

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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. November 5, 2012 – Regular Board Meeting Minutes – **Exhibit A**
5. Finance –
 - 5 – 1. Tax Levy Comparison – **Exhibit B**
6. Treasurer’s Report –
 - 6 – 1. Treasurer’s Report for April 30, 2012; May 31, 2012; June 30, 2012 – **Exhibit C**
7. Attorney’s Report - None.
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 –
 - 13 – 1. Ragland Builders for Public Works Shed – **Exhibit D**
14. Resolutions – None.
15. Ordinances – None.
16. Old Business
17. New Business
18. Appointments - None.
19. Committee Meeting Minutes
 - 19 - 1. Finance Committee Meeting – Monday, November 5, 2012 – 6:30 p.m. – **Exhibit E**
 - 19 - 2. Economic Development Committee Mtg. – Wednesday, November 5, 2012 - 7:15 p.m. – **Exhibit F**
 - 19 - 3. Legal/Ordinance Committee Meeting – Wednesday, November 14, 2012 – 4:30 p.m. – **Exhibit G**
 - 19 - 4. Electric Committee Meeting - Wednesday, November 14, 2012 - 5:30 p.m. – **Exhibit H**
 - 19 - 3. Personnel/Police Committee Meeting – Wednesday, November 14, 2012 – 6:30 p.m. – **Exhibit I**
20. Upcoming Meetings
 - 20 - 1. Water/Sewer Committee Meeting - Tuesday, November 20, 2012 - 4:30 p.m.
 - 20 - 2. Streets Committee Meeting – Tuesday, November 20, 2012 - 5:30 p.m.
 - 20 - 3. Finance Committee Meeting - Wednesday, November 28, 2012 - 5:30 p.m.
 - 20 - 4. Economic Development Committee Meeting - Wednesday, November 28, 2012 – 6:15 p.m.
 - 20 - 5. Board Meeting – Monday, December 3, 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)]; 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, November 5, 2012 at 7:30 P.M. Board Meeting Minutes

CALL TO ORDER: Mayor Ray Danford called the Regular Board Meeting to order at 7:30 p.m., on Monday, November 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 Charlie Mattern - here; Trustee Steve Smith - here; Trustee Rita Baker - here; Trustee Mike Blaies – here; Trustee Raymond Matchett, Jr. – here; Trustee Seth Speiser - here; Mayor Ray Danford - here; (7 present, 0 absent). Mayor Ray Danford announced there is a quorum.

MINUTES OF PREVIOUS MEETING: Exhibit A:

Mayor Danford said we have minutes for approval from Monday, October 15, 2012.
Trustee Rita Baker motioned to approve the minutes of Monday, October 15, 2012 and Trustee Steve Smith seconded the motion. All voting aye the motion carried.

Exhibit B:

FINANCE: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

ESDA Report: Mayor Danford stated that we have an ESDA Report from Gene. He has no comments. He asked if anyone else had any questions or comments.

PUBLIC PARTICIPATION: Mayor Danford called for Public Participation.

1. Janet Baechle asked is it possible to have a stop sign removed. Mayor Danford said yes, it is possible. Janet asked about the stop sign on the corner of Alamosa and Silverthorne, she feels there is no need for one anymore. Trustee Baker said she thinks this was a requested to have a stop sign put at that corner. Dennis said part of the reason was to prevent Silverthorne from being such a long straight away with nothing to slow anyone down.

Village of Freeburg Board Meeting Minutes
Monday, November 5, 2012
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2. Tony Miller said he would like to thank whoever was responsible for fixing the streets in Meadow Brook Estate. They did a great job on them.

REPORTS AND CORRESPONDENCE:

Exhibit C

1. Mayor Danford said next is Exhibit C. We have Davinroy Mechanical Contractor's Pay Request #4 on the pool in the sum of \$180,895.97. Trustee Smith asked what still needs to be done on the piping of the baby pool. Dennis said they just finished blowing it out and winterize it. Steve asked is it finished. Dennis said yes. Steve asked is there anything else that needs to be done to the pool. John said we met with the engineers and Davinroy and went through and made a whole punch list that needs to be done, which we agreed it would be for next year on the start up. Dennis said EWR and their sub consultants that did the mechanical design are working up the final punch list now and we went through it last week. The punch list will be given to Davinroy. There are things on there he could go ahead due if he has nice weather this winter. Steve asked is there anything sufficient left on the list. Dennis said not really, nothing of any major concerns. Rita asked is the \$52,000 is this good enough to cover everything? Dennis said we are going to have a discussion with him on holding some of the retainer, even after everything is done because we never got a chance to startup everything. We did startup and run the baby pool a short period time just to make sure everything worked. Dennis said he thinks we need some protection for startup next spring just to make sure everything is working correctly.

Trustee Raymond Matchett, Jr. motioned to pay Davinroy Mechanical Contractor's Pay Request #4 in the amount of \$180,895.97 and Trustee Rita Baker seconded the motion.

ROLL CALL: Trustee Raymond Matchett, Jr. - aye; Trustee Rita Baker - aye; Trustee Charlie Mattern - aye; Trustee Seth Speiser - aye; Trustee Mike Blaies - aye; - Trustee Steve Smith - aye; (6 ayes, 0 nays, 0 abstain, 0 absent), with 6 voting aye, the motion carried.

Exhibit D:

2. Mayor Danford said we have Exhibit D, Suburban Journals Old Newsboy Day Fund Request.

Trustee Rita Baker motioned to grant permission to the Suburban Journals Old Newsboys Day on Thursday, November 15, 2012 from 6:00 a.m. to 9:00 a.m. to solicit donation on the street corners in the Village of Freeburg and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASE, AGREEMENTS, ANNEXATIONS: None.

Exhibit E

BIDS: Mayor Danford stated we have a low bid from Kranz on F-350 Service Bed Replacement of \$10,620.00.

Trustee Rita Baker motioned to accept the bid from Kranz on F-350 Service Bed Replacement of \$10,620.00 and Trustee Mike Blaies seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies - aye; Trustee Seth Speiser - aye; Trustee Steve Smith - aye; Trustee Charlie Mattern - aye; (6 ayes, 0 nays, 0 abstain, 0 absent), with 6 voting aye, the motion carried.

RESOLUTIONS: None.

EXHIBIT F:

ORDINANCES:

1. Mayor Danford stated we have Ordinance No. 1436; An Ordinance Amending Title VII, Chapter 73 of the Revised Code of Ordinances of the Village of Freeburg, St. Clair County, Illinois (Traffic Schedules)

Trustee Rita Baker motioned to adopt Ordinance No. 1436 by title only and Trustee Raymond Matchett, Jr. seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Charlie Mattern - aye; Trustee Steve Smith - aye; Trustee Mike Blaies - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 abstain, 0 absent), with 6 voting aye, the motion carried.

EXHIBIT G:

2. Mayor Danford stated we have Ordinance No. 1437; An Ordinance Amending Title III, Chapter 73 of the Revised Code of Ordinances of the Village of Freeburg, St. Clair County, Illinois (Traffic Schedules)

Trustee Rita Baker motioned to adopt Ordinance No. 1437 by title only and Trustee Raymond Matchett, Jr. seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Seth Speiser - aye; Trustee Mike Blaies - aye; Trustee Steve Smith - aye; Trustee Charlie Mattern - aye; (6 ayes, 0 nays, 0 abstain, 0 absent), with 6 voting aye, the motion carried.

OLD BUSINESS: Mayor Danford called for Old Business. Trustee Smith this is just a reminder that we are going to do the Lights in the Park on December 2 at 6:00 p.m. Steve said we are ordering a Lighted Santa Display for the park this year. Steve said we will need electric hookup for the display. Steve said we have a new tree and it should be here by Thanksgiving. Steve said he would like to have the small trees in the park decorated with lights and can we have someone check on cost of doing that and let him know how much it would be.

NEW BUSINESS: None.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

Exhibit H:

Public Works Committee Meeting: Trustee Mattern called the Public Works Committee meeting to order on Wednesday, October 17, 2012 at 5:30 p.m.

1. **Sewer Project:** Trustee Mattern said Phase 1-A is up and running. Charlie said to his understanding that the contract has been signed and they are ready to start. Rita asked do we have any idea when they will start the sewer project. Dennis said he asked them and they said not sure when they will start the project.

Public Property Committee Meeting: Trustee Matchett called the Public Property Committee meeting to order on Wednesday, October 17, 2012 at 6:30 p.m.

POOL:

OLD BUSINESS:

1. **Pool:** Trustee Matchett said under old business we talked about the pool and some issues with the baby pool. Raymond said the swim team was present at the meeting to address their issues about the pool and we will be looking at those concerns.
2. **Drainage Problem Areas:** Trustee Matchett said we talked about the drainage areas problem we have. We looked at Mr. Netemeyer's study and went over it. Raymond said we talked about changing an ordinance for Storm Water Draining and Improvements, and the committee decided this is a major revision to the code.

NEW BUSINESS:

1. **Pool Pay Request #4:** Trustee Matchett said we took care of this request already tonight on the agenda.

STREETS:

OLD BUSINESS:

1. **Safe Routes to School:** Trustee Matchett said we now have a January bid date.
2. **Welcome to Freeburg sign:** Trustee Matchett said we are still working on this project.
3. **Leaf collection:** Trustee Matchett said Leaf collection is on the move. Raymond said he would like to make a motion.

Trustee Raymond Matchett, Jr. motioned to hire two part-time employees Eric Tool and Kevin Polson for leaf collection and Trustee Seth Speiser seconded the motion. . **ROLL CALL:** Trustee Raymond Matchett, Jr. - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - aye; Trustee Steve Smith - aye; Trustee Rita Baker – aye; Trustee Mike Blaies - aye; (6 ayes, 0 nays, 0 abstain, 0 absent), with 6 voting aye, the motion carried.

NEW BUSINESS:

1. Stop sign at Countryside/Wolf Road: Trustee Matchett said we talked about the stop sign at Countryside Lane and Wolf Road and this was taken care of this evening on the agenda under ordinance tonight.

2. No parking signs at 114 E. Emily: Trustee Matchett said this issue also was taking care of this evening on the agenda under ordinance.

Trustee Smith said he has a couple of questions.

1. Steve said on the welcome to Freeburg sign you said there is a picture. Mayor Danford said it has been awhile since we had looked at the picture, but it is time to figure out how much it will cost. Steve asked will we all be able to see the picture. Mayor Danford said it will be brought up in committee and we will have a full proposal at that time the cost and the picture.

2. Steve asked on the Cemetery Road why we are asking Frank about it. Mayor Danford said it has to do with the spots that they went to give judicial to Freeburg. Ray said part of that road is Freeburg and other parts are not.

UPCOMING MEETING:

CLOSED IN OBSERVANCE OF VETERAN'S DAY – November 12, 2012

Legal/Ordinance Committee Meeting – Wednesday, November 14, 2012 – 4:30 p.m.

Electric Committee Meeting – Wednesday, November 14, 2012 – 5:30 p.m.

Personnel/Police Committee Meeting – Wednesday, November 14, 2012 – 6:30

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

VILLAGE BOARD AND STAFF COMMENTS:

Trustee Charlie Mattern: No thank you.

Trustee Steve Smith: He would like to thank Rita, Jerry and Millie for helping collecting donations for Lights in the Park. He said we collected \$369.00 this year and last year we collected \$357.

Trustee Rita Baker: We missed all of you out there.

Village Clerk Jerry Menard: No thank you.
Trustee Mike Blaies: No thank you.
Trustee Raymond Matchett, Jr.: No thank you.
Trustee Seth Speiser: No thank you.
Staff Comments: None.

ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 7:54 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

A handwritten signature in cursive script that reads "Jerry Lynn Menard". The signature is written in black ink and is positioned above the printed name and title.

Jerry Lynn Menard
Village Clerk

Tax levy comparison - status quo vs. 4.9% increase

		2011 levy	2012 Levy - 4.9% Increase
General Corporate Tax	ICS, Ch. 65, Par. 8-3-1	\$ 118,561	\$124,370
Audit Tax	ICS, Ch. 65, Par. 8-8-8	\$ 6,540	\$6,860
ESDA Tax	ICS, Ch. 65, Par. 8-3-16	\$ 1,715	\$1,799
Police Protection Tax	ICS, Ch. 65, Par. 11-1-3	\$ 30,815	\$32,325
IMRF		<u>\$ 130,878</u>	\$137,291
	TOTAL LEVY	<u>\$ 288,509</u>	<u>\$ 302,646</u>

Tax levy for Pool Bonds for tax yr. 2012 is \$51,907.00

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
04/30/12

Taxes & Miscellaneous Receipts

Sales Tax - 01/12	\$29,824.59	
Income Tax	22,552.75	
Local Use Tax	5,053.87	
Motor Fuel Tax	8,729.72	
Replacement Tax	1,168.29	
Telecommunications Tax	11,906.82	
Electric Franchise Fee	14,798.32	
Licenses & Fees	3,282.83	
Garbage Fund & Penalties	15,766.76	
Water Sales & Penalties	59,886.93	
Sewer Charges & Penalties	35,959.48	
Electric Sales & Penalties	298,512.85	
Tap-on Fees, Connection Charges & Supplies	3,019.10	
St. Clair County Traffic Fines	966.69	
Tower/Pole Lease	661.25	
Police Donations	25.00	
Discounts	1.45	
 Total		 \$512,116.70

Interest

Regions - Cash Management Account	368.08	
Interest Earned on Water, Sewer & Electric Funds	11,113.84	
MFT Interest Income	885.70	
Swimming Pool Interest Income	262.98	
Bond Interest Income	8.48	
 Total		 <u>12,639.08</u>
 TOTAL RECEIPTS		 <u>\$524,755.78</u>

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2012-2013 FISCAL YEAR RECEIPTS
04/30/2012

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$22,552.75	\$11,906.82	\$12,639.08	\$29,824.59
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>\$22,552.75</u>	<u>\$11,906.82</u>	<u>\$12,639.08</u>	<u>\$29,824.59</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,729.72	\$0.00	\$1,168.29	\$15,459.57
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$8,729.72</u>	<u>\$0.00</u>	<u>\$1,168.29</u>	<u>\$15,459.57</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	410,126.02	5,053.87	966.69	6,328.38
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$410,126.02</u>	<u>\$5,053.87</u>	<u>\$966.69</u>	<u>\$6,328.38</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/2012

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$400,315.86		\$65,927.40	\$40,608.18	\$506,851.44
Audit	(7,285.41)		52.58		(7,232.83)
ESDA	(10,175.87)		(2,095.14)		(12,271.01)
Garbage Disposal Fund	(67,304.93)	26,527.51	53,554.09		12,776.67
Motor Fuel Tax	0.00		8,544.88	88,534.87	97,079.75
Water Operations	(214,729.45)	11,307.47	165,076.84		(38,345.14)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	240,478.36	1,598.03	(44,931.08)		197,145.31
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	(80,683.30)	(13,108.83)	26,267.41		(67,524.72)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		233,946.35		73,159.66
Totals	<u>\$99,828.57</u>	<u>\$26,324.18</u>	<u>\$506,343.33</u>	<u>\$129,143.05</u>	<u>\$761,639.13</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
04/30/2012

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,181.07	\$40,607.61	\$58,788.68
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$572,538.32	\$612,538.32
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$392,695.91	\$392,695.91
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,130,089.04	\$2,130,089.04
Electric Bond Fund	\$0.00	\$8,614.20	\$8,614.20
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,181.07</u>	<u>\$3,268,545.08</u>	<u>\$3,286,726.15</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
04/30/2012

<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	\$400,315.86		\$65,927.40	\$58,788.68	\$40,608.18	\$150.00	\$565,790.12
Audit	(7,285.41)		52.58				(7,232.83)
ESDA	(10,175.87)		(2,095.14)				(12,271.01)
Garbage Disposal Fund	(67,304.93)	26,527.51	53,554.09				12,776.67
Motor Fuel Tax	0.00		8,544.88	124,000.00	88,534.87		221,079.75
<hr/>							
<u>Water</u>							
Operations	(215,144.78)	10,808.80	157,152.60	196,929.36		0.00	149,745.98
Depr/Cash Reserve	415.33	498.67	7,924.24	50,297.56			59,135.80
Bank Transfer Exchange							0.00
Meter Deposits	0.00			325,311.40			325,311.40
Total Water	(214,729.45)	11,307.47	165,076.84	572,538.32	0.00	0.00	534,193.18
<u>Sewer</u>							
Operations	240,478.36	1,598.03	(44,931.08)	134,656.00		0.00	331,801.31
IEPA Loan	0.00			258,039.91			258,039.91
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	240,478.36	1,598.03	(44,931.08)	392,695.91	0.00	0.00	589,841.22
<u>Electric</u>							
Operations	(80,683.30)	(13,108.83)	26,267.41	2,130,089.04		0.00	2,062,564.32
Electric Bond Fund				8,614.20			8,614.20
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	(80,683.30)	(13,108.83)	26,267.41	2,138,703.24	0.00	0.00	2,071,178.52
Swimming Pool	(160,786.69)		233,946.35	0.00		0.00	73,159.66
TOTAL FUNDS	<u>\$99,828.57</u>	<u>\$26,324.18</u>	<u>\$506,343.33</u>	<u>\$3,286,726.15</u>	<u>\$129,143.05</u>	<u>\$150.00</u>	<u>\$4,048,515.28</u>

**VILLAGE OF FREEBURG
FUND ASSET TOTALS
04/30/12**

<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		\$33,343.85			\$599,133.97
Audit					(\$7,232.83)
ESDA					(\$12,271.01)
Garbage Disposal Fund	0.00				\$12,776.67
Motor Fuel Tax		1,974.94			\$223,054.69
<hr/>					
<u>Water</u>					
Operations	\$103,773.44	0.00	\$1,879.50	\$1,472,491.67	\$1,727,890.59
					\$59,135.80
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits					\$325,311.40
Total Water	103,773.44	0.00	1,879.50	1,472,491.67	\$2,112,337.79
<u>Sewer</u>					
Operations	50,144.26	0.00	1,675.50	1,390,577.67	\$1,774,198.74
IEPA Loan					\$258,039.91
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,144.26	0.00	1,675.50	1,390,577.67	\$2,032,238.65
<u>Electric</u>					
Operations	414,580.87	6,863.80	43,809.74	8,251,958.46	\$10,779,777.19
Electric Bond Fund					\$8,614.20
Bank Transfer Exchange		(709.41)			(\$709.41)
Meter Deposits		0.00			\$0.00
Total Electric	414,580.87	6,154.39	43,809.74	8,251,958.46	\$10,787,681.98
Swimming Pool		25.00	796.50	297,028.15	\$371,009.31
<hr/>					
TOTAL FUNDS	<u>\$568,498.57</u>	<u>\$41,498.18</u>	<u>\$48,161.24</u>	<u>\$11,412,055.95</u>	<u>\$16,118,729.22</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/2012

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$599,133.97		\$599,133.97
Audit	(7,232.83)		(7,232.83)
ESDA	(12,271.01)		(12,271.01)
Garbage Disposal Fund	12,776.67		12,776.67
Motor Fuel Tax	223,054.69		223,054.69
<u>Water Funds</u>			
Operational	1,727,890.59		1,727,890.59
Depr/Cash Reserve	59,135.80		59,135.80
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>325,311.40</u>	<u>325,311.40</u>
Total Water Funds	<u>1,787,026.39</u>	<u>325,311.40</u>	<u>2,112,337.79</u>
<u>Sewer Funds</u>			
Operational	1,774,198.74		1,774,198.74
Capital Improvements		258,039.91	258,039.91
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,774,198.74</u>	<u>258,039.91</u>	<u>2,032,238.65</u>
<u>Electric Funds</u>			
Operational	10,779,777.19		10,779,777.19
Electric Bond Fund	8,614.20		8,614.20
Bank Transfer Exchange	(709.41)		(709.41)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,787,681.98</u>	<u>0.00</u>	<u>10,787,681.98</u>
Swimming Pool	<u>371,009.31</u>	<u>0.00</u>	<u>371,009.31</u>
Total of All Accounts	<u>\$15,535,377.91</u>	<u>\$583,351.31</u>	16,118,729.22
		Total Prior Month	<u>16,267,952.77</u>
		Increase/(Decrease)	<u>(\$149,223.55)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,787,681.98	\$2,112,337.79	\$2,032,238.65
Prior Month	10,875,371.69	2,252,862.15	1,983,493.48
Balance 4/01/2012	10,875,371.69	2,252,862.15	1,983,493.48
Monthly Change	(87,689.71)	(140,524.36)	48,745.17
Year to Date Change	(87,689.71)	(140,524.36)	48,745.17
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	599,133.97	371,009.31	223,054.69
Prior Month	625,553.70	321,311.58	216,166.14
Balance 4/01/2012	625,553.70	321,311.58	216,166.14
Monthly Change	(26,419.73)	49,697.73	6,888.55
Year to Date Change	(26,419.73)	49,697.73	6,888.55
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(19,503.84)	12,776.67	16,118,729.22
Prior Month	(19,312.23)	12,506.26	16,267,952.77
Balance 4/01/2012	(19,312.23)	12,506.26	16,267,952.77
Monthly Change	(191.61)	270.41	(149,223.55)
Year to Date Change	(\$191.61)	\$270.41	(\$149,223.55)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
05/31/12

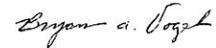
Taxes & Miscellaneous Receipts

Sales Tax - 02/12	\$30,817.93	
Income Tax	67,922.48	
Local Use Tax	4,582.96	
Motor Fuel Tax	8,452.81	
Replacement Tax	780.56	
Telecommunications Tax	10,743.54	
Electric Franchise Fee	15,543.83	
Licenses & Fees	9,723.96	
Garbage Fund & Penalties	16,867.34	
Water Sales & Penalties	75,543.61	
Sewer Charges & Penalties	43,721.59	
Electric Sales & Penalties	314,105.75	
Tap-on Fees, Connection Charges & Supplies	3,462.00	
St. Clair County Traffic Fines	580.41	
Tower/Pole Lease	23,661.25	
Reimbursements/Supplies	679.20	
Swimming Pool Income	535.00	
Discounts	27.08	
Total		\$627,751.30

Interest

Regions - Cash Management Account	142.57	
Interest Earned on Water, Sewer & Electric Funds	2,871.35	
MFT Interest Income	187.51	
Swimming Pool Interest Income	262.98	
Bond Interest Income	9.07	
Total		<u>3,473.48</u>
TOTAL RECEIPTS		<u>\$631,224.78</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2012-2013 FISCAL YEAR RECEIPTS
05/31/2012

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$22,552.75	\$11,906.82	\$12,639.08	\$29,824.59 January
May	67,922.48	10,743.54	3,473.48	30,817.93 February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$90,475.23</u>	<u>\$22,650.36</u>	<u>\$16,112.56</u>	<u>\$60,642.52</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,729.72	\$0.00	\$1,168.29	\$15,459.57
May	8,452.81	0.00	780.56	39,205.08
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$17,182.53</u>	<u>\$0.00</u>	<u>\$1,948.85</u>	<u>\$54,664.65</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	410,126.02	5,053.87	966.69	6,328.38
May	450,238.29	4,582.96	580.41	14,427.24
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$860,364.31</u>	<u>\$9,636.83</u>	<u>\$1,547.10</u>	<u>\$20,755.62</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/2012

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$400,315.86		\$66,250.20	\$98,028.97	\$564,595.03
Audit	(7,285.41)		52.58		(7,232.83)
ESDA	(10,175.87)		(2,414.70)		(12,590.57)
Garbage Disposal Fund	(66,368.63)	26,676.76	36,330.53		(3,361.34)
Motor Fuel Tax	0.00		8,725.09	96,994.98	105,720.07
Water Operations	(221,048.89)	9,599.95	186,304.03		(25,144.91)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	236,056.57	404.91	(58,829.74)		177,631.74
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	(115,106.07)	(22,441.43)	88,118.77		(49,428.73)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		16,765.29		(144,021.40)
Totals	<u>\$55,600.87</u>	<u>\$14,240.19</u>	<u>\$341,302.05</u>	<u>\$195,023.95</u>	<u>\$606,167.06</u>

VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 05/31/2012

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,181.07	\$40,607.61	\$58,788.68
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$578,415.47	\$618,415.47
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$394,934.19	\$394,934.19
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,051,485.54	\$2,051,485.54
Electric Bond Fund	\$0.00	\$8,623.27	\$8,623.27
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,181.07</u>	<u>\$3,198,066.08</u>	<u>\$3,216,247.15</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
05/31/2012

<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	\$400,315.86		\$66,250.20	\$58,788.68	\$98,028.97	\$150.00	\$623,533.71
Audit	(7,285.41)		52.58				(7,232.83)
ESDA	(10,175.87)		(2,414.70)				(12,590.57)
Garbage Disposal Fund	(66,368.63)	26,676.76	36,330.53				(3,361.34)
Motor Fuel Tax	0.00		8,725.09	124,000.00	96,994.98		229,720.07
<hr/>							
<u>Water</u>							
Operations	(221,971.83)	8,989.47	166,157.07	196,929.36		0.00	150,104.07
Depr/Cash Reserve	922.94	610.48	20,146.96	52,817.28			74,497.66
Bank Transfer Exchange							0.00
Meter Deposits	0.00			328,668.83			328,668.83
Total Water	(221,048.89)	9,599.95	186,304.03	578,415.47	0.00	0.00	553,270.56
<u>Sewer</u>							
Operations	236,056.57	404.91	(58,829.74)	134,656.00		0.00	312,287.74
IEPA Loan	0.00			260,278.19			260,278.19
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	236,056.57	404.91	(58,829.74)	394,934.19	0.00	0.00	572,565.93
<u>Electric</u>							
Operations	(115,106.07)	(22,441.43)	88,118.77	2,051,485.54		0.00	2,002,056.81
Electric Bond Fund				8,623.27			8,623.27
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	(115,106.07)	(22,441.43)	88,118.77	2,060,108.81	0.00	0.00	2,010,680.08
Swimming Pool	(160,786.69)		16,765.29	0.00		0.00	(144,021.40)
TOTAL FUNDS	<u>\$55,600.87</u>	<u>\$14,240.19</u>	<u>\$341,302.05</u>	<u>\$3,216,247.15</u>	<u>\$195,023.95</u>	<u>\$150.00</u>	<u>\$3,822,564.21</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
05/31/12

<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		\$34,939.24			\$658,472.95
Audit					(\$7,232.83)
ESDA					(\$12,590.57)
Garbage Disposal Fund	0.00				(\$3,361.34)
Motor Fuel Tax		1,974.94			\$231,695.01
<hr/>					
<u>Water</u>					
Operations	\$103,773.44	0.00	\$1,879.50	\$1,472,491.67	\$1,728,248.68
Bank Transfer Exchange		0.00			\$74,497.66
Meter Deposits					\$0.00
Total Water	103,773.44	0.00	1,879.50	1,472,491.67	\$2,131,415.17
<u>Sewer</u>					
Operations	50,144.26	0.00	1,675.50	1,390,577.67	\$1,754,685.17
IEPA Loan					\$260,278.19
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,144.26	0.00	1,675.50	1,390,577.67	\$2,014,963.36
<u>Electric</u>					
Operations	416,863.16	6,863.80	43,809.74	8,251,958.46	\$10,721,551.97
Electric Bond Fund					\$8,623.27
Bank Transfer Exchange		(742.41)			(\$742.41)
Meter Deposits		0.00			\$0.00
Total Electric	416,863.16	6,121.39	43,809.74	8,251,958.46	\$10,729,432.83
Swimming Pool		25.00	796.50	297,028.15	\$153,828.25
<hr/>					
TOTAL FUNDS	<u>\$570,780.86</u>	<u>\$43,060.57</u>	<u>\$48,161.24</u>	<u>\$11,412,055.95</u>	<u>\$15,896,622.83</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/2012

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$658,472.95		\$658,472.95
Audit	(7,232.83)		(7,232.83)
ESDA	(12,590.57)		(12,590.57)
Garbage Disposal Fund	(3,361.34)		(3,361.34)
Motor Fuel Tax	231,695.01		231,695.01
<u>Water Funds</u>			
Operational	1,728,248.68		1,728,248.68
Depr/Cash Reserve	74,497.66		74,497.66
Bank Transfer Exchange	0.00		0.00
Meter Deposits	0.00	328,668.83	328,668.83
Total Water Funds	<u>1,802,746.34</u>	<u>328,668.83</u>	<u>2,131,415.17</u>
<u>Sewer Funds</u>			
Operational	1,754,685.17		1,754,685.17
Capital Improvements		260,278.19	260,278.19
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>1,754,685.17</u>	<u>260,278.19</u>	<u>2,014,963.36</u>
<u>Electric Funds</u>			
Operational	10,721,551.97		10,721,551.97
Electric Bond Fund	8,623.27		8,623.27
Bank Transfer Exchange	(742.41)		(742.41)
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,729,432.83</u>	<u>0.00</u>	<u>10,729,432.83</u>
Swimming Pool	<u>153,828.25</u>	<u>0.00</u>	<u>153,828.25</u>
Total of All Accounts	<u>\$15,307,675.81</u>	<u>\$588,947.02</u>	15,896,622.83
		Total Prior Month	16,118,729.22
		Increase/(Decrease)	<u>(\$222,106.39)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,729,432.83	\$2,131,415.17	\$2,014,963.36
Prior Month	10,787,681.98	2,112,337.79	2,032,238.65
Balance 4/01/2012	10,875,371.69	2,252,862.15	1,983,493.48
Monthly Change	(58,249.15)	19,077.38	(17,275.29)
Year to Date Change	(145,938.86)	(121,446.98)	31,469.88
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	658,472.95	153,828.25	231,695.01
Prior Month	599,133.97	371,009.31	223,054.69
Balance 4/01/2012	625,553.70	321,311.58	216,166.14
Monthly Change	59,338.98	(217,181.06)	8,640.32
Year to Date Change	32,919.25	(167,483.33)	15,528.87
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(19,823.40)	(3,361.34)	15,896,622.83
Prior Month	(19,503.84)	12,776.67	16,118,729.22
Balance 4/01/2012	(19,312.23)	12,506.26	16,267,952.77
Monthly Change	(319.56)	(16,138.01)	(222,106.39)
Year to Date Change	(\$511.17)	(\$15,867.60)	(\$371,329.94)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
06/30/12

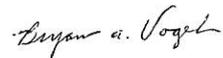
Taxes & Miscellaneous Receipts

Sales Tax - 03/12	\$32,611.09	
Income Tax	24,267.17	
Local Use Tax	5,665.95	
Motor Fuel Tax	9,415.81	
Telecommunications Tax	15,207.55	
Licenses & Fees	4,927.38	
Garbage Fund & Penalties	15,368.81	
Water Sales & Penalties	75,420.82	
Sewer Charges & Penalties	40,227.70	
Electric Sales & Penalties	298,412.23	
Tap-on Fees, Connection Charges & Supplies	6,761.56	
St. Clair County Traffic Fines	1,298.96	
Tower/Pole Lease	661.25	
Swimming Pool Income	365.00	
Discounts	15.24	
Total		\$530,626.52

Interest

Regions - Cash Management Account	135.12	
Interest Earned on Water, Sewer & Electric Funds	5,520.43	
MFT Interest Income	195.03	
Swimming Pool Interest Income	153.32	
Bond Interest Income	9.09	
Total		<u>6,012.99</u>
TOTAL RECEIPTS		<u>\$536,639.51</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2012-2013 FISCAL YEAR RECEIPTS
06/30/2012

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$22,552.75	\$11,906.82	\$12,639.08	\$29,824.59 January
May	67,922.48	10,743.54	3,473.48	30,817.93 February
June	24,267.17	15,207.55	6,012.99	32,611.09 March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$114,742.40</u>	<u>\$37,857.91</u>	<u>\$22,125.55</u>	<u>\$93,253.61</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,729.72	\$0.00	\$1,168.29	\$15,459.57
May	8,452.81	0.00	780.56	39,205.08
June	9,415.81	0.00	0.00	661.25
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$26,598.34</u>	<u>\$0.00</u>	<u>\$1,948.85</u>	<u>\$55,325.90</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	410,126.02	5,053.87	966.69	6,328.38
May	450,238.29	4,582.96	580.41	14,427.24
June	429,429.56	5,665.95	1,298.96	12,069.18
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,289,793.87</u>	<u>\$15,302.78</u>	<u>\$2,846.06</u>	<u>\$32,824.80</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/2012

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$381,642.75		\$91,704.53	\$49,703.19	\$523,050.47
Audit	(7,285.41)		52.58		(7,232.83)
ESDA	(10,175.87)		(2,574.34)		(12,750.21)
Garbage Disposal Fund	(65,619.38)	26,806.11	35,816.42		(2,996.85)
Motor Fuel Tax	0.00		29,223.60	76,418.81	105,642.41
Water Operations	(218,496.85)	10,405.44	199,262.86		(8,828.55)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	237,642.88	843.21	(48,487.03)		189,999.06
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	(105,285.35)	(19,371.65)	61,012.15		(63,644.85)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(10,593.13)		(171,379.82)
Totals	<u>\$51,636.08</u>	<u>\$18,683.11</u>	<u>\$355,417.64</u>	<u>\$126,122.00</u>	<u>\$551,858.83</u>

VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 06/30/2012

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,181.07	\$40,607.61	\$58,788.68
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$578,608.28	\$618,608.28
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$395,025.71	\$395,025.71
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,052,171.95	\$2,052,171.95
Electric Bond Fund	\$0.00	\$8,632.36	\$8,632.36
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,181.07</u>	<u>\$3,199,045.91</u>	<u>\$3,217,226.98</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
06/30/2012

<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	\$381,642.75		\$91,704.53	\$58,788.68	\$49,703.19	\$150.00	\$581,989.15
Audit	(7,285.41)		52.58				(7,232.83)
ESDA	(10,175.87)		(2,574.34)				(12,750.21)
Garbage Disposal Fund	(65,619.38)	26,806.11	35,816.42				(2,996.85)
Motor Fuel Tax	0.00		29,223.60	124,000.00	76,418.81		229,642.41
<hr/>							
<u>Water</u>							
Operations	(219,835.29)	9,664.26	164,440.80	196,929.36		0.00	151,199.13
Depr/Cash Reserve	1,338.44	741.18	34,822.06	52,872.81			89,774.49
Bank Transfer Exchange							0.00
Meter Deposits	0.00			328,806.11			328,806.11
Total Water	(218,496.85)	10,405.44	199,262.86	578,608.28	0.00	0.00	569,779.73
<hr/>							
<u>Sewer</u>							
Operations	237,642.88	843.21	(48,487.03)	134,656.00		0.00	324,655.06
IEPA Loan	0.00			260,369.71			260,369.71
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	237,642.88	843.21	(48,487.03)	395,025.71	0.00	0.00	585,024.77
<hr/>							
<u>Electric</u>							
Operations	(105,285.35)	(19,371.65)	61,012.15	2,052,171.95		0.00	1,988,527.10
Electric Bond Fund				8,632.36			8,632.36
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	(105,285.35)	(19,371.65)	61,012.15	2,060,804.31	0.00	0.00	1,997,159.46
Swimming Pool	(160,786.69)		(10,593.13)	0.00		115.00	(171,264.82)
<hr/>							
TOTAL FUNDS	<u>\$51,636.08</u>	<u>\$18,683.11</u>	<u>\$355,417.64</u>	<u>\$3,217,226.98</u>	<u>\$126,122.00</u>	<u>\$265.00</u>	<u>\$3,769,350.81</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
06/30/12

<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		\$35,857.70			\$617,846.85
Audit					(\$7,232.83)
ESDA					(\$12,750.21)
Garbage Disposal Fund	0.00				(\$2,996.85)
Motor Fuel Tax		1,974.94			\$231,617.35
<hr/>					
<u>Water</u>					
Operations	\$103,773.44	0.00	\$1,879.50	\$1,472,491.67	\$1,729,343.74
					\$89,774.49
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits					\$328,806.11
Total Water	103,773.44	0.00	1,879.50	1,472,491.67	\$2,147,924.34
<u>Sewer</u>					
Operations	50,144.26	0.00	1,675.50	1,390,577.67	\$1,767,052.49
IEPA Loan					\$260,369.71
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,144.26	0.00	1,675.50	1,390,577.67	\$2,027,422.20
<u>Electric</u>					
Operations	416,863.16	6,863.80	43,809.74	8,251,958.46	\$10,708,022.26
Electric Bond Fund					\$8,632.36
Bank Transfer Exchange		(742.41)			(\$742.41)
Meter Deposits		0.00			\$0.00
Total Electric	416,863.16	6,121.39	43,809.74	8,251,958.46	\$10,715,912.21
Swimming Pool		25.00	796.50	297,028.15	\$126,584.83
<hr/>					
TOTAL FUNDS	<u>\$570,780.86</u>	<u>\$43,979.03</u>	<u>\$48,161.24</u>	<u>\$11,412,055.95</u>	<u>\$15,844,327.89</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/2012

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$617,846.85		\$617,846.85
Audit	(7,232.83)		(7,232.83)
ESDA	(12,750.21)		(12,750.21)
Garbage Disposal Fund	(2,996.85)		(2,996.85)
Motor Fuel Tax	231,617.35		231,617.35
<u>Water Funds</u>			
Operational	1,729,343.74		1,729,343.74
Depr/Cash Reserve	89,774.49		89,774.49
Bank Transfer Exchange	0.00		0.00
Meter Deposits	<u>0.00</u>	<u>328,806.11</u>	<u>328,806.11</u>
Total Water Funds	<u>1,819,118.23</u>	<u>328,806.11</u>	<u>2,147,924.34</u>
<u>Sewer Funds</u>			
Operational	1,767,052.49		1,767,052.49
Capital Improvements		260,369.71	260,369.71
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,767,052.49</u>	<u>260,369.71</u>	<u>2,027,422.20</u>
<u>Electric Funds</u>			
Operational	10,708,022.26		10,708,022.26
Electric Bond Fund	8,632.36		8,632.36
Bank Transfer Exchange	(742.41)		(742.41)
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,715,912.21</u>	<u>0.00</u>	<u>10,715,912.21</u>
Swimming Pool	<u>126,584.83</u>	<u>0.00</u>	<u>126,584.83</u>
Total of All Accounts	<u>\$15,255,152.07</u>	<u>\$589,175.82</u>	15,844,327.89
		Total Prior Month	<u>15,896,622.83</u>
		Increase/(Decrease)	<u>(\$52,294.94)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,715,912.21	\$2,147,924.34	\$2,027,422.20
Prior Month	10,729,432.83	2,131,415.17	2,014,963.36
Balance 4/01/2012	10,875,371.69	2,252,862.15	1,983,493.48
Monthly Change	(13,520.62)	16,509.17	12,458.84
Year to Date Change	(159,459.48)	(104,937.81)	43,928.72
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	617,846.85	126,584.83	231,617.35
Prior Month	658,472.95	153,828.25	231,695.01
Balance 4/01/2012	625,553.70	321,311.58	216,166.14
Monthly Change	(40,626.10)	(27,243.42)	(77.66)
Year to Date Change	(7,706.85)	(194,726.75)	15,451.21
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(19,983.04)	(2,996.85)	15,844,327.89
Prior Month	(19,823.40)	(3,361.34)	15,896,622.83
Balance 4/01/2012	(19,312.23)	12,506.26	16,267,952.77
Monthly Change	(159.64)	364.49	(52,294.94)
Year to Date Change	(\$670.81)	(\$15,503.11)	(\$423,624.88)

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 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.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Monday, November 5, 2012 at 6:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:30 p.m. on Monday, November 5, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Treasurer Bryan Vogel, Village Clerk Jerry Menard (7:00 p.m.); Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: RETA's for several residents – Dennis said these are the tax abatements for residents that annexed into the Village. He said most of those have ended; Eaton Electrical \$8600 – bottom/top covers to replace switchgear; Schulte Supply – traffic cones and barricades; HD Power Solutions \$8400 – Itron meter centron; Jacks Auto Wash \$187 – bulk token purchase for police cars; Chief Supply and O'Herron – vendors used for police supplies; Family & Childrens \$425 – psychological testing when Moeckel went full-time; Trueline Communications \$2450 – light bars for police cars; Altorher \$1226 – coolant for generators; Vandevanter \$19061 – Meadowbrook lift station.

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

C. INCOME STATEMENT: Trustee Smith questioned the income tax and Dennis said we are about 3 months behind. Steve also questioned how are we going to cover the legal fees and overtime salaries in the police department budget? Dennis said we won't spend as much in the full-time salaries and will have to keep an eye on those items. Seth questioned the fire hydrant line item and Dennis said we always run a year behind. We are just finishing up the hydrant flushing and will invoice the Fire Dept., after that has been completed.

D. TREASURER'S REPORT: The pledged securities sheet was provided and no-one had any questions.

E. OLD BUSINESS:

- Approval of October 1, 2012 Minutes: Trustee Mike Blaies motioned to approve the October 1, 2012 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
- Attorney Invoices: Copies of the most recent invoices were provided.

EXECUTIVE SESSION
7:12 P.M.

Finance Committee Minutes
Monday, November 5, 2012
Page 1 of 2

Trustee Steve Smith motioned to enter Executive Session at 7:12 p.m. to discuss personnel, 5 ILCS 120/2 - (c)(1)a, and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

**EXECUTIVE SESSION ENDED
7:15 P.M.**

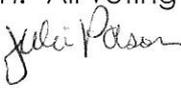
3. Sign at Industrial Park: Steve said we need to start working on this.
4. 3- to 5-year plan: Dennis has Ron's suggestions and needs to work on the plan.
5. FY2012 Audit: A copy of the draft audit was included in the packet. Steve asked if we need to have something in the fund analysis that says the state is behind in payments. Dennis said we can ask Kevin Teppen if he thinks we need to do that. Treasurer Vogel said the state is consistently behind and Dennis said we budget for that. Dennis discussed with Kevin Teppen that we budget each year for a transfer of funds from the general fund to the pool fund but we never actually do it. The pool bills are currently being paid out of the general fund. Dennis said with this year's audit, we have a balance in the general fund of approximately \$574,000. He prepared a sheet showing the calculation of the loan amount or general fund transfer for the pool project, see attached sheet. Instead of the \$250,000 we originally thought we would need to borrow, we only owe \$187,501. We could take that amount from the general fund instead of taking a loan for that amount. Dennis explained in 2005, the general fund was at a deficit of 45,000 but we have been able to turn that around and now have a balance of \$574,000. He doesn't think it makes sense to take out a loan when we have that available. We don't need to do anything right away but he would like for the transfer to be done before the end of this fiscal year. Dennis also said we need to consider making the actual transfer of the pool loss from the general fund on a yearly basis.

F. NEW BUSINESS:

1. Verizon fees: Dennis said we have never charged managers for the cell phones but with the phones becoming increasingly expensive, we thought it should be discussed. The committee agreed to charge the managers \$25 who have the smartphones.
2. Tax Levy: Dennis said since we have a surplus in the general fund, we might want to think about not taking the full 4.9%. Attached is a spreadsheet showing the comparison between the status quo versus a 4.9% increase. Dennis said since the voters approved the pool bond issue and taxes increased from 32¢ to 40¢, we may want to consider not raising the other taxes. We will place the comparison on the next board meeting agenda for the full board to discuss.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: Trustee Mike Blaies motioned to adjourn the meeting at 7:16 p.m. and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.


Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
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Steve Smith
Mike Blaies

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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

Economic Development Committee Meeting (Smith/Baker/Blaies)

Monday, November 5, 2012 at 7:15 p.m.

The meeting of the Economic Development Committee was called to order at 7:17 p.m. on Monday, November 5, 2012, in the Municipal Center. Those in attendance were Trustee Steve Smith, Trustee Rita Baker, Trustee Mike Blaies, Village Clerk Jerry Menard, Mayor Ray Danford and Administrator Dennis Herzing. Guest present: Millie Wilson.

A. OLD BUSINESS:

Steve talked to Nolla and they are going to replace the Christmas tree but we will have to pay for the cost of planting it. It will be done before Thanksgiving. We collected \$369 and last year was \$357. We found a display with 3 reindeer and a sleigh, at \$579. Steve will have Julie order it. Steve asked if any donations were received and Treasurer Vogel said the Women's Club donated \$25. Rita asked if we will serve refreshments again and Dennis will check to see if we have any left over. Steve asked Jerry to check on the cookies. Steve said the grade school will have their choir at the lighting. The ceremony will December 2nd at 6:00 p.m.

Steve would like to get some lights for around the smaller trees along the sidewalks and will ask Ron/John to check with Ace and see how much that would cost. We don't have electricity for the new site and will need to get it over there. Steve also asked Tom to bring some samples of programs and hopes he will have them tonight.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Rita Baker motioned to adjourn the meeting at 7:27 p.m. and Mike Blaies seconded the motion. All voting aye, the motion carried.



Transcribed from tape by
Julie Polson, Office Manager

Economic Development Committee Meeting Minutes
Monday, November 5, 2012

Page 1 of 1

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

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

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EXHIBIT G
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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

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Speiser/Baker/Mattern)

Wednesday, November 14, 2012 at 4:30 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 4:31 p.m. by Chairman Seth Speiser on Wednesday, November 14, 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 October 3, 2012 Minutes: Trustee Rita Baker motioned to approve the October 3, 2012 minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.
2. Status of Public Hazard Homes: Julie said Phil Borger sent Bill Herr another letter about the trailer on the property.
3. Unionization: Dennis said Attorney Manion and Jim Beck met last week. He believes the issues have been ironed out and we are waiting for Jim to schedule a meeting for the public works employees to ratify the contract.
4. Update Code Book: On hold for now.
5. Nuisance Abatement Code: Stumpf's November court date is being continued. Dennis said Attorney Manion is working on having Stumpf charges with multiple violations instead of just one.
6. Resident complaint about dust from high school parking lot: Nothing new.
7. Class B liquor license: The committee will review the proposed ordinance and discuss it at next month's committee meeting.

B. NEW BUSINESS:

1. 101 E. Hill: Included in the packet is a letter from Attorney Philip Rice who represents the property owners that want to sell this property. Zoning Administrator Borger had informed the realtor that the Village wouldn't allow that property to be fixed up for multi-family use. Attorney Manion replied to Rice's letter on November 2nd advising them several years have passed when the property was used for multi-family use. Our code states if a non-confirming use of a property is discontinued for 12 months, the non-confirming use can't resume. Our code also states if the structure is fixed, it would have to be brought back in compliance with the zoning code. That structure

Legal and Ordinance Committee Meeting

Wednesday, November 14, 2012

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

does not meet the setbacks. Dennis believes the costs to tear down the structure exceed the value of the property. The village would like to see the structure torn down.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn at 4:38 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

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EXHIBIT H
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

ELECTRIC COMMITTEE MEETING Wednesday, November 14, 2012 at 5:30 p.m.

The meeting of the Electric Committee was called to order at 5:33 p.m. on Wednesday, November 14, 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, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of October 10, 2012 Minutes: Trustee Steve Smith motioned to approve the October 10, 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: Ron said we are waiting on the permit.
5. Portable Generator Replacement: Burr Oak is working on it.
6. Arc Flash Study: Ron said all of the relays are in and some testing needs to be done. As a result of the study, they are working on installing a new way to rack out the breakers.
7. Wiegmanns/Grade School project: The grade school has received the funding for the project and are ready to proceed.
8. Safety Training: Ron said we are going to use IMUA again for some of the training. We will start with the flagger training around the January – February timeframe.
9. Digger truck/demo: We are expecting a January delivery on the truck.
10. Charter Agreement: Dennis said we are still going back and forth on the language regarding utilities in our right-of-ways.
11. Shed: Ron said he and Dennis met with Dave White of Ragland and reviewed the construction method for the new shed. They have come to the conclusion that Ragland has the better shed. It included a heavier snow load, a steeper pitch, and bigger posts and is the lowest bid at \$159,155. That price does not include any ceiling insulation, concrete floor or electric door operators. Ron obtained a cost to gutter the shed at approximately \$2,000. He said we will also have to have a little site work done. The committee discussed putting in additional supports but

that would cost approximately \$6,000 and Dave did not recommend it. That decision could be made at a later time and the committee agreed to have Ron and Dennis go out and look at a building that has the additional supports. After reviewing the budget, Ron found an error in a line item that should have been entered at \$1,000 and was entered at \$100,000. Dennis said we could leave \$10,000 in that line item and put \$90,000 towards the shed. We have the \$100,000 grant as well. Dennis estimated the concrete work to be around \$25,000 and \$13,000 for framing.

Trustee Steve Smith motioned to recommend to the full Board Ragland Builders bid be accepted at an amount not to exceed \$165,000 and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

12. Security at North Power Plant: Nothing new.
13. Lighting on Kessler Road: Ron said we are working on this.
14. Spreadsheet of agreements: Mike asked Julie to get the Charter franchise agreement on the spreadsheet.
15. Opticon Program: Dennis hasn't heard from Hans.
16. Risk assessment conducted by insurance company: Ron said we need to improve our record keeping and is going to institute some better procedures to accomplish that.
17. Combustion turbine: Nothing new.
18. IMEA Annual Meeting: Currently, Mike is scheduled to attend the meeting. Julie will get Jerry, Rita and Dennis registered.

B. NEW BUSINESS:

1. APPA Legislative Rally: The rally will be held from March 11 – 13, 2013. We need to get anyone interested in attending registered as soon as possible.

Ron would like for the committee to start thinking about what they want included in next year's budget.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Steve Smith motioned to adjourn at 6:15 p.m. and Trustee Ray Matchett, Jr., seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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EXHIBIT I
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Dennis Herzing

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VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING Wednesday, November 14, 2012 at 6:30 p.m.

Chairperson Rita Baker called the meeting of the Personnel and Public Safety Committee to order on Wednesday, November 14, 2012 at 6:30 p.m. Those present were Chairperson Rita Baker, Trustee Steve Smith, Trustee Charlie Mattern, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Seth Speiser, Village Clerk Jerry Menard, Mayor Ray Danford, Chief Mel Woodruff, Village Administrator Dennis Herzing and Office Manager Julie Polson.

POLICE:

A. OLD BUSINESS: Trustee Smith asked if we had any more information on adding onto the building. Dennis said EWR would draw up some ideas but would want the work. Chief Woodruff said they cleaned out several years' worth of old files and purchased some plastic storage boxes. That has freed up some room but that is only a temporary solution to the problem. He has ordered a new cabinet for the evidence storage and Mike will be working with St. Clair County to get that switched over to an automated system. When we do that, it will provide us with an independent audit of the evidence. Everything will be catalogued.

B. NEW BUSINESS: Mel said the part-time officers are starting to fill in on the regular shifts. He reported that Dan had a slight mishap and dinked a car last night but is okay. He also reported that Mike Dahm had a traffic stop which resulted in a cannabis bust.

EXECUTIVE SESSION 6:38 P.M.

Trustee Seth Speiser motioned to enter Executive Session citing personnel, 5 ILCS 120/2-(c)(1) and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED at 6:51 P.M.

Chairperson Baker reconvened the regular session of the Personnel/Police Committee meeting at 6:51 p.m.

Mel said he could set up a meeting if the committee would like him to do so. He left the meeting at 6:52 p.m.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of October 10, 2012 Regular and Executive Session Minutes: Trustee Steve Smith motioned to approve the minutes of October 10, 2012 and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried. Trustee Charlie

Mattern motioned to approve the October 10, 2012 Executive Session minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

2. Employee Handbook: Not discussed. The public works employees should be meeting soon to ratify their contract.

a. Public Works On Call Status: Nothing new.

3. Job Descriptions: Julie asked if we were still looking at updating Dennis' and John's job descriptions. We will check on it and report back to the committee.

4. Safety Policy: Nothing new.

4. Non-union employee raises: Dennis prepared an ordinance updating Gene's job description. The committee will review it and discuss it at next month's meeting.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Steve Smith motioned to adjourn at 6:58 p.m. and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.



Julie Polson
Office Manager