

REGULAR BOARD MEETING AGENDA – JANUARY 6, 2014 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. December 16, 2013 - Regular Board Meeting – **Exhibit A**
5. Finance
 - 5 – 1. Finance Committee Meeting – Wednesday, December 18, 2013 - 7:30 p.m. – **Exhibit B**

5 - a. Board Report - MFT:	\$ 8,040.38
5 - b. Board Report - General:	\$ 491,034.47
6. Treasurer’s Report
 - 6 – 1. Treasurer’s Reports for April 30, 2013; May 31, 2013 and June 30, 2013 – **Exhibit C**
7. Attorney’s Report
8. ESDA Report – **Exhibit D**
9. Public Participation -
10. Reports and Correspondence –
 - 10 – 1. TWM’s Invoice #50607 in the amount of \$1,470.87 for SRTS Project – **Exhibit E**
 - 10 – 2. Zoning Administrator’s January 6, 2014 Report – **Exhibit F**
11. Recommendations of Boards and Commissions – None.
12. Contracts, Releases, Agreements and Annexations - None.
13. Bids – None.
14. Resolutions - None.
15. Ordinances –
 - 15 – 1. Ordinance #1482: An Ordinance Amending Title XV, Chapter 51 of the Revised Code of the Village of Freeburg (Electric System) – **Exhibit G**
16. Old Business
17. New Business – Possible Executive Session to Discuss Personnel, 5 ILCS – 120/2 – (c)(1)
 - 17 – 1. Possible Motion to Hire Full-Time Police Officers
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
 - 19 – 1. Legal/Ordinance Committee Meeting – Wednesday, December 18, 2013 - 4:45 p.m. - **Exhibit H**
 - 19 – 2. Water/Sewer Committee Meeting – Wednesday, December 18, 2013 – 5:30 p.m. – **Exhibit I**
 - 19 – 3. Streets Committee Meeting – Wednesday, December 18, 2013 - 6:30 p.m. - **Exhibit J**
 - 19 – 3a. Recommend hire of new lifeguards Emily Dircks, Erica Wangelin and Natalie Huskey
 - 19 – 3b. Recommend payment of TWM’s Invoice #50607 for \$1470.87 – see Item 10-1 above
20. Upcoming Meetings
 - 20 – 1. Committee as a Whole Meeting – Wednesday, January 8, 2014 – 5:30 p.m.
 - 20 – 2. Plan Commission – Thursday, January 9, 2014 - 6:00 p.m.
 - 20 – 3. Electric Committee Meeting - Wednesday, January 15, 2014 - 5:30 p.m.
 - 20 – 4. Water/Sewer Committee Meeting – Wednesday, January 15, 2014 – 6:15 p.m.
 - 20 – 5. Streets Committee Meeting – Wednesday, January 15, 2014 – 7:00 p.m.
 - 20 – 6. CLOSED IN OBSERVANCE OF MARTIN LUTHER KING, JR., DAY – Monday, January 20, 2014
 - 20 – 7. Board Meeting - Tuesday, January 21, 2014 - 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.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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 Law Group, P.C

FREEBURG REGULAR BOARD MEETING Monday, December 16, 2013 at 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, December 16, 2013 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Steve Smith – here; Trustee Mike Blaies – here; Trustee Matt Trout - here; Trustee Dean Pruett – here; Trustee Ramon Matchett, Jr. – here; Trustee Elizabeth Niebruegge – here; Mayor Seth Speiser – here; (7 present, 0 absent). Mayor Speiser announced there is a quorum.

Mayor Speiser asked for a motion to amend the agenda for the approval of the Public Hearing Meeting Minutes of December 2, 2013 and Regular Board Meeting Minutes of December 2, 2013.

Trustee Matt Trout motioned to amend the agenda to vote upon Public Hearing minutes of December 2, 2013 and the Regular Board meeting minutes for Monday, December 2, 2013 and Trustee Ramon Matchett, Jr. seconded the motion.

Mayor Speiser said could we have a motion for the Public Hearing minutes of the December 2, 2013.

Trustee Ramon Matchett, Jr. motioned to accept the minutes from the Public Hearing minutes of December 2, 2013 and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.

Mayor Speiser Mayor Speiser said we have the Minutes of Previous Meeting December 2, 2013.

Trustee Elizabeth Niebruegge motioned to accept the minutes from the Regular Board Meeting December 2, 2013 and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

FINANCE: None

TREASURER'S REPORT: Treasurer Bryan Vogel said everyone should have a copy of the Village of Freeburg Treasurer's Report for the month of April 30, 2013, May 31, 2013 and June 30, 2013 to be review and hopefully approve at the next board meeting.

Village of Freeburg Board Meeting Minutes
Monday, December 16, 2013
Page 1 of 9

ATTORNEY'S REPORT: No your honor.

ESDA REPORT: None

PUBLIC PARTICIPATION: Janet Baechle said she would like to thank the Board for recognizing all the good and hard work our ESDA Coordinator Gene Kramer does. Mayor Speiser said that award was well deserved.

EXHIBIT A:

REPORTS AND CORESPONDENCE: Mayor Speiser said everyone should have a Zoning Report from Gary. Mayor Speiser asked is there any questions or concerns.

Trustee Smith said on the second page number 2 under Nuisance Complaints. Trustee Smith asked on 924 Promatory Pines; how long does someone get for a builders permit this is eight years old. Mayor Speiser said he/she is supposed to get it renewed every year until the project is completed. Trustee Smith asked is that indefinitely you can have it renewed? Mayor Speiser said he does not know that for sure, but he does know it is good for up to one year. Village Administrator Funderburg said the county has been working with Gary on this one. Mayor Speiser said we can have Gary contact Danny at the county and find out if it has been renewed every year and find out what our options are.

Trustee Smith said the other question is on number 3 the Ernest Building. What happens if it is not torn done by January 31, 2014? Village Administrator Funderburg said the contactor is ready to tear it down. Trustee Trout said the weather has played a big part of it. Mayor Speiser said if it is not down by January 31, 2014, we will take it to Legal Ordinance Committee.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: None.

EXHIBIT B:

ORDINANCES:

Mayor Speiser stated we have Ordinance #1480, An Ordinance Authorizing the Levy and Collection of Taxes for the Corporate and Municipal Purposes of the Village of Freeburg, Illinois, for the Fiscal Year Commencing April 1, 2013, and ending March 31, 2014.

Trustee Matt Trout motioned to adopt Ordinance #1480 by title only and Trustee Elizabeth Niebruegge seconded the motion. **ROLL CALL:** Trustee Matt Trout – aye; Trustee Elizabeth Niebruegge – aye; Trustee Mike Blaies – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Steve Smith – nay; (5 ayes, 1 nay, 0 absent). 5 voting aye, motion carried.

**EXHIBIT C:
ORDINANCES:**

Mayor Speiser stated we have Ordinance #1481, An Ordinance of the Board of Trustees of the Village of Freeburg, Illinois, Authorizing the Village to Enter Into and the Mayor to Execute An Agreement Between the Village of Freeburg, Illinois and the Arthur J. Gallagher Risk Management Services, Incorporation

Trustee Steve Smith motioned to adopt Ordinance #1481 by title only and Trustee Matt Trout seconded the motion. ROLL CALL: Trustee Steve Smith – aye; Trustee Matt Trout – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; Trustee Mike Blaies – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

OLD BUSINESS: None

NEW BUSINESS: Mayor Speiser said that Mr. Kapp has someone interested in buying Burgards. Mayor Speiser said we are working with ILC to see what steps they would have to take to get a license for the business. From what we understand it can no longer be a tavern. It would have to be a restaurant. Trustee Blaies said if it is a restaurant they can serve liquor. Mayor Speiser said fifty percent of their business has to be food in order for them to serve liquor.

APPOINTMENTS: None.

COMMITTEE MEETING REPORT:

**EXHIBIT D:
Economic Development Committee Meeting:**

Trustee Steve Smith said there are no changes since last meeting.

**EXHIBIT E:
Community Development Committee Meeting:**

Chairperson Elizabeth Niebruegge called the meeting of the Community Development Committee to order at 7:00 p.m. on Wednesday, November 12, 2013.

The following items were talked about or discussed:

1. Welcome to Freeburg Sign: Chairperson Niebruegge said most of the meeting was focused on the Welcome to Freeburg Sign for the North entrance. Mr. Pete Vogel was in attendance representing the Chamber of Commerce in the collaborative efforts to create a new Welcome to Freeburg sign on the North end of town.

Chairperson Niebruegge stated Mr. Vogel said that the Chamber has been concerned over the current state of the welcome signs and they are interested in an electronic sign to help communicate information to the residents of Freeburg. Mr. Vogel also inquired into the Village's budget for the sign. Chairperson Niebruegge said to her knowledge the Village had budgeted so much per year over the next three years in order to replace each sign coming into town. Chairperson Niebruegge said she expected that the North sign would clearly cost more as the main sign of Freeburg, with the remaining signs fitting into the budget. Mr. Vogel said he believed that the Chamber had agreed to fund some of the cost of an electronic sign that would represent the opportunity for all organizations to show their events. Chairperson Niebruegge said one location that was mentioned was the island by Daumbachers, but any location will be dependent on IDOT and property owners. Chairperson Niebruegge said the group created a list of information needed to move forward with the sign before the group can actually start making and decisions. Chairperson Niebruegge said that she would pull together all the information and bring it to the next meeting in order for the group to begin to move forward.

Mayor Speiser stated there was a Community Development Committee Meeting held on Wednesday, November 20, 2013 at 7:00 p.m.

EXHIBIT F

Community Development Committee Meeting:

Chairperson Elizabeth Niebruegge called the meeting of the Community Development Committee Meeting to order at 7:00 p.m. on Wednesday, November 20, 2013.

The following items were talked about or discussed:

1. Memorial Day Event: Chairperson Niebruegge said that she had reached out to Vic Rose from the American Legion to discuss some of the groups' ideas for that day as well as try and find a time for him to meet with group. Chairperson Niebruegge said in the end it was decided that the group could pull together some ideas and thoughts and email them to Vic and he would act as a liaison with the Legion and we can start moving forward with planning.
2. Gazebo grants: Chairperson Niebruegge brought up the gazebo grants saying they are in motion. With the special timeline involved with grants would most likely keep the gazebo project from being completed for the next Memorial Day Celebration.
3. Flag poles: Chairperson Niebruegge said there is new piece in the works for the Village Park which would be a memorial that would consist of 7 flag poles circling behind the soldier statue that would display the flags for each branch of military, POW, MIA and the American Flag.
4. Event ideas: Chairperson Niebruegge said that Frank Koskosky brought up the idea that maybe the Boy scouts could teach the group how to properly fold an American flag. He also said there is a poem about the American Flag that tells about what each stripe and star represents and could be spoken at the event.

Other ideas were as followed:

1. Air Force Honor Guard:
2. Crosses in the Park.
3. Active duty and who have served to wear their uniform that day.
4. Photo Wall of military who have served or serving as present.

5. Community Service: Chairperson Niebruegge said the Community Service group talked about finding two community events, one in spring and one in the fall. Chairperson Niebruegge said the one in the spring will be called the Freeburg Spring Sweep or commonly called "The Sweep". That day the residents would go around their homes and "sweep up" the areas and can go help neighbors that are unable to do it themselves. Then everyone would be invited back to the Village Park where all of the Freeburg service groups could have tables set-up and inform people about what their organization does and how they serve others before themselves. There would be hot dogs, food and drinks also at the park. Chairperson Niebruegge said in the fall we will have a fall event called "Fall Fix It"

6. Beautification: Chairperson Niebruegge said that she will be meeting with the Grade and Middle School to discuss a potential community garden that would be housed on the school grounds, which the school could utilize during the year, and then in the summer it could be used by residents as well as a groups that could grow produce to be donated the local Food Bank. Chairperson Niebruegge said we talked about businesses and groups that could be reached out for donations of flowers and such for beautification projects.

Mayor Speiser stated there was an Electric Committee Meeting held on Wednesday, December 11, 2013 at 5:30 p.m.

EXHIBIT G:

Electric Committee Meeting:

Trustee Mike Blaies called the meeting of the Electric Committee Meeting to order at 5:30 p.m. on Wednesday, December 11, 2013.

The following items were talked about or discussed:

OLD BUSINESS:

1. Portable Generator Replacement: Trustee Blaies said Shane ordered a 30-gallon tank for the portable generator which is in service. Trustee Blaies said we are going to hold off on the other generator until next year's budget. Trustee Blaies said Shane would like to look into purchasing a 100-gallon portable tank to transport fuel.
2. Wiegmann's project: Trustee Blaies said this project is still moving forward and everything is going smooth there.

3. Shed: Trustee Blaies said Shane is still working with the contractor getting the service square away with the voltage. We are working on getting some new lights up also. Trustee Blaies said we are currently parking the Village vehicles in the shed keeping them out of the bad weather. Trustee Blaies said the shed is not hooked up for heat yet.

4. Cost of electric materials: Trustee Blaies said the committee discussed establishing a set fee for an electric service. Trustee Blaies said we have approved St. Clair County Building and Zoning's agreement effective 1/1/2014 and this to be updated and included in the packet.

5. Rate Study: Trustee Blaies said we will be working with BHM&G on this.

Trustee Mike Blaies said at this time he would like to make a motion.

Trustee Mike Blaies motioned we approve LED lighting for Village Hall, the old power plant and new shed not to exceed \$11,000 and Trustee Elizabeth Niebruegge seconded the motion. **ROLL CALL:** Trustee Mike Blaies – aye; Trustee Elizabeth Niebruegge – aye; Trustee Steve Smith – aye; Trustee Matt Trout – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye. All voting aye, motion carried.

NEW BUSINESS: None.

EXHIBIT H:

Personnel/Police Committee Meeting:

Trustee Ramon Matchett called the meeting of the Personnel/Police Committee Meeting to order at 6:30 p.m. on Wednesday, December 11, 2013.

The following items were talked about or discussed under:

POLICE: OLD BUSINESS:

1. Trustee Matchett said we went into Executive Session to discuss the arbitration decision on Blomenkamp and Burrows.

2. Trustee Matchett said Shane was present to advise the committee that Tyler Isaak has completed the requirements and he is eligible for promotion to Level 3 Apprentice Lineman with a pay increase to \$25.26/hour effective 12/1/2013.

Trustee Matchett said at this time he would like to make a motion.

Trustee Ramon Matchett, Jr. motioned we approve Tyler Isaak be promoted to Level 3 Apprentice Lineman at the hourly rate of \$25.26 effective 12/1/2013 and Trustee Mike Blaies seconded the motion. All voting aye, motion carried.

NEW BUSINESS: None.

PERSONNEL:

OLD BUSINESS: None.

Village of Freeburg Board Meeting Minutes

Monday, December 16, 2013

Page 6 of 9

NEW BUSINESS:

1. Trustee Matchett said we talked about earned comp time for Gregg Blomenkamp. Trustee Matchett said he would like to make a motion.

Trustee Ramon Matchett, Jr. motioned to pay Gregg Blomenkamp for 64.75 hours of earned compensatory time and Trustee Matt Trout seconded the motion. All voting aye, motion carried.

EXHIBIT I:

Mayor Speiser called the meeting of the Committee As A Whole Meeting to order at 7:00 p.m. on Wednesday, December 11, 2013.

OLD BUSINESS:

1. Tax Levy: Mayor Speiser said we talked about the tax levy which we passed this evening.

2. Village Liability Insurance Renewal: Mayor Speiser said we talked about the workers liability comp coverage which was voted on earlier on the agenda.

3. Refinancing of TIF Bonds: Mayor Speiser said we talked about moving forward with Edward Jones to refinance the TIF Bonds. Edward Jones' is projecting that we will save about \$88,000 over the life of the bonds. Mayor Speiser said in the long run will save the city \$55,000 per year because we won't have to pay Joe Koppeis. Mayor Speiser said he would like to have a motion at this time.

*Trustee Elizabeth Niebruegge motioned the Village Board move forward with Edward Jones to refinance the TIF Bonds and Trustee Mike Blaies seconded the motion. **ROLL CALL:** Trustee Elizabeth Niebruegge – aye; Trustee Mike Blaies – aye; Trustee Matt Trout – aye; Trustee Dean Pruett – aye; Trustee Steve Smith – abstain; Trustee Ramon Matchett, Jr. – aye; (5 ayes, 0 nays, 1 abstain, 0 absent). Five voting aye, motion carried.*

4. Committee meeting schedule: Mayor Speiser said we discussed rescheduling the committee meetings into two Wednesdays nights to streamline our meeting schedule. Mayor Speiser said starting in January we will have board meetings their normal nights and on January 15th we will have Electric, Water/Sewer and Streets Committee meetings, then January 29th we will have Legal/Ordinance, Finance and Personnel/Police committee meetings. Mayor Speiser said this way if we do need an extra meeting there will be two Wednesdays left opened for that. Mayor Speiser said if this doesn't work out we can always go back to the original dates.

Mayor Speiser said there was a Community Development Committee meeting at 6:00 p.m. tonight and the minutes are unavailable.

UPCOMING MEETINGS:

Legal/Ordinance Committee Meeting – Wednesday, December 18, 2013 – 4:45 p.m.

Water/Sewer Committee Meeting – Wednesday, December 18, 2013 – 5:30 p.m.

Streets Committee Meeting – Wednesday, December 18, 2013 – 6:30 p.m.

Finance Committee Meeting – Monday, December 18, 2013 – 7:30 p.m.
CLOSED IN OBSERVANCE OF CHRISTMAS EVE/DAY – Tuesday, December 24, 2013
and Wednesday, December 25, 2013
CLOSED IN OBSERVANCE OF NEW YER'S DAY – Wednesday, January 1, 2014
Board Meeting – Monday, January 6, 2014 – 7:30 p.m.

VILLAGE MAYOR & TRUSTEES' COMMENTS:

Trustee Dean Pruett – He would like to thank John and the Public Works Department guys on a great job in cleaning the streets from the snow. We were a lot better than a lot of communities in the area. He said believe me he knows.

Trustee Ramon Matchett – He like to thank them also on a good job.

Trustee Mike Blaies – He also would like to thank the guys also for great job.

Mayor Seth Speiser – He said texted John to let him know that people commented to him how good the street was cleared and they could get around without any trouble. Seth said it is nice to hear things like that from the community.

Village Clerk Jerry Menard- She would like to thank them as well.

Trustee Matt Trout – He thank you John and the workers for taking care of streets and working longer hours to make sure the job got done.

Trustee Steve Smith – He would like to say ditto to everything that was said so far. Steve said he would like to explain why he voted to abstain on the TIF Bonds; he feels there is a conflict of interest. Steve also explained why he voted against the Tax Levy. He wished everyone a Merry Christmas and a Happy New Year.

Trustee Elizabeth Niebruegge – She said ditto to what everyone said and Merry Christmas and Happy New Year.

STAFF COMMENTS:

Village Administrator Tony Funderburg – He said ditto to it all. He would just like to see everyone do better and work faster, just joking.

Attorney Brian Manion – He said he really enjoyed getting to know everyone at the Christmas party and it was a lot of fun. He felt it was good morale for the Village Board members, staff, and Village employees.

Public Works Director John Tolan:

Shane Krauss: He would like to thank everyone who showed up for the Christmas party. He heard only great things about it. He hopes to see us do it again next year. Everyone did comment on what a great time we all had at the Christmas party, before the meeting adjourned.

ADJOURNMENT:

Mayor Speiser called for motion to adjourn the meeting.

Trustee Matt Trout motioned to adjourn the meeting at 7:55 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, motion carried.


Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
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VILLAGE OF FREEBURG

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EXHIBIT B
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Tony Funderburg
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John Tolan
POLICE CHIEF
Stanley Donald
VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, December 18, 2013 at 7:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 7:30 p.m. on Wednesday, December 18, 2013. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Clerk Jerry Menard, Administrator Tony Funderburg, Public Works Director John Tolan and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Steve questioned John about the water radio meters and asked if we are getting rid of the ones that contained lead and John said yes. Elizabeth questioned the meal allowances and John said the guys receive them when work overtime and the meal allowances are in the contract. Matt asked about the roof for Village Hall and Seth said that was the budgeted roof replacement. He also asked about the 12x14 door and that was the door that was backed into by one of our employees. John said we've had a couple of claims and both he and Shane have talked to the guys about being more careful. Matt questioned the testing of work gloves and John said the lineman gloves have to be tested yearly.

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

C. INCOME STATEMENT: Julie said since the report has been run, we received a property tax payment of \$11,000, the electric franchise fee of \$16,095, income tax of \$40,876 for October. Steve asked about the simplified telecommunications tax and Julie said we haven't received anything since the report was run. Treasurer Vogel stated we should not be receiving much more income tax for a while. He said the majority is collected February to April and that is paid out 4 months later. Steve asked when the pool transfer will be done and Julie will talk to Debbie about that. Matt asked about the sewer service equipment and John said we had repairs to the blowers and motor at the sewer plant.

D. TREASURER'S REPORT: Treasurer Vogel advised that the annual Treasurer's Report was published in the Freeburg Tribune and provided a copy to everyone. The monthly treasurer's reports will be placed in the next board packet for approval.

E. OLD BUSINESS:

1. Approval of November 18, 2013 Minutes. Trustee Elizabeth Niebruegge motioned to approve the November 18, 2013 minutes and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

Finance Committee Minutes
Wednesday, December 18, 2013
Page 1 of 2

2. Attorney Invoices: No comments.
3. Sign at Industrial Park: Tony found a company in Cahokia that can make the sign for \$5,000 - \$7,000 which will come in right at budget. The committee discussed where to place the hangers. Tony will have the company draw up some pictures so we can see what they will look like. Elizabeth is hoping to finalize the look of the Welcome to Freeburg sign shortly.
4. Local Debt Recovery Program: Tony said Brian will work on this soon.
5. TIF: Tony talked to Edward Jones and they have already started the legwork now. They will contact us to set up a meeting after the holidays.
6. Website update: Tony said we need to wait for the new budget. Elizabeth would like to start working on a new design now.
7. American Tower Offer: Tony talked to American Tower yesterday. He would like more details and has requested they provide us with more information on their proposal.

F. NEW BUSINESS:

1. Azavar Audit Solutions: Tony said this company audits communities to make sure they are receiving all of the utility tax revenues they are due. Tony believes it could help with Charter and Ameren. Matt asked for us to reach out to other towns and see what they are doing.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 7:59 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

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

**SUMMARY OF RECEIPTS
04/30/13**

Taxes & Miscellaneous Receipts

Sales Tax - 1/13	\$28,292.50	
Income Tax	76,298.09	
Local Use Tax	5,878.14	
Motor Fuel Tax	8,796.22	
Replacement Tax	1,236.90	
Telecommunications Tax	11,051.92	
Licenses & Fees	5,837.28	
Garbage Fund & Penalties	16,241.89	
Water Sales & Penalties	66,690.16	
Sewer Charges & Penalties	38,612.77	
Electric Sales & Penalties	387,831.79	
Tap-on Fees, Connection Charges & Supplies	2,676.76	
Electric Franchise Fee	19,277.95	
St. Clair County Traffic Fines	1,875.71	
Tower/Pole Lease	661.25	
Discounts	29.56	
Electric Grant	50,000.00	
Swimming Pool Income	75.00	
 Total		 \$721,363.89

Interest

Regions - Cash Management Account	308.53	
Interest Earned on Water, Sewer & Electric Funds	11,430.63	
Interest Income	12.22	
MFT Interest Income	876.76	
Swimming Pool Interest Income	0.44	
Bond Interest Income		
 Total		 <u>12,628.58</u>
 TOTAL RECEIPTS		 <u>\$733,992.47</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2013-2014 FISCAL YEAR RECEIPTS
04/30/2013

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$76,298.09	\$11,051.92	\$12,628.58	\$28,292.50
May				January
June				February
July				March
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December

TOTALS	<u>\$76,298.09</u>	<u>\$11,051.92</u>	<u>\$12,628.58</u>	<u>\$28,292.50</u>
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<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,796.22	\$0.00	\$1,236.90	\$19,939.20
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				

TOTALS	<u>\$8,796.22</u>	<u>\$0.00</u>	<u>\$1,236.90</u>	<u>\$19,939.20</u>
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<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$509,376.61	\$5,878.14	\$1,875.71	\$58,618.60
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				

TOTALS	<u>\$509,376.61</u>	<u>\$5,878.14</u>	<u>\$1,875.71</u>	<u>\$58,618.60</u>
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**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/2013**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$194,840.26		\$299,895.82	\$66,463.88	\$561,199.96
Audit	(7,285.41)		608.61		(6,676.80)
ESDA	(10,175.87)		(3,376.44)		(13,552.31)
Garbage Disposal Fund	(55,948.77)	28,878.79	43,435.64		16,365.66
Motor Fuel Tax	0.00		1,078.71	98,240.57	99,319.28
Water Operations	(178,548.46)	13,610.16	282,173.93		117,235.63
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	259,258.10	1,854.75	(155,937.94)		105,174.91
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improve	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	68,552.59	(10,499.13)	(238,901.29)		(180,847.83)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(83,814.06)		(244,600.75)
Totals	<u>\$109,905.75</u>	<u>\$33,844.57</u>	<u>\$145,162.98</u>	<u>\$164,704.45</u>	<u>\$453,617.75</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
04/30/2013

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,725.19	\$40,607.61	\$59,332.80
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$784,033.47	\$824,033.47
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$448,731.45	\$448,731.45
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,141,054.28	\$2,141,054.28
Electric Bond Fund	\$0.00	\$11,954.84	\$11,954.84
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,725.19</u>	<u>\$3,550,381.65</u>	<u>\$3,569,106.84</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
04/30/2013

<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	\$194,840.26		\$299,895.82	\$59,332.80	\$66,463.88	\$350.00	\$620,882.76
Audit	(7,285.41)		608.61				(6,676.80)
ESDA	(10,175.87)		(3,376.44)				(13,552.31)
Garbage Disposal Fund	(55,948.77)	28,878.79	43,435.64				16,365.66
Motor Fuel Tax	0.00		1,078.71	124,000.00	98,240.57		223,319.28
<u>Water</u>							
Operations	(186,284.86)	11,145.88	282,173.53	203,022.37		0.00	310,056.92
Depr/Cash Reserve	7,736.40	2,464.28	0.40	172,423.33			182,624.41
Bank Transfer Exchange							0.00
Meter Deposits	0.00			408,587.77			408,587.77
Total Water	(178,548.46)	13,610.16	282,173.93	784,033.47	0.00	0.00	901,269.10
<u>Sewer</u>							
Operations	259,258.10	1,854.75	(155,937.94)	134,656.00		0.00	239,830.91
IEPA Loan	0.00			314,075.45			314,075.45
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	259,258.10	1,854.75	(155,937.94)	448,731.45	0.00	0.00	553,906.36
<u>Electric</u>							
Operations	68,552.59	(10,499.13)	(238,901.29)	2,141,054.28		0.00	1,960,206.45
Electric Bond Fund				11,954.84			11,954.84
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	68,552.59	(10,499.13)	(238,901.29)	2,153,009.12	0.00	0.00	1,972,161.29
Swimming Pool	(160,786.69)		(83,814.06)	0.00		115.00	(244,485.75)
TOTAL FUNDS	<u>\$109,905.75</u>	<u>\$33,844.57</u>	<u>\$145,162.98</u>	<u>\$3,569,106.84</u>	<u>\$164,704.45</u>	<u>\$465.00</u>	<u>\$4,023,189.59</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
04/30/13**

<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		\$9,782.60			\$630,665.36
Audit					(\$6,676.80)
ESDA					(\$13,552.31)
Garbage Disposal Fund	0.00		0.00		\$16,365.66
Motor Fuel Tax		4,007.69			\$227,326.97
<hr/>					
<u>Water</u>					
Operations	\$103,582.33	0.00	\$5,246.00	\$1,440,189.87	\$1,859,075.12
					\$182,624.41
Bank Transfer Exchange		35.38			\$35.38
Meter Deposits					\$408,587.77
Total Water	103,582.33	35.38	5,246.00	1,440,189.87	\$2,450,322.68
<u>Sewer</u>					
Operations	49,171.38	0.00	5,858.00	1,711,602.79	\$2,006,463.08
IEPA Loan					\$314,075.45
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	49,171.38	0.00	5,858.00	1,711,602.79	\$2,320,538.53
<u>Electric</u>					
Operations	473,082.17	6,446.20	44,424.98	8,100,602.64	\$10,584,762.44
Electric Bond Fund					\$11,954.84
Bank Transfer Exchange		33.27			\$33.27
Meter Deposits		0.00			\$0.00
Total Electric	473,082.17	6,479.47	44,424.98	8,100,602.64	\$10,596,750.55
Swimming Pool		0.00	1,158.50	926,371.33	\$683,044.08
<hr/>					
TOTAL FUNDS	<u>\$625,835.88</u>	<u>\$20,305.14</u>	<u>\$56,687.48</u>	<u>\$12,178,766.63</u>	<u>\$16,904,784.72</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/2013

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$630,665.36		\$630,665.36
Audit	(6,676.80)		(6,676.80)
ESDA	(13,552.31)		(13,552.31)
Garbage Disposal Fund	16,365.66		16,365.66
Motor Fuel Tax	227,326.97		227,326.97
<u>Water Funds</u>			
Operational	1,859,075.12		1,859,075.12
Depr/Cash Reserve	182,624.41		182,624.41
Bank Transfer Exchange	35.38		35.38
Meter Deposits	<u>0.00</u>	<u>408,587.77</u>	<u>408,587.77</u>
Total Water Funds	<u>2,041,734.91</u>	<u>408,587.77</u>	<u>2,450,322.68</u>
<u>Sewer Funds</u>			
Operational	2,006,463.08		2,006,463.08
Capital Improvements		314,075.45	314,075.45
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>2,006,463.08</u>	<u>314,075.45</u>	<u>2,320,538.53</u>
<u>Electric Funds</u>			
Operational	10,584,762.44		10,584,762.44
Electric Bond Fund	11,954.84		11,954.84
Bank Transfer Exchange	33.27		33.27
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,596,750.55</u>	<u>0.00</u>	<u>10,596,750.55</u>
Swimming Pool	<u>683,044.08</u>	<u>0.00</u>	<u>683,044.08</u>
Total of All Accounts	<u>\$16,182,121.50</u>	<u>\$722,663.22</u>	16,904,784.72
		Total Prior Month	<u>16,674,294.15</u>
		Increase/(Decrease)	<u>\$230,490.57</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,596,750.55	\$2,450,322.68	\$2,320,538.53
Prior Month	10,643,282.66	2,478,836.76	2,050,383.91
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	(46,532.11)	(28,514.08)	270,154.62
Year to Date Change	(46,532.11)	(28,514.08)	270,154.62
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	630,665.36	683,044.08	227,326.97
Prior Month	606,446.62	682,856.89	217,653.99
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	24,218.74	187.19	9,672.98
Year to Date Change	24,218.74	187.19	9,672.98
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(20,229.11)	16,365.66	16,904,784.72
Prior Month	(20,022.07)	14,855.39	16,674,294.15
Balance 4/01/2013	(20,022.07)	14,855.39	16,674,294.15
Monthly Change	(207.04)	1,510.27	230,490.57
Year to Date Change	(\$207.04)	\$1,510.27	\$230,490.57

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
05/31/13

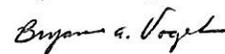
Taxes & Miscellaneous Receipts

Sales Tax - 2/13	\$29,818.28	
Income Tax	23,161.86	
Local Use Tax	4,402.86	
Motor Fuel Tax	7,487.72	
Replacement Tax	1,116.01	
Telecommunications Tax	11,147.17	
Licenses & Fees	8,174.93	
Garbage Fund & Penalties	17,397.63	
Water Sales & Penalties	62,650.46	
Sewer Charges & Penalties	37,556.07	
Electric Sales & Penalties	316,475.23	
Tap-on Fees, Connection Charges & Supplies	14,573.38	
Electric Franchise Fee	15,643.78	
St. Clair County Traffic Fines	1,633.13	
Tower/Pole Lease	661.25	
Discounts	4.43	
Grants	4,488.56	
Police Donations	25.00	
Sewer Grants and Loans	37,391.95	
Swimming Pool Income	15,820.38	
Total		\$609,630.08

Interest

Regions - Cash Management Account	75.54	
Interest Earned on Water, Sewer & Electric Funds	3,277.85	
Interest Income	13.46	
MFT Interest Income	150.89	
Swimming Pool Interest Income	0.49	
Bond Interest Income		
Total		<u>3,518.23</u>
TOTAL RECEIPTS		<u>\$613,148.31</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2013-2014 FISCAL YEAR RECEIPTS
05/31/2013

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$76,298.09	\$11,051.92	\$12,628.58	\$28,292.50 January
May	23,161.86	11,147.17	3,518.23	29,818.28 February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$99,459.95</u>	<u>\$22,199.09</u>	<u>\$16,146.81</u>	<u>\$58,110.78</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,796.22	\$0.00	\$1,236.90	\$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$16,283.94</u>	<u>\$0.00</u>	<u>\$2,352.91</u>	<u>\$36,244.23</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$509,376.61	\$5,878.14	\$1,875.71	\$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$943,456.00</u>	<u>\$10,281.00</u>	<u>\$3,508.84</u>	<u>\$139,097.23</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/2013

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$194,840.26		\$269,053.54	\$72,098.62	\$535,992.42
Audit	(7,285.41)		608.61		(6,676.80)
ESDA	(10,175.87)		(3,917.43)		(14,093.30)
Garbage Disposal Fund	(54,991.17)	29,078.29	26,605.37		692.49
Motor Fuel Tax	0.00		(592.33)	105,730.22	105,137.89
Water Operations	(175,209.20)	14,418.60	282,122.34		121,331.74
Water Meter Deposits	15.00				15.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	261,288.70	2,354.62	(160,736.26)		102,907.06
Sewer Meter Deposits	15.00				15.00
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	80,986.11	(7,141.12)	(293,346.01)		(219,501.02)
Electric Meter Deposits	20.00				20.00
Swimming Pool	(160,786.69)		(79,836.49)		(240,623.18)
Totals	<u>\$128,716.73</u>	<u>\$38,710.39</u>	<u>\$39,961.34</u>	<u>\$177,828.84</u>	<u>\$385,217.30</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
05/31/2013

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,725.19	\$40,607.61	\$59,332.80
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$784,591.76	\$824,591.76
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$449,086.40	\$449,086.40
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,141,565.17	\$2,141,565.17
Electric Bond Fund	\$0.00	\$11,968.30	\$11,968.30
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,725.19</u>	<u>\$3,551,819.24</u>	<u>\$3,570,544.43</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
05/31/2013

<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	\$194,840.26		\$269,053.54	\$59,332.80	\$72,098.62	\$350.00	\$595,675.22
Audit	(7,285.41)		608.61				(6,676.80)
ESDA	(10,175.87)		(3,917.43)				(14,093.30)
Garbage Disposal Fund	(54,991.17)	29,078.29	26,605.37				692.49
Motor Fuel Tax	0.00		(592.33)	124,000.00	105,730.22		229,137.89
<hr/>							
<u>Water</u>							
Operations	(183,487.28)	11,823.25	279,754.76	203,022.37		0.00	311,113.10
Depr/Cash Reserve	8,278.08	2,595.35	2,367.58	172,618.19			185,859.20
Bank Transfer Exchange							0.00
Meter Deposits	15.00			408,951.20			408,966.20
Total Water	(175,194.20)	14,418.60	282,122.34	784,591.76	0.00	0.00	905,938.50
<u>Sewer</u>							
Operations	261,288.70	2,354.62	(160,736.26)	134,656.00		0.00	237,563.06
IEPA Loan	0.00			314,430.40			314,430.40
Capital Improvements	0.00		0.00				0.00
Meter Deposits	15.00			0.00			15.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	261,303.70	2,354.62	(160,736.26)	449,086.40	0.00	0.00	552,008.46
<u>Electric</u>							
Operations	80,986.11	(7,141.12)	(293,346.01)	2,141,565.17		0.00	1,922,064.15
Electric Bond Fund				11,968.30			11,968.30
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			20.00
Total Electric	81,006.11	(7,141.12)	(293,346.01)	2,153,533.47	0.00	0.00	1,934,052.45
Swimming Pool	(160,786.69)		(79,836.49)	0.00		115.00	(240,508.18)
TOTAL FUNDS	\$128,716.73	\$38,710.39	\$39,961.34	\$3,570,544.43	\$177,828.84	\$465.00	\$3,956,226.73

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
05/31/13**

<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		\$12,802.32			\$608,477.54
Audit					(\$6,676.80)
ESDA					(\$14,093.30)
Garbage Disposal Fund	0.00		0.00		\$692.49
Motor Fuel Tax		4,007.69			\$233,145.58
<hr/>					
<u>Water</u>					
Operations	\$103,582.33	0.00	\$5,246.00	\$1,440,189.87	\$1,860,131.30
					\$185,859.20
Bank Transfer Exchange		30.33			\$30.33
Meter Deposits					\$408,966.20
Total Water	103,582.33	30.33	5,246.00	1,440,189.87	\$2,454,987.03
<u>Sewer</u>					
Operations	49,171.38	0.00	5,858.00	1,711,602.79	\$2,004,195.23
IEPA Loan					\$314,430.40
Capital Improvements					\$0.00
Meter Deposits					\$15.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	49,171.38	0.00	5,858.00	1,711,602.79	\$2,318,640.63
<u>Electric</u>					
Operations	473,082.17	6,446.20	44,424.98	8,100,602.64	\$10,546,620.14
Electric Bond Fund					\$11,968.30
Bank Transfer Exchange		33.27			\$33.27
Meter Deposits		0.00			\$20.00
Total Electric	473,082.17	6,479.47	44,424.98	8,100,602.64	\$10,558,641.71
Swimming Pool		216.65	1,158.50	926,371.33	\$687,238.30
<hr/>					
TOTAL FUNDS	<u>\$625,835.88</u>	<u>\$23,536.46</u>	<u>\$56,687.48</u>	<u>\$12,178,766.63</u>	<u>\$16,841,053.18</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/2013**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$608,477.54		\$608,477.54
Audit	(6,676.80)		(6,676.80)
ESDA	(14,093.30)		(14,093.30)
Garbage Disposal Fund	692.49		692.49
Motor Fuel Tax	233,145.58		233,145.58
<u>Water Funds</u>			
Operational	1,860,131.30		1,860,131.30
Depr/Cash Reserve	185,859.20		185,859.20
Bank Transfer Exchange	30.33		30.33
Meter Deposits	0.00	408,966.20	408,966.20
Total Water Funds	<u>2,046,020.83</u>	<u>408,966.20</u>	<u>2,454,987.03</u>
<u>Sewer Funds</u>			
Operational	2,004,195.23		2,004,195.23
Capital Improvements		314,430.40	314,430.40
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	15.00	15.00
Total Sewer Funds	<u>2,004,195.23</u>	<u>314,445.40</u>	<u>2,318,640.63</u>
<u>Electric Funds</u>			
Operational	10,546,620.14		10,546,620.14
Electric Bond Fund	11,968.30		11,968.30
Bank Transfer Exchange	33.27		33.27
Meter Deposits		20.00	20.00
Total Electric Funds	<u>10,558,621.71</u>	<u>20.00</u>	<u>10,558,641.71</u>
Swimming Pool	<u>687,238.30</u>	<u>0.00</u>	<u>687,238.30</u>
Total of All Accounts	<u>\$16,117,621.58</u>	<u>\$723,431.60</u>	16,841,053.18
		Total Prior Month	16,904,784.72
		Increase/(Decrease)	(\$63,731.54)
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,558,641.71	\$2,454,987.03	\$2,318,640.63
Prior Month	10,596,750.55	2,450,322.68	2,320,538.53
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	(38,108.84)	4,664.35	(1,897.90)
Year to Date Change	(84,640.95)	(23,849.73)	268,256.72
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	608,477.54	687,238.30	233,145.58
Prior Month	630,665.36	683,044.08	227,326.97
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	(22,187.82)	4,194.22	5,818.61
Year to Date Change	2,030.92	4,381.41	15,491.59
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(20,770.10)	692.49	16,841,053.18
Prior Month	(20,229.11)	16,365.66	16,904,784.72
Balance 4/01/2013	(20,022.07)	14,855.39	16,674,294.15
Monthly Change	(540.99)	(15,673.17)	(63,731.54)
Year to Date Change	(\$748.03)	(\$14,162.90)	\$166,759.03

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
06/30/13

Taxes & Miscellaneous Receipts

Sales Tax - 3/13	\$31,779.36
Income Tax	40,218.93
Local Use Tax	5,526.32
Motor Fuel Tax	11,071.82
Road & Bridge Tax	5,699.13
Telecommunications Tax	11,202.49
Audit Tax	411.00
ESDA Tax	111.63
IMRF	8,463.54
Licenses & Fees	2,008.64
Garbage Fund & Penalties	16,096.69
Water Sales & Penalties	63,092.74
Sewer Charges & Penalties	37,371.01
Electric Sales & Penalties	273,116.51
Tap-on Fees, Connection Charges & Supplies	19,198.81
Electric Franchise Fee	13,475.53
St. Clair County Property Taxes	7,372.63
St. Clair County Traffic Fines	636.89
Tower/Pole Lease	661.25
Discounts	9.06
Police Protection Tax	1,917.99
T.I.F./Freeburg Center	1,949.37
Swimming Pool Income	22,801.87
Total	\$574,193.21

Interest

Regions - Cash Management Account	78.60
Interest Earned on Water, Sewer & Electric Funds	5,771.80
MFT Interest Income	190.69
Swimming Pool Interest Income	0.42
Bond Interest Income	11.44
Total	<u>6,052.95</u>
TOTAL RECEIPTS	<u>\$580,246.16</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2013-2014 FISCAL YEAR RECEIPTS
06/30/2013

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$76,298.09	\$11,051.92	\$12,628.58	\$28,292.50 January
May	23,161.86	11,147.17	3,518.23	29,818.28 February
June	40,218.93	11,202.49	6,052.95	31,779.36 March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$139,678.88</u>	<u>\$33,401.58</u>	<u>\$22,199.76</u>	<u>\$89,890.14</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,796.22	\$0.00	\$1,236.90	\$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$27,355.76</u>	<u>\$7,372.63</u>	<u>\$2,352.91</u>	<u>\$50,381.01</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$509,376.61	\$5,878.14	\$1,875.71	\$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,333,132.95</u>	<u>\$15,807.32</u>	<u>\$4,145.73</u>	<u>\$201,668.27</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/2013

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$196,789.63		\$302,613.16	\$58,154.19	\$557,556.98
Audit	(7,285.41)		1,019.61		(6,265.80)
ESDA	(10,175.87)		(4,012.84)		(14,188.71)
Garbage Disposal Fund	(54,056.67)	29,214.79	25,503.41		661.53
Motor Fuel Tax	0.00		51,797.19	65,803.21	117,600.40
Water Operations	(171,313.78)	15,094.69	264,812.29		108,593.20
Water Meter Deposits	15.00				15.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	263,485.65	2,710.78	(156,339.38)		109,857.05
Sewer Meter Deposits	15.00				15.00
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	93,061.00	(4,460.92)	(352,881.25)		(264,281.17)
Electric Meter Deposits	20.00				20.00
Swimming Pool	(160,786.69)		(86,324.02)		(247,110.71)
Totals	<u>\$149,767.86</u>	<u>\$42,559.34</u>	<u>\$46,188.17</u>	<u>\$123,957.40</u>	<u>\$362,472.77</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
06/30/2013

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,725.19	\$40,607.61	\$59,332.80
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$785,066.04	\$825,066.04
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$449,387.92	\$449,387.92
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,141,999.13	\$2,141,999.13
Electric Bond Fund	\$0.00	\$11,979.74	\$11,979.74
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,725.19</u>	<u>\$3,553,040.44</u>	<u>\$3,571,765.63</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
06/30/2013

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$196,789.63		\$302,613.16	\$59,332.80	\$58,154.19	\$350.00	\$617,239.78
Audit	(7,285.41)		1,019.61				(6,265.80)
ESDA	(10,175.87)		(4,012.84)				(14,188.71)
Garbage Disposal Fund	(54,056.67)	29,214.79	25,503.41				661.53
Motor Fuel Tax	0.00		51,797.19	124,000.00	65,803.21		241,600.40
<u>Water</u>							
Operations	(180,199.78)	12,389.83	259,669.40	203,022.37		0.00	294,881.82
Depr/Cash Reserve	8,886.00	2,704.86	5,142.89	172,783.73			189,517.48
Bank Transfer Exchange							0.00
Meter Deposits	15.00			409,259.94			409,274.94
Total Water	(171,298.78)	15,094.69	264,812.29	785,066.04	0.00	0.00	893,674.24
<u>Sewer</u>							
Operations	263,485.65	2,710.78	(156,339.38)	134,656.00		0.00	244,513.05
IEPA Loan	0.00			314,731.92			314,731.92
Capital Improvements	0.00		0.00				0.00
Meter Deposits	15.00			0.00			15.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	263,500.65	2,710.78	(156,339.38)	449,387.92	0.00	0.00	559,259.97
<u>Electric</u>							
Operations	93,061.00	(4,460.92)	(352,881.25)	2,141,999.13		0.00	1,877,717.96
Electric Bond Fund				11,979.74			11,979.74
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			20.00
Total Electric	93,081.00	(4,460.92)	(352,881.25)	2,153,978.87	0.00	0.00	1,889,717.70
Swimming Pool	(160,786.69)		(86,324.02)	0.00		215.00	(246,895.71)
TOTAL FUNDS	\$149,767.86	\$42,559.34	\$46,188.17	\$3,571,765.63	\$123,957.40	\$565.00	\$3,934,803.40

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
06/30/13**

<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		\$13,072.51			\$630,312.29
Audit					(\$6,265.80)
ESDA					(\$14,188.71)
Garbage Disposal Fund	0.00		0.00		\$661.53
Motor Fuel Tax		4,007.69			\$245,608.09
<hr/>					
<u>Water</u>					
Operations	\$103,582.33	0.00	\$5,246.00	\$1,440,189.87	\$1,843,900.02
					\$189,517.48
Bank Transfer Exchange		30.33			\$30.33
Meter Deposits					\$409,274.94
Total Water	103,582.33	30.33	5,246.00	1,440,189.87	\$2,442,722.77
<u>Sewer</u>					
Operations	49,171.38	0.00	5,858.00	1,711,602.79	\$2,011,145.22
IEPA Loan					\$314,731.92
Capital Improvements					\$0.00
Meter Deposits					\$15.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	49,171.38	0.00	5,858.00	1,711,602.79	\$2,325,892.14
<u>Electric</u>					
Operations	473,082.17	6,446.20	44,424.98	8,100,602.64	\$10,502,273.95
Electric Bond Fund					\$11,979.74
Bank Transfer Exchange		33.27			\$33.27
Meter Deposits		0.00			\$20.00
Total Electric	473,082.17	6,479.47	44,424.98	8,100,602.64	\$10,514,306.96
Swimming Pool		216.65	1,158.50	926,371.33	\$680,850.77
<hr/>					
TOTAL FUNDS	<u>\$625,835.88</u>	<u>\$23,806.65</u>	<u>\$56,687.48</u>	<u>\$12,178,766.63</u>	<u>\$16,819,900.04</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/2013**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$630,312.29		\$630,312.29
Audit	(6,265.80)		(6,265.80)
ESDA	(14,188.71)		(14,188.71)
Garbage Disposal Fund	661.53		661.53
Motor Fuel Tax	245,608.09		245,608.09
<u>Water Funds</u>			
Operational	1,843,900.02		1,843,900.02
Depr/Cash Reserve	189,517.48		189,517.48
Bank Transfer Exchange	30.33		30.33
Meter Deposits	0.00	409,274.94	409,274.94
Total Water Funds	<u>2,033,447.83</u>	<u>409,274.94</u>	<u>2,442,722.77</u>
<u>Sewer Funds</u>			
Operational	2,011,145.22		2,011,145.22
Capital Improvements		314,731.92	314,731.92
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	15.00	15.00
Total Sewer Funds	<u>2,011,145.22</u>	<u>314,746.92</u>	<u>2,325,892.14</u>
<u>Electric Funds</u>			
Operational	10,502,273.95		10,502,273.95
Electric Bond Fund	11,979.74		11,979.74
Bank Transfer Exchange	33.27		33.27
Meter Deposits		20.00	20.00
Total Electric Funds	<u>10,514,286.96</u>	<u>20.00</u>	<u>10,514,306.96</u>
Swimming Pool	<u>680,850.77</u>	<u>0.00</u>	<u>680,850.77</u>
Total of All Accounts	<u>\$16,095,858.18</u>	<u>\$724,041.86</u>	16,819,900.04
		Total Prior Month	<u>16,841,053.18</u>
		Increase/(Decrease)	<u>(\$21,153.14)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,514,306.96	\$2,442,722.77	\$2,325,892.14
Prior Month	10,558,641.71	2,454,987.03	2,318,640.63
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	(44,334.75)	(12,264.26)	7,251.51
Year to Date Change	(128,975.70)	(36,113.99)	275,508.23
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	630,312.29	680,850.77	245,608.09
Prior Month	608,477.54	687,238.30	233,145.58
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	21,834.75	(6,387.53)	12,462.51
Year to Date Change	23,865.67	(2,006.12)	27,954.10
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(20,454.51)	661.53	16,819,900.04
Prior Month	(20,770.10)	692.49	16,841,053.18
Balance 4/01/2013	(20,022.07)	14,855.39	16,674,294.15
Monthly Change	315.59	(30.96)	(21,153.14)
Year to Date Change	(432.44)	(\$14,193.86)	\$145,605.89

Julie Polson

From: Tony Funderburg <tfunderburg@freeburg.com>
Sent: Thursday, January 02, 2014 7:55 AM
To: Julie Polson
Subject: FW: Extreme Cold from large Artic airmass to affect Freeburg Monday Jan.6,2014

From: Eugene Kramer [<mailto:generadio@att.net>]
Sent: Wednesday, January 1, 2014 10:23 PM
To: seth speiser; fpwd@freeburg.com; Chief Stanley Donald; Tony Funderburg
Cc: John Dittmann; PJ Gale; Ron Humphries; lmcgarry@freeburg.com; chevygirl10_24@yahoo.com; slautzlee@yahoo.com; Joy Robinson; Mike Blaies; David Antry; Lauren A Kramer; Janet B; ritavbaker@yahoo.com; freeburgfire@yahoo.com; freeburgfiredept@sbcglobal.net; diefenba@frg70.org; lehmanaw@fchs77.com
Subject: Extreme Cold from large Artic airmass to affect Freeburg Monday Jan.6,2014

The largest area of high pressure, readings expected to be above 30.80" of mercury from readings presently measured in the NW section of Canada and this large high pressure system is "dropping" into the Midwest. This "extreme cold air mass" will have the potential to have air temperatures to remain in the single digits for "high temps" and -5 to -8 degrees for low temperatures on Monday night and staying into Tuesday of next week.

At these temperatures any wind speed greater than 10 mph will cause the body to feel the air temperatures even colder, at times, could have wind chill values of -15 to -18 degrees below zero ! This is a dangerous temperature/wind scenario as any exposed skin during this period could be in danger of frost bite !

The actual air temperatures next Monday night will affect:

1. Potential for underground-shallow pipes to burst.
2. Potential for elderly or very young to experience breathing problems for brief periods of any outdoor activities
3. Outdoor pets to suffer from "wind chills" with any wind speeds of 10 mph or greater
4. Emergency vehicles, especially those parked outdoors, placing an extra load on engine starting due to oil and battery chemical temperatures
5. Any area wide power outages to expose "shelter in place" of persons in homes without alternative heating (fire places, gas water heaters, etc.) at risk.
6. School buses not "sheltered" from this extreme cold to experience same problems as in #4 above.
7. School bus malfunctions during transport of students on Monday afternoon and especially on Tuesday morning, potential to frost bite to driver and students.

I believe that the National Weather Service will issue a "cold wave" alert by this Sunday evening to cover this situation for Monday and Tuesday of next week. I will watch our local weather instrumentation as well to monitor any continuation in barometric pressure "rises" beginning on Sunday with any associated wind shifts to the NW or North. Again, this is NOT a precipitation concerning but a cold air mass concern. If the National Weather Service office Warning Meteorologists from St. Louis , Mo. prompts a "conference call" to all ESDA/EMA officials, I will forward this information ASAP. I obtain these contacts from NWS from my ISP office as well.

Again, the "potential" for this Cold Wave alert is very real for Sunday late to affect all of us Monday-Tuesday of next week.

Eugene Kramer, Coordinator
 Freeburg ESDA/EMA
 Office : 539-9996
 Cell : 799-9267
 Illinois State Police Region IV : cell 521-3247

Invoice

Thouvenot, Wade, & Moerchen Inc.
Exceptional Service.
Nothing Less.



Tony Funderburg
 Village of Freeburg
 14 Southgate Center
 Freeburg, IL 62243

November 25, 2013
 Project No: T25100115A
 Invoice No: 50607

Project T25100115A Freeburg - Safe Routes To School Grant

For professional services rendered including:

- IDOT paperwork
- Project file review
- Force account

Consulting Services from October 24, 2013 to November 15, 2013

Professional Personnel

	Hours	Amount	
Project Engineer I	13.00		
Technician IV	.50		
Mgr Constr Engr Serv	2.00		
Junior Technician	2.00		
Totals	17.50		
	2.622 times	489.93	1,284.60
	1.145 times	1,284.60	1,470.87
Total Labor			1,470.87
		Total this Invoice	\$1,470.87

Billings to Date

	Current	Prior	Total
Labor	1,470.87	42,164.89	43,635.76
Consultant	0.00	3,975.75	3,975.75
Totals	1,470.87	46,140.64	47,611.51

RECEIVED

DEC 02 2013

Please Remit Payment to: Thouvenot, Wade, and Moerchen Inc.- 4940 Old Collinsville Road - Swansea IL 62226
 Customer agrees to pay service charge of 1 1/2% (18% annual) against accounts more than 30 days past due.
 Please return a copy of this invoice with payment.

ZONING REPORT
VILLAGE BOARD MEETING
Monday, January 6, 2014
Gary Henning Zoning Administrator

I attended the Zoning Module Class at UMSL Thursday December 19, 6-9 pm, at the J.C. Penney Conference Center. Very informative, interesting class.

After talking to Brian Manion, village attorney, he informed us that the Village Board had directed the Plan Commission to have an open hearing to consider the proposed amendment to allow MR-1 (two family residence) or MR-2 (multiple family residence) under special usage in SR-1 Districts. After the public hearing the plan commission will vote on which option if any and then send their recommendation to the Village Board for final approval. The public hearing is set for this Thursday, January 9th, 2014 at 6:00 pm at Village Hall--Brian Manion will be present to answer questions.

Occupancy Permits issued in December--6

Building Permits issued in December--2

- 1-Wrecking permit to remove house on property.
- 1-House Addition--screened porch, cedar siding & roof.

Nuisance Corrected in December:

Nuisance Complaints with action to be taken to correct:

1. 111 S Walnut--since purchasing the property Dean Gauch has cleared all the underbrush and last week had the house demolished by Larry Eitzenhefer Excavating Company.
2. Checked out complaint on 924 Promatory Pines New Residence building permit issued 3-6-05. Mr. Coughlin has not been issued an extension since 2006. Talked with Mr. Coughlin and we have a meeting January 6th at 9:00 am at Village Hall.
3. RW Ernest Building behind Gary's. The owner has obtained a wrecking permit. All utilities have been shut off. I talked with owner and Company will be taking down the building. Demolition work contracted to Larry Eitzenhefer Excavating and he will begin early January and will be completed by January 31, 2014.

4. Received written complaint about 600 N. Main—zoned SR-1—where Tractor-Trailer Bed is parked in back-side yard for storage—talked with owner storing brother-in-laws pawn shop materials—he was shot four weeks ago—and family trying to sell equipment. Looking for a place out-sides of Freeburg to park trailer bed until can sell merchandise. Had another meeting with owner on Friday August 19th—Brother-in-law still in critical condition in intensive care--we are working toward a solution. Mayor Speiser signed a request for a 90 day extension while the family deals with their extreme Medical crisis. Called last week—latest is now out of hospital at home but paralyzed in mobile wheelchair. Will Fischer brought letter into Village Hall explaining situation and said he had secured a place to park the Semi—but ground at present is too damp without causing to get stuck and big ruts —Mayor approved to wait until ground is frozen. Talked with on January 2nd—it will be moved when ground is frozen.
5. Received some complaints about old G&S Foundry. After the first of the year, I will send a letter to owner in Red Bud and set up a meeting at his convienance to see what his intentions are with the building as it has stood empty since 1998.
6. Received complaint about tires piled up back of home in alley on White Street—called owner and tires will be removed.

New Businesses Working:

O'Reilly Auto Parts—everything is up to code including free standing sign requirement (amended to read 13 feet instead of 12)—waiting on O'Reillys to pick up permit and begin building.

Power Sports Vehicle Repair Shop—Gary Kuklinski—3756 Route 15—He has applied for a Special Use Permit to allow him to operate the business. Hearing before the Zoning Board of Appeals was held Thursday July 25, 2013. Applicant received a special use permit to allow a home business in the SR-1 Zoning District.

ORDINANCE NO. 1482

AN ORDINANCE AMENDING TITLE XV, CHAPTER 51 OF THE REVISED
CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR
COUNTY, ILLINOIS (Electric System)

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF
TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, THAT:

TITLE V, CHAPTER 51, Section 51.49, FEE SCHEDULE FOR SERVICE TAPS, Sub-
paragraph (A)(1) is amended to read as follows:

(A) (1) Tap Fee – Permanent service \$550.00

- a. Underground electric service: Tap fee includes the first 100 feet of underground wire and meter. Any additional length beyond the first 100 feet will be charged at: \$1.50 per foot for 200 amp wire and \$2.50 per foot for 400 amp wire.
- b. Overhead electric service: Tap fee includes the first 150 feet. If it is over 150 feet, a line extension is needed and will be subject to labor and material costs.

(2) Temporary Service for construction purposes only - \$50.00 plus \$100.00 deposit. Deposit will be refunded upon removal of temporary service unless temporary meter is damaged. Village will provide meter and connection. Temporary service inspected by Village and billed monthly.

(3) Line extensions: Extensions of primary lines and addition of poles or transformers will be subject to labor and material costs.

All remaining provisions of Section 51.49 remain unchanged and in full force and effect.

The ordinance becomes effective after its passage and publication as prescribed by law.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR
COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS ___ DAY OF January, 2014.

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Approved this _____ day of January, 2014.

Seth E. Speiser
Village President

ATTEST:

Jerry Lynn Menard
Village Clerk

Approval as to Legal Form:

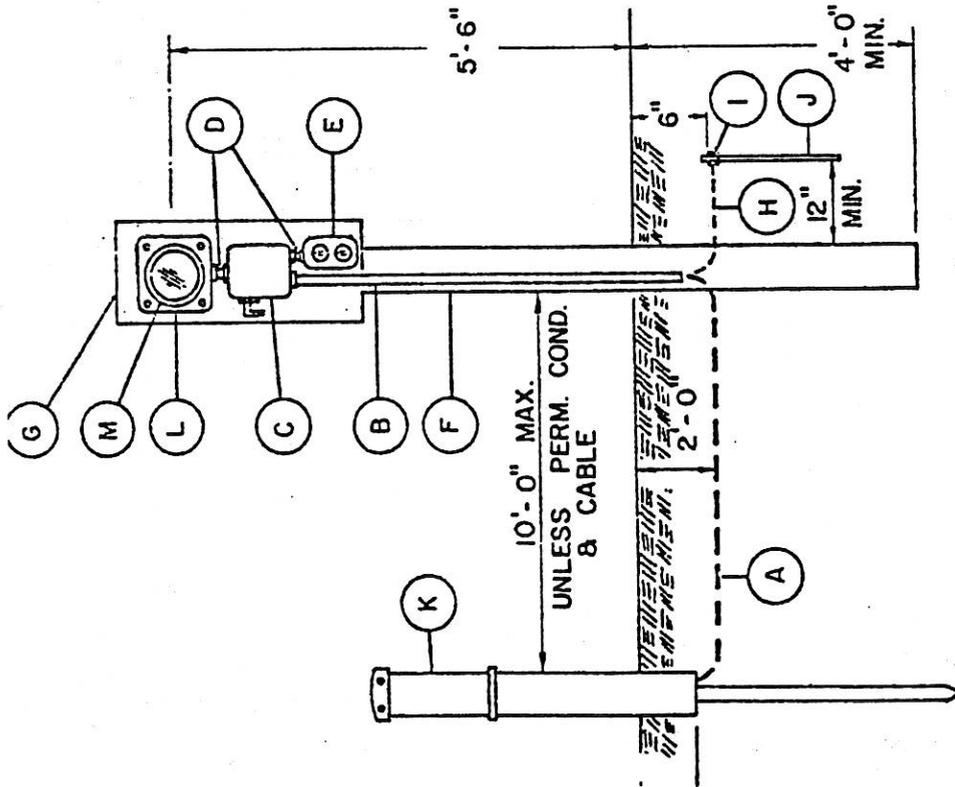
Village Attorney

ITEMS FURNISHED BY CUSTOMER:

- (A) Temporary service cable to be installed by customer to temporary meter location must be of an approved underground type without splices from pedestal to the meter. Maximum distance from pedestal is 10 feet.
- (B) Conduit 1" minimum galvanized rigid.
- (C) Raintight fuse switch 60 ampere minimum.
- (D) Conduit and bonding locknuts.
- (E) Raintight duplex receptacle. (GFCI)
- (F) 4" x 4" timber or equal.
- (G) 2" x 12" board.
- (H) No. 6 Copper Conductor.
- (I) NEMA Ground Clamp.
- (J) 5/8" x 8'0" Copper Clad Ground Rod.

ITEMS FURNISHED BY CITY:

- (K) Power pedestal.
- (L) Meter socket base (Installed by Customer).
- (M) Meter (Installed by City).



TEMPORARY UNDERGROUND SERVICE

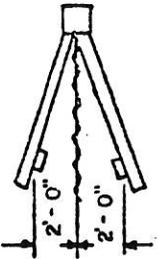
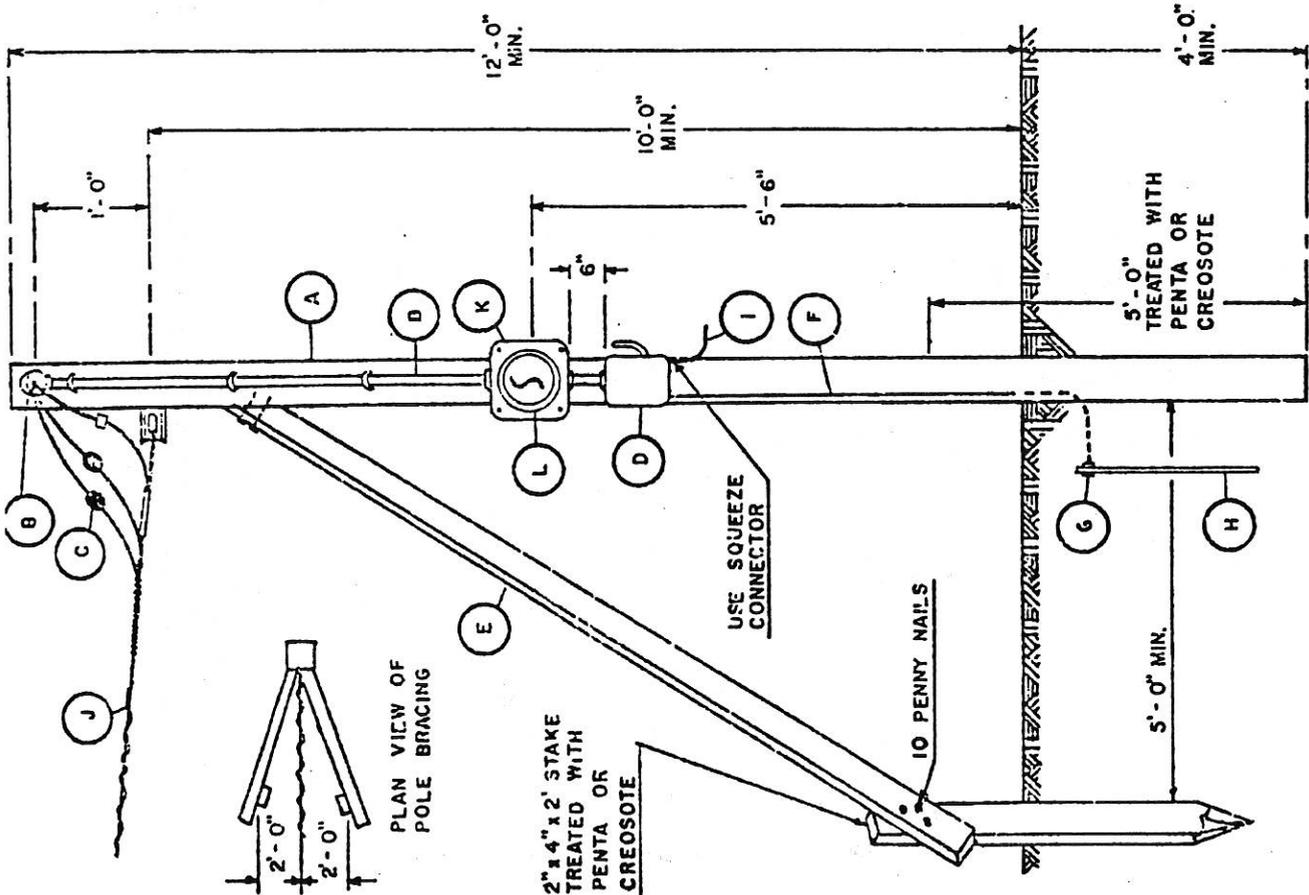
TEMPORARY OVERHEAD SERVICE

ITEMS TO BE FURNISHED BY CUSTOMER:

- (A) 4" x 4" Timber or equal. Timber acceptable only for temporary installations. For permanent installations, a 16' creosoted pine pole is required. 100' is maximum service length permitted without intermediate support being furnished and installed by customer. Where service crosses streets a higher support may be required to provide clearance. Customer should ask advice from Company if in doubt.
- (B) Weatherhead conduit (1" minimum conduit).
- (C) Cable with 3'-0" pigtails for connecting to utility power lines. Cable to be U.L. approved and suitable for service.
- (D) Raintight fuse switch 60 amp. minimum.
- (E) 2" x 4" brace.
- (F) No. 6 Copper Conductor (Min.)
- (G) Standard NEMA Ground Clamp.
- (H) 5/8" x 8'-0" Copper Clad Ground Rod.
- (I) Cable to trailer or service cable to be U.L. approve.

ITEMS TO BE FURNISHED BY CITY:

- (J) Triplex service drop.
- (K) Meter socket base (Installed by Customer).
- (L) Meter (Installed by City).



PLAN VIEW OF
POLE BRACING

2" x 4" x 2' STAKE
TREATED WITH
PENTA OR
CREOSOTE

USE SQUEEZE
CONNECTOR

10 PENNY NAILS

5'-0"
TREATED WITH
PENTA OR
CREOSOTE

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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)
(Trout/Matchett/Pruett)

Wednesday, December 18, 2013 at 4:45 p.m.

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

The meeting of the Legal and Ordinance Committee was called to order at 4:45 p.m. by Chairman Matt Trout on Wednesday, December 18, 2013, in the Freeburg Municipal Center. Members attending were Chairman Matt Trout, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Trustee Elizabeth Niebruegge, Village Clerk Jerry Menard, Village Administrator Tony Funderburg, Zoning Administrator Gary Henning and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of November 25, 2013 Minutes: Trustee Dean Pruett motioned to approve the November 25, 2013 minutes and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.
2. Status of Public Hazard Homes: Gary advised the Ernst property will be torn down by January 31st or we will start fining them.
3. Update Code Book: The committee agreed to schedule a Committee as a Whole meeting on Wednesday, January 8, 2014 at 5:30 p.m. to review the first chapter of the proposed revisions to the code.
4. Nuisance Abatement Code: Gary stated we have a home with a building permit outstanding from 2006. They have not obtained their final inspections or occupancy permit. Gary said our code states if the owner does not extend the building permit each year, we can charge half of the permit fee. He calculated the amount due to be approximately \$9,900. The committee directed Gary to contact the County and have them handle the matter. Gary also advised the committee the old G&S Foundry building has been abandoned for several years and is in a dangerous state. He is going to start the process to get that building demolished.
5. Zoning reports: Tony said we are holding a Plan Commission meeting in January to discuss changing the code to allow a multi-family as a special use in a single-family zoning area. Tony has asked that Attorney Manion be present to advise the Plan Commission what needs to be done.
6. Use of golf carts on streets: Seth needs to check with Millstadt and New Athens to see how they handle the use of golf carts on the street.
7. ECode 360: Julie has emailed the company contact twice with no response.

Legal and Ordinance Committee Meeting
Wednesday, December 18, 2013

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 5:05 p.m. and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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EXHIBIT I
VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Pruett/Matchett/Blaies)
Wednesday, December 18, 2013 at 5:30 p.m.

The Public Works Committee Meeting was called to order at 5:32 p.m. on Wednesday, December 18, 2013, by Chairman Dean Pruett. Members present were Chairman Dean Pruett, Trustee Ray Matchett, Trustee Mike Blaies, Mayor Seth Speiser, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of November 25, 2013 minutes: Trustee Ray Matchett motioned to approve the November 25, 2013 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.
2. Sewer Project: Mayor Speiser said the project is on hold until the Helms get back in touch with him. They need to let us know what they are going to do, otherwise we need to make a decision on which direction we are going to go. Seth said the state will give us an easement and determine what that easement is worth. We received Rhutasel & Associates invoice #0010507 in the amount of \$1,070 for Phase 1B-1 and the committee directed it to be placed in line for payment.
3. Sewer issues: John said Mr. Fischer is not interested in our recommendation to correct his sewer discharge issue. John will contact the County and advise them of that. The committee is willing to work with Mr. Fischer if he changes his mind. John told the committee that Mr. Eitzenhefer is hooking up Bob Linder on Cherry Tree Lane tomorrow and hopes to tear down and cap 11 S. Walnut. John will then inspect and approve them. John said we have a situation where we have a resident, Mr. Sebeck, who lives on N. Walnut and had his sewer backup. John investigated and found out that his neighbor, Mrs. Clark's, sewer line runs under Sebeck's house to connect to our line. Our code only allows one residence to a lateral. He explained that Sebeck ran a line out the back of his home to connect to our sewer but Mrs. Clark is without sewer now. Tony made a call to the County and they will be able to fund up to \$5,000 for Mrs. Clark to run her sewer line. She will have to go in front of her house on the street right-of-way to the manhole. She agreed and it will be her responsibility to complete the paperwork and schedule the work through the County.
4. Water main extension along Rentschler Road: Seth talked to Tony Erwin and said he hasn't heard anything from Ehret.

5. Narrowbanding Requirements: John said Chad is working on getting two radios for the Village to be able to coincide with his.
6. Resident Sewer Discharge Issue: See discussion above.

B. NEW BUSINESS: John said we sent out about 2,000 cross connection control surveys and have received 1220. He and Jane will start sending out letters to the residents or businesses that have not responded. John said he needs to review the surveys and determine which ones need to be inspected. He would like to do most of the inspections to save some money.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn at 5:58 p.m. and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
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EXHIBIT J
VILLAGE ADMINISTRATOR
Tony Funderburg
VILLAGE TREASURER
Bryan A. Vogel
PUBLIC WORKS DIRECTOR
John Tolan
POLICE CHIEF
Stanley Donald
VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Niebruegge/Smith/Pruett)
Wednesday, December 18, 2013 at 6:30 p.m.

The meeting of the Public Property Committee was called to order at 6:30 p.m. on Wednesday, December 18, 2013, in the Municipal Center. Those in attendance were Chairperson Elizabeth Niebruegge, Trustee Steve Smith, Trustee Dean Pruett, Mayor Seth Speiser, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Scott Schulz and Darren Pierce.

POOL: A. OLD BUSINESS:

1. Pool: John stated the Mark Davinroy issue over the additional \$6,000 is done.

B. NEW BUSINESS:

1. Lifeguard applications: Julie advised the committee we have received applications from 3 new students wanting to be lifeguards. Scott said we had 13 guards last year with one not returning this season so this would give us 15. Julie said we will need more lifeguards soon as our current guards have been here for a while. This will ensure we have enough guards when some are out on vacation. Both Scott and Darren felt very comfortable with the prospective new hires.

Trustee Dean Pruett motioned to hire Emily Dircks, Erica Wangelin and Natalie Huskey as lifeguards for the 2014 pool season contingent upon them receiving their lifeguard certification and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

2. Smithton Athletic Association Request: *Trustee Steve Smith motioned to donate one 10-day pass for the Smithton Athletic Association's annual Trivia and Silent Auction and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.*

Trustee Smith asked if we track the number of times a donated 10-day pass is used and Scott said no. Darren suggested writing the number of the pass used on the daily record sheet. The committee discussed Scott's suggestion of changing the operating hours of the pool from 12-8 to 11-7. This way we could have the pool parties from 7-9 instead of 8-10 and possibly increase the number of parties by doing that. He said there are always kids waiting to get into the pool and usually only a small amount of swimmers in the evening. John said he would

Street Committee Meeting Minutes
Wednesday, December 18, 2013

Page 1 of 3

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

like to see the pool cleaned in the morning before swim team. Right now, Scott said we clean the pool every other day. The committee also discussed changing the swim lessons from the morning to the evening and possibly on Saturday's. The committee agreed to the changes and we will see how the season goes. Julie said we will get the changes up on the website as well as in the paper and posted at the pool and Village Hall. We have time to work on that. We will address salaries at the next meeting and hiring of the returning managers and lifeguards. Trustee Niebruegge stated we are going to hold a meeting between herself, John and the managers to go over everything before the pool season starts.

STREETS: A. OLD BUSINESS:

1. Approval of November 25, 2013 minutes: Trustee Steve Smith motioned to approve the November 25, 2013 minutes and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.
2. Safe Routes to School: We have a reimbursement request from TWM for the Main St. project. Julie said she and Tony are working with TWM since Julie's totals for the engineering costs do not equal TWM's. All of the invoices she has submitted to IDOT have been reimbursed by them.

Trustee Steve Smith motioned to recommend to the full Board we pay TWM's Invoice #50607 in the amount of \$1,470.87 for the SFTS project and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.

John brought up IDOT's preliminary review dated November 26th for the Adele Street project. There are several items that need to be addressed. Under Sheets 2-4, #4 add pay item locating underground utilities: John stated we will monitor this and stay on them with respect to what needs to be located; #5 traffic signs: these are all state signs and not our responsibility; #9 Storm sewer schedule requiring 15" sewers: we will incur additional costs of approximately \$3 - \$4/ft. and there is no way to get around this; Sheets 5-17, #1: same as #9 above; #5 Connection of private downspout: The state won't allow the connection of a private downspout into the sewer and John said there isn't a lot we can do about that. John also said Rhutasel did a very good job of flaring out the driveways but IDOT wants them straight at the property line.

John said the project should go out for bid in March. He also said Rhutasel is doing a really good job on it.

3. MFT/Ditch on N. Main: John is working on getting this out for bid.
4. Drainage Problem Areas/Southgate Drive/Huelsman: John said we will have both of these projects in next year's budget.
5. Shady Lane Dispute: John said once this is finalized we need to advise the homeowners the road is ours and we will maintain it. Also, the trees in the cemetery that need to be taken down are too high, and he would like to go out for bid on that.

6. Cemetery Road: John talked to Dale Recker about this, and he said Dale would be very happy to take over Cemetery Road. Dale will talk to his contact at the County.
7. Street banners: Julie talked to Display Sales and they discourage buying the banners and ad banners at separate times. They do not believe the cost of the banners will go up very much since there was a price increase this year. Elizabeth thought Sheila was going to take this over but doesn't think anyone has talked to her. John would like to see the Christmas decorations replaced.
8. Purchase of vehicles: John said this is on hold until next year.

B. NEW BUSINESS:

1. Dandy Mowing: Dandy submitted their proposal for fertilizer and weed control treatment of Village Hall at a cost of \$899.94 for 7 treatments. The committee discussed this and John said he would rather have our guys do this and save this money for pest control. The committee agreed.

Trustee Steve Smith motioned to recommend to the full Board we pay IDOT's invoice #106338 in the amount of \$6,968.82 and Trustee Dean Pruett seconded the motion. All voting aye, the motion carried.

2. Street blockoff request: Ron Phillips will be holding an auction on January 18, 2014 and would like the area blocked off. The committee was fine with the request as long as only the alley was blocked off.

Trustee Dean Pruett motioned to approve Ron Phillip's request to block off the alley behind 307 N. State Street from 7:00 a.m. until 4:00 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 7:14 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

