

REGULAR BOARD MEETING AGENDA - MARCH 19, 2012 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. March 5, 2012 Regular Board Meeting - **Exhibit A**
5. Finance
 - 5 - 1. Financial Report - None.
 - 5 - 2. Balance Sheet - None.
6. Treasurer's Report -
 - 6 - 1. Treasurer's Reports - 9/30/11; 10/31/11; 11/30/11 and 12/31/11 - **Exhibit B**
7. Attorney's Report - Executive Session to Discuss collective negotiating matters between the public body and its employees or their representatives [5 ILCS 120/2 (C)(2).
8. ESDA Report
9. Public Participation
10. Reports and Correspondence - None.
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 #1417 - An Ordinance of the Board of Trustees Repealing Ordinance No. 1416 and Authorizing the Village to Enter into and the Mayor to Execute a Memorandum of Understanding Between the Village and the Policemen's Benevolent Labor Committee - **Exhibit C**
16. Old Business
17. New Business
18. Appointments - None.
19. Committee Meeting Minutes
 - 19 - 1. Legal/Ordinance Committee Meeting - Wednesday, March 7, 2012 - 4:30 p.m. - **Exhibit D**
 - 19 - 2. Electric Committee Meeting - Wednesday, March 7, 2012 - 5:30 p.m. - **Exhibit E**
 - 19 - 3. Personnel/Police Committee Meeting - Wednesday, March 7, 2012 - 6:30 p.m. - **Exhibit F**
20. Upcoming Meetings
 - 20 - 1. Water/Sewer Committee Meeting - Wednesday, March 21, 2012 - 5:30 p.m.
 - 20 - 2. Streets Committee Meeting - Wednesday, March 21, 2012 - 6:30 p.m.
 - 20 - 3. Committee as a Whole Meeting - Wednesday, March 21, 2012 - 7:30 p.m.
 - 20 - 4. Joint Review Board Meeting - Thursday, March 22, 2012 - 2:30 p.m.
 - 20 - 5. Finance Committee Meeting - Wednesday, March 28, 2012 - 5:30 p.m.
 - 20 - 6. Economic Development Committee Meeting - Wednesday, March 28, 2012 - 6:15 p.m.
 - 20 - 7. Board Meeting - Monday, April 2, 2012 - 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
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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

EXHIBIT A
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

FREEBURG REGULAR BOARD MEETING Monday, March 5, 2012 at 7:30 P.M. Board Minutes

CALL TO ORDER: Mayor Ray Danford called the Regular Board Meeting to order at 7:35 p.m., on Monday, March 5, 2012 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Seth Speiser - here; Trustee Raymond Matchett, Jr. - here; Trustee Mike Blaies - here; Trustee Steve Smith - here; Trustee Charlie Mattern - here; Trustee Rita Baker - here; Mayor Ray Danford - here; (7 present, 0 absent). Mayor Ray Danford announced there is a quorum.

MINUTES OF PREVIOUS MEETING: *Trustee Rita Baker motioned to approve the minutes of Monday, February 21, 2012 and Trustee Steve Smith seconded the motion; (5 ayes, 0 nays, 1 abstain, 0 absent). With five aye votes, the motion carried.*

FINANCE: Trustee Smith stated we talked about the following;

1. Treasurer's Report: Our interest on the Money Market account went down again.
2. Attorney Invoices: Trustee Smith said the attorney fees are really costing us and it is mostly because of contract negotiations.
3. Purchase of Lot at Industrial Park: Trustee Smith said we talked about the purchase of the lot out at the Industrial Park and this will be handled by an ordinance tonight.
4. Sign at Industrial Park: Trustee Smith said we talked about the sign for the Industrial Park. We will wait towards the end of the year to see if we have any money left in the budget to do this.
5. 3- to 5-year plan: Dennis and John are working on the 3- to 5- year plan.
6. Bernardi Securities: Trustee Smith said we did get an update from Edward Jones. Trustee Smith said we talked about recalling and refinancing the electric bonds. The committee would like to have a Committee as a Whole to discuss this.
7. SIMAPC Annual Contribution: Trustee Smith stated the committee decided not to contribute this year.

TREASURER'S REPORT: Mayor Danford said we have Treasurer's Reports for September, October, November and December of 2011 to be reviewed and voted on at the next regular board meeting.

ATTORNEY'S REPORT: None.

ESDA REPORT: Mayor Danford called ESDA Coordinator Gene Kramer to take the floor.

Village of Freeburg Board Meeting Minutes
Monday, March 5, 2012
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1. Gene stated on February 29th, the National Weather Service Storm Prediction Center issued a Tornado Watch at 1:15 a.m. that was valid until 9:00 a.m.
2. Gene stated on March 2nd, the Storm Prediction Center issued a Severe Thunderstorm Watch that covered the Freeburg area until 7:00 a.m.
3. Gene said the ESDA office was placed on another Severe Thunderstorm Watch from 5:55 a.m. until 11:00 a.m. Fortunately, all severe storms stayed to the north of the Freeburg area.
4. Gene said the Storm Prediction Center issued a PDS Tornado Watch at 9:55 a.m. that was valid until 6:00 p.m. for the St. Clair County area.

Gene said we had winds from the northwest at 50 mph. On March 1, 2012, Gene stated Illinois Governor Quinn made an official request to the Federal Emergency Management Agency to assist with damage assessments in Southern Illinois counties struck by tornadoes. Gene said the CTY telephone notification system is the best for giving you a heads up with a tornado watch alert, but the best means of being alerted in the overnight hours of tornado warnings is to have a Weather Alert specific area message encoded SAME radio. Gene said the weather alert radios come in different sizes from portable to table top. Gene said you can purchase these radios at Radio Shack, Best Buy and other electronics stores.

Illinois Emergency Management Agency has announced that March, 2012, is Severe Weather Preparedness Month in Illinois and encourages all residents to check both the IEMA website and with your local ESDA offices for severe weather safety information.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE: None.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASE, AGREEMENTS AND ANNEXATIONS: Mayor Danford said the Professional Metal Works Agreement for Purchase will be handled under Ordinances.

BIDS: None.

RESOLUTIONS: None.

ORDINANCES: Mayor Danford stated we have Ordinance No. 1414, An Ordinance Authorizing the Sale of Lot # 13 of the Industrial Park.

Trustee Rita Baker motioned to adopt Ordinance No. 1414 by title only and Trustee Steve Smith seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - aye; (6 ayes, 0 nays, 0 absent). With six aye votes, the motion carried.

Mayor Danford stated we have Ordinance No. 1415, An Ordinance Approving and Authorizing the Village to Enter into and the Mayor to Execute an Agreement with the Policemen's Benevolent Labor Committee.

Trustee Rita Baker motioned to adopt Ordinance No. 1415 by title only and Trustee Steve Smith seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - aye; (6 ayes, 0 nays, 0 absent). With six aye votes, the motion carried.

Policemen's Benevolent Labor Committee.

Trustee Rita Baker motioned to adopt Ordinance No. 1416 by title only and Trustee Steve Smith seconded the motion. **ROLL CALL:** Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Seth Speiser - aye; Trustee Raymond Matchett, Jr. - nay; Trustee Mike Blaies - aye; Trustee Charlie Mattern - aye; (5 ayes, 1 nay, 0 absent). With five aye votes and one nay vote, the motion carried.

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS: None.

UPCOMING MEETINGS:

Legal/Ordinance Committee Meeting - Wednesday, March 7, 2012 - 4:30 p.m.

Electric Committee Meeting - Wednesday, March 7, 2012 - 5:30 p.m.

Personnel/Police Committee Meeting March 7, 2012 - 6:30 p.m.

Board Meeting - Monday, March 19, 2012 - 7:30 p.m.

Committee As A Whole - Wednesday, March 21, 2012 - 7:30 p.m.

VILLAGE BOARD AND STAFF COMMENTS:

Trustee Charlie Mattern: No thank you.

Trustee Steve Smith: No thank you.

Trustee Mike Blaies: No thank you.

Trustee Raymond Matchett: No thank you.

Trustee Seth Speiser: No thank you.

Village Clerk Jerry Menard: No thank you.

Staff Comments: None.

ADJOURN: Trustee Rita Baker motioned to adjourn the meeting at 8: 01 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.



Jerry Lynn Menard
Village Clerk

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
09/30/11

Taxes & Miscellaneous Receipts

Sales Tax - 06/11	\$36,166.82
Income Tax	25,990.77
Local Use Tax	5,653.19
Motor Fuel Tax	9,342.45
Road & Bridge Tax	31,026.13
Telecommunications Tax	14,620.70
Audit Tax	2,299.63
ESDA Tax	621.48
IMRF	47,484.48
Electric Franchise Fee	23,296.42
Licenses & Fees	17,808.08
Garbage Fund & Penalties	15,482.93
Water Sales & Penalties	67,222.21
Sewer Charges & Penalties	39,357.84
Electric Sales & Penalties	467,948.26
Tap-on Fees, Connection Charges & Supplies	14,806.36
Police Protection Tax	10,752.34
St. Clair County Traffic Fines	1,034.98
St. Clair County Property Tax	41,362.48
Spectra Site Lease	661.25
Swimming Pool Income	150.00
Police Canine Donation	100.00
T.I.F./Freeburg Center	77,614.91
Other Revenue	658.00
Live Scan Equipment Program	15,409.00
Discounts	2.68
Total	\$966,873.39

Interest

Regions - Cash Management Account	119.31
Interest Earned on Water, Sewer & Electric Funds	1,144.45
MFT Interest Income	3.58
Swimming Pool Interest Income	810.02
Bond Interest Income	13.46
Total	<u>2,090.82</u>
TOTAL RECEIPTS	<u>\$968,964.21</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2011-2012 FISCAL YEAR RECEIPTS
09/30/2011

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$26,589.35	\$9,201.12	\$15,278.44	\$31,950.37 January
May	0.00	13,970.00	4,052.00	28,651.00 February
June	32,859.00	9,675.00	3,699.00	36,568.00 March
July	44,582.00	7,026.00	8,892.00	40,665.00 April
August	36,021.00	10,154.00	3.00	36,686.00 May
September	25,990.77	14,620.70	2,090.82	36,166.82 June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$166,042.12</u>	<u>\$64,646.82</u>	<u>\$34,015.26</u>	<u>\$210,687.19</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,249.81	\$0.00	\$1,109.29	\$15,289.75
May	7,991.00	0.00	798.00	14,173.00
June	7,840.00	0.00	0.00	14,820.00
July	7,295.00	0.00	740.00	18,949.00
August	26,329.00	2,233.00	185.00	28,971.00
September	9,342.45	41,362.48	0.00	23,957.67
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$67,047.26</u>	<u>\$43,595.48</u>	<u>\$2,832.29</u>	<u>\$116,160.42</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	403,521.67	4,200.08	1,888.22	7,299.93
May	389,353.00	4,515.00	1,492.00	38,035.00
June	408,691.00	5,621.00	881.00	31,622.00
July	489,397.00	0.00	1,692.00	25,520.00
August	706,409.00	5,116.00	933.00	54,159.00
September	590,011.24	5,653.19	1,034.98	218,733.09
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,987,382.91</u>	<u>\$25,105.27</u>	<u>\$7,921.20</u>	<u>\$375,369.02</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
09/30/2011

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$445,935.07		\$20,890.65	\$30,965.03	\$497,790.75
Audit	(7,285.41)		2,414.58		(4,870.83)
ESDA	(10,175.87)		(1,921.17)		(12,097.04)
Garbage Disposal Fund	(73,715.73)	25,052.91	40,715.24		(7,947.58)
Motor Fuel Tax	0.00		(5,856.61)	45,342.24	39,485.63
Water Operations	(214,155.66)	12,613.99	171,059.29		(30,482.38)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	242,549.92	3,151.98	(23,816.20)		221,885.70
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(66,737.52)	1,808.58	52,019.31		(12,909.63)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		447,643.78		286,857.09
Totals	<u>\$155,628.11</u>	<u>\$42,627.46</u>	<u>\$703,148.87</u>	<u>\$76,307.27</u>	<u>\$977,711.71</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
09/30/2011

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$17,650.59	\$40,607.61	\$58,258.20
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$475,695.71	\$515,695.71
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$365,149.82	\$365,149.82
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,056,925.31	\$2,056,925.31
Electric Bond Fund	\$0.00	\$8,828.56	\$8,828.56
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$17,650.59</u>	<u>\$3,071,207.01</u>	<u>\$3,088,857.60</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
09/30/2011

<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	\$445,935.07		\$20,890.65	\$58,258.20	\$30,965.03	\$150.00	\$556,198.95
Audit	(7,285.41)		2,414.58				(4,870.83)
ESDA	(10,175.87)		(1,921.17)				(12,097.04)
Garbage Disposal Fund	(73,715.73)	25,052.91	40,715.24				(7,947.58)
Motor Fuel Tax	0.00		(5,856.61)	124,000.00	45,342.24		163,485.63
<hr/>							
<u>Water</u>							
Operations	(214,155.66)	12,613.99	171,059.29	191,703.46		0.00	161,221.08
Meter Deposits	0.00			283,992.25			283,992.25
Total Water	(214,155.66)	12,613.99	171,059.29	475,695.71	0.00	0.00	445,213.33
<u>Sewer</u>							
Operations	242,549.92	3,151.98	(23,816.20)	134,656.00		0.00	356,541.70
IEPA Loan	0.00			230,493.82			230,493.82
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	242,549.92	3,151.98	(23,816.20)	365,149.82	0.00	0.00	587,035.52
<u>Electric</u>							
Operations	(66,737.52)	1,808.58	52,019.31	2,056,925.31		0.00	2,044,015.68
Electric Bond Fund				8,828.56			8,828.56
Meter Deposits	0.00			0.00			0.00
Total Electric	(66,737.52)	1,808.58	52,019.31	2,065,753.87	0.00	0.00	2,052,844.24
Swimming Pool	(160,786.69)		447,643.78	0.00		80.00	286,937.09
TOTAL FUNDS	<u>\$155,628.11</u>	<u>\$42,627.46</u>	<u>\$703,148.87</u>	<u>\$3,088,857.60</u>	<u>\$76,307.27</u>	<u>\$230.00</u>	<u>\$4,066,799.31</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
09/30/11

<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		\$24,418.41			\$580,617.36
Audit					(\$4,870.83)
ESDA					(\$12,097.04)
Garbage Disposal Fund	0.00				(\$7,947.58)
Motor Fuel Tax		747.50			\$164,233.13
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<u>Water</u>					
Operations	\$94,120.92	0.00	\$9,330.00	\$1,621,608.79	\$1,886,280.79
Meter Deposits					\$283,992.25
Total Water	94,120.92	0.00	9,330.00	1,621,608.79	\$2,170,273.04
<u>Sewer</u>					
Operations	50,078.32	0.00	5,895.00	1,313,463.75	\$1,725,978.77
IEPA Loan					\$230,493.82
Capital Improvements					\$0.00
Meter Deposits					\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,078.32	0.00	5,895.00	1,313,463.75	\$1,956,472.59
<u>Electric</u>					
Operations	421,777.01	6,428.60	66,077.99	8,345,642.46	\$10,883,941.74
Electric Bond Fund					\$8,828.56
Meter Deposits		0.00			\$0.00
Total Electric	421,777.01	6,428.60	66,077.99	8,345,642.46	\$10,892,770.30
Swimming Pool		25.00	2,185.50	39,619.70	\$328,767.29
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TOTAL FUNDS	<u>\$565,976.25</u>	<u>\$31,619.51</u>	<u>\$83,488.49</u>	<u>\$11,320,334.70</u>	<u>\$16,068,218.26</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
09/30/2011

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$580,617.36		\$580,617.36
Audit	(4,870.83)		(4,870.83)
ESDA	(12,097.04)		(12,097.04)
Garbage Disposal Fund	(7,947.58)		(7,947.58)
Motor Fuel Tax	164,233.13		164,233.13
<u>Water Funds</u>			
Operational	1,886,280.79		1,886,280.79
Bond Issues			
Meter Deposits	0.00	283,992.25	283,992.25
Total Water Funds	<u>1,886,280.79</u>	<u>283,992.25</u>	<u>2,170,273.04</u>
<u>Sewer Funds</u>			
Operational	1,725,978.77		1,725,978.77
Capital Improvements		230,493.82	230,493.82
Bond Issues		0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>1,725,978.77</u>	<u>230,493.82</u>	<u>1,956,472.59</u>
<u>Electric Funds</u>			
Operational	10,883,941.74		10,883,941.74
Electric Bond Fund	8,828.56		8,828.56
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,892,770.30</u>	<u>0.00</u>	<u>10,892,770.30</u>
Swimming Pool	<u>328,767.29</u>	<u>0.00</u>	<u>328,767.29</u>
Total of All Accounts	<u>\$15,553,732.19</u>	<u>\$514,486.07</u>	16,068,218.26
		Total Prior Month	<u>15,469,447.70</u>
		Increase/(Decrease)	<u>\$598,770.56</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,892,770.30	\$2,170,273.04	\$1,956,472.59
Prior Month	10,937,384.90	2,176,809.36	1,987,409.37
Balance 4/01/2011	11,046,012.51	2,238,837.75	1,926,535.36
Monthly Change	(44,614.60)	(6,536.32)	(30,936.78)
Year to Date Change	(153,242.21)	(68,564.71)	29,937.23
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	580,617.36	328,767.29	164,233.13
Prior Month	435,171.61	(207,701.60)	169,385.42
Balance 4/01/2011	461,457.48	(162,917.24)	185,112.29
Monthly Change	145,445.75	536,468.89	(5,152.29)
Year to Date Change	119,159.88	491,684.53	(20,879.16)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(16,967.87)	(7,947.58)	16,068,218.26
Prior Month	(19,611.34)	(9,400.02)	15,469,447.70
Balance 4/01/2011	(18,622.30)	2,983.21	15,679,399.06
Monthly Change	2,643.47	1,452.44	598,770.56
Year to Date Change	\$1,654.43	(\$10,930.79)	\$388,819.20

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
10/31/11

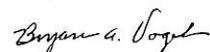
Taxes & Miscellaneous Receipts

Sales Tax - 07/11	\$34,965.95
Local Use Tax	4,524.63
Motor Fuel Tax	8,369.92
Replacement Tax	1,235.83
Road & Bridge Tax	13,368.50
Telecommunications Tax	11,869.39
Audit Tax	977.08
ESDA Tax	(2.44)
IMRF	20,175.45
Electric Franchise Fee	26,710.36
Licenses & Fees	12,408.74
Garbage Fund & Penalties	16,415.83
Water Sales & Penalties	89,270.66
Sewer Charges & Penalties	48,003.37
Electric Sales & Penalties	535,971.01
Tap-on Fees, Connection Charges & Supplies	9,237.39
Police Protection Tax	4,568.51
St. Clair County Traffic Fines	1,847.70
St. Clair County Property Tax	8,868.01
Spectra Site Lease	661.25
Police Canine Donation	75.00
T.I.F./Freeburg Center	26,851.06
Discounts	0.21
Total	\$876,373.41

Interest

Regions - Cash Management Account	118.34
Interest Earned on Water, Sewer & Electric Funds	1,131.32
MFT Interest Income	4.72
Swimming Pool Interest Income	735.20
Bond Interest Income	12.22
Total	<u>2,001.80</u>
TOTAL RECEIPTS	<u>\$878,375.21</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2011-2012 FISCAL YEAR RECEIPTS
10/31/2011

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$26,589.35	\$9,201.12	\$15,278.44	\$31,950.37 January
May	0.00	13,970.00	4,052.00	28,651.00 February
June	32,859.00	9,675.00	3,699.00	36,568.00 March
July	44,582.00	7,026.00	8,892.00	40,665.00 April
August	36,021.00	10,154.00	3.00	36,686.00 May
September	25,990.77	14,620.70	2,090.82	36,166.82 June
October	0.00	11,869.39	2,001.80	34,965.95 July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$166,042.12</u>	<u>\$76,516.21</u>	<u>\$36,017.06</u>	<u>\$245,653.14</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,249.81	\$0.00	\$1,109.29	\$15,289.75
May	7,991.00	0.00	798.00	14,173.00
June	7,840.00	0.00	0.00	14,820.00
July	7,295.00	0.00	740.00	18,949.00
August	26,329.00	2,233.00	185.00	28,971.00
September	9,342.45	41,362.48	0.00	23,957.67
October	8,369.92	8,868.01	1,235.83	27,371.61
November				
December				
January				
February				
March				
TOTALS	<u>\$75,417.18</u>	<u>\$52,463.49</u>	<u>\$4,068.12</u>	<u>\$143,532.03</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	403,521.67	4,200.08	1,888.22	7,299.93
May	389,353.00	4,515.00	1,492.00	38,035.00
June	408,691.00	5,621.00	881.00	31,622.00
July	489,397.00	0.00	1,692.00	25,520.00
August	706,409.00	5,116.00	933.00	54,159.00
September	590,011.24	5,653.19	1,034.98	218,733.09
October	689,660.87	4,524.63	1,847.70	87,659.50
November				
December				
January				
February				
March				
TOTALS	<u>\$3,677,043.78</u>	<u>\$29,629.90</u>	<u>\$9,768.90</u>	<u>\$463,028.52</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
10/31/2011

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$368,395.16		\$62,157.83	\$26,852.28	\$457,405.27
Audit	(7,285.41)		3,391.66		(3,893.75)
ESDA	(10,175.87)		(2,031.27)		(12,207.14)
Garbage Disposal Fund	(73,715.73)	25,052.91	41,665.65		(6,997.17)
Motor Fuel Tax	0.00		11,447.35	33,713.83	45,161.18
Water Operations	(224,805.66)	7,513.99	211,902.06		(5,389.61)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	235,449.92	(248.02)	(24,337.26)		210,864.64
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(119,987.52)	(23,691.42)	264,757.45		121,078.51
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		447,138.68		286,351.99
Totals	<u>\$7,088.20</u>	<u>\$8,627.46</u>	<u>\$1,016,092.15</u>	<u>\$60,566.11</u>	<u>\$1,092,373.92</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
10/31/2011

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$17,650.59	\$40,607.61	\$58,258.20
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$491,615.38	\$531,615.38
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$375,762.93	\$375,762.93
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,136,523.65	\$2,136,523.65
Electric Bond Fund	\$0.00	\$8,840.78	\$8,840.78
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$17,650.59</u>	<u>\$3,177,350.35</u>	<u>\$3,195,000.94</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
10/31/2011

<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	\$368,395.16		\$62,157.83	\$58,258.20	\$26,852.28	\$150.00	\$515,813.47
Audit	(7,285.41)		3,391.66				(3,893.75)
ESDA	(10,175.87)		(2,031.27)				(12,207.14)
Garbage Disposal Fund	(73,715.73)	25,052.91	41,665.65				(6,997.17)
Motor Fuel Tax	0.00		11,447.35	124,000.00	33,713.83		169,161.18
<hr/>							
<u>Water</u>							
Operations	(224,805.66)	7,513.99	211,902.06	191,703.46		0.00	186,313.85
Meter Deposits	0.00			299,911.92			299,911.92
Total Water	(224,805.66)	7,513.99	211,902.06	491,615.38	0.00	0.00	486,225.77
<u>Sewer</u>							
Operations	235,449.92	(248.02)	(24,337.26)	134,656.00		0.00	345,520.64
IEPA Loan	0.00			241,106.93			241,106.93
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	235,449.92	(248.02)	(24,337.26)	375,762.93	0.00	0.00	586,627.57
<u>Electric</u>							
Operations	(119,987.52)	(23,691.42)	264,757.45	2,136,523.65		0.00	2,257,602.16
Electric Bond Fund				8,840.78			8,840.78
Meter Deposits	0.00			0.00			0.00
Total Electric	(119,987.52)	(23,691.42)	264,757.45	2,145,364.43	0.00	0.00	2,266,442.94
Swimming Pool	(160,786.69)		447,138.68	0.00		80.00	286,431.99
TOTAL FUNDS	<u>\$7,088.20</u>	<u>\$8,627.46</u>	<u>\$1,016,092.15</u>	<u>\$3,195,000.94</u>	<u>\$60,566.11</u>	<u>\$230.00</u>	<u>\$4,287,604.86</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
10/31/11

<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		\$24,521.73			\$540,335.20
Audit					(\$3,893.75)
ESDA					(\$12,207.14)
Garbage Disposal Fund	0.00				(\$6,997.17)
Motor Fuel Tax		1,287.50			\$170,448.68
<hr/>					
<u>Water</u>					
Operations	\$94,120.92	0.00	\$9,330.00	\$1,621,608.79	\$1,911,373.56
Meter Deposits					\$299,911.92
Total Water	94,120.92	0.00	9,330.00	1,621,608.79	\$2,211,285.48
<u>Sewer</u>					
Operations	50,078.32	0.00	5,895.00	1,313,463.75	\$1,714,957.71
IEPA Loan					\$241,106.93
Capital Improvements					\$0.00
Meter Deposits					\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,078.32	0.00	5,895.00	1,313,463.75	\$1,956,064.64
<u>Electric</u>					
Operations	421,777.01	6,328.60	66,077.99	8,345,642.46	\$11,097,428.22
Electric Bond Fund					\$8,840.78
Meter Deposits		0.00			\$0.00
Total Electric	421,777.01	6,328.60	66,077.99	8,345,642.46	\$11,106,269.00
Swimming Pool		25.00	2,185.50	39,619.70	\$328,262.19
<hr/>					
TOTAL FUNDS	<u>\$565,976.25</u>	<u>\$32,162.83</u>	<u>\$83,488.49</u>	<u>\$11,320,334.70</u>	<u>\$16,289,567.13</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
10/31/2011

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$540,335.20		\$540,335.20
Audit	(3,893.75)		(3,893.75)
ESDA	(12,207.14)		(12,207.14)
Garbage Disposal Fund	(6,997.17)		(6,997.17)
Motor Fuel Tax	170,448.68		170,448.68
<u>Water Funds</u>			
Operational	1,911,373.56		1,911,373.56
Bond Issues			
Meter Deposits	0.00	299,911.92	299,911.92
Total Water Funds	<u>1,911,373.56</u>	<u>299,911.92</u>	<u>2,211,285.48</u>
<u>Sewer Funds</u>			
Operational	1,714,957.71		1,714,957.71
Capital Improvements		241,106.93	241,106.93
Bond Issues		0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>1,714,957.71</u>	<u>241,106.93</u>	<u>1,956,064.64</u>
<u>Electric Funds</u>			
Operational	11,097,428.22		11,097,428.22
Electric Bond Fund	8,840.78		8,840.78
Meter Deposits		0.00	0.00
Total Electric Funds	<u>11,106,269.00</u>	<u>0.00</u>	<u>11,106,269.00</u>
Swimming Pool	<u>328,262.19</u>	<u>0.00</u>	<u>328,262.19</u>
Total of All Accounts	<u>\$15,748,548.28</u>	<u>\$541,018.85</u>	16,289,567.13
		Total Prior Month	<u>16,068,218.26</u>
		Increase/(Decrease)	<u>\$221,348.87</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,106,269.00	\$2,211,285.48	\$1,956,064.64
Prior Month	10,892,770.30	2,170,273.04	1,956,472.59
Balance 4/01/2011	11,046,012.51	2,238,837.75	1,926,535.36
Monthly Change	213,498.70	41,012.44	(407.95)
Year to Date Change	60,256.49	(27,552.27)	29,529.28
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	540,335.20	328,262.19	170,448.68
Prior Month	580,617.36	328,767.29	164,233.13
Balance 4/01/2011	461,457.48	(162,917.24)	185,112.29
Monthly Change	(40,282.16)	(505.10)	6,215.55
Year to Date Change	78,877.72	491,179.43	(14,663.61)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(16,100.89)	(6,997.17)	16,289,567.13
Prior Month	(16,967.87)	(7,947.58)	16,068,218.26
Balance 4/01/2011	(18,622.30)	2,983.21	15,679,399.06
Monthly Change	866.98	950.41	221,348.87
Year to Date Change	\$2,521.41	(\$9,980.38)	\$610,168.07

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
11/30/11

Taxes & Miscellaneous Receipts

Sales Tax - 08/11	\$37,484.74	
Income Tax	33,669.56	
Local Use Tax	5,388.77	
Motor Fuel Tax	9,299.23	
Road & Bridge Tax	15,482.27	
Telecommunications Tax	12,268.69	
Audit Tax	1,214.10	
ESDA Tax	328.12	
IMRF	25,069.43	
Electric Franchise Fee	14,208.20	
Licenses & Fees	6,654.81	
Garbage Fund & Penalties	15,580.39	
Water Sales & Penalties	66,844.15	
Sewer Charges & Penalties	37,406.80	
Electric Sales & Penalties	285,955.13	
Tap-on Fees, Connection Charges & Supplies	5,247.74	
Police Protection Tax	5,676.70	
St. Clair County Traffic Fines	355.85	
St. Clair County Property Tax	21,837.29	
T.I.F./Freeburg Center	6,995.80	
Discounts	3.50	
Total		\$606,971.27

Interest

Regions - Cash Management Account	126.64	
Interest Earned on Water, Sewer & Electric Funds	991.74	
MFT Interest Income	6.59	
Swimming Pool Interest Income	656.44	
Bond Interest Income	10.90	
Total		<u>1,792.31</u>
TOTAL RECEIPTS		<u>\$608,763.58</u>

Bryan A. Vogel
Bryan a. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2011-2012 FISCAL YEAR RECEIPTS
11/30/2011

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$26,589.35	\$9,201.12	\$15,278.44	\$31,950.37 January
May	0.00	13,970.00	4,052.00	28,651.00 February
June	32,859.00	9,675.00	3,699.00	36,568.00 March
July	44,582.00	7,026.00	8,892.00	40,665.00 April
August	36,021.00	10,154.00	3.00	36,686.00 May
September	25,990.77	14,620.70	2,090.82	36,166.82 June
October	0.00	11,869.39	2,001.80	34,965.95 July
November	33,669.56	12,268.69	1,792.31	37,484.74 August
December				September
January				October
February				November
March				December
TOTALS	<u>\$199,711.68</u>	<u>\$88,784.90</u>	<u>\$37,809.37</u>	<u>\$283,137.88</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,249.81	\$0.00	\$1,109.29	\$15,289.75
May	7,991.00	0.00	798.00	14,173.00
June	7,840.00	0.00	0.00	14,820.00
July	7,295.00	0.00	740.00	18,949.00
August	26,329.00	2,233.00	185.00	28,971.00
September	9,342.45	41,362.48	0.00	23,957.67
October	8,369.92	8,868.01	1,235.83	27,371.61
November	9,299.23	21,837.29	0.00	14,208.20
December				
January				
February				
March				
TOTALS	<u>\$84,716.41</u>	<u>\$74,300.78</u>	<u>\$4,068.12</u>	<u>\$157,740.23</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	403,521.67	4,200.08	1,888.22	7,299.93
May	389,353.00	4,515.00	1,492.00	38,035.00
June	408,691.00	5,621.00	881.00	31,622.00
July	489,397.00	0.00	1,692.00	25,520.00
August	706,409.00	5,116.00	933.00	54,159.00
September	590,011.24	5,653.19	1,034.98	218,733.09
October	689,660.87	4,524.63	1,847.70	87,659.50
November	405,786.47	5,388.77	355.85	66,672.47
December				
January				
February				
March				
TOTALS	<u>\$4,082,830.25</u>	<u>\$35,018.67</u>	<u>\$10,124.75</u>	<u>\$529,700.99</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
11/30/2011

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$375,390.96		\$65,760.88	\$115,669.74	\$556,821.58
Audit	(7,285.41)		4,605.76		(2,679.65)
ESDA	(10,175.87)		(1,756.98)		(11,932.85)
Garbage Disposal Fund	(73,715.73)	25,052.91	43,009.36		(5,653.46)
Motor Fuel Tax	0.00		10,641.50	43,015.56	53,657.06
Water Operations	(224,805.66)	7,513.99	229,934.27		12,642.60
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	235,449.92	(248.02)	(17,432.75)		217,769.15
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(119,987.52)	(23,691.42)	51,902.27		(91,776.67)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		439,507.15		278,720.46
Totals	<u>\$14,084.00</u>	<u>\$8,627.46</u>	<u>\$826,171.46</u>	<u>\$158,685.30</u>	<u>\$1,007,568.22</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
11/30/2011

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$17,650.59	\$40,607.61	\$58,258.20
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$491,764.11	\$531,764.11
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$375,862.09	\$375,862.09
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,003,835.31	\$2,003,835.31
Electric Bond Fund	\$0.00	\$8,851.68	\$8,851.68
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$17,650.59</u>	<u>\$3,044,920.80</u>	<u>\$3,062,571.39</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
11/30/2011

<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	\$375,390.96		\$65,760.88	\$58,258.20	\$115,669.74	\$150.00	\$615,229.78
Audit	(7,285.41)		4,605.76				(2,679.65)
ESDA	(10,175.87)		(1,756.98)				(11,932.85)
Garbage Disposal Fund	(73,715.73)	25,052.91	43,009.36				(5,653.46)
Motor Fuel Tax	0.00		10,641.50	124,000.00	43,015.56		177,657.06
<hr/>							
<u>Water</u>							
Operations	(224,805.66)	7,513.99	229,934.27	191,703.46		0.00	204,346.06
Meter Deposits	0.00			300,060.65			300,060.65
Total Water	(224,805.66)	7,513.99	229,934.27	491,764.11	0.00	0.00	504,406.71
<u>Sewer</u>							
Operations	235,449.92	(248.02)	(17,432.75)	134,656.00		0.00	352,425.15
IEPA Loan	0.00			241,206.09			241,206.09
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	235,449.92	(248.02)	(17,432.75)	375,862.09	0.00	0.00	593,631.24
<u>Electric</u>							
Operations	(119,987.52)	(23,691.42)	51,902.27	2,003,835.31		0.00	1,912,058.64
Electric Bond Fund				8,851.68			8,851.68
Meter Deposits	0.00			0.00			0.00
Total Electric	(119,987.52)	(23,691.42)	51,902.27	2,012,686.99	0.00	0.00	1,920,910.32
Swimming Pool	(160,786.69)		439,507.15	0.00		80.00	278,800.46
TOTAL FUNDS	<u>\$14,084.00</u>	<u>\$8,627.46</u>	<u>\$826,171.46</u>	<u>\$3,062,571.39</u>	<u>\$158,685.30</u>	<u>\$230.00</u>	<u>\$4,070,369.61</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
11/30/11

<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		\$23,390.14			\$638,619.92
Audit					(\$2,679.65)
ESDA					(\$11,932.85)
Garbage Disposal Fund	0.00				(\$5,653.46)
Motor Fuel Tax		1,287.50			\$178,944.56
<hr/>					
<u>Water</u>					
Operations	\$94,120.92	0.00	\$9,330.00	\$1,621,608.79	\$1,929,405.77
Meter Deposits					\$300,060.65
Total Water	94,120.92	0.00	9,330.00	1,621,608.79	\$2,229,466.42
<u>Sewer</u>					
Operations	50,078.32	0.00	5,895.00	1,313,463.75	\$1,721,862.22
IEPA Loan					\$241,206.09
Capital Improvements					\$0.00
Meter Deposits					\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,078.32	0.00	5,895.00	1,313,463.75	\$1,963,068.31
<u>Electric</u>					
Operations	421,777.01	6,278.60	66,077.99	8,345,209.32	\$10,751,401.56
Electric Bond Fund					\$8,851.68
Meter Deposits		0.00			\$0.00
Total Electric	421,777.01	6,278.60	66,077.99	8,345,209.32	\$10,760,253.24
Swimming Pool		25.00	2,185.50	39,619.70	\$320,630.66
<hr/>					
TOTAL FUNDS	<u>\$565,976.25</u>	<u>\$30,981.24</u>	<u>\$83,488.49</u>	<u>\$11,319,901.56</u>	<u>\$16,070,717.15</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
11/30/2011

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$638,619.92		\$638,619.92
Audit	(2,679.65)		(2,679.65)
ESDA	(11,932.85)		(11,932.85)
Garbage Disposal Fund	(5,653.46)		(5,653.46)
Motor Fuel Tax	178,944.56		178,944.56
<u>Water Funds</u>			
Operational	1,929,405.77		1,929,405.77
Bond Issues			
Meter Deposits	0.00	300,060.65	300,060.65
Total Water Funds	<u>1,929,405.77</u>	<u>300,060.65</u>	<u>2,229,466.42</u>
<u>Sewer Funds</u>			
Operational	1,721,862.22		1,721,862.22
Capital Improvements		241,206.09	241,206.09
Bond Issues		0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>1,721,862.22</u>	<u>241,206.09</u>	<u>1,963,068.31</u>
<u>Electric Funds</u>			
Operational	10,751,401.56		10,751,401.56
Electric Bond Fund	8,851.68		8,851.68
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,760,253.24</u>	<u>0.00</u>	<u>10,760,253.24</u>
Swimming Pool	<u>320,630.66</u>	<u>0.00</u>	<u>320,630.66</u>
Total of All Accounts	<u>\$15,529,450.41</u>	<u>\$541,266.74</u>	16,070,717.15
		Total Prior Month	<u>16,289,567.13</u>
		Increase/(Decrease)	<u>(\$218,849.98)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,760,253.24	\$2,229,466.42	\$1,963,068.31
Prior Month	11,106,269.00	2,211,285.48	1,956,064.64
Balance 4/01/2011	11,046,012.51	2,238,837.75	1,926,535.36
Monthly Change	(346,015.76)	18,180.94	7,003.67
Year to Date Change	(285,759.27)	(9,371.33)	36,532.95
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	638,619.92	320,630.66	178,944.56
Prior Month	540,335.20	328,262.19	170,448.68
Balance 4/01/2011	461,457.48	(162,917.24)	185,112.29
Monthly Change	98,284.72	(7,631.53)	8,495.88
Year to Date Change	177,162.44	483,547.90	(6,167.73)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(14,612.50)	(5,653.46)	16,070,717.15
Prior Month	(16,100.89)	(6,997.17)	16,289,567.13
Balance 4/01/2011	(18,622.30)	2,983.21	15,679,399.06
Monthly Change	1,488.39	1,343.71	(218,849.98)
Year to Date Change	\$4,009.80	(\$8,636.67)	\$391,318.09

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
12/31/11

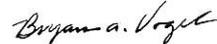
Taxes & Miscellaneous Receipts

Sales Tax - 09/11	\$31,035.90	
Income Tax	23,163.59	
Local Use Tax	4,086.97	
Motor Fuel Tax	9,824.25	
Replacement Tax	178.52	
Road & Bridge Tax	13,074.52	
Telecommunications Tax	11,546.20	
Audit Tax	994.64	
ESDA Tax	268.81	
IMRF	20,537.93	
Electric Franchise Fee	13,484.95	
Licenses & Fees	5,138.17	
Garbage Fund & Penalties	15,477.83	
Water Sales & Penalties	65,684.86	
Sewer Charges & Penalties	37,946.47	
Electric Sales & Penalties	271,195.29	
Tap-on Fees, Connection Charges & Supplies	5,364.64	
Police Canine Donation	200.00	
Police Protection Tax	4,650.59	
St. Clair County Traffic Fines	518.16	
St. Clair County Property Tax	17,890.02	
T.I.F./Freeburg Center	74,692.46	
Discounts	1.92	
Total		\$626,956.69

Interest

Regions - Cash Management Account	114.55	
Interest Earned on Water, Sewer & Electric Funds	980.02	
MFT Interest Income	7.42	
Swimming Pool Interest Income	675.41	
Bond Interest Income	11.23	
Total		<u>1,788.63</u>
TOTAL RECEIPTS		<u>\$628,745.32</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2011-2012 FISCAL YEAR RECEIPTS
12/31/2011

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$26,589.35	\$9,201.12	\$15,278.44	\$31,950.37 January
May	0.00	13,970.00	4,052.00	28,651.00 February
June	32,859.00	9,675.00	3,699.00	36,568.00 March
July	44,582.00	7,026.00	8,892.00	40,665.00 April
August	36,021.00	10,154.00	3.00	36,686.00 May
September	25,990.77	14,620.70	2,090.82	36,166.82 June
October	0.00	11,869.39	2,001.80	34,965.95 July
November	33,669.56	12,268.69	1,792.31	37,484.74 August
December	23,163.59	11,546.20	1,788.63	31,035.90 September
January				October
February				November
March				December
TOTALS	<u>\$222,875.27</u>	<u>\$100,331.10</u>	<u>\$39,598.00</u>	<u>\$314,173.78</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,249.81	\$0.00	\$1,109.29	\$15,289.75
May	7,991.00	0.00	798.00	14,173.00
June	7,840.00	0.00	0.00	14,820.00
July	7,295.00	0.00	740.00	18,949.00
August	26,329.00	2,233.00	185.00	28,971.00
September	9,342.45	41,362.48	0.00	23,957.67
October	8,369.92	8,868.01	1,235.83	27,371.61
November	9,299.23	21,837.29	0.00	14,208.20
December	9,824.25	17,890.02	178.52	13,484.95
January				
February				
March				
TOTALS	<u>\$94,540.66</u>	<u>\$92,190.80</u>	<u>\$4,246.64</u>	<u>\$171,225.18</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	403,521.67	4,200.08	1,888.22	7,299.93
May	389,353.00	4,515.00	1,492.00	38,035.00
June	408,691.00	5,621.00	881.00	31,622.00
July	489,397.00	0.00	1,692.00	25,520.00
August	706,409.00	5,116.00	933.00	54,159.00
September	590,011.24	5,653.19	1,034.98	218,733.09
October	689,660.87	4,524.63	1,847.70	87,659.50
November	405,786.47	5,388.77	355.85	66,672.47
December	390,304.45	4,086.97	518.16	124,923.68
January				
February				
March				
TOTALS	<u>\$4,473,134.70</u>	<u>\$39,105.64</u>	<u>\$10,642.91</u>	<u>\$654,624.67</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
12/31/2011

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$418,769.55		\$150,777.05	\$40,187.27	\$609,733.87
Audit	(7,285.41)		5,600.40		(1,685.01)
ESDA	(10,175.87)		(1,649.66)		(11,825.53)
Garbage Disposal Fund	(73,715.73)	25,052.91	43,785.32		(4,877.50)
Motor Fuel Tax	0.00		10,414.60	52,843.13	63,257.73
Water Operations	(224,805.66)	7,513.99	238,515.55		21,223.88
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	235,449.92	(248.02)	(14,403.31)		220,798.59
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(119,987.52)	(23,691.42)	48,146.20		(95,532.74)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		439,909.07		279,122.38
Totals	<u>\$57,462.59</u>	<u>\$8,627.46</u>	<u>\$921,095.22</u>	<u>\$93,030.40</u>	<u>\$1,080,215.67</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
12/31/2011

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$17,650.59	\$40,607.61	\$58,258.20
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$491,911.08	\$531,911.08
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$375,960.07	\$375,960.07
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,004,570.17	\$2,004,570.17
Electric Bond Fund	\$0.00	\$8,575.53	\$8,575.53
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$17,650.59</u>	<u>\$3,045,624.46</u>	<u>\$3,063,275.05</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
12/31/2011

<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	\$418,769.55		\$150,777.05	\$58,258.20	\$40,187.27	\$150.00	\$668,142.07
Audit	(7,285.41)		5,600.40				(1,685.01)
ESDA	(10,175.87)		(1,649.66)				(11,825.53)
Garbage Disposal Fund	(73,715.73)	25,052.91	43,785.32				(4,877.50)
Motor Fuel Tax	0.00		10,414.60	124,000.00	52,843.13		187,257.73
<hr/>							
<u>Water</u>							
Operations	(224,805.66)	7,513.99	238,515.55	191,703.46		0.00	212,927.34
Meter Deposits	0.00			300,207.62			300,207.62
Total Water	(224,805.66)	7,513.99	238,515.55	491,911.08	0.00	0.00	513,134.96
<u>Sewer</u>							
Operations	235,449.92	(248.02)	(14,403.31)	134,656.00		0.00	355,454.59
IEPA Loan	0.00			241,304.07			241,304.07
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	235,449.92	(248.02)	(14,403.31)	375,960.07	0.00	0.00	596,758.66
<u>Electric</u>							
Operations	(119,987.52)	(23,691.42)	48,146.20	2,004,570.17		0.00	1,909,037.43
Electric Bond Fund				8,575.53			8,575.53
Meter Deposits	0.00			0.00			0.00
Total Electric	(119,987.52)	(23,691.42)	48,146.20	2,013,145.70	0.00	0.00	1,917,612.96
Swimming Pool	(160,786.69)		439,909.07	0.00		80.00	279,202.38
TOTAL FUNDS	<u>\$57,462.59</u>	<u>\$8,627.46</u>	<u>\$921,095.22</u>	<u>\$3,063,275.05</u>	<u>\$93,030.40</u>	<u>\$230.00</u>	<u>\$4,143,720.72</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
12/31/11

<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		\$23,807.50			\$691,949.57
Audit					(\$1,685.01)
ESDA					(\$11,825.53)
Garbage Disposal Fund	0.00				(\$4,877.50)
Motor Fuel Tax		1,287.50			\$188,545.23
<hr/>					
<u>Water</u>					
Operations	\$94,120.92	0.00	\$9,330.00	\$1,621,608.79	\$1,937,987.05
Meter Deposits					\$300,207.62
Total Water	94,120.92	0.00	9,330.00	1,621,608.79	\$2,238,194.67
<u>Sewer</u>					
Operations	50,078.32	0.00	5,895.00	1,313,463.75	\$1,724,891.66
IEPA Loan					\$241,304.07
Capital Improvements					\$0.00
Meter Deposits					\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,078.32	0.00	5,895.00	1,313,463.75	\$1,966,195.73
<u>Electric</u>					
Operations	421,777.01	6,228.60	66,077.99	8,345,568.86	\$10,748,689.89
Electric Bond Fund					\$8,575.53
Meter Deposits		0.00			\$0.00
Total Electric	421,777.01	6,228.60	66,077.99	8,345,568.86	\$10,757,265.42
Swimming Pool		25.00	2,185.50	39,619.70	\$321,032.58
<hr/>					
TOTAL FUNDS	<u>\$565,976.25</u>	<u>\$31,348.60</u>	<u>\$83,488.49</u>	<u>\$11,320,261.10</u>	<u>\$16,144,795.16</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/2011

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$691,949.57		\$691,949.57
Audit	(1,685.01)		(1,685.01)
ESDA	(11,825.53)		(11,825.53)
Garbage Disposal Fund	(4,877.50)		(4,877.50)
Motor Fuel Tax	188,545.23		188,545.23
<u>Water Funds</u>			
Operational	1,937,987.05		1,937,987.05
Bond Issues			
Meter Deposits	<u>0.00</u>	<u>300,207.62</u>	<u>300,207.62</u>
Total Water Funds	<u>1,937,987.05</u>	<u>300,207.62</u>	<u>2,238,194.67</u>
<u>Sewer Funds</u>			
Operational	1,724,891.66		1,724,891.66
Capital Improvements		241,304.07	241,304.07
Bond Issues		0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,724,891.66</u>	<u>241,304.07</u>	<u>1,966,195.73</u>
<u>Electric Funds</u>			
Operational	10,748,689.89		10,748,689.89
Electric Bond Fund	8,575.53		8,575.53
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,757,265.42</u>	<u>0.00</u>	<u>10,757,265.42</u>
Swimming Pool	<u>321,032.58</u>	<u>0.00</u>	<u>321,032.58</u>
Total of All Accounts	<u>\$15,603,283.47</u>	<u>\$541,511.69</u>	16,144,795.16
		Total Prior Month	<u>16,070,717.15</u>
		Increase/(Decrease)	<u>\$74,078.01</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,757,265.42	\$2,238,194.67	\$1,966,195.73
Prior Month	10,760,253.24	2,229,466.42	1,963,068.31
Balance 4/01/2011	11,046,012.51	2,238,837.75	1,926,535.36
Monthly Change	(2,987.82)	8,728.25	3,127.42
Year to Date Change	(288,747.09)	(643.08)	39,660.37
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	691,949.57	321,032.58	188,545.23
Prior Month	638,619.92	320,630.66	178,944.56
Balance 4/01/2011	461,457.48	(162,917.24)	185,112.29
Monthly Change	53,329.65	401.92	9,600.67
Year to Date Change	230,492.09	483,949.82	3,432.94
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(13,510.54)	(4,877.50)	16,144,795.16
Prior Month	(14,612.50)	(5,653.46)	16,070,717.15
Balance 4/01/2011	(18,622.30)	2,983.21	15,679,399.06
Monthly Change	1,101.96	775.96	74,078.01
Year to Date Change	\$5,111.76	(\$7,860.71)	\$465,396.10

ORDINANCE NO. 1417**AN ORDINANCE OF THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, REPEALING ORDINANCE NO. 1416 AND AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE A MEMORANDUM OF UNDERSTANDING BETWEEN THE VILLAGE OF FREEBURG, ILLINOIS AND THE POLICEMEN'S BENEVOLENT LABOR COMMITTEE**

WHEREAS, the Policemen's Benevolent Labor Committee ("the Union") is the authorized bargaining representative for certain police officers employed by the Village of Freeburg ("the Village"), and;

WHEREAS, the Village, in exercising its management rights under the collective bargaining agreement ("Agreement") with the Policemen's Benevolent Labor Committee, decided to reorganize the department and eliminate the sergeant's position as of July 27, 2011 and;

WHEREAS, the Village's decision resulted in the filing of grievances by Officers Burrows and Marquardt and;

WHEREAS, the duly authorized representatives of the Village in good faith have negotiated a Memorandum of Understanding (MOU) with the Union which resolves the grievances filed by the two officers, a copy of which is attached hereto and incorporated herein as Exhibit A, and;

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois passed Ordinance 1416 authorizing the Village to enter into and the mayor to execute a Memorandum of Understanding, contingent upon execution of the MOU by Officer Burrows, and;

WHEREAS, the Union represents to the Village that it has sole authority to settle the above referenced grievances, and;

WHEREAS, the Union represents that the signature of Officer Burrows is unnecessary to effectuate a binding and valid resolution of the grievances between the Village and the Union, and;

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into a MOU with the Union to resolve the grievances,

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

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

SECTION 2. The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality repeal Ordinance No. 1416 and that this Ordinance supersede Ordinance No. 1416.

SECTION 3. The Mayor of the Village of Freeburg, Illinois is hereby authorized and directed to execute a Memorandum of Understanding with the Policemen's Benevolent Labor Committee, attached hereto as Exhibit A, and to do all other things necessary and essential to carry out the provisions of said MOU.

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

PASSED by the Board of Trustees and approved by the Mayor this 19th day of March, 2012.

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Jerry Menard, Village Clerk

Approved this _____ day of _____, 2011.

VILLAGE OF FREEBURG, ILLINOIS

Raymond S. Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

**MEMORANDUM OF UNDERSTANDING REGARDING ELIMINATION OF
SERGEANT POSITION**

This MEMORANDUM OF UNDERSTANDING (“Memorandum”) between the Village of Freeburg (“Employer”) and the Policemen's Benevolent Labor Committee (“Union”) is intended to constitute a final and full resolution of all issues and/or disputes arising out of the Employer’s decision to eliminate the sergeant position on July 27, 2011, as follows:

1. The rank/position of sergeant shall be considered furloughed effective July 27, 2011.
2. Steve Burrows (“Burrows”), Union and Employer agree to resolve Burrows’ grievance as follows:
 - a. Burrows was returned to the rank of Patrolman effective July 27, 2011.
 - b. Burrows shall continue to receive his rate of compensation as of July 27, 2011(\$46,290.79 per year) until the patrolman compensation exceeds that amount.
 - c. Burrows shall receive eighty (80) hours of compensatory time which must be used as time off and cannot be cashed out.
 - d. Within thirty (30) days of the execution of this Memorandum, Burrows may turn in any items with sergeant insignia to the Employer and the Employer will replace the items turned in. The Employer shall have no obligation to replace any items which are not turned in within thirty (30) days.
 - e. Employer shall prepare a letter to be placed in Burrows’ personnel file signed by either the Chief or Mayor indicating that Burrows was not demoted for cause and that the elimination of the sergeant position was due to economic considerations.
 - f. Burrows and the Union agree that this Memorandum fully resolves all issues and matters which were raised in the grievance brought by Burrows on July 28, 2011. Burrows and the Union waive any further right to recourse in state or federal court, before the Illinois Labor Relations Board or any other administrative agency, or in arbitration arising from the Employer’s decision to eliminate the sergeant’s position.
3. Terry Marquardt (“Marquardt”), Union and Employer agree to resolve Marquardt’s grievance as follows:

- a. Employer agrees to make the following payments to each bargaining unit member to resolve the financial impact of the elimination of the sergeant position:

\$225.00 payable on the next regular pay day following execution of this Memorandum

\$325.00 on December 1, 2012

\$325.00 on December 1, 2013

- b. If the sergeant position is reestablished by the Village, the payments shall be terminated.
 - c. The Union is free to propose continued payment of the above stipend during the negotiation of a successor collective bargaining agreement, and the Village is free to propose cessation of these payments during the negotiation of a successor agreement but such proposals shall be considered as new proposals rather than the negotiated status quo.
 - d. Marquardt and the Union agree that this Memorandum fully resolves all issues and matters which were raised in the grievance brought by Marquardt on July 28, 2011. Marquardt and the Union waive any further right to recourse in state or federal court, before the Illinois Labor Relations Board or any other administrative agency, or in arbitration arising from the Employer's decision to eliminate the sergeant's position.
4. This is a one-time agreement and shall not be precedent setting.

THE REMAINDER OF THIS PAGE IS LEFT BLANK INTENTIONALLY TO ALLOW FOR
THE SIGNATURE PAGE TO FOLLOW

IN WITNESS WHEREOF, the parties hereto have affixed their signatures this _____
day of _____, 2012.

FOR THE EMPLOYER:

FOR THE UNION:

Mayor, Village of Freeburg, Illinois

President

Chief Negotiator for Employer

PBPA Labor Representative

Attest (Seal)

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Speiser/Baker/Mattern)
Wednesday, March 7, 2012 at 4:30 p.m.

EXHIBIT D
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The meeting of the Legal and Ordinance Committee was called to order at 4:30 p.m. by Chairman Seth Speiser on Wednesday, March 7, 2012, in the Freeburg Municipal Center. Members attending were Chairman Seth Speiser, Trustee Rita Baker, Trustee Charlie Mattern, Mayor Ray Danford, Village Clerk Jerry Menard, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of January 31, 2012 Minutes: Trustee Rita Baker motioned to approve the January 31, 2012 minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.
2. Status of Public Hazard Homes: Dennis said with respect to the Sheets' case where we had been awarded over \$20,000 in attorneys' fees, Attorney Manion is working on foreclosing all of Sheets' properties in St. Clair County to try and recoup those fees. Dennis also said Leon Furtak is doing a great job on the house on Main Street.
3. Unionization: Dennis said he has the public works counterproposal regarding the call out procedure and will get a copy to all of the trustees well before the next board meeting. Dennis said he recently participated in an IMEA survey and will be able to compare the results to see how other municipalities handle situations like call outs.
4. Update Code Book: This is on old for now. Dennis needs to review Frank's proposed sample chapter.
5. Nuisance Abatement Code: Dennis confirmed the letter was sent to Bill Herr regarding the clean up of his property and trailer. The deadline for Bill Herr to take care of everything is 5/16/12. Seth asked what happens if Bill doesn't comply, and Dennis said we would take him back to court. The Village is now issuing occupancy permits for residential customers purchasing or renting in Freeburg. Seth said Nick told him the County may be adopting the 2012 building code later this summer. Mayor Danford asked if there has been any movement on the Ernst property and Dennis is not sure of the status.

Rita brought up the Stumpf situation and asked if there is anything we can do about it. The committee discussed the options we have available to us since Stumpf is repairing lawn mowers one at a time out of his garage and then taking them to his grandson's to switch it out with another one. Ray said maybe this could be addressed under our noise ordinance. We could go after it as a nuisance rather than operating a business. Dennis will talk to Attorney Manion to see the best way to handle this. We will probably start with directing Phil to issue Stumpf a citation for noise. We need to check our code to see if our officers have the ability to issue monetary tickets.

Legal and Ordinance Committee Meeting
Wednesday, March 7, 2012

6. Resident complaint about dust from high school parking lot: The committee would like Phil to call the high school to see if they have plans to asphalt the parking lot since we have received complaints.
7. Noise Ordinance: Julie contacted approximately 15 municipalities and only a few responded. Red Bud handles noise issues as a nuisance complaint and cites the offender under that portion of their code. If we treat it as a nuisance, someone would still have to sign a complaint. The committee agreed to not revise our code regarding noise issues since our code has not been proven ineffective. Item can be taken off the agenda.
8. Sign permit for Breadeaux: Seth talked to Clayton who told him he will contact Joe Koppeis if he wants to pursue this further. Item can be taken off the agenda.
9. Kaiser purchase of lot at Industrial Park: Item can be taken off the agenda.
10. Political sign ordinance: The suggested ordinance Dennis wrote concerning temporary signs was discussed at length. Rules have to be content neutral meaning the rules would apply to all signs. No temporary signs could be placed on the right-of-way and doesn't allow for portable marquee signs. We can place reasonable size limits as long as that limit applies to all signs and he suggested 16 square feet. Ray said it is pretty hard to enforce a sign ordinance and asked if charging a fee would help do that.

The temporary signs at the Market Place were also discussed. It was noted Reifschneiders has a temporary sign and Garys has a daily sign out. Seth felt temporary signs should be permitted in a business district. With respect to the Market Place, Dennis said we might want to look at the total sign limit as a way to measure if individual business signs can be put out. The committee agreed to have all temporary signs in the right-of-way pulled and Ray said Phil could the majority of them with the police officers helping out. The committee also asked that Dennis put an article in the paper to advise temporary signs are not permitted in the right-of-way.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn at 5:51 p.m. and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

VILLAGE OF FREEBURG

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ELECTRIC COMMITTEE MEETING
Wednesday, March 7, 2012 at 5:30 p.m.

EXHIBIT E
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The meeting of the Electric Committee was called to order at 6:04 p.m. on Wednesday, March 7, 2012 by Chairman Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Steve Smith, Trustee Ray Matchett, Trustee Rita Baker, Mayor Ray Danford, Village Clerk Jerry Menard, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of February 8, 2012 Minutes: Trustee Steve Smith motioned to approve the February 8, 2012 minutes and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.
2. Franchise Fee (Ameren): Nothing new.
3. Highway lighting: Nothing new.
4. HAPS: Per the recommendations of Attorney LaDonna Driver, we are waiting to conduct the final testing due to EPA language related to tests performed prior to that date. Dennis told the committee BHM&G has requested to bill down to 5% on the HAPS project and he agreed to that.
5. Portable Generator Repair and Replacement: Ron is going to work on this. Mike asked where we use portable generators and John said they can be used to run the pumps at the West Plant and Meadowbrook lift station, the warming shelters. We are looking at possibly putting two in next year's budget.
6. Fuel Cost Adjustment: John said he and Jane looked at the current security light program. We charge \$6 for 100 watt lights and \$12 for 250/400 watt lights. Currently, we have 166 customers with a 100 watt security light and 25 customers with a 250/400 watt light. The customer is required to sign a two-year agreement. The average cost of a 100 watt light is \$4.55 and \$13.46 for a 250/400 watt. John would like to see our ordinance rewritten and raise the rates. He believes a new customer should pay for the costs if they want a light and a pole needs to be installed. Right now the cost of the streetlights is being covered by the fuel factor. Since we have a good count on streetlights, Dennis would like to review the numbers and look at our existing ordinance and talk about that at next month's meeting. Dennis informed the committee IMEA is going to raise our price for power. Dennis said we haven't passed any of the recent IMEA increases onto our customers. Those have been absorbed by the Village.
7. Arc Flash Study: BHM&G conducted the arc flash training last Thursday that lasted approximately 2.5 hours. Ron, John and Dennis were also present and said the training was pretty thorough. Attached to the packet are BHM&G's recommendations to upgrade our relays which include replacing 10 relays at the old plant with microprocessor relays, 20 test switches and 10 covers to cover the existing holes. The cost would be \$77,900 which includes installation and programming. They also quoted a price of \$13,600 to have the entire electrical distribution

systems relays tested (70 relays). This should be done every 3 - 5 years and our relays have not been tested since 2002. By fixing the relays, the power plant will work more efficiently and eliminate nuisance trips. Dennis would like for BHM&G to put the relays out for bid and he will bring that back to the committee in the form of a formal approval. Dennis said most of our locations have a very low arc flash risk and we only had a couple locations with a higher risk to them. We will probably only need to purchase a coverall instead of the full arc flash suit and we might be able to rent the coverall. Dennis still needs to get a copy of the summary of the study to the committee.

8. Spill containment/Wiegmann: Dennis provided a handout summarizing the conference call he, Ron and John had with Dean Park this morning. Dean has measured all the loads and the calculations are done. Based on BHM&G's proposal, Dennis thinks our guys can do all of the work which would get the cost down to \$100,000 - \$130,000. The estimate provided is just our portion of the work that needs to be done and does not include the \$30,000 grant from IMEA. Both John and Dennis reminded the committee this is a safety and environmental nightmare that needs to be taken care of. Wiegmanns is our largest electric customer and we need to take care of them. We will now meet with Wiegmanns and try to get this scheduled as quickly as possible. It will probably take most of the summer to complete.

9. Safety Training: John said we have the arc flash training through IMUA later this month.

10. Digger truck/demo: John and Dennis met with the Altec representative who provided a revised quote. We had asked for a \$10,000 reduction and a 3-year warranty. He reduced the cost of the digger truck by \$3,484.00 and included the second year warranty cost of \$3,525.00 for a total savings of \$7,009.00 off the original quote. Dennis said he was a little disappointed there wasn't a bigger reduction and also said he doesn't think we have much choice. There was some question on whether it should have included a two or three year warranty and John will check into that. This digger truck will be a replacement from our current one. We would like to keep that one to use as a crane and save on the wear and tear of the new truck for as long as we can.

Trustee Steve Smith motioned to recommend to the full Board the purchase of the Altec Digger Truck at a cost not to exceed \$239,832 contingent on confirmation of the warranty and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

11. American Tower Request: Item can be taken off the agenda.

12. Charter Agreement: Dennis said he has been in contact with Charter and they have finally come to an agreement with respect to the pole agreement. They have agreed the old agreement is still valid which states we will be paid \$5 per pole on a yearly basis. We estimate 800 poles and Dennis said he calculated the cost to be \$46,000. He used 2001 as a starting point because that is the year Charter took over from AT&T. He suggested we split the cost and Charter agreed to pay us \$23,000. Charter asked if we were going to raise our pole attachment fee and Dennis said only if he found out we had a significantly higher pole count. John said the poles were counted today and we have 895 poles. Going forward, we will charge \$5 per pole per year and Mike asked that this agreement be placed on the spreadsheet. He also asked for the spreadsheet to be put back on the agenda. Once this issue has been taken care of, we will address the franchise agreement.

13. Work on electric poles/transformers behind grade school: This project will be done over the summer.

14. Shed: Ron is going to start work on the shed design. Dennis, Ron and John have discussed this project and feel the \$100,000 we recently received should be used towards the shed. We have very expensive equipment that needs to be taken care of and the committee agreed. Dennis will start working on the grant paperwork.

15. Security at North Power Plant: John said the fence has been fortified a little more, keypads are hooked up, the first call goes Cencom and the tattletale (outdoor sensors) have been ordered and should be here next week.

B. NEW BUSINESS:

1. IMEA Monthly Review of Operations for January, 2012: Dennis said this was provided for informational purposes.

Three applications for lineman/apprentice lineman have been received and John has talked to all of them advising this is an ongoing process. We may ask the qualified applicants to come out for a visit and gauge their interest at that time. Mayor Danford said we may want to protect the Village and think about requiring an employee to reimburse us for training costs if they leave Village employment.

John would like to surplus our 1968 bucket truck. We will get that on the next board meeting agenda. John said he is looking at additional lighting on Kessler Road.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Steve Smith motioned to adjourn at 7:29 p.m. and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
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Ray Matchett, Jr.
Steve Smith
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VILLAGE OF FREEBURG

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PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
Wednesday, March 7, 2012 at 6:30 p.m.

EXHIBIT F
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

Chairperson Rita Baker called the meeting of the Personnel and Public Safety Committee to order on Wednesday, March 7, 2012 at 7:30 p.m. Those present were Chairperson Rita Baker, Trustee Steve Smith, Trustee Charlie Mattern, Trustee Mike Blaies, Trustee Ray Matchett, Mayor Ray Danford, Village Clerk Jerry Menard, Chief of Police Mel Woodruff, Village Administrator Dennis Herzing and Office Manager Julie Polson.

POLICE:

A. OLD BUSINESS:

- Police Contract: Dennis said the contract has not been signed. The concern is the memorandum of understanding. Dennis stated the union's position is Steve does not need to sign the memorandum and our attorney feels we need to be protected.
- Vacation guidelines: Mel said this can be taken off the agenda.
- Moeckel's status: Julie said Matt is scheduled for surgery either the week of 3/12 or 3/19. He is hoping to be back at work by summer.

B. NEW BUSINESS: None.

Chief Woodruff left the meeting at 7:32 p.m.

PERSONNEL:

A. OLD BUSINESS:

- Approval of February 9, 2012 Regular and Executive Session Minutes and December 12, 2011 Executive Session Minutes: Trustee Steve Smith motioned to approve the February 9, 2012 Regular and Executive Session Minutes and also the December 12, 2011 Executive Session Minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.
- Employee Handbook: Nothing at this time.
 - Public Works On Call Status: Nothing new.
- Job Descriptions: Nothing new.
- Safety Policy: Nothing new.

B. NEW BUSINESS: Dennis requested some guidance from the trustees with respect to preparing the budget. The police contract provides for a 3% raise in April and it looks likely the other contract will be the same. He had Debbie use the 3% raise for the non-union employees in the budget and asked the trustees their opinion on this. The committee was fine with this. Dennis also told the committee he is requesting that his raise be withheld and passed along to the other non-union employees.

C. **GENERAL CONCERNS:** Trustee Matchett was present to discuss the recent fire emergency in town and felt that we needed to have someone second in charge. One of our on-duty officers went to handle the fire and our street department employees were used to block streets. Dennis told the committee our public works employees are trained to block streets and have been used to do that for years. The correct procedure was not followed by one of the officers and Dennis has already reviewed that with Mel to address the issue of calling our street guys for help.

Chairperson Rita Baker expressed her concern over information coming out of executive sessions and said she has an issue with that. Mayor Danford said there may be some online training about that and we should look into it. Steve expressed his concern about it and would like to discuss this at the next Village Board executive session.

D. **PUBLIC PARTICIPATION:** None.

E. **ADJOURN:** *Trustee Steve Smith motioned to adjourn at 7:45 p.m. and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

ESDA Report to Mayor and Village Board
March 19, 2012

1. Activated for Emergency Operations Center status on March 14, 2012 @ 7:41 PM as the National Weather Service had issued a Severe Thunderstorm Warning for Northern Monroe and Western St. Clair Co. This warning was valid until 8:30 PM, as NWS radar was indicating severe thunderstorm capable of producing quarter size HAIL. The storm was located near Waterloo and moving Northeast at 20 mph. This warning covered the general Freeburg area. I activated the local ESDA office to EOC mode via radio communications with the local Pd officers on duty, radio contact with the County EMA, radio "net" communications with the St. Clair County Amateur Radio Emergency Service (ARES®-Skywarn mode). Reports from the ARES® communications had indicated that hail was covering the ground just west of Belleville and reports of quarter size hail was in the Waterloo area.

Tracking the data on the office WeatherTap radar as well as our local ESDA weather instruments, the storms began to "collapse" producing very heavy rainfall rates, but fortunately no large hail or high winds. The Community Storm shelters were activated by ESDA members:

David Antry and PJ Gale at St. Paul's U.C.C. where events at the church caused more than 60 occupants to be "on site." ESDA shelter manager Janet Baechle activated the Freeburg High School underground shelter operations with over 34 persons involved with sports being "on site." The severe thunderstorm warning was cancelled at 8:12 PM, which was radioed to the Shelter Managers to secure their sites. I put the ESDA office back from EOC status to standby status at 8:45 PM.

2. Received the FCC license modification to the police department's "water tower" site UHF repeater frequency from Wide band to Narrowband, allowing it to be both Wide Band and Narrowband until Dec. 31, 2012, then complies with the NB on Jan. 1st, 2013.
3. No answer from Sentry siren representative as to "cost" for modification to our siren receivers and decoder for NB operations. Will attempt to "call them" to confirm the data sent them via E-mail.
4. Personal purchase "weather alert radios" have been placed in my office requesting "programming" and returning to persons through the ESDA secretary: programmed the "017163" FIPs code for them.
5. Prepared letters with "flyer" for posting at various businesses in Freeburg as a recruiting for ESDA shelter managers and provided to ESDA secretary for mailing last week.

Respectfully submitted,

Eugene Kramer, Coordinator

Freeburg Women's Community Club
204 S. Cherry
Freeburg, IL 62243

March 19, 2012

Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

Re: Easter Egg Hunt

To Whom It May Concern:

Please allow this letter to serve as a request for the Freeburg Women's Community Club to have use of the Village Park on Saturday, March 31, 2012 from the hours of 9:00 a.m. to 1:00 p.m. for the purpose of our annual Easter Egg Hunt.

Thank you in advance for your consideration.

Sincerely,


Danita Duecker
Co-Chair