel Tax	208,400.36		208,400.36
<u>Water Funds</u>			
Operational	1,161,091.06		1,161,091.06
Depr/Cash Reserve	584,426.82		584,426.82
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	<u>0.00</u>	<u>362,803.67</u>	<u>362,803.67</u>
Total Water Funds	<u>1,748,922.55</u>	<u>362,803.67</u>	<u>2,111,726.22</u>
<u>Sewer Funds</u>			
Operational	2,035,070.00		2,035,070.00
Capital Improvements		403,662.43	403,662.43
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>2,035,070.00</u>	<u>403,662.43</u>	<u>2,438,732.43</u>
<u>Electric Funds</u>			
Operational	10,131,083.63		10,131,083.63
Electric Bond Fund	11,689.62		11,689.62
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,142,773.25</u>	<u>0.00</u>	<u>10,142,773.25</u>
Swimming Pool	<u>544,642.18</u>	<u>0.00</u>	<u>544,642.18</u>
Total of All Accounts	<u>\$16,322,824.99</u>	<u>\$766,466.10</u>	17,089,291.09
		Total Prior Month	<u>17,043,104.57</u>
		Increase/(Decrease)	<u>\$46,186.52</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,142,773.25	\$2,111,726.22	\$2,438,732.43
Prior Month	10,102,260.75	2,112,684.79	2,428,925.80
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	40,512.50	(958.57)	9,806.63
Year to Date Change	(446,376.24)	(335,912.93)	(14,078.45)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,618,957.76	544,642.18	208,400.36
Prior Month	1,630,140.75	545,136.78	200,250.37
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	(11,182.99)	(494.60)	8,149.99
Year to Date Change	(69,824.81)	(119,875.56)	(91,526.42)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(24,496.38)	48,555.27	17,089,291.09
Prior Month	(24,289.34)	47,994.67	17,043,104.57
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	(207.04)	560.60	46,186.52
Year to Date Change	(\$901.28)	\$11,982.96	(\$1,066,512.73)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
2/29/16

Taxes & Miscellaneous Receipts

Sales Tax - Nov. '15	\$32,066.81	
Local Use Tax	8,355.79	
Telecommunications Tax	8,554.58	
Motor Fuel Tax	9,491.15	
Licenses & Fees	7,441.53	
Garbage Fund & Penalties	18,659.88	
Water Sales & Penalties	67,283.50	
Sewer Charges & Penalties	40,145.43	
Electric Sales & Penalties	422,168.40	
Tap-on Fees, Connection Charges & Supplies	2,717.85	
Electric Franchise Fee	20,979.72	
St. Clair County Traffic Fines	651.83	
Swimming Pool Income	100.00	
Discounts	5.04	
		\$638,621.51

Total

Interest

Regions - Cash Management Account	384.05	
Interest Earned on Water, Sewer & Electric Funds	3,059.51	
MFT Interest Income	204.12	
Swimming Pool Interest Income	0.45	
T.I.F. Interest Income	65.29	
Bond Interest Income	11.53	

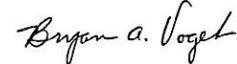
3,724.95

Total

\$642,346.46

TOTAL RECEIPTS

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2015-2016 FISCAL YEAR RECEIPTS
2/29/2016

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$52,918.35	\$8,347.77	\$12,908.23	\$31,365.23 January
May	23,085.49	9,011.23	3,954.41	31,393.73 February
June	47,175.73	10,106.63	6,587.21	32,610.79 March
July	78,047.97	9,254.74	12,875.61	34,988.05 April
August	32,412.03	9,137.71	4,007.15	32,255.17 May
September	72,270.28	9,847.51	7,869.37	36,069.33 June
October	0.00	9,558.29	13,834.96	31,896.45 July
November	25,276.69	9,241.01	3,920.56	32,552.68 August
December	44,424.89	9,787.18	6,500.74	31,440.13 September
January	52,200.16	9,271.61	12,668.49	31,590.67 October
February	0.00	8,554.58	3,724.95	32,066.81 November
March				December
TOTALS	<u>\$427,811.59</u>	<u>\$102,118.26</u>	<u>\$88,851.68</u>	<u>\$358,229.04</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$4,012.72	\$0.00	\$1,491.03	\$18,670.03
May	10,126.51	2,005.31	1,228.48	14,327.46
June	9,508.10	15,255.35	0.00	17,573.83
July	6,171.30	159,598.68	1,009.23	21,580.65
August	0.00	20,609.98	136.01	26,166.08
September	0.00	111,735.93	0.00	26,744.03
October	0.00	0.00	1,014.54	26,489.05
November	0.00	0.00	0.00	20,221.12
December	48,672.39	12,513.25	247.78	15,813.61
January	9,826.51	0.00	806.70	17,690.03
February	9,491.15	0.00	0.00	20,979.72
March				
TOTALS	<u>\$97,808.68</u>	<u>\$321,718.50</u>	<u>\$5,933.77</u>	<u>\$226,255.61</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$492,375.81	\$3,982.56	\$902.24	\$29,845.71
May	415,201.75	7,773.27	3,015.46	34,474.54
June	484,561.39	8,195.69	1,293.11	75,134.75
July	562,583.56	8,044.78	4,196.49	183,818.29
August	655,095.91	7,662.82	989.26	91,805.68
September	663,509.02	0.00	1,530.85	132,693.33
October	684,586.90	0.00	796.64	65,385.89
November	434,225.61	0.00	2,061.09	2,659.85
December	470,203.80	23,979.39	1,482.98	91,060.47
January	472,944.27	16,898.18	830.36	16,605.77
February	548,257.21	8,355.79	651.83	10,264.42
March				
TOTALS	<u>\$5,883,545.23</u>	<u>\$84,892.48</u>	<u>\$17,750.31</u>	<u>\$733,748.70</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
2/29/2016

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$211,919.90		\$922,167.97	\$57,139.17	\$1,191,227.04
Audit	(7,285.41)		(635.72)		(7,921.13)
ESDA	(10,175.87)		(6,961.42)		(17,137.29)
Garbage Disposal Fund	(27,634.21)	34,552.74	44,045.77		50,964.30
Motor Fuel Tax	0.00		(11,700.97)	104,001.44	92,300.47
Water Operations	(184,552.80)	7,377.37	(61,152.01)		(238,327.44)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	258,455.15	(1,304.68)	(322,603.37)		(65,452.90)
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	58,439.29	(12,349.27)	538,438.82		584,528.84
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(192,897.55)		(353,684.24)
Totals	<u>\$138,379.36</u>	<u>\$28,276.16</u>	<u>\$908,701.52</u>	<u>\$161,140.61</u>	<u>\$1,236,497.65</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
2/29/2016

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,972.18	\$327,040.43	\$347,012.61
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$993,529.21	\$1,033,529.21
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$511,332.20	\$511,332.20
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,582,978.94	\$1,582,978.94
Electric Bond Fund	\$0.00	\$11,701.15	\$11,701.15
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$19,972.18</u>	<u>\$3,550,581.93</u>	<u>\$3,570,554.11</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 2/29/2016

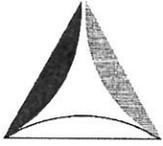
<u>FUND</u>	<u>REGIONS</u> <u>CHECKING</u>	<u>CSB</u> <u>CHECKING</u>	<u>CITIZENS</u> <u>CHECKING</u>	<u>MONEY MARKET</u> <u>& CD'S</u>	<u>IPTIP</u>	<u>PETTY</u> <u>CASH</u>	<u>INVEST. & CASH</u> <u>TOTALS</u>
General	\$211,919.90		\$922,167.97	\$347,012.61	\$57,139.17	\$400.00	\$1,538,639.65
Audit	(7,285.41)		(635.72)				(7,921.13)
ESDA	(10,175.87)		(6,961.42)				(17,137.29)
Garbage Disposal Fund	(27,634.21)	34,552.74	44,045.77				50,964.30
Motor Fuel Tax	0.00		(11,700.97)	124,000.00	104,001.44		216,300.47
<u>Water</u>							
Operations	(192,476.62)	5,855.87	(191,937.19)	216,191.52		0.00	(162,366.42)
Depr/Cash Reserve	7,923.82	1,521.50	130,785.18	455,320.55			595,551.05
Bank Transfer Exchange							0.00
Meter Deposits	0.00			322,017.14			322,017.14
Total Water	(184,552.80)	7,377.37	(61,152.01)	993,529.21	0.00	0.00	755,201.77
<u>Sewer</u>							
Operations	258,455.15	(1,304.68)	(322,603.37)	134,656.00		0.00	69,203.10
IEPA Loan	0.00			376,676.20			376,676.20
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00						0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	258,455.15	(1,304.68)	(322,603.37)	511,332.20	0.00	0.00	445,879.30
<u>Electric</u>							
Operations	58,439.29	(12,349.27)	538,438.82	1,582,978.94		0.00	2,167,507.78
Electric Bond Fund				11,701.15			11,701.15
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	58,439.29	(12,349.27)	538,438.82	1,594,680.09	0.00	0.00	2,179,208.93
Swimming Pool	(160,786.69)		(192,897.55)	0.00		215.00	(353,469.24)
TOTAL FUNDS	<u>\$138,379.36</u>	<u>\$28,276.16</u>	<u>\$908,701.52</u>	<u>\$3,570,554.11</u>	<u>\$161,140.61</u>	<u>\$615.00</u>	<u>\$4,807,666.76</u>

VILLAGE OF FREEBURG
 FUND ASSET TOTALS
 2/29/16

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General Audit		\$9,333.67			\$1,547,973.32 (\$7,921.13)
ESDA					(\$17,137.29)
Garbage Disposal Fund	0.00		0.00		\$50,964.30
Motor Fuel Tax		0.00			\$216,300.47
<u>Water</u>					
Operations	\$84,715.95	0.00	\$5,065.00	\$1,261,415.11	\$1,188,829.64
Bank Transfer Exchange Meter Deposits		3,404.67			\$595,551.05
Total Water	84,715.95	3,404.67	5,065.00	1,261,415.11	\$3,404.67 \$322,017.14
<u>Sewer</u>					
Operations	48,546.89	0.00	5,292.00	1,910,841.71	\$2,033,883.70
IEPA Loan					\$376,676.20
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	48,546.89	0.00	5,292.00	1,910,841.71	\$2,410,559.90
<u>Electric</u>					
Operations	490,373.43	3,847.83	36,611.99	7,446,342.78	\$10,144,683.81
Electric Bond Fund					\$11,701.15
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	490,373.43	3,847.83	36,611.99	7,446,342.78	\$10,156,384.96
Swimming Pool		0.00	0.00	898,061.49	\$544,592.25
TOTAL FUNDS	\$623,636.27	\$16,586.17	\$46,968.99	\$11,516,661.09	\$17,011,519.28

VILLAGE OF FREEBURG
FUND ASSET BALANCES
2/29/2016

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$1,547,973.32		\$1,547,973.32
Audit	(7,921.13)		(7,921.13)
ESDA	(17,137.29)		(17,137.29)
Garbage Disposal Fund	50,964.30		50,964.30
Motor Fuel Tax	216,300.47		216,300.47
<u>Water Funds</u>			
Operational	1,188,829.64		1,188,829.64
Depr/Cash Reserve	595,551.05		595,551.05
Bank Transfer Exchange	3,404.67		3,404.67
Meter Deposits	<u>0.00</u>	<u>322,017.14</u>	<u>322,017.14</u>
Total Water Funds	<u>1,787,785.36</u>	<u>322,017.14</u>	<u>2,109,802.50</u>
<u>Sewer Funds</u>			
Operational	2,033,883.70		2,033,883.70
Capital Improvements		376,676.20	376,676.20
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>2,033,883.70</u>	<u>376,676.20</u>	<u>2,410,559.90</u>
<u>Electric Funds</u>			
Operational	10,144,683.81		10,144,683.81
Electric Bond Fund	11,701.15		11,701.15
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,156,384.96</u>	<u>0.00</u>	<u>10,156,384.96</u>
Swimming Pool	<u>544,592.25</u>	<u>0.00</u>	<u>544,592.25</u>
Total of All Accounts	<u>\$16,312,825.94</u>	<u>\$698,693.34</u>	17,011,519.28
		Total Prior Month	<u>17,089,291.09</u>
		Increase/(Decrease)	<u>(\$77,771.81)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,156,384.96	\$2,109,802.50	\$2,410,559.90
Prior Month	10,142,773.25	2,111,726.22	2,438,732.43
Balance 4/01/2015	10,589,149.49	2,447,639.15	2,452,810.88
Monthly Change	13,611.71	(1,923.72)	(28,172.53)
Year to Date Change	(432,764.53)	(337,836.65)	(42,250.98)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	1,547,973.32	544,592.25	216,300.47
Prior Month	1,618,957.76	544,642.18	208,400.36
Balance 4/01/2015	1,688,782.57	664,517.74	299,926.78
Monthly Change	(70,984.44)	(49.93)	7,900.11
Year to Date Change	(140,809.25)	(119,925.49)	(83,626.31)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(25,058.42)	50,964.30	17,011,519.28
Prior Month	(24,496.38)	48,555.27	17,089,291.09
Balance 4/01/2015	(23,595.10)	36,572.31	18,155,803.82
Monthly Change	(562.04)	2,409.03	(77,771.81)
Year to Date Change	(\$1,463.32)	\$14,391.99	(\$1,144,284.54)

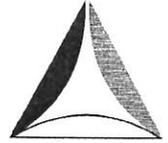


ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

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
for Sept. 6, 2016

1. Revisit FCHS related to need for "out of office" external gain weather radio antenna due to "digital" noise attenuation to their office weather alert radio. Substituted with another SAME Alert radio to confirm signal level and temporary hallway antenna installed until thru glass antenna arrives for installation.
2. Provided LMOU with FCHS as it relates to use of building facilities for evacuation, warming, cooling, etc. shelter. This included correspondence from original 1997 agreement with the school district.
3. Advised by WCM James Kramper that Freeburg's StormReady® certification is due for renewal and thus advised to begin completion of "renewal" form(s) required data. There will be a follow up by Warning Coordinating Meteorologist James Kramper visit to Freeburg ESDA for verification of data and related EOC equipment. I will advise when this re-visit meeting by Mr. Kramper and his NOAA team is scheduled for this work.
4. Maintaining the ARES®/RACES® support amateur radio communications each Tuesday evening at 7:10 PM by net roll call of County and surrounding counties ARES® volunteers.
5. Federal Emergency Management Agency now involving more "web-based" training for ESDA/EMA, schedules for various areas of operation to be sent on a monthly basis.
6. Letter of appreciation sent and signed by myself and the Mayor, to the National Weather Service Office in St. Louis for their Decision Support Service (DSS) work they provided our ESDA office during the Freeburg Homecoming event.
7. Communications with Blue Valley Public Safety equipment (siren equipment) reference to recent equipment purchase.
8. Advising Village Administrator and his secretary that the ESDA office line 539-9996 had gone into failure mode late Friday afternoon August 26, 2016. The circuit was back on line and operational on Wednesday August 31st.

Proclamation

Village of Freeburg

By Mayor Seth Speiser

WHEREAS, Grace Marlen, coached by her grandfather James Marlen, Bob Hurst, Jennifer Laurent, Rex Powers, Manager, St. Louis Skeet & Trap, Jim Napoli (Head Coach), Mike Bollinger and Ed Lazarski, Team Henges & Range.

WHEREAS, on May 21, 2016, Grace Marlen participated in the 2016 Scholastic Clay Target Nationals for American Trap for Ladies Intermediate held at the World Shooting Complex in Sparta.

WHEREAS, Grace won the gold medal for hitting 96 out of 100. Grace is a freshman at F.C.H.S. and has been shooting since she was seven years old. In July, Grace shot at the SCTP Nationals held in Marengo, Ohio, for 9 days straight. Competition was tough with shooters from 34 states. Grace finished 2nd in Handicap trap, 3rd place in Doubles trap and Skeet Doubles, and 4th place in singles trap and the Annie Oakley competition. Recently in the AIM Nationals competition held at the WSC in Sparta, Grace won the gold in Sporting Clays & Skeet for Ladies Intermediate, won the 3rd place trophy in the Annie Oakley shoot off, against 175 competitors (90% boys) and placed 3rd in the Handicap Trap.

Besides Shooting, Grace is a straight A student and currently is running on the cross country team and hopes to make the basketball and soccer teams.

NOW, THEREFORE, I, Seth Speiser, Mayor of the Village of Freeburg, Illinois do hereby proclaim September 6, 2016 as

GRACE MARLEN DAY

And encourage all citizens to congratulate her for her dedication, determination and success in her shooting and academics.

APPROVED this 6th day of September, 2016.

Village President

ATTEST:

Village Clerk

VILLAGE BOARD MEETING

SEPTEMBER 6TH, 2016

Gary Henning Zoning Administrator

Mayor Speiser will read the Proclamation on Grace Marlen's shooting accomplishments. Other spring sports that will be honored at future Village Board Meetings include: Baseball, Softball, and Boys & Girls Track.

As of September 2, 2016 there are no Board of Appeals Meeting Scheduled.

17--Occupancy Permits issued in August 2016

11--Building Permits issued in August 2016

- 1-Addition of 2 New Pavilions (Tom Range)
- 1-Additon of 3 new antennas to existing tower
- 1-AT&T Antenna upgrade
- 1-Fence
- 1-New Home
- 1-Inground Pool
- 1-Covering Concrete Patio
- 1-Asphalt driveway
- 3-Electrical fix storm damage and new service

Nuisances Corrected in August - 24

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER

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

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Meehling/Blaies/Pruett/Trout)
Wednesday, August 24, 2016 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The meeting of the Legal and Ordinance Committee was called to order at 5:30 p.m. by Chairperson Lisa Meehling on Wednesday, August 24, 2016, in the Freeburg Municipal Center. Members attending were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Dean Pruett, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard, Trustee Denise Albers, Trustee Ray Matchett, Zoning Administrator Gary Henning, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson (absent).

A. OLD BUSINESS:

1. Approval of July 27, 2016 Minutes: Trustee Matt Trout motioned to approve the July 27, 2016 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Zoning Administrator Gary Henning said the biggest problem we had this month was high grass.
3. Combination of Plan Commission and Board of Appeals: Village Administrator Tony Funderburg advised Julie reviewed the changes Frank Heiligenstein made with respect to the combination of the boards. Frank also included other changes to the zoning code as well. Tony said Attorney Manion is reviewing the list Julie compiled, and once that is done, we can schedule a hearing before the Plan Commission. We will get the zoning code updated at one time.
4. Noise Ordinance: Tony advised he put two sample noise ordinances in the packet. He is working with Mayor Klein on this as Smithton is dealing with the same issue. Tony said the more we put into the noise ordinance, the harder it will be to enforce. Tony believes we should have a time limit and, when an officer is called to a noise complaint, he should be able to make the decision on whether or not the level of noise is excessive. He thinks example #2 is more what we want after we decide on the times. Trustee Meehling felt the more generalized policy is a better way for us to go. Tony will prepare the ordinance.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Matt Trout motioned to adjourn at 5:38 p.m. and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.

Julie Polson

Transcribed from tape by
Julie Polson
Office Manager

Legal and Ordinance Committee Meeting
Wednesday, August 24, 2016

VILLAGE PRESIDENT

Seth Speiser

VILLAGE CLERK

Jerry Menard

VILLAGE TRUSTEES

Mathew Trout

Dean Pruett

Lisa Meehling

Ray Matchett, Jr.

Mike Blaies

Denise Albers

VILLAGE OF FREEBURG**FREEBURG MUNICIPAL CENTER**

14 SOUTHGATE CENTER, FREEBURG, IL 62243

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

Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR

Tony Funderburg

VILLAGE TREASURER

Bryan A. Vogel

PUBLIC WORKS DIRECTOR

John Tolan

POLICE CHIEF

Stanley Donald

VILLAGE ATTORNEY

Weilmuenster & Keck, P.C.

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

Wednesday, August 24, 2016 at 6:00 p.m.

Chairman Matt Trout called the meeting of the Personnel and Public Safety Committee to order on Wednesday, August 24, 2016 at 6:05 p.m. Those present were Chairman Matt Trout, Trustee Mike Blaies, Trustee Lisa Meehling, Trustee Dean Pruett, Mayor Seth Speiser, Trustee Denise Albers, Trustee Ray Matchett, Village Clerk Jerry Menard, Chief Stan Donald, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson (absent). Guest present: Janet Baechle.

POLICE:**A. OLD BUSINESS:**

1. Review of Fees for False Alarms: Administrator Funderburg has not had time to look at any other municipal ordinances regarding this. Trustee Trout said other larger communities charge more money and don't wait until seven alarms, more like three alarms and then fined. At this time, we are not going to change the ordinance regarding the fee and number of alarms before being fined.
2. Police Canine: Officer Boeving has been enrolled in the class. Chief Donald said the estate was not happy about the article in the paper regarding the new police dog. Chief went to the Tribune the next day to clarify this was not taxpayer money that was used. Trustee Trout said the Tribune will not clarify this but will put the press release in the paper. Tony said we can put out a press release giving all of the details.
3. New Patrol Car: Chief Donald said it's in Greenville and the radios still need to be installed. St. Clair County had a used car radio for \$500 which we are going to purchase. The part-time officers are going to use old patrol car.
4. MEGSI Officer: Chief Donald will get the meeting scheduled when he's available.

Chief Donald advised we received the Chevy truck that was seized quite a while ago from two DUIs the owner received. We are in the process of getting the ownership of the truck transferred to the Village.

We had damage to Bill's patrol car during Homecoming and that has already been paid for by the claimant.

B. NEW BUSINESS: None.**PERSONNEL:****A. OLD BUSINESS:**

1. Approval of July 27, 2016 Minutes: Trustee Dean Pruett motioned to approve the July 27, 2016 Minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

2. Health Insurance Option to Switch to Spouse's Plan: Waiting on Attorney Manion.

Public Works Director John Tolan advised we have set the date for September 8th at the Sportsman's Club from 6:00 – 8:00 p.m. for Clark's retirement party.

B. NEW BUSINESS: Tony advised there is a conference for the City Managers in Kansas City that he is going to attend.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: Janet is disappointed the Board did not pass the golf carts.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 6:17 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager