

REGULAR BOARD MEETING AGENDA - SEPTEMBER 7, 2010 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. August 16, 2010 - Regular Board Meeting - **Exhibit A**
5. Finance
 - 5 - 1. Finance Committee Meeting - Wednesday, September 1, 2010 - 5:30 p.m. - **Exhibit B**
 - 5 - a. Board Report - MFT: \$ 62,627.13
 - 5 - b. Board Report - General: \$ 799,264.74
6. Treasurer's Report -
 - 6 - 1. Treasurer's Report for April 30, 2009; May 31, 2009 and June 30, 2009 - **Exhibit C**
7. Attorney's Report -
8. ESDA Report -
9. Public Participation -
10. Reports and Correspondence -
 - 10 - 1. St. Joseph Church Request - **Exhibit D**
11. Recommendations of Boards and Commissions - None.
12. Contracts, Releases, Agreements and Annexations -
 - 12 - 1. Korte & Luitjohan Pay Request - **Exhibit E**
13. Bids - None.
14. Resolutions -
 - 14 - 1. Resolution #10-08: Resolution Adopting the St. Clair County Multi-Hazard Mitigation Plan - **Exhibit F**
15. Ordinances - None.
16. Old Business
17. New Business
18. Appointments - None.
19. Committee Meeting Minutes -
 - 19 - 1. Legal/Ordinance Committee Meeting - Wednesday, September 1, 2010 - 4:30 p.m. - **Exhibit G**
 - 19 - 2. Economic Development Committee Meeting - Wednesday, September 1, 2010 - 6:30 p.m. - **Exhibit H**
20. Upcoming Meetings
 - 20 - 1. Electric Committee Meeting - Wednesday, September 8, 2010 - 5:30 p.m.
 - 20 - 2. Personnel/Police Committee Meeting - Wednesday, September 8, 2010 - 6:30 p.m.
 - 20 - 3. Water/Sewer Committee Meeting - Wednesday, September 15, 2010 - 5:30 p.m.
 - 20 - 4. Streets Committee Meeting - Wednesday, September 15, 2010 - 6:30 p.m.
 - 20 - 5. Board Meeting - Monday, September 20, 2010 - 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)a.]; litigation [5 ILCS, 120/2 - (c)(11)]; real estate transactions [5 ILCS, 120/2 - (c)(5)]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 (C)(2)].

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Corby Valentine
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

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

FREEBURG REGULAR BOARD MEETING Monday, August 16, 2010 at 7:30 P.M. Board Minutes

EXHIBIT A

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

CALL TO ORDER: Mayor Ray Danford called the Regular Board Meeting to order at 7:30 p.m., on Monday, August 16, 2010 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Charlie Mattern – here; Trustee Steve Smith – here; Trustee Rita Baker – here; Trustee Corby Valentine – absent; Trustee Tony Miller – here; Trustee Seth Speiser – here and Mayor Raymond Danford – here; (6 present, 1 absent). Mayor Ray Danford announced there is a quorum.

MINUTES OF PREVIOUS MEETING: Trustee Rita Baker motioned to approve the minutes of Monday, August 2, 2010 and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

FINANCE: Trustee Steve Smith there is nothing for tonight.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

ESDA REPORT: Mayor Danford said we have an update report from Gene on ESDA. Mayor Danford asked for any questions and there were none.

PUBLIC PARTICIPATION: Mayor Danford asked if anyone would like to take the floor for Public Participation.

1. Janet Baechle said the movie, "The Blind Side," was good.

2. Don Etling said he could use some help getting the tractor pull together. A discussion was held on when they could use the village equipment and getting volunteers to help.

REPORTS AND CORRESPONDENCE: Mayor Danford said the Freeburg Fire Department is asking permission to gather donations for the Muscular Dystrophy Association.

Trustee Rita Baker motioned to grant permission to the Freeburg Fire Department to use the intersection of Apple and State Streets on Friday, August 27th with a rain date of Saturday, August 28th to collect donations for Muscular Dystrophy and Trustee Tony Miller seconded the motion. ROLL CALL: Trustee Rita Baker – aye; Trustee Tony Miller – aye; Trustee Seth Speiser – aye; Trustee Corby Valentine – absent; Trustee Steve Smith – aye; Trustee Charlie Mattern – aye; (5 ayes, 0 nays, 1 absent). All voting

Village of Freeburg Board Meeting Minutes
Monday, August 16, 2010
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aye, the motion carried.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: Mayor Danford moving on to Resolution #10-08 Exhibit C in the trustees' packet. This is an IDOT Permit Resolution.

Trustee Rita Baker motioned to adopt Resolution # 10-08 by title only and Trustee Tony Miller seconded motion; **ROLL CALL:** Trustee Rita Baker - aye; Trustee Tony Miller - aye; Trustee Seth Speiser - aye; Trustee Corby Valentine - absent; Trustee Steve Smith - aye; Trustee Charlie Mattern - aye; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

ORDINANCES: Mayor Danford said Exhibit D is Ordinance 1365: An Ordinance Amending Title XI, Chapter 110, of the Revised Code of the Village of Freeburg, St. Clair County, Illinois (General Business Regulations). Mayor Danford said this involves increasing the business registration fee in the village to \$25.00. Before voting on, Trustee Smith asked when this becomes effective? Trustee Baker said January 1, 2011. Mayor Danford said it goes into effect now for any new business and January 1st for business renewals. Trustee Smith asked why we are doing this. Trustee Baker said to raise revenue for the village. A small discussion continued before voting upon the ordinance.

Trustee Rita Baker motioned to adopt Ordinance No. 1365 by title only and Trustee Charlie Mattern seconded the motion. **ROLL CALL:** Trustee Rita Baker - aye; Trustee Charlie Mattern - aye; Trustee Tony Miller - aye; Trustee Steve Smith - nay; Trustee Seth Speiser - nay; Trustee Corby Valentine - absent; (3 ayes, 2 nays, 1 absent). With 3 aye votes, 2 nay votes, the motion carried.

OLD BUSINESS: Trustee Smith brought up Safe Routes to School.

NEW BUSINESS: None.

APPOINTMENTS: None

COMMITTEE MEETINGS MINUTES:

Legal & Ordinance Committee Meeting: Trustee Seth Speiser called the Legal & Ordinance Committee Meeting to order on Wednesday, August 4, 2010 at 4:30 p.m.

1. **New Class of Business License:** Trustee Speiser said we talked about the ordinance that just passed tonight.
2. **Status of Public Hazard Homes:** Trustee Speiser said we are still working on Mr. Sheets.
3. **Noise Ordinance:** Trustee Speiser said most of the meeting was spent talking about the possibility of changing the noise ordinance. We did not do anything with it at the present time.
4. **Resident request:** Trustee Speiser said we have a homeowner who thinks we

should give the citizens a more accurate estimate when it comes to the costs of utility work with respect to new construction and Julie is going to work on this for us.

Public Works Committee Meeting: Trustee Charlie Mattern called the Public Works Committee Meeting to order on Wednesday, August 11, 2010 at 4:30 p.m.

1. SAVE Site/Lee Hopp Dr. Watermain Replacement: Trustee Mattern said we continued to move forward with the contractors.
2. Sewer Project: Trustee Mattern said the sewer project continues with Rhutasel & Associates.
2. Recycling: Trustee Mattern said the recycling continues go like gang busters. We are getting a large amount of cardboard, which is very good as well as a lot of paper. The funds for the paper are, of course, going to the schools. Trustee Mattern said we are getting more out of the green dumpsters for the glass, plastic and other items which is very good.
3. FSH System Requirements: Trustee Mattern said we continue to work with FSH on some of their issues and requirements.
4. IEPA: Trustee Mattern said we received the IEPA permit for disposal of sewage sludge.
5. Resident complaint regarding bill: Trustee Mattern said we reviewed a request by a resident regarding her water meter reading.

Personnel & Public Safety Committee Meeting: Trustee Rita Baker called the Personnel & Public Safety committee meeting to order on Wednesday, August 11, 2010 at 5:30 p.m.

1. Police Contract: Trustee Baker said we discussed the police contract and there is nothing new at this time.
2. Noise Ordinance: Trustee Baker said we talked about the noise ordinance but Mel wasn't present due to an accident he had, so we will discuss this at the next committee meeting.
3. Resident request: Trustee Baker said we approved a request from a resident to close off the end of Temple Street for an auction.
4. Job Descriptions: Trustee Baker said Julie going to proceed putting together job descriptions from a source that we all agreed we liked.
5. Overtime charges: Trustee Baker said we talked about overtime charges that the employees are charging.
6. Safety Policy: Trustee Baker said we also have a new safety policy now because the State of Illinois received a lot of money and they hired a bunch of OSHA inspectors, now we need something in writing showing we are taking care of business.

Public Property Committee Meeting: Trustee Tony Miller called the Public Property Committee Meeting to order on Thursday, August 12, 2010 at 4:30 p.m.

1. Pool Feasibility Study/Referendum: Trustee Miller said we talked about the pool renderings and they should be here. Village Administer Herzing said we have them and we had one of them at the movie night. Trustee Miller said we will distribute them around town on a rotating base.

Trustee Miller said we shocked the pool just for caution because the health department wanted all municipal pools to do so.

Janet said we should have rain out dates if we can't hold the swim after dark due to bad weather and Trustee Miller said we will consider that for next year.

Trustee Miller said Scott Schulz asked if they could borrow the bleachers and move them over to the baseball diamond at the school after the pool closed. Trustee Miller said we agreed and they will take care of it. Trustee Miller said we had a discussion on the editorial that was in the paper.

2. Safe Routes to School: Trustee Miller said Dennis was going to talk to TWM about the IDOT grant.

3. Dumpster for leaves: Trustee Miller said we talked about a dumpster for leaves and we decided to change it. We are going to open the old sludge pit for citizens who wish to use it to take their leaves if the city has not picked them up yet.

4. Fire Department request for Muscular Dystrophy: Trustee Miller said we had request from the fire department which we already took care of.

Trustee Miller said street sweeping will be done Monday and Tuesday in preparation for the homecoming and the ditches will be mowed. Trustee Miller said our part-time workers are now done and they seemed to do real well this summer. Trustee Miller said they will be spraying the park for mosquitoes all this week for the homecoming.

Trustee Miller said we also talked about putting a panic button by the counter which will ring into the police department.

Economic Development Committee Meeting: Trustee Steve Smith called Economic Development Committee Meeting to order on Thursday, August 12, 2010 at 5:30 p.m.

1. Movie in the Park: Trustee Smith said we had the Movie in the Park which was held at St. Joe's Center this past Saturday. We got a lot of positive feedback from the people who did attend. Trustee Smith said the next movie is scheduled for October 2nd. We will not be able to advertize the movie because it is a Disney movie and Disney restricts us from doing that. We will figure out a way of communicating what the movie will be. Mayor Danford said we can still advertise in the paper that there will be a movie in the park on that date. Mayor Danford said we also can put it on the village bills that go out. Trustee Smith said we are also going to solicit for someone to pay for the license, otherwise we won't be able to afford to have a movie since we don't have a budget.

2. Business of the Month: Trustee Smith said this month we will have our first article about a business of the month on our website. Trustee Smith said the first article will be about the Freeburg Tribune and then we are going to talk to Wiegman's and Renner's.

3. Nativity Scene: Trustee Smith said he received a call from Barb Borger and the American Legion Auxiliary is going to donate \$425 to the nativity scene. Trustee Smith said as soon as we get enough money from donations including what we have left over from last year, we are going to add that to the Christmas Lights in the park.

4. RCGA request: Trustee Smith said that Dennis received an email from RCGA about a possible a clean energy company that would be interested in looking at a rural community to move to. There were 150 responses that were sent to the company, which we are being considered.

Trustee Smith said we are going to start reviewing the website and see how we can improve it as we go forward.

UPCOMING MEETINGS:

ESDA Meeting - Thursday, August 19, 2010 - 7:30 p.m.
Legal/Ordinance Committee Meeting - Wednesday, September 1, 2010 - 4:30 p.m.
Finance Committee Meeting - Wednesday, September 1, 2010 - 5:30 p.m.
Economic Development Committee Mtg. - Wednesday, September 1, 2010 - 6:30 p.m.
CLOSED IN OBSERVANCE OF LABOR DAY - Monday, September 6, 2010
Board Meeting - Tuesday, September 7, 2010 - 7:30 p.m.

VILLAGE PRESIDENTS AND TRUSTEE'S COMMENTS:

Trustee Charlie Mattern: None.

Trustee Steve Smith: Trustee Smith said he would like to thank Ray and Freeburg Pharmacy for donating the license for the movie, Tom's for donating soda, Millstadt Carpet for donating the water, Jerry the popcorn bags, Schatzes Sports Bar & Grill for the hot dogs and buns, Rita and Billie for the hot dog boats, napkins and condiments, St. Joe's for allowing us to use the gym, Corby for taking the time to show the movie and Rita, Jerry, Mike, Billie and Millie for helping out.

Trustee Rita Baker: Trustee Baker said she did hear one comment that it might be to late for the movie so when we are talking about the next one instead of 8:00 p.m. movie it to 7:30 p.m. She said she enjoyed the movie and had a good time.

Village Clerk Jerry Menard: Jerry said she enjoyed what she got to see of the movie.

Trustee Corby Valentine: Absent.


Trustee Tony Miller: No, thank you.

Trustee Seth Speiser: No, thank you.

STAFF: None.

ADJOURN:

Trustee Rita Baker motioned to adjourn at 8:05 p.m. and Trustee Tony Miller seconded the motion. All voting aye, the motion carried.



Jerry Lynn Menard,
Village Clerk

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Corby Valentine
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

VILLAGE OF FREEBURG

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Valentine/Speiser
Wednesday, September 1, 2010 at 5:30 p.m.

EXHIBIT B
VILLAGE ADMINISTRATOR
Dennis Herzing
VILLAGE TREASURER
Bryan A. Vogel
PUBLIC WORKS DIRECTOR
Ronald Dintelmann
POLICE CHIEF
Melvin E. Woodruff, Jr.
VILLAGE ATTORNEY
Stephen R. Wigginton

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:37 p.m. on Wednesday, September 1, 2010. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Corby Valentine, Trustee Rita Baker, Village Administrator Dennis Herzing and Finance Clerk Debbie Pierce. Guests present: Mike Blaies and Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Trustee Speiser questioned the Tim Cavanaugh expense and Debbie advised he is the animal control officer and that is his mileage reimbursement. Corby brought up when the dependent coverage for age 26 goes into effect. Julie will check with our insurance agent on that. Debbie knows the dependents affected by this have been added back onto our policy.

B. REVIEW OF INVESTMENTS: Debbie said Bryan just renewed a cd so she will get the information updated.

C. INCOME STATEMENT: Steve questioned 01-21-451 (police dept. health insurance) why we paid so much more in that department compared to the other ones. Debbie will have to check on that. Steve questioned the amount under 01-41-512 and Dennis said he and Debbie talked about that today and need to see what has been spent and see if some items can be re-coded as MFT. Debbie said Ron had commented earlier in the year that he would like to see line items coded to where they should be charged to and then at the end of the year re-class them if they need to be. That way, we can see where need to budget money. Steve also questioned 51-42-843 and Debbie said we have a credit for returned materials. Dennis said a bunch of meters were delivered either yesterday or today.

D. TREASURER'S REPORT: Trustee Corby Valentine motioned to recommend approval of the April 30, 2009, May 31, 2009 and June 30, 2009 Treasurer Reports and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

E. OLD BUSINESS:

1. Approval of July 28, 2010 minutes: Trustee Seth Speiser motioned to approve the July 28, 2010 minutes and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided. Both Corby and Steve felt the invoices were too high and issues seem to be ongoing without being resolved. The committee briefly discussed Attorney Manion taking over for Attorney Wigginton who has resigned from being our attorney since he has been accepted as Attorney General for the Southern District of Illinois. Dennis said as far as he knows right now, it is the mayor's intention to stay with this firm at least until appointment time next May.

EXECUTIVE SESSION

5:52 p.m.

Trustee Corby Valentine motioned to go into Executive Session at 5:52 p.m. based on potential litigation, 5 ILCS 120/2-(c)3 and Trustee Seth Speiser seconded the motion. ROLL CALL: Trustee Corby Valentine - aye; Trustee Seth Speiser - aye; Trustee Steve Smith - aye. (3 ayes, 0 nays). All voting aye, the motion carried.

Trustee Kevin Groth motioned to end Executive Session and enter into Regular Session at 9:56 p.m. and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED

5:55 p.m.

No further minutes from the Finance Meeting as the recorder malfunctioned.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 5:56 p.m. and Trustee Corby Valentine seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
04/30/09

Taxes & Miscellaneous Receipts

Sales Tax - 01/09	\$25,986.23
Local Use Tax	3,860.27
Motor Fuel Tax	8,300.96
Replacement Tax	1,139.69
Telecommunications Tax	12,748.35
Electric Franchise Fee	6,051.80
Licenses & Fees	2,156.79
Garbage Fund & Penalties	14,744.57
Water Sales & Penalties	53,386.31
Sewer Charges & Penalties	24,935.35
Electric Sales & Penalties	302,332.04
Tap-on Fees, Connection Charges & Supplies	3,605.66
St. Clair County Traffic Fines	1,223.24
Spectra Site Lease	661.25
Reimbursements/Supplies	66.10
Fire Hydrant Rental Income	10,115.00
Bateman Restitution	100.00
Swimming Pool Income	1,480.00
Swimming Pool Donation	25.00
 Total	 \$472,918.61

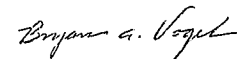
Interest

Regions - Cash Management Account	\$327.96
Interest Earned on Water, Sewer & Electric Funds	14,355.45
MFT Interest Income	961.06
Swimming Pool Interest Income	8.63
Electric Bond Proceeds Interest	41.88

Total 15,694.98

TOTAL RECEIPTS \$488,613.59

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2009-2010 FISCAL YEAR RECEIPTS
04/30/2009

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23
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>\$0.00</u>	<u>\$12,748.35</u>	<u>\$15,694.98</u>	<u>\$25,986.23</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$8,300.96</u>	<u>\$0.00</u>	<u>\$1,139.69</u>	<u>\$6,713.05</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$395,398.27</u>	<u>\$3,860.27</u>	<u>\$1,223.24</u>	<u>\$17,548.55</u>

VILLAGE OF FREEBURG
 CASH-IN-BANKS, CHECKING
 04/30/2009

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$221,648.18	\$1,983.94	\$100.00	\$950.04	\$224,682.16
Audit	(7,285.41)				(7,285.41)
ESDA	(9,640.80)				(9,640.80)
Garbage Disposal Fund	(95,528.80)	19,051.23	84,471.88		7,994.31
Motor Fuel Tax	31,679.50		100.18	65,161.08	96,940.76
Water Operations	(199,249.63)	6,459.27	(10,758.17)		(203,548.53)
Water Meter Deposits	21,824.36				21,824.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	268,815.80	1,228.06	(24,704.49)		245,339.37
Sewer Meter Deposits	19,579.60				19,579.60
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	56,744.83	(3,907.70)	(34,446.26)		18,390.87
Electric Meter Deposits	73,462.32				73,462.32
Swimming Pool	(144,035.99)		342.24		(143,693.75)
Totals	<u>\$238,013.96</u>	<u>\$24,814.80</u>	<u>\$15,105.38</u>	<u>\$66,111.12</u>	<u>\$344,045.26</u>

VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 04/30/2009

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$137,000.00	\$199,000.00
Water Operations	\$51,000.00	\$272,740.13	\$323,740.13
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$219,320.44	\$291,648.44
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$952,164.62	\$1,720,664.62
Electric Bond Fund	\$0.00	\$8,827.19	\$8,827.19
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$974,131.81</u>	<u>\$1,610,356.18</u>	<u>\$2,584,487.99</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
04/30/2009

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$221,648.18	\$1,983.94	\$100.00	\$40,607.61	\$950.04	\$150.00	\$265,439.77
Audit	(7,285.41)						(7,285.41)
ESDA	(9,640.80)						(9,640.80)
Garbage Disposal Fund	(95,528.80)	19,051.23	84,471.88				7,994.31
Motor Fuel Tax	31,679.50		100.18	199,000.00	65,161.08		295,940.76
<hr/>							
<u>Water</u>							
Operations	(199,249.63)	6,459.27	(10,758.17)			0.00	(203,548.53)
Meter Deposits	21,824.36			323,740.13			345,564.49
Total Water	(177,425.27)	6,459.27	(10,758.17)	323,740.13	0.00	0.00	142,015.96
<u>Sewer</u>							
Operations	268,815.80	1,228.06	(24,704.49)	134,656.00		0.00	379,995.37
IEPA Loan	0.00			156,992.44			156,992.44
Capital Improvements	0.00		0.00				0.00
Meter Deposits	19,579.60			0.00			19,579.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	288,395.40	1,228.06	(24,704.49)	291,648.44	0.00	0.00	556,567.41
<u>Electric</u>							
Operations	56,744.83	(3,907.70)	(34,446.26)	1,720,664.62		0.00	1,739,055.49
Electric Bond Fund				8,827.19			8,827.19
Meter Deposits	73,462.32			0.00			73,462.32
Total Electric	130,207.15	(3,907.70)	(34,446.26)	1,729,491.81	0.00	0.00	1,821,345.00
Swimming Pool	(144,035.99)		342.24	0.00		0.00	(143,693.75)
TOTAL FUNDS	<u>\$238,013.96</u>	<u>\$24,814.80</u>	<u>\$14,905.20</u>	<u>\$2,584,487.99</u>	<u>\$66,111.12</u>	<u>\$150.00</u>	<u>\$2,928,683.25</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
04/30/09

<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		\$13,184.92			\$278,624.69
Audit					(\$7,285.41)
ESDA					(\$9,640.80)
Garbage Disposal Fund	0.00				\$7,994.31
Motor Fuel Tax		0.00			\$295,940.76
<hr/>					
<u>Water</u>					
Operations	\$85,725.91	0.00	\$8,742.00	\$1,814,366.41	\$1,705,285.79
Meter Deposits					\$345,564.49
Total Water	85,725.91	0.00	8,742.00	1,814,366.41	\$2,050,850.28
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,617,488.65
IEPA Loan					\$156,992.44
Capital Improvements					\$0.00
Meter Deposits					\$19,579.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,794,060.69
<u>Electric</u>					
Operations	357,640.78	6,271.80	58,208.99	9,029,996.82	\$11,191,173.88
Electric Bond Fund					\$8,827.19
Meter Deposits		0.00			\$73,462.32
Total Electric	357,640.78	6,271.80	58,208.99	9,029,996.82	\$11,273,463.39
Swimming Pool		25.00	1,483.00	29,316.50	(\$112,869.25)
<hr/>					
TOTAL FUNDS	<u>\$474,023.32</u>	<u>\$19,481.72</u>	<u>\$74,216.99</u>	<u>\$12,074,733.38</u>	<u>\$15,571,138.66</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/2009

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$278,624.69		\$278,624.69
Audit	(7,285.41)		(7,285.41)
ESDA	(9,640.80)		(9,640.80)
Garbage Disposal Fund	7,994.31		7,994.31
Motor Fuel Tax	295,940.76		295,940.76
<u>Water Funds</u>			
Operational	1,705,285.79		1,705,285.79
Bond Issues			
Meter Deposits	<u>0.00</u>	<u>345,564.49</u>	<u>345,564.49</u>
Total Water Funds	<u>1,705,285.79</u>	<u>345,564.49</u>	<u>2,050,850.28</u>
<u>Sewer Funds</u>			
Operational	1,617,488.65		1,617,488.65
Capital Improvements		156,992.44	156,992.44
Bond Issues		0.00	0.00
Meter Deposits	<u>0.00</u>	<u>19,579.60</u>	<u>19,579.60</u>
Total Sewer Funds	<u>1,617,488.65</u>	<u>176,572.04</u>	<u>1,794,060.69</u>
<u>Electric Funds</u>			
Operational	11,191,173.88		11,191,173.88
Electric Bond Fund	8,827.19		8,827.19
Meter Deposits		<u>73,462.32</u>	<u>73,462.32</u>
Total Electric Funds	<u>11,200,001.07</u>	<u>73,462.32</u>	<u>11,273,463.39</u>
Swimming Pool	(112,869.25)	<u>0.00</u>	(112,869.25)
Total of All Accounts	<u>\$14,975,539.81</u>	<u>\$595,598.85</u>	15,571,138.66
		Total Prior Month	<u>15,533,797.53</u>
		Increase/(Decrease)	<u>\$37,341.13</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,273,463.39	\$2,050,850.28	\$1,794,060.69
Prior Month	11,177,055.72	2,038,868.37	1,810,989.01
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	96,407.67	11,981.91	(16,928.32)
Year to Date Change	96,407.67	11,981.91	(16,928.32)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	278,624.69	(112,869.25)	295,940.76
Prior Month	341,643.21	(114,293.03)	289,161.74
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	(63,018.52)	1,423.78	6,779.02
Year to Date Change	(63,018.52)	1,423.78	6,779.02
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(16,926.21)	7,994.31	15,571,138.66
Prior Month	(16,818.55)	7,191.06	15,533,797.53
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	(107.66)	803.25	37,341.13
Year to Date Change	(\$107.66)	\$803.25	\$37,341.13

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
05/31/09

Taxes & Miscellaneous Receipts

Sales Tax - 02/09	\$25,996.97
Income Tax	\$19,476.23
Local Use Tax	3,451.58
Motor Fuel Tax	7,732.04
Replacement Tax	1,111.46
Telecommunications Tax	11,494.32
Electric Franchise Fee	12,898.39
Licenses & Fees	6,568.59
Garbage Fund & Penalties	14,253.10
Water Sales & Penalties	54,896.48
Sewer Charges & Penalties	24,981.26
Electric Sales & Penalties	260,218.65
Tap-on Fees, Connection Charges & Supplies	3,492.76
St. Clair County Traffic Fines	3,953.69
Spectra Site Lease	661.25
Swimming Pool Income	7,344.50
Swimming Pool Donation	50.00
Total	\$458,581.27

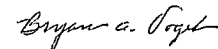
Interest

Regions - Cash Management Account	\$104.91
Interest Earned on Water, Sewer & Electric Funds	4,679.42
MFT Interest Income	257.22
Swimming Pool Interest Income	4.32
Electric Bond Proceeds Interest	22.49

Total 5,068.36

TOTAL RECEIPTS \$463,649.63

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2009-2010 FISCAL YEAR RECEIPTS
05/31/2009

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23
May	19,476.23	11,494.32	5,068.36	25,996.97
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$19,476.23</u>	<u>\$24,242.67</u>	<u>\$20,763.34</u>	<u>\$51,983.20</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$16,033.00</u>	<u>\$0.00</u>	<u>\$2,251.15</u>	<u>\$20,272.69</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$749,747.76</u>	<u>\$7,311.85</u>	<u>\$5,176.93</u>	<u>\$35,004.40</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/2009

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$262,606.77	(\$88,587.26)	\$100.62	\$4,595.21	\$178,715.34
Audit	(7,285.41)				(7,285.41)
ESDA	(10,068.21)				(10,068.21)
Garbage Disposal Fund	(103,387.42)	19,357.41	89,943.28		5,913.27
Motor Fuel Tax	97.87		344.86	72,905.66	73,348.39
Water Operations	(233,983.91)	3,997.33	1,385.99		(228,600.59)
Water Meter Deposits	22,109.36				22,109.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	245,309.58	(673.92)	(25,247.74)		219,387.92
Sewer Meter Deposits	19,849.60				19,849.60
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	(118,598.26)	(18,834.30)	178,659.66		41,227.10
Electric Meter Deposits	74,942.32				74,942.32
Swimming Pool	(145,039.18)		5,270.19		(139,768.99)
Totals	<u>\$6,553.11</u>	<u>(\$84,740.74)</u>	<u>\$250,456.86</u>	<u>\$77,500.87</u>	<u>\$249,770.10</u>

VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 05/31/2009

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$137,000.00	\$199,000.00
Water Operations	\$51,000.00	\$277,840.03	\$328,840.03
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$222,720.37	\$295,048.37
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$857,664.13	\$1,626,164.13
Electric Bond Fund	\$0.00	\$8,849.68	\$8,849.68
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$974,131.81</u>	<u>\$1,524,378.01</u>	<u>\$2,498,509.82</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
05/31/2009

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$262,606.77	(\$88,587.26)	\$100.62	\$40,607.61	\$4,595.21	\$150.00	\$219,472.95
Audit	(7,285.41)						(7,285.41)
ESDA	(10,068.21)						(10,068.21)
Garbage Disposal Fund	(103,387.42)	19,357.41	89,943.28				5,913.27
Motor Fuel Tax	97.87		344.86	199,000.00	72,905.66		272,348.39
<hr/>							
<u>Water</u>							
Operations	(233,983.91)	3,997.33	1,385.99			0.00	(228,600.59)
Meter Deposits	22,109.36			328,840.03			350,949.39
Total Water	(211,874.55)	3,997.33	1,385.99	328,840.03	0.00	0.00	122,348.80
<u>Sewer</u>							
Operations	245,309.58	(673.92)	(25,247.74)	134,656.00		0.00	354,043.92
IEPA Loan	0.00			160,392.37			160,392.37
Capital Improvements	0.00		0.00				0.00
Meter Deposits	19,849.60			0.00			19,849.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	265,159.18	(673.92)	(25,247.74)	295,048.37	0.00	0.00	534,285.89
<u>Electric</u>							
Operations	(118,598.26)	(18,834.30)	178,659.66	1,626,164.13		0.00	1,667,391.23
Electric Bond Fund				8,849.68			8,849.68
Meter Deposits	74,942.32			0.00			74,942.32
Total Electric	(43,655.94)	(18,834.30)	178,659.66	1,635,013.81	0.00	0.00	1,751,183.23
Swimming Pool	(145,039.18)		5,270.19	0.00		80.00	(139,688.99)
<hr/>							
TOTAL FUNDS	<u>\$6,553.11</u>	<u>(\$84,740.74)</u>	<u>\$250,011.38</u>	<u>\$2,498,509.82</u>	<u>\$77,500.87</u>	<u>\$230.00</u>	<u>\$2,748,509.92</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
05/31/09

<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		\$13,294.23			\$232,767.18
Audit					(\$7,285.41)
ESDA					(\$10,068.21)
Garbage Disposal Fund	0.00				\$5,913.27
Motor Fuel Tax		0.00			\$272,348.39
<hr/>					
<u>Water</u>					
Operations	\$85,725.91	0.00	\$8,742.00	\$1,814,366.41	\$1,680,233.73
Meter Deposits					\$350,949.39
Total Water	85,725.91	0.00	8,742.00	1,814,366.41	\$2,031,183.12
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,591,537.20
IEPA Loan					\$160,392.37
Capital Improvements					\$0.00
Meter Deposits					\$19,849.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,771,779.17
<u>Electric</u>					
Operations	356,547.60	6,271.80	58,208.99	9,029,996.82	\$11,118,416.44
Electric Bond Fund					\$8,849.68
Meter Deposits		0.00			\$74,942.32
Total Electric	356,547.60	6,271.80	58,208.99	9,029,996.82	\$11,202,208.44
Swimming Pool		25.00	1,483.00	29,316.50	(\$108,864.49)
<hr/>					
TOTAL FUNDS	<u>\$472,930.14</u>	<u>\$19,591.03</u>	<u>\$74,216.99</u>	<u>\$12,074,733.38</u>	<u>\$15,389,981.46</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/2009

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$232,767.18		\$232,767.18
Audit	(7,285.41)		(7,285.41)
ESDA	(10,068.21)		(10,068.21)
Garbage Disposal Fund	5,913.27		5,913.27
Motor Fuel Tax	272,348.39		272,348.39
<u>Water Funds</u>			
Operational	1,680,233.73		1,680,233.73
Bond Issues			
Meter Deposits	<u>0.00</u>	<u>350,949.39</u>	<u>350,949.39</u>
Total Water Funds	<u>1,680,233.73</u>	<u>350,949.39</u>	<u>2,031,183.12</u>
<u>Sewer Funds</u>			
Operational	1,591,537.20		1,591,537.20
Capital Improvements		160,392.37	160,392.37
Bond Issues		0.00	0.00
Meter Deposits	<u>0.00</u>	<u>19,849.60</u>	<u>19,849.60</u>
Total Sewer Funds	<u>1,591,537.20</u>	<u>180,241.97</u>	<u>1,771,779.17</u>
<u>Electric Funds</u>			
Operational	11,118,416.44		11,118,416.44
Electric Bond Fund	8,849.68		8,849.68
Meter Deposits		<u>74,942.32</u>	<u>74,942.32</u>
Total Electric Funds	<u>11,127,266.12</u>	<u>74,942.32</u>	<u>11,202,208.44</u>
Swimming Pool	<u>(108,864.49)</u>	<u>0.00</u>	<u>(108,864.49)</u>
Total of All Accounts	<u>\$14,783,847.78</u>	<u>\$606,133.68</u>	15,389,981.46
		Total Prior Month	<u>15,571,138.66</u>
		Increase/(Decrease)	<u>(\$181,157.20)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,202,208.44	\$2,031,183.12	\$1,771,779.17
Prior Month	11,273,463.39	2,050,850.28	1,794,060.69
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	(71,254.95)	(19,667.16)	(22,281.52)
Year to Date Change	25,152.72	(7,685.25)	(39,209.84)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	232,767.18	(108,864.49)	272,348.39
Prior Month	278,624.69	(112,869.25)	295,940.76
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	(45,857.51)	4,004.76	(23,592.37)
Year to Date Change	(108,876.03)	5,428.54	(16,813.35)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(17,353.62)	5,913.27	15,389,981.46
Prior Month	(16,926.21)	7,994.31	15,571,138.66
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	(427.41)	(2,081.04)	(181,157.20)
Year to Date Change	(\$535.07)	(\$1,277.79)	(\$143,816.07)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
06/30/09

Taxes & Miscellaneous Receipts

Sales Tax - 03/09	\$27,800.98	
Income Tax	77,227.42	
Local Use Tax	4,141.37	
Motor Fuel Tax	10,560.42	
Telecommunications Tax	11,083.41	
Electric Franchise Fee	13,632.40	
Licenses & Fees	7,001.44	
Garbage Fund & Penalties	15,224.18	
Water Sales & Penalties	59,172.44	
Sewer Charges & Penalties	26,794.09	
Electric Sales & Penalties	274,873.62	
Tap-on Fees, Connection Charges & Supplies	5,827.48	
St. Clair County Traffic Fines	1,724.76	
Spectra Site Lease	661.25	
Swimming Pool Income	20,829.90	
Total		\$556,555.16

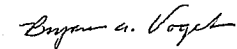
Interest

Regions - Cash Management Account	\$151.46	
Interest Earned on Water, Sewer & Electric Funds	4,469.86	
MFT Interest Income	260.15	
Swimming Pool Interest Income	0.86	
Electric Bond Proceeds Interest	21.82	

Total 4,904.15

TOTAL RECEIPTS \$561,459.31

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2009-2010 FISCAL YEAR RECEIPTS
06/30/2009

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$96,703.65</u>	<u>\$35,326.08</u>	<u>\$25,667.49</u>	<u>\$79,784.18</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$26,593.42</u>	<u>\$0.00</u>	<u>\$2,251.15</u>	<u>\$34,566.34</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,125,812.09</u>	<u>\$11,453.22</u>	<u>\$6,901.69</u>	<u>\$68,663.22</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/2009

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$300,173.52		(\$152,281.64)	\$48,817.93	\$196,709.81
Audit	(7,285.41)				(7,285.41)
ESDA	(10,275.86)				(10,275.86)
Garbage Disposal Fund	(102,372.38)	19,569.88	89,376.57		6,574.07
Motor Fuel Tax	92.29		4,076.26	471.48	4,640.03
Water Operations	(238,662.84)	4,850.51	7,042.94		(226,769.39)
Water Meter Deposits	22,249.36				22,249.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	241,637.83	(249.06)	(27,745.38)		213,643.39
Sewer Meter Deposits	20,164.60				20,164.60
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	(123,721.54)	(15,573.56)	182,205.44		42,910.34
Electric Meter Deposits	76,702.32				76,702.32
Swimming Pool	(150,817.58)		13,818.90		(136,998.68)
Totals	<u>\$27,884.31</u>	<u>\$8,597.77</u>	<u>\$116,493.09</u>	<u>\$49,289.41</u>	<u>\$202,264.58</u>

VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 06/30/2009

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$137,000.00	\$199,000.00
Water Operations	\$51,000.00	\$279,145.10	\$330,145.10
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$223,590.42	\$295,918.42
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$864,189.47	\$1,632,689.47
Electric Bond Fund	\$0.00	\$8,871.50	\$8,871.50
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$974,131.81</u>	<u>\$1,533,100.29</u>	<u>\$2,507,232.10</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
06/30/2009

<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	\$300,173.52		(\$152,281.64)	\$40,607.61	\$48,817.93	\$150.00	\$237,467.42
Audit	(7,285.41)						(7,285.41)
ESDA	(10,275.86)						(10,275.86)
Garbage Disposal Fund	(102,372.38)	19,569.88	89,376.57				6,574.07
Motor Fuel Tax	92.29		4,076.26	199,000.00	471.48		203,640.03
<hr/>							
<u>Water</u>							
Operations	(238,662.84)	4,850.51	7,042.94			0.00	(226,769.39)
Meter Deposits	22,249.36			330,145.10			352,394.46
Total Water	(216,413.48)	4,850.51	7,042.94	330,145.10	0.00	0.00	125,625.07
<u>Sewer</u>							
Operations	241,637.83	(249.06)	(27,745.38)	134,656.00		0.00	348,299.39
IEPA Loan	0.00			161,262.42			161,262.42
Capital Improvements	0.00		0.00				0.00
Meter Deposits	20,164.60			0.00			20,164.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	261,802.43	(249.06)	(27,745.38)	295,918.42	0.00	0.00	529,726.41
<u>Electric</u>							
Operations	(123,721.54)	(15,573.56)	182,205.44	1,632,689.47		0.00	1,675,599.81
Electric Bond Fund				8,871.50			8,871.50
Meter Deposits	76,702.32			0.00			76,702.32
Total Electric	(47,019.22)	(15,573.56)	182,205.44	1,641,560.97	0.00	0.00	1,761,173.63
Swimming Pool	(150,817.58)		13,818.90	0.00		80.00	(136,918.68)
TOTAL FUNDS	<u>\$27,884.31</u>	<u>\$8,597.77</u>	<u>\$264,698.47</u>	<u>\$2,507,232.10</u>	<u>\$49,289.41</u>	<u>\$230.00</u>	<u>\$2,709,726.68</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
06/30/09

<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		\$14,883.29			\$252,350.71
Audit					(\$7,285.41)
ESDA					(\$10,275.86)
Garbage Disposal Fund	0.00				\$6,574.07
Motor Fuel Tax		750.00			\$204,390.03
<hr/>					
<u>Water</u>					
Operations	\$85,699.34	0.00	\$8,742.00	\$1,814,366.41	\$1,682,038.36
Meter Deposits					\$352,394.46
Total Water	85,699.34	0.00	8,742.00	1,814,366.41	\$2,034,432.82
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,585,792.67
IEPA Loan					\$161,262.42
Capital Improvements					\$0.00
Meter Deposits					\$20,164.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,767,219.69
<u>Electric</u>					
Operations	356,547.60	6,271.80	58,208.99	9,029,996.82	\$11,126,625.02
Electric Bond Fund					\$8,871.50
Meter Deposits		0.00			\$76,702.32
Total Electric	356,547.60	6,271.80	58,208.99	9,029,996.82	\$11,212,198.84
Swimming Pool		25.00	1,483.00	29,316.50	(\$106,094.18)
TOTAL FUNDS	<u>\$472,903.57</u>	<u>\$21,930.09</u>	<u>\$74,216.99</u>	<u>\$12,074,733.38</u>	<u>\$15,353,510.71</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/2009

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$252,350.71		\$252,350.71
Audit	(7,285.41)		(7,285.41)
ESDA	(10,275.86)		(10,275.86)
Garbage Disposal Fund	6,574.07		6,574.07
Motor Fuel Tax	204,390.03		204,390.03
<u>Water Funds</u>			
Operational	1,682,038.36		1,682,038.36
Bond Issues			
Meter Deposits	<u>0.00</u>	<u>352,394.46</u>	<u>352,394.46</u>
Total Water Funds	<u>1,682,038.36</u>	<u>352,394.46</u>	<u>2,034,432.82</u>
<u>Sewer Funds</u>			
Operational	1,585,792.67		1,585,792.67
Capital Improvements		161,262.42	161,262.42
Bond Issues		0.00	0.00
Meter Deposits	<u>0.00</u>	<u>20,164.60</u>	<u>20,164.60</u>
Total Sewer Funds	<u>1,585,792.67</u>	<u>181,427.02</u>	<u>1,767,219.69</u>
<u>Electric Funds</u>			
Operational	11,126,625.02		11,126,625.02
Electric Bond Fund	8,871.50		8,871.50
Meter Deposits		<u>76,702.32</u>	<u>76,702.32</u>
Total Electric Funds	<u>11,135,496.52</u>	<u>76,702.32</u>	<u>11,212,198.84</u>
Swimming Pool	<u>(106,094.18)</u>	<u>0.00</u>	<u>(106,094.18)</u>
Total of All Accounts	<u>\$14,742,986.91</u>	<u>\$610,523.80</u>	15,353,510.71
		Total Prior Month	<u>15,421,456.78</u>
		Increase/(Decrease)	<u>(\$67,946.07)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,212,198.84	\$2,034,432.82	\$1,767,219.69
Prior Month	11,202,208.44	2,031,183.12	1,771,779.17
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	9,990.40	3,249.70	(4,559.48)
Year to Date Change	35,143.12	(4,435.55)	(43,769.32)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	252,350.71	(106,094.18)	204,390.03
Prior Month	232,767.18	(108,864.49)	303,823.71
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	19,583.53	2,770.31	(99,433.68)
Year to Date Change	(89,292.50)	8,198.85	(84,771.71)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(17,561.27)	6,574.07	15,353,510.71
Prior Month	(17,353.62)	5,913.27	15,421,456.78
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	(207.65)	660.80	(67,946.07)
Year to Date Change	(742.72)	(\$616.99)	(\$180,286.82)

EXHIBIT D



3 September 2010

Mr. Dennis Herzing
Village Administrator
Village of Freeburg
Freeburg, IL 62243

Dear Dennis

As you are aware, the annual St. Joseph Parish Picnic will be held 10 September 2010 and 11 September 2010 on the parish grounds.

I am writing to request permission to block off North Alton Street between St. Clair Street and White Street and to block off the alley running behind the rectory between St. Clair Street and White Street. These would be blocked off from 8AM Friday 10 September through 12Noon 12 September 2010.

Also, please note that we are not requesting the police department to provide security during the picnic this year. Should an incident arise that warrants police intervention, I will contact CENCOM and ask for an officer to be dispatched to our location.

Thank you for your assistance with this request. Should you have any questions or require clarification, please do not hesitate to contact me.

Yours in Christ's service,

Rev. Mark D. Reyling

Pastor



APPLICATION FOR PAYMENT

Payable To: Korte & Luitjohan Contractors, Inc.
Address: 12052 Highland Road, Highland, IL 62249

Application Date: 8/24/10
Application #: 1
For Period Ending 8/24/10

Name of Project: Save Road & Lee Hopp Drive Water Main Rplc
Freeburg, IL

Original Contract Work Completed to Date	\$0.00
Contract Change Order Work Performed to Date	\$0.00
Total Work Performed to Date	<u>\$0.00</u>
Materials Suitably Stored Not Incorporated into Work	<u>16,385.00</u>
Gross Amount Due	\$16,385.00
Less: 10% Retainage	<u>\$1,639.00</u>
Amount Due to Date	\$14,746.00
Less: Previous billings	<u>\$0.00</u>
Subtotal	<u>\$14,746.00</u>

Requested by Contractor
Korte & Luitjohan Contractors, Inc.

By: [Signature]

Date: 9-1-10

Payments Authorized by Owner:
Village of Freeburg

By: _____

Date: _____



To(OWNER): FREEBURG, VILLAGE OF

Project: FREEBURG WATERMAIN REPLACE
SAVE RD & LEE HOPP DR.
FREEBURG, IL 62216

Application No: 1
Invoice No: 6294
Invoice Date: 8/24/2010

Page 1

From: KORTE & LUITJOHAN CONTR., INC.
12052 HIGHLAND RD.
HIGHLAND, IL 62249
(618) 654-9877

Via(Architect/ Engineer): PAT NETEMEYER
NETEMEYER ENGINEERING
3300 HIGHLINE RD
AVISTON, IL 62216

Terms: Net 0
Due Date: 8/24/2010
Period To: 8/24/2010
Project No: 1018
Contract Date:

For:

Contract sum.....	102,997.00
Completed to date.....	0.00
Stored Material.....	16,385.00
Retainage.....	1,639.00
Total earned less retainage.....	14,746.00
Previous billings.....	0.00
Current payment due.....	14,746.00
Sales tax.....	0.00
Total due.....	14,746.00

From: KORTE & LUITJOHAN CONTR., INC.
 12052 HIGHLAND RD.
 HIGHLAND, IL 62249
 (618) 654-9877

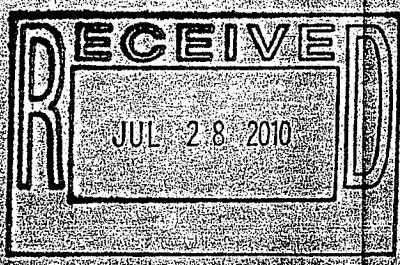
Via(Architect): PAT NETEMEYER
 (Engineer) NETEMEYER ENGINEERING
 3300 HIGHLINE RD.
 AVISTON, IL 62216

For:

No.	Description	Total Quantity	Unit Cost	Total Cost	Completed Units	Current Value	Prior Value	Due This Request
10	Watermain - 8" PVC, AWWA C-900	2,890	15.50	44,795.00	0	0.00	0.00	0.00
20	WATERMAIN (DIRECTIONAL BORE)	120	30.00	3,600.00	0	0.00	0.00	0.00
30	TRACER WIRE, #12 GAUGE, SINGLE	3,010	0.20	602.00	0	0.00	0.00	0.00
40	FIRE HYDRANTS, 6" W/ GATE VALV	9	2,350.00	21,150.00	0	0.00	0.00	0.00
50	GATE VALVE & BOX, 8" M.J.	1	1,000.00	1,000.00	0	0.00	0.00	0.00
60	TAPPING SLEEVE W/ VALVE & BOX	2	1,750.00	3,500.00	0	0.00	0.00	0.00
70	DUCTILE IRON FITTINGS	800	8.00	6,400.00	0	0.00	0.00	0.00
80	SERVICE RECONNECTIONS ON 8" MA	25	400.00	10,000.00	0	0.00	0.00	0.00
90	SERVICE PIPE, 3/4" DIA. COPPER	200	8.00	1,600.00	0	0.00	0.00	0.00
100	REMOVE CONCRETE DRIVEWAY	60	10.00	600.00	0	0.00	0.00	0.00
110	HOT MIX ASPHALT PAVEMENT REMOV	150	35.00	5,250.00	0	0.00	0.00	0.00
120	SELECT GRANULAR BACKFILL	50	30.00	1,500.00	0	0.00	0.00	0.00
130	SILT FENCE	100	2.00	200.00	0	0.00	0.00	0.00
140	EROSION CONTROL BLANKET	0.1	1,000.00	100.00	0	0.00	0.00	0.00
150	FERTILIZE & SEED, CLASS 1, STA	0.9	2,500.00	2,250.00	0	0.00	0.00	0.00
160	MULCHING (IDOT STANDARD METHOD	0.9	500.00	450.00	0	0.00	0.00	0.00
				<u>102,997.00</u>		<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

Bill to:

ST JACOB WINWATER WORKS
10073 ELLIS ROAD
ST JACOB, IL 62281-1505



Page	Date Printed	Invoice No.
1	7/26/10	002116 00

To Reorder Contact Us At
Phone No. : (618) 644-3182
Fax No. : (618) 644-3184 DB# 18

Sold to:

KORTE LUIT JOHAN EXC
12052 HIGHLAND RD
HIGHLAND IL 62249

132550

Ship to: **P.O. #1018001**

FREEBURG IL

FREEBURG IL

Customer Number	Customer Purchase Order	Salesman	Type Shipment	Ship VIA	Date Shipped
259 000150	FREEBURG IL	010 DONALD BRINKER	Direct		7/26/10

WE APPRECIATE YOUR BUSINESS, AND THANK YOU FOR YOUR ORDER!

Units Ordered	U/M	Item Description	Units Shipped	B/C	Price	Per	Discount	Extended	Tax
2,900	BT	8X20 C900 DR18 CL150 GJ	2,900		5.6500		00	16,385.00	N

101810

Terms: (month) Service Charge Not Be Applied To Past Due Accounts
NET 30 DAYS

Code	Net Sales	16,385.00
141191300	Freight	0.00
State Tax % 6.250	State Tax	0.00
Local Tax % .600	Local Tax	0.00
	Invoice Amount	16,385.00

RM

PARTIAL WAIVER OF LIEN
for
KORTE & LUITJOHAN CONTRACTORS, INC.

To All Whom it May Concern:

Aug 23, 2010

WHEREAS, the undersigned has been employed by VILLAGE OF FREEBURG, to furnish labor and/or materials for the improvement of the premises described as SAVE RD & LEE HOPP DR. in the Village of FREEBURG, in the county of ST. CLAIR, State of ILLINOIS, of which the VILLAGE OF FREEBURG is the owner.

NOW, THEREFORE, the undersigned,
KORTE & LUITJOHAN CONTRACTORS, INC.

by its owner, officer, or other authorized representative does hereby acknowledge receipt of the sum of:

FOURTEEN THOUSAND SEVEN HUNDRED FORTY-SIX AND 00/100 DOLLARS

\$14,746.00

and does hereby waive or release any and all lien, or claim, or right to file lien on said above described premises under the Statutes of the State of Illinois relating to Mechanics' Liens, on account of labor and materials, or both, furnished for said premises.

8/23/2010

Date

FINANCE MGR.

Title

KORTE & LUITJOHAN CONTRA., INC.


By: 

Signature

Notarized:

The above person, known to me personally, stated the foregoing recitation is true and correct and he/she signed it of his own free will and deed.

"OFFICIAL SEAL"
CHERYL R. KOERKENMEIER
Notary Public, State of Illinois
My commission expires 03/28/2011


Notary Signature

RESOLUTION NO. 10-08

A Resolution of the Board of Trustees of the Village of Freeburg, Illinois, Adopting the St. Clair County Multi-Hazard Mitigation Plan

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois, recognizes the threat that natural hazards pose to people and property; and;

WHEREAS, undertaking hazard mitigation actions before disasters occur will reduce the potential for harm to people and property and save taxpayer dollars; and

WHEREAS, an adopted multi-hazard mitigation plan is required as a condition of future grant funding for mitigation projects; and

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois, participated jointly in the planning process with the other local units of government within the County to prepare a Multi-Hazard Mitigation Plan;

NOW, THEREFORE, BE IT RESOLVED THAT THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, hereby adopts the St. Clair County Multi-Hazard Mitigation Plan as an official plan; and

BE IT FURTHER RESOLVED that the Southwestern Illinois Planning Commission will submit on behalf of the participating municipalities the adopted Multi-Hazard Mitigation Plan to the Illinois Emergency Management Agency and the Federal Emergency Management Agency for final review and approval.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 7th DAY OF SEPTEMBER, 2010.

Vote Recorded:

AYES: _____

NAYS: _____

ABSENT: _____

Jerry Menard, Village Clerk

Raymond Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Corby Valentine
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

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)
(Speiser/Baker/Mattern)

Wednesday, September 1, 2010 at 4:30 p.m.

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

The meeting of the Legal and Ordinance Committee was called to order at 4:37 p.m. by Chairman Seth Speiser on Wednesday, September 1, 2010, in the Freeburg Municipal Center. Members attending were Chairman Seth Speiser, Trustee Rita Baker, Trustee Charlie Mattern and Village Administrator Dennis Herzing. Guests present: Steve Woodward and Janet Baechle.

A. OLD BUSINESS:

1. Approval of August 4, 2010 Minutes: Trustee Rita Baker motioned to approve the August 4, 2010 minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

2. Status of Public Hazard Homes: Dennis advised the committee that Sheets filed an appeal which will take the case back to the appeals court. There shouldn't be any question now as to the appeals court having jurisdiction in this matter. Dennis said with respect to 606 W. Phillips, Phil has been over there several times. Dennis said there is a platted alley through there that is not improved as an alley and has a camper sitting on it. Charlie said how do you sort out one person's treasure from another one's trash? Steve Woodward thought the nuisance abatement code would take care of these situations. Dennis agreed and said he needs to check that newly adopted code to see how it applies to this situation. He will get with Phil on that.

3. New class of business license: Seth said the ordinance was passed at the board meeting but vetoed by the mayor. Dennis said the veto was only with respect to the increased fee and said Ray did receive a large number of complaints. Charlie said as a matter of record, since the mayor wasn't at any of the meeting where this was discussed, we need to not charge an initial fee and if the business fails to register, we charge them a \$1,000 fine. Jerry said a time limit should be added. Discussion was held on whether or not to charge a penalty fee if the business registration fee is not paid within 30 days. Dennis needs to review the ordinance to see language was included to address this.

4. Unionization: Dennis said we had a meeting with the police union attorney and said Brian will be at the next meeting to discuss it. Dennis also said we had the initial meeting with the public works union attorney. They will put together a proposed contract and get to us before our next meeting. Dennis did advise the employees any future meeting will be scheduled after work hours.

5. Material Requirements on Commercial Buildings: Julie did talk to Dale Klohr who would like to present his thoughts but could not attend tonight's meeting. Dennis said we could take Steve's input tonight and then more input at another meeting. Steve said Dale believed the proposed change in material requirements was

Legal and Ordinance Committee Meeting
Wednesday, September 1, 2010
Page 1 of 2

too restrictive. Dennis said Dale was afraid we were restricting the industrial zoning area north of town. Seth said we were more concerned about the main road in town. Steve said some of the members were concerned about chasing prospective buyers away because you are requiring them to spend more money than perhaps another town would. Steve said he has driven around Belleville and with all the strip malls that have recently been built, decorative brick is used on the front so obviously they have some requirements. Steve said the Community Improvement Board wanted to establish a policy that would not allow someone to come in and put up anything they wanted. Dennis said from the discussions held by the Plan Commission, they thought it might be too restrictive in applying it to all business and light industrial areas throughout Freeburg. In discussions regarding the comprehensive plan, the zoning along the highway north of town is B-2 with residential behind that on the east side of the highway and I-1 behind the B-2 zoning district on the west side of the highway. Seth suggested Julie check with some surrounding municipalities to see what they require. Charlie said we need to keep in mind what kind of image as a community we want to project when new buildings are being put up in town. Steve said his personal opinion was we need something in writing to stop someone from coming in and putting in anything they want but also said he had a problem with buildings that had more than one side facing a street and how to address that. Charlie thanked Steve for coming in and thinks we need to re-work the ordinance. Both Charlie and Steve agreed that if you are going to make the investment to build a building in Freeburg, the extra costs incurred to comply with the material requirements would not change that decision. Dennis will relay the discussion to Dale.

6. Noise Ordinance: Seth asked if we are making any changes to it and the committee said we are leaving it as is for now. Seth requested the item to be taken off the agenda.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: Rita said she is concerned about all the time we have taken to talk about the material requirements on commercial buildings and business license registration requirements and fees.

D. PUBLIC PARTICIPATION: Steve has a concern. He has lived in Freeburg for 30 years and grew up in New Athens. He watched new Athens almost die because no-one did anything to keep it alive. He does not want to see that happen in Freeburg. He said one of the reasons you live in the city is for the services they provide. He thinks Freeburg is stagnant and said if you are standing still, you are moving backwards. He said he'll vote for the track and the pool because he does not want to see his property values go down.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 5:33 p.m. and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by
Julie Polson, Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Corby Valentine
Steve Smith
Tony Miller
Rita Baker
Seth Speiser
Charlie Mattern

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

Economic Development Committee Meeting
(Smith/Baker/Miller)

Wednesday, September 1, 2010 at 6:30 p.m.

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

The meeting of the Economic Development Committee was called to order at 6:31 p.m. on Wednesday, September 1, 2010, in the Municipal Center. Those in attendance were Trustee Steve Smith, Trustee Rita Baker, Trustee Corby Valentine, Village Clerk Jerry Menard, Village Administrator Dennis Herzing and Mike Blaies. Guest present: Janet Baechle.

A. OLD BUSINESS:

1. Approval of August 12, 2010 Minutes: *Trustee Rita Baker motioned to approve the August 12, 2010 minutes and Village Clerk Jerry Menard seconded the motion. All voting aye, the motion carried.*

2. Movie in the Park: Steve said we need to change our movie date from October 2nd to October 9th due to the fact we do not have St. Joe's Center for backup due to a benefit which is being held at the parish center. Jerry will check with St. Joe's and see if we could use the center for a backup on October 9th. We also talked about using the grade school if we can't get St. Joe's. Steve said we are still looking for a business or someone to donate the \$325 license fee and if we do not get the \$325 donated, we will have to cancel the movie. Ray is supposed to ask the Chamber if they will donate the money for the license. Rita said we collected \$43.00 on the concession stand and \$17.00 in donations. Jerry asked if we still have enough hot dogs, buns, etc., without spending or asking for donations. Rita said everything is here at the village in the storage room and freezer. The only thing we have to purchase would be the popcorn. It was suggested that we start the movie earlier this time; the movie will start at 7:00 p.m.

3. Business of the Month: Steve said he talked to Roger Skaer about writing an article on Wiegmann's and it seems like we may not get a response from him. We will keep on working on different businesses and see where it takes us. Steve said he does not mind writing the article if they would supply the information of the business.

4. RCGA Request: Dennis said he has not heard anything from RCGA regarding the possible sites for the clean energy company. He said most likely they did not choose this area.

5. Christmas Lights in the Park: Steve said we need to get busy on this project, so he passed around an article he wrote to go in the paper. He will have Julie type it up and send it to everyone and see if any would like to add anything to it before sending it over to the Tribune. Janet asked about having a live nativity scene with different people rotating the parts. The committee decided against this. Steve said we do not have enough in the funds left over from last year, including the \$425 that was donated recently to have one built. Corby asked Steve if he heard from Craig Niebruegge on what he would charge to build it. Steve said Craig is not interested in building it.

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Nothing was decided on how to ask for donations.

6. Website: Steve said we need to update our website and Corby volunteered to bring his laptop to the next meeting, so we all can look together and see what we would like to change and create.

B. NEW BUSINESS: Corby brought up a program called the "350 Program." We discussed this topic and Corby explained what it is and how it works. We will discuss this more at the next meeting.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 7:15 p.m. and Mike Blaies seconded the motion. All voting aye, the motion carried.*


Jerry Menard
Village Clerk