

REGULAR BOARD MEETING AGENDA – NOVEMBER 3, 2014 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 – 1. October 20, 2014 – Regular Board Meeting – **Exhibit A**
5. Finance
  - 5 – 1. Finance Committee Meeting – Wednesday, October 29, 2014 - 5:30 p.m. - **Exhibit B**
    - 5 – a. Board Report - MFT: \$ 45,523.70
    - 5 – b. Board Report - General: \$ 908,562.26
6. Treasurer’s Report – Treasurer’s Reports for 1/31/14; 2/28/14 and 3/31/14 for Approval – **Exhibit C**
7. Attorney’s Report –
8. ESDA Report
9. Public Participation
10. Reports and Correspondence
  - 10 – 1. Zoning Administrator’s Report – **Exhibit D**
  - 10 – 2. Proclamation – **Exhibit E**
11. Recommendations of Boards and Commissions –
12. Contracts, Releases, Agreements and Annexations –
13. Bids – None
14. Resolutions – None
15. Ordinances –
  - 15 – 1. Ordinance #1519 – An Ordinance Revising the Code of Ordinances Regarding Coin Operated Machines Establishments in the Village of Freeburg – **Exhibit F**
  - 15 – 2. Ordinance #1520 – Tax Levy Ordinance – **Exhibit G**
  - 15 – 3. Ordinance #1521 – An Ordinance Abating the Taxes Levied for the Electric Bonds – **Exhibit H**
16. Old Business
17. New Business
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations -
  - 19 – 1. Park Action Committee Meeting – Monday, October 6, 2014 – 6:00 p.m. – **Exhibit I**
  - 19 – 2. Legal/Ordinance Committee Meeting – Wednesday, October 29, 2014 – 5:00 p.m. – **Exhibit J**
    - 19-2a. Recommend Revision of Code Regarding Cap on Limit of Coin Operated Machines – See Item 15-1 above.
  - 19 – 3. Personnel/Police Committee Meeting – Wednesday, October 29, 2014 – 5:30 p.m. – **Exhibit K**
    - 19-3a. Recommend Dave Unverferth’s Request to Extend 8 hours of Vacation 60 days
    - 19-3b. Recommend Apprentice Pay Level Increases for Zach Kramper, Tyler Isaak and Tyler Urbanski
    - 19-3c. Recommend Greg Eckels Request for 30 hours of Comp Time payout
    - 19-3d. Recommend the Village Accept Coventry’s 5% Renewal Quote
20. Upcoming Meetings
  - 20 – 1. TIF Joint Review Board Meeting – Monday, November 10, 2014 – 1:30 p.m.
  - 20 – 2. CLOSED IN OBSERVANCE OF VETERAN’S DAY – Tuesday, November 11, 2014
  - 20 – 3. Electric Committee Meeting – Wednesday, November 12, 2014 – 5:30 p.m.
  - 20 – 4. Water/Sewer Committee Meeting – Wednesday, November 12, 2014 – 6:00 p.m.
  - 20 – 5. Streets Committee Meeting – Wednesday, November 12, 2014 – 6:30 p.m.
  - 20 – 6. Board Meeting – Monday, November 17, 2014 – 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

At said Board Meeting, the Village Board of Trustees may vote on whether or not to hold an Executive Session to discuss the selection of a person to fill a public office [5 ILCS, 120/2 - (c)(3)]; personnel [5 ILCS, 120/2 - (c)(1)]; litigation [5 ILCS, 120/2 - (c)(11)]; real estate transactions [5 ILCS, 120/2 - (c)(5)].



**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Stanley Donald

**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

## **FREEBURG REGULAR BOARD MEETING** **Monday, October 20, 2014 at 7:30 P.M.** **Board Meeting Minutes**

**CALL TO ORDER:** Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, October 20, 2014 in the Freeburg Municipal Board Room.

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

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

### **EXHIBIT A:**

Mayor Speiser stated we have the minutes for approval from the Regular Board meeting Monday, October 6, 2014.

*Trustee Matt Trout motioned to accept the minutes from the Regular Board Meeting Monday, October 6, 2014 with corrections and Trustee Steve Smith seconded. All voting aye, the motion carried.*

**FINANCE:** None.

**TREASURER'S REPORT:** None.

**ATTORNEY'S REPORT:** None.

**ESDA REPORT:** Mayor Speiser stated everyone should have a ESDA Report from Coordinator Genes Kramer for everyone to review. Mayor Speiser said if you have any questions please contact Gene.

**PULIC PARTICIPATION:** None.

### **EXHIBIT B :**

**REPORTS AND CORESPONDENCE:** Mayor Speiser said next we have our Zoning Administrator's Report. If you have any questions contact Zoning Administrator Gary Henning.

**RECOMMENDATIONS OF BOARDS AND COMMISSIONS:** None.

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**CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS:** (See Ordinances)

**EXHIBIT C:**

**BIDS:** Mayor Speiser stated we have Verizon iPad Quote.

*Trustee Matt Trout motioned to approve the purchase of 12 iPads and not to exceed \$5,200 and Trustee Elizabeth Niebruegge seconded the motion. ROLL CALL:* Trustee Matt Trout – aye; Trustee Elizabeth Niebruegge - aye; Trustee Steve Smith – aye; Trustee Mike Blaies – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Dean Pruett – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**EXHIBIT D:**

**RESOLUTIONS:** Mayor Speiser stated we have Resolution #14-11. A Resolution Opposing the Closure of St. Elizabeth's Hospital in Belleville.

*Trustee Mike Blaies motioned to adopt Resolution #14-11 by title only and Trustee Elizabeth Niebruegge seconded the motion. ROLL CALL:* Trustee Mike Blaies – aye; Trustee Elizabeth Niebruegge – aye; Trustee Dean Pruett – aye; Trustee Matt Trout – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Steve Smith – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**EXHIBIT E:**

**ORDINANCES:**

Mayor Speiser stated we have Ordinance #1516. An Ordinance Authorizing the Sale of Lot 15 of the Freeburg Industrial Park.

*Trustee Steve Smith motioned to accept Ordinance #1516 by title only and Trustee Matt Trout seconded the motion. ROLL CALL:* Trustee Steve Smith – aye; Trustee Matt Trout – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mike Blaies – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**EXHIBIT F:**

**ORDINANCES:**

Mayor Speiser stated we have Ordinance #1517. An Ordinance Authorizing the Village to Enter into and the Mayor to Execute a Professional Engineering Service Agreement with Rhutasel for the Water Tower Painting.

*Trustee Dean Pruett motioned to accept Ordinance #1517 by title only and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL:* Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Mike Blaies – aye; Trustee Matt Trout – aye; Trustee Steve Smith – aye; Trustee Elizabeth Niebruegge – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.



**EXHIBIT G:  
ORDINANCES:**

Mayor Speiser stated we have Ordinance #1518. An Ordinance of the Board of Trustees of the Village of Freeburg, Illinois, Authorizing the Village to Enter into and the Mayor to Execute an Agreement Between the Village of Freeburg, Illinois and Metro East Park and Recreation District.

*Trustee Elizabeth Niebruegge motioned to accept Ordinance #1518 by title only and Trustee Matt Trout seconded the motion. ROLL CALL:* Trustee Elizabeth Niebruegge – aye; Trustee Matt Trout – aye; Trustee Mike Blaies – aye; Trustee Dean Pruett – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Steve Smith – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**OLD BUSINESS:** None.

**NEW BUSINESS:** Mayor Speiser called for any New Business. Trustee Matchett asked if it is open for discussion on the article that was in the Freeburg Tribune. Mayor Speiser stated we will have to go into Executive Session to discuss that issue.

**REGULAR BOARD MEETING  
EXECUTIVE SESSION**

**7:49 P.M.**

*Trustee Ramon Matchett, Jr. motioned to go into Executive Session to discuss Litigation, 5 ILCS 120/2-(c)(11) and Trustee Dean Pruett seconded the motion. ROLL CALL:* Trustee Ramon Matchett, Jr. – aye; Trustee Dean Pruett – aye; Trustee Mike Blaies – aye; Trustee Matt Trout – aye; Trustee Elizabeth Niebruegge – aye; Trustee Steve Smith – aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

**EXECUTIVE SESSION ENDED**

**7:54 P.M.**

*Trustee Matt Trout motioned to reconvene the Regular Board Meeting at 7:54 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

**APPOINTMENTS -** None.

**COMMITTEE MEETING REPORT:**

**EXHIBIT H:  
Park Action Committee Meeting**

Trustee Trout called the meeting of the Park Action Committee to order at 6:00 p.m. on Monday, October 6, 2014.

**The following items were talked about or discussed:**

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1. Site plans for Park: Trustee Trout said that Metro East Parks & Recreation said we can combine everything that we want into one grant. They have about \$550,000 in grant money available. They would cover 25% of our project. The other 75% can come from another grant or grants. We would not get any of this grant money until the project is completed. Trustee Trout said that Tony advised the committee even though this grant is only a 25% funding grant there are other options and ways to come up with money for the remaining cost. Trustee Trout said most of the meeting we just talked about the grants and projects.

#### **EXHIBIT I:**

##### **Committee As A Whole Meeting:**

Mayor Speiser called the Committee As A Whole Meeting to order at 5:30 p.m. on Thursday, October 9, 2014.

##### **The following items were talked about or discussed:**

##### **OLD BUSINESS:**

1. Village of Freeburg Code Revision: Mayor Speiser stated 99% of the meeting was on the Code Revision.

##### **NEW BUSINESS:**

1. Verizon Tablets Quote: Mayor Speiser said talked about the Verizon tablets quote and we took care of that tonight.

2. St. Elizabeth's Resolution: Mayor Speiser talked about a Resolution for St. Elizabeth's Hospital. We passed that Resolution tonight.

3. Collection for Christmas Lights: Mayor Speiser stated Trustee Smith would like to collect donations on Friday, October 24, from 4:30 p.m. to 6:30 p.m. for the Christmas Lights Fund. If anyone can help Steve out on Friday, October 24 it would be appreciated.

#### **EXHIBIT J:**

##### **Electric Committee Meeting:**

Trustee Mike Blaies called the meeting of the Electric Committee to order at 5:30 p.m. on Wednesday, October 15, 2014.

##### **The following items were talked about or discussed:**

##### **OLD BUSINESS:**

1. Surplus Temporary Service Equipment: Trustee Blaies said Head Lineman Krauss provided a list detailing the equipment we can surplus. We will work on getting that to Springfield by the next committee meeting.

2. Net Metering and Geothermal Program: Trustee Blaies said we are putting an ordinances together for the net metering and interconnect policies. We are not going to act on anything tonight we will discuss this issue later.

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3. Shed: Trustee Blaies said we are working on erecting the walls for the bathroom area.
4. Charter Pole Agreement: Trustee Blaies stated we are still waiting on AT&T's location map.

Trustee Blaies said we had a discussion on the bucket truck.

**NEW BUSINESS:** None.

**EXHIBIT D:**

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

Trustee Dean Pruett called the meeting of Public Works Committee to order at 6:00 p.m. on Wednesday, October 15, 2014.

**The following items were talked about or discussed:**

**OLD BUSINESS:**

1. Sewer project: Trustee Pruett stated Village Administrator Funderburg has turned this over to the Village Attorney Manion. Trustee Pruett said Attorney Manion has been in contact with Helm's attorney and said there is some positive movement on this.
2. Sewer issues: Trustee Pruett said Gary Schaefer put in a new sewer line and we installed check valves.
3. Countryside Lane Annexation: Trustee Pruett said the EPA has the construction permit and advised there is a 40 day turn around on them.
4. GIS Implementation: Trustee Pruett said Shane has the electric system ready to go.

**NEW BUSINESS:**

1. Rhutasel Water Tower Painting Agreement: Trustee Pruett stated we talked about Rhutasel painting the Water Tower. We passed the agreement on that earlier on the agenda.

Trustee Pruett said a resident on Schiemeier Road would like to have our water services. Trustee Pruett said the committee agreed to have Tony and John contact the other residents to see if they would be interested in receiving our water.

Trustee Pruett said the west plant lift station needs to be repaired. John has budgeted \$17,000 and Haier Plumbing said the work will cost from \$15,000 to \$20,000. The incubator that is used for EPA testing went out and the cost to replace it is \$2,700 to \$2,800.

**EXHIBIT L:**

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

Trustee Elizabeth Niebruegge called the Public Property Committee Meeting to order at 6:30 p.m. on Wednesday, October 15, 2014.

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**The following items were talked about or discussed under:**

**POOL:**

**OLD BUSINESS:** Trustee Niebruegge said the pool is now officially closed & winterized.

**NEW BUSINESS:** Trustee Niebruegge said the grant for the pool pavilion is finished.

**STREETS:**

**OLD BUSINESS:**

1. MFT/Ditch on North Main: Trustee Niebruegge said Rhutasel are working on getting the survey done for Main Street.
2. Drainage Problem Areas/Southgate Dr./Huelsman: Trustee Niebruegge said Rhutasel is working on the Huelsman drainage issue.
3. Grant for Gazebo: Trustee Niebruegge said we worked on the gazebo this weekend.

**NEW BUSINESS:**

1. Leaf Pickup: Trustee Niebruegge said leaf pickup will begin on October 27. We are going to have some signs made up that can be placed in the area where leaf pickup will be the Friday before collections begins.
2. Picnic tables for Village Park: Trustee Niebruegge said the committee decided to purchase 2 tables for out at the park. Trustee Niebruegge said we would ask the high school to build the tables and put those at the Village Park and move the others to the pool pavilion.
3. JULIE 2015 Member Contribution: Trustee Niebruegge stated a copy of next year's estimate costs was provide for the committee's information. The price went up about \$300 from last year.
4. Freeburg Elementary School 5K Run/Walk Family Wellness Night: Trustee Niebruegge said the committee discussed the request and agreed to grant it pending our suggested changes and with the full board approval.  
*Trustee Elizabeth Niebruegge motioned to the approval of Freeburg Elementary School's 5K Run/Walk on November 1, 2014 starting at 5:00 p.m., using St. Joseph's route and a volunteer police officer present during the run and Trustee Dean Pruett seconded the motion. All voting aye, motion carried.*
5. Celebrate and Drive – FCHS: Trustee Niebruegge stated this program offers the opportunity for Freeburg High School students to win a concert from the Band Perry for making safe driving commitments. The program is sponsored by State Farm.

Trustee Niebruegge said John reported street sweeping is done, they are going to seal the cracks in Lone Oak and Timberwolf subdivision.



**UPCOMING MEETINGS:**

Legal/Ordinance Committee Meeting – Wednesday, October 29, 2014 – 5:00 p.m.  
Finance Committee Meeting – Wednesday, October 29 2014 – 5:30 p.m.  
Personnel/Police Committee Meeting – Wednesday, October 29, 2014 – 6:00 p.m.  
Park Action Committee Meeting – Monday, November 3, 2014 – 6:00 p.m.  
Board Meeting – Monday, November 3, 2014 – 7:30 p.m,

**VILLAGE MAYOR & TRUSTEES' COMMENTS:**

**Trustee Dean Pruett** – No thank you.

**Trustee Ramon Matchett, Jr.** – No thank you.

**Trustee Mike Blaies** – He went by and looked at the gazebo which it isn't done yet, but what is done looks real good.

**Village Clerk Jerry Menard** – She said the gazebo looks great. She is sorry she could not be there to help.

**Trustee Matt Trout** – He would like to thank the Carpenter Union workers who volunteered to help and some of the Village employees who showed up to help. It was awesome watching it go up and taking part of it.

**Trustee Steve Smith** – He said the gazebo looks great. He also said to John when they pick up the limbs at his house that Tony McDonald was out there with a rake picking up excess which was beyond what he had to do. He needs to be recognized for what a well job done.

**Trustee Elizabeth Niebruegge** – No thank you.

**STAFF COMMENTS:**

**Village Administrator Tony Funderburg:** He would like Steve to call the Village Hall and state that on the phone. He would also like to thank everyone who showed up to help with the gazebo and we will try and finish it this Saturday. If anyone can come out to help please do so at 8:00 a.m.

**Village Attorney Brian Manion:** No thank you.

**Zoning Administrator Gary Henning:** – No thank you.

**Mayor Seth Speiser** – He said we did appreciate everyone who volunteered that came out to help put up the gazebo. It already has made a big improvement in the park.

**ADJOURNMENT:**

Mayor Speiser called for motion to adjourn the meeting.

*Trustee Matt Trout motioned to adjourn the meeting at 8:08 p.m. and Trustee Steve Smith seconded the motion. All voting aye, motion carried.*

  
Jerry Lynn Menard  
Village Clerk



**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

# VILLAGE OF FREEBURG

## FREEBURG MUNICIPAL CENTER

14 SOUTHGATE CENTER, FREEBURG, IL 62243  
PHONE: (618) 539-5545 • FAX: (618) 539-5590

Web Site: [www.freeburg.com](http://www.freeburg.com)

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout  
Wednesday, October 29, 2014 at 5:30 p.m.

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Stanley Donald

**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:31 p.m. on Wednesday, October 29, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: Ameren, \$698.86, Shane advised that was a charge related to the Temple St., underground project; Huschle, \$1130, Julie advised they submitted a final bill today for October lawn care; Mednik, \$240.64, John said we buy rags from them; Kurtz, \$2325, cemetery tree clean up as well as the tree that blew down by Mr. Williams; Village Hall police utilities; \$342.04, Debbie said each department is broken out into their share; Hilton \$142.50, balance remaining from IML Conference because they had a problem with processing the charge.

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

**C. INCOME STATEMENT:** Steve questioned the electric franchise fee and Debbie advised she is still transferring money. Matt questioned the community relations fund and Tony advised that was set up as an in/out account. We received one donation and then the Chamber took over the receipt of future donations. Streets health insurance is at 142% and Debbie advised it was split out differently that what was put in the budget. Matt questioned the electric dept., overtime and John said that is probably because of Shane's extra hours as head lineman.

**D. TREASURER'S REPORT:**

1. Pledged Securities: No questions.
2. Treasurer's Reports dated 1/31/14, 2/28/14 and 3/31/14: *Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Treasurer's Reports for 1/31/14, 2/28/14 and 3/31/14 be approved and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*

**E. OLD BUSINESS:**

1. Approval of September 24, 2014 Minutes. *Trustee Matt Trout motioned to approve the September 24, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*



2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: Tony said we have a place for one sign and he is working towards getting the other location.
4. Website update: Trustee Niebruegge said we have a conference call tomorrow morning on the website design. Tony reported we've had to work through some issues on the transition from our old website to the new one, as well as getting the emails switched over. He will be sending each elected official an email by Friday with their new email address and password.
5. IT Services for Village Computer System: Item can be taken off the agenda.
6. Economic Development: Tony said we are working towards getting our vacant buildings filled and Freeburg promoted. He advised he has been invited to attend a TIF board meeting. They will talk about businesses wanting to relocate to your town under a TIF. The cost to join this board is \$550. Steve asked if he found anything out about another industrial park, and Tony advised he has been talking to a lot of people. Tony would like to finish the comprehensive plan and is going to make that a priority. Julie commented when the Plan Commission was working on the comprehensive plan, they designated the area north of town on Rt. 15 as an industrial area.

**F. NEW BUSINESS:**

1. Tax Levy: Tony provided the proposed tax levy ordinance with three increases – 4.9%, 8% and 10%. He recommended the 4.9% levy increase which would not require a public hearing. He commented the EAV came in lower than projected and we did not receive as much as we levied.

*Trustee Matt Trout motioned to recommend to the full Board the Tax Levy be approved with a 4.9% increase and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*

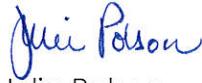
2. Tax Abatement Ordinance: Julie advised this is the annual ordinance to abate the taxes on the electric bond.

*Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Ordinance Abating the Taxes Levied on the Electric Bond for approval and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*

3. Code Revision Bill: This was discussed in Legal/Ordinance Committee.

**G. PUBLIC PARTICIPATION:** Janet Baechle asked about incubators and Tony advised he has looked into them and said there are a lot of upfront costs associated with those.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 5:53 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*

  
Julie Polson  
Office Manager



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

**SUMMARY OF RECEIPTS  
01/31/14**

Taxes & Miscellaneous Receipts

Sales Tax - 10/13	\$30,442.64
Income Tax	48,666.35
Local Use Tax	6,620.06
Motor Fuel Tax	10,895.23
Replacement Tax	983.91
Telecommunications Tax	10,877.90
Licenses & Fees	2,807.48
Garbage Fund & Penalties	16,739.49
Water Sales & Penalties	65,440.91
Sewer Charges & Penalties	38,717.14
Electric Sales & Penalties	396,783.07
Tap-on Fees, Connection Charges & Supplies	2,239.04
Electric Franchise Fee	19,665.80
St. Clair County Traffic Fines	2,431.39
Tower/Pole Lease	500.00
Police Canine	150.00
Electric Grants	5,330.00
Discounts	0.53
 Total	 \$659,290.94

Interest

Regions - Cash Management Account	324.45
Interest Earned on Water, Sewer & Electric Funds	11,699.42
MFT Interest Income	895.24
Swimming Pool Interest Income	0.49
Bond Interest Income	12.82
 Total	 <u>12,932.42</u>
 TOTAL RECEIPTS	 <u>\$672,223.36</u>

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG**  
**2013-2014 FISCAL YEAR RECEIPTS**  
**01/31/2014**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$76,298.09	\$11,051.92	\$12,628.58	\$28,292.50 January
May	23,161.86	11,147.17	3,518.23	29,818.28 February
June	40,218.93	11,202.49	6,052.95	31,779.36 March
July	74,288.65	11,127.10	12,721.43	32,032.02 April
August	25,238.92	10,883.52	3,672.35	32,213.48 May
September	38,654.84	9,742.86	7,236.58	34,242.62 June
October	24,016.25	10,759.80	12,659.40	30,880.09 July
November	23,429.72	10,711.33	3,632.86	31,516.09 August
December	40,876.94	10,565.14	7,061.63	34,175.56 September
January	48,666.35	10,877.90	12,932.42	30,442.64 October
February				November
March				December
<b>TOTALS</b>	<b><u>\$414,850.55</u></b>	<b><u>\$108,069.23</u></b>	<b><u>\$82,116.43</u></b>	<b><u>\$315,392.64</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,796.22	\$0.00	\$1,236.90	\$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July	7,599.38	39,017.00	1,090.46	22,526.61
August	8,913.47	22,369.51	114.37	20,965.84
September	10,466.99	38,750.60	0.00	29,382.14
October	7,404.21	0.00	796.91	25,752.59
November	26,327.07	0.00	0.00	16,771.32
December	8,204.98	11,368.67	290.70	20,462.73
January	10,895.23	0.00	983.91	20,165.80
February				
March				
<b>TOTALS</b>	<b><u>\$107,167.09</u></b>	<b><u>\$118,878.41</u></b>	<b><u>\$5,629.26</u></b>	<b><u>\$206,408.04</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$509,376.61	\$5,878.14	\$1,875.71	\$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July	581,844.17	6,065.06	2,027.86	293,104.02
August	527,166.12	5,355.83	494.64	177,006.02
September	719,215.25	7,113.24	1,703.96	296,080.48
October	638,599.52	6,119.37	5,051.56	14,290.69
November	439,595.95	5,717.77	2,996.10	26,733.38
December	548,065.38	6,168.72	3,176.17	169,245.90
January	517,680.61	6,620.06	2,431.39	10,527.05
February				
March				
<b>TOTALS</b>	<b><u>\$5,305,299.95</u></b>	<b><u>\$58,967.37</u></b>	<b><u>\$22,027.41</u></b>	<b><u>\$1,188,655.81</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**01/31/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$222,395.81		\$434,520.69	\$27,188.15	\$684,104.65
Audit	(7,285.41)		235.59		(7,049.82)
ESDA	(10,175.87)		(4,030.99)		(14,206.86)
Garbage Disposal Fund	(47,728.32)	30,553.81	27,229.58		10,055.07
Motor Fuel Tax	0.00		52,037.62	75,620.26	127,657.88
Water Operations	(167,210.28)	16,340.16	290,910.21		140,040.09
Water Meter Deposits	15.00				15.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	264,374.00	2,964.70	(196,254.74)		71,083.96
Sewer Meter Deposits	15.00				15.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	99,113.43	(567.97)	(332,992.83)		(234,447.37)
Electric Meter Deposits	20.00				20.00
Swimming Pool	(160,786.69)		(112,941.59)		(273,728.28)
<b>Totals</b>	<u>\$192,746.67</u>	<u>\$49,290.70</u>	<u>\$158,713.54</u>	<u>\$102,808.41</u>	<u>\$503,559.32</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**01/31/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,725.19	\$40,607.61	\$59,332.80
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$846,634.60	\$886,634.60
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$472,068.42	\$472,068.42
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,074,324.93	\$2,074,324.93
Electric Bond Fund	\$0.00	\$11,403.02	\$11,403.02
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,725.19</u>	<u>\$3,569,038.58</u>	<u>\$3,587,763.77</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
**01/31/2014**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$222,395.81		\$434,520.69	\$59,332.80	\$27,188.15	\$350.00	\$743,787.45
Audit	(7,285.41)		235.59				(7,049.82)
ESDA	(10,175.87)		(4,030.99)				(14,206.86)
Garbage Disposal Fund	(47,728.32)	30,553.81	27,229.58				10,055.07
Motor Fuel Tax	0.00		52,037.62	124,000.00	75,620.26		251,657.88
<hr/>							
<u>Water</u>							
Operations	(180,011.01)	12,644.33	187,036.22	205,982.69		0.00	225,652.23
Depr/Cash Reserve	12,800.73	3,695.83	103,873.99	198,478.55			318,849.10
Bank Transfer Exchange							0.00
Meter Deposits	15.00			442,173.36			442,188.36
Total Water	(167,195.28)	16,340.16	290,910.21	846,634.60	0.00	0.00	986,689.69
<u>Sewer</u>							
Operations	264,374.00	2,964.70	(196,254.74)	134,656.00		0.00	205,739.96
IEPA Loan	0.00			337,412.42			337,412.42
Capital Improvements	0.00		0.00				0.00
Meter Deposits	15.00			0.00			15.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	264,389.00	2,964.70	(196,254.74)	472,068.42	0.00	0.00	543,167.38
<u>Electric</u>							
Operations	99,113.43	(567.97)	(332,992.83)	2,074,324.93		0.00	1,839,877.56
Electric Bond Fund				11,403.02			11,403.02
Bank Transfer Exchange							20.00
Meter Deposits	20.00			0.00			20.00
Total Electric	99,133.43	(567.97)	(332,992.83)	2,085,727.95	0.00	0.00	1,851,300.58
Swimming Pool	(160,786.69)		(112,941.59)	0.00		215.00	(273,513.28)
<b>TOTAL FUNDS</b>	<b><u>\$192,746.67</u></b>	<b><u>\$49,290.70</u></b>	<b><u>\$158,713.54</u></b>	<b><u>\$3,587,763.77</u></b>	<b><u>\$102,808.41</u></b>	<b><u>\$565.00</u></b>	<b><u>\$4,091,888.09</u></b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**01/31/14**

<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		\$11,743.92			\$755,531.37
Audit					(\$7,049.82)
ESDA					(\$14,206.86)
Garbage Disposal Fund	0.00		0.00		\$10,055.07
Motor Fuel Tax		3,677.69			\$255,335.57
<hr/>					
<u>Water</u>					
Operations	\$103,314.91	0.00	\$5,246.00	\$1,440,189.87	\$1,774,403.01
Bank Transfer Exchange		30.33			\$318,849.10
Meter Deposits					\$30.33
Total Water	103,314.91	30.33	5,246.00	1,440,189.87	\$442,188.36
<hr/>					
<u>Sewer</u>					
Operations	49,171.38	0.00	5,858.00	1,711,602.79	\$1,972,372.13
IEPA Loan					\$337,412.42
Capital Improvements					\$0.00
Meter Deposits					\$15.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	49,171.38	0.00	5,858.00	1,711,602.79	\$2,309,799.55
<hr/>					
<u>Electric</u>					
Operations	473,082.17	6,446.20	44,424.98	8,326,220.64	\$10,690,051.55
Electric Bond Fund					\$11,403.02
Bank Transfer Exchange		(101.73)			(\$101.73)
Meter Deposits		0.00			\$20.00
Total Electric	473,082.17	6,344.47	44,424.98	8,326,220.64	\$10,701,372.84
Swimming Pool		(5,002.76)	1,158.50	926,371.33	\$649,013.79
<hr/>					
<b>TOTAL FUNDS</b>	<u>\$625,568.46</u>	<u>\$16,793.65</u>	<u>\$56,687.48</u>	<u>\$12,404,384.63</u>	<u>\$17,195,322.31</u>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
01/31/2014

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$755,531.37		\$755,531.37
Audit	(7,049.82)		(7,049.82)
ESDA	(14,206.86)		(14,206.86)
Garbage Disposal Fund	10,055.07		10,055.07
Motor Fuel Tax	255,335.57		255,335.57
<u>Water Funds</u>			
Operational	1,774,403.01		1,774,403.01
Depr/Cash Reserve	318,849.10		318,849.10
Bank Transfer Exchange	30.33		30.33
Meter Deposits	<u>0.00</u>	<u>442,188.36</u>	<u>442,188.36</u>
Total Water Funds	<u>2,093,282.44</u>	<u>442,188.36</u>	<u>2,535,470.80</u>
<u>Sewer Funds</u>			
Operational	1,972,372.13		1,972,372.13
Capital Improvements		337,412.42	337,412.42
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
Total Sewer Funds	<u>1,972,372.13</u>	<u>337,427.42</u>	<u>2,309,799.55</u>
<u>Electric Funds</u>			
Operational	10,690,051.55		10,690,051.55
Electric Bond Fund	11,403.02		11,403.02
Bank Transfer Exchange	(101.73)		(101.73)
Meter Deposits		<u>20.00</u>	<u>20.00</u>
Total Electric Funds	<u>10,701,352.84</u>	<u>20.00</u>	<u>10,701,372.84</u>
Swimming Pool	<u>649,013.79</u>	<u>0.00</u>	<u>649,013.79</u>
Total of All Accounts	<u>\$16,415,686.53</u>	<u>\$779,635.78</u>	17,195,322.31
		Total Prior Month	17,265,777.04
		Increase/(Decrease)	(\$70,454.73)
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,701,372.84	\$2,535,470.80	\$2,309,799.55
Prior Month	10,739,968.87	2,533,536.52	2,303,939.16
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	(38,596.03)	1,934.28	5,860.39
Year to Date Change	58,090.18	56,634.04	259,415.64
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	755,531.37	649,013.79	255,335.57
Prior Month	808,866.82	649,204.60	243,545.10
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	(53,335.45)	(190.81)	11,790.47
Year to Date Change	149,084.75	(33,843.10)	37,681.58
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(21,256.68)	10,055.07	17,195,322.31
Prior Month	(20,946.12)	7,662.09	17,265,777.04
Balance 4/01/2013	(20,022.07)	14,855.39	16,674,294.15
Monthly Change	(310.56)	2,392.98	(70,454.73)
Year to Date Change	(\$1,234.61)	(\$4,800.32)	\$521,028.16



VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
02/28/14

Taxes & Miscellaneous Receipts

Sales Tax - 11/13	\$28,805.69	
Local Use Tax	6,232.31	
Motor Fuel Tax	9,600.87	
Telecommunications Tax	10,472.93	
Licenses & Fees	7,115.06	
Garbage Fund & Penalties	16,640.60	
Water Sales & Penalties	62,726.96	
Sewer Charges & Penalties	36,033.19	
Electric Sales & Penalties	393,161.22	
Tap-on Fees, Connection Charges & Supplies	5,686.87	
Electric Franchise Fee	19,546.53	
St. Clair County Traffic Fines	2,437.50	
Tower/Pole Lease	1,141.25	
Scrapped Items Revenue	178.40	
Discounts	15.73	
Total		\$599,795.11

Interest

Regions - Cash Management Account	91.92	
Interest Earned on Water, Sewer & Electric Funds	3,139.39	
MFT Interest Income	191.00	
Swimming Pool Interest Income	0.42	
Bond Interest Income	10.90	
Total		<u>3,433.63</u>
TOTAL RECEIPTS		<u>\$603,228.74</u>

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG**  
**2013-2014 FISCAL YEAR RECEIPTS**  
**02/28/2014**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$76,298.09	\$11,051.92	\$12,628.58	\$28,292.50 January
May	23,161.86	11,147.17	3,518.23	29,818.28 February
June	40,218.93	11,202.49	6,052.95	31,779.36 March
July	74,288.65	11,127.10	12,721.43	32,032.02 April
August	25,238.92	10,883.52	3,672.35	32,213.48 May
September	38,654.84	9,742.86	7,236.58	34,242.62 June
October	24,016.25	10,759.80	12,659.40	30,880.09 July
November	23,429.72	10,711.33	3,632.86	31,516.09 August
December	40,876.94	10,565.14	7,061.63	34,175.56 September
January	48,666.35	10,877.90	12,932.42	30,442.64 October
February	0.00	10,472.93	3,433.63	28,805.69 November
March				December
<b>TOTALS</b>	<b><u>\$414,850.55</u></b>	<b><u>\$118,542.16</u></b>	<b><u>\$85,550.06</u></b>	<b><u>\$344,198.33</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,796.22	\$0.00	\$1,236.90	\$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July	7,599.38	39,017.00	1,090.46	22,526.61
August	8,913.47	22,369.51	114.37	20,965.84
September	10,466.99	38,750.60	0.00	29,382.14
October	7,404.21	0.00	796.91	25,752.59
November	26,327.07	0.00	0.00	16,771.32
December	8,204.98	11,368.67	290.70	20,462.73
January	10,895.23	0.00	983.91	20,165.80
February	9,600.87	0.00	0.00	20,687.78
March				
<b>TOTALS</b>	<b><u>\$116,767.96</u></b>	<b><u>\$118,878.41</u></b>	<b><u>\$5,629.26</u></b>	<b><u>\$227,095.82</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$509,376.61	\$5,878.14	\$1,875.71	\$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July	581,844.17	6,065.06	2,027.86	293,104.02
August	527,166.12	5,355.83	494.64	177,006.02
September	719,215.25	7,113.24	1,703.96	296,080.48
October	638,599.52	6,119.37	5,051.56	14,290.69
November	439,595.95	5,717.77	2,996.10	26,733.38
December	548,065.38	6,168.72	3,176.17	169,245.90
January	517,680.61	6,620.06	2,431.39	10,527.05
February	508,561.97	6,232.31	2,437.50	12,996.06
March				
<b>TOTALS</b>	<b><u>\$5,813,861.92</u></b>	<b><u>\$65,199.68</u></b>	<b><u>\$24,464.91</u></b>	<b><u>\$1,201,651.87</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**02/28/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$196,400.26		\$405,871.79	\$3,503.35	\$605,775.40
Audit	(7,285.41)		235.59		(7,049.82)
ESDA	(10,175.87)		(4,489.51)		(14,665.38)
Garbage Disposal Fund	(46,888.32)	30,721.81	24,840.90		8,674.39
Motor Fuel Tax	0.00		52,227.85	85,221.90	137,449.75
Water Operations	(186,598.70)	11,000.14	318,339.23		142,740.67
Water Meter Deposits	15.00				15.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	251,265.99	(615.15)	(163,612.54)		87,038.30
Sewer Meter Deposits	15.00				15.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(994.26)	(25,676.92)	(144,833.59)		(171,504.77)
Electric Meter Deposits	20.00				20.00
Swimming Pool	(160,786.69)		(113,328.44)		(274,115.13)
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
Totals	<u>\$34,987.00</u>	<u>\$15,429.88</u>	<u>\$375,251.28</u>	<u>\$88,725.25</u>	<u>\$514,393.41</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**02/28/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$18,725.19	\$40,607.61	\$59,332.80
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$847,165.50	\$887,165.50
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$472,391.97	\$472,391.97
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,074,694.42	\$2,074,694.42
Electric Bond Fund	\$0.00	\$11,413.92	\$11,413.92
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$18,725.19</u>	<u>\$3,570,273.42</u>	<u>\$3,588,998.61</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
**02/28/2014**

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IP TIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$196,400.26		\$405,871.79	\$59,332.80	\$3,503.35	\$350.00	\$665,458.20
Audit	(7,285.41)		235.59				(7,049.82)
ESDA	(10,175.87)		(4,489.51)				(14,665.38)
Garbage Disposal Fund	(46,888.32)	30,721.81	24,840.90				8,674.39
Motor Fuel Tax	0.00		52,227.85	124,000.00	85,221.90		261,449.75
<hr/>							
<u>Water</u>							
Operations	(199,893.29)	7,198.85	205,070.97	205,982.69		0.00	218,359.22
Depr/Cash Reserve	13,294.59	3,801.29	113,268.26	198,668.87			329,033.01
Bank Transfer Exchange							0.00
Meter Deposits	15.00			442,513.94			442,528.94
Total Water	(186,583.70)	11,000.14	318,339.23	847,165.50	0.00	0.00	989,921.17
<u>Sewer</u>							
Operations	251,265.99	(615.15)	(163,612.54)	134,656.00		0.00	221,694.30
IEPA Loan	0.00			337,735.97			337,735.97
Capital Improvements	0.00		0.00				0.00
Meter Deposits	15.00			0.00			15.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	251,280.99	(615.15)	(163,612.54)	472,391.97	0.00	0.00	559,445.27
<u>Electric</u>							
Operations	(994.26)	(25,676.92)	(144,833.59)	2,074,694.42		0.00	1,903,189.65
Electric Bond Fund				11,413.92			11,413.92
Bank Transfer Exchange							20.00
Meter Deposits	20.00			0.00			20.00
Total Electric	(974.26)	(25,676.92)	(144,833.59)	2,086,108.34	0.00	0.00	1,914,623.57
Swimming Pool	(160,786.69)		(113,328.44)	0.00		215.00	(273,900.13)
<b>TOTAL FUNDS</b>	<b><u>\$34,987.00</u></b>	<b><u>\$15,429.88</u></b>	<b><u>\$375,251.28</u></b>	<b><u>\$3,588,998.61</u></b>	<b><u>\$88,725.25</u></b>	<b><u>\$565.00</u></b>	<b><u>\$4,103,957.02</u></b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
**02/28/14**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$12,880.29			\$678,338.49
Audit					(\$7,049.82)
ESDA					(\$14,665.38)
Garbage Disposal Fund	0.00		0.00		\$8,674.39
Motor Fuel Tax		3,677.69			\$265,127.44
<hr/>					
<u>Water</u>					
Operations	\$103,111.94	0.00	\$5,246.00	\$1,440,189.87	\$1,766,907.03
Bank Transfer Exchange		30.33			\$329,033.01
Meter Deposits					\$30.33
Total Water	103,111.94	30.33	5,246.00	1,440,189.87	\$442,528.94
<hr/>					
<u>Sewer</u>					
Operations	49,171.38	0.00	5,858.00	1,711,602.79	\$1,988,326.47
IEPA Loan					\$337,735.97
Capital Improvements					\$0.00
Meter Deposits					\$15.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	49,171.38	0.00	5,858.00	1,711,602.79	\$2,326,077.44
<hr/>					
<u>Electric</u>					
Operations	473,082.17	6,446.20	44,424.98	8,326,220.64	\$10,753,363.64
Electric Bond Fund					\$11,413.92
Bank Transfer Exchange		1,497.27			\$1,497.27
Meter Deposits		0.00			\$20.00
Total Electric	473,082.17	7,943.47	44,424.98	8,326,220.64	\$10,766,294.83
Swimming Pool		(5,002.76)	1,158.50	926,371.33	\$648,626.94
<hr/>					
<b>TOTAL FUNDS</b>	<u>\$625,365.49</u>	<u>\$19,529.02</u>	<u>\$56,687.48</u>	<u>\$12,404,384.63</u>	<u>\$17,209,923.64</u>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
02/28/2014

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$678,338.49		\$678,338.49
Audit	(7,049.82)		(7,049.82)
ESDA	(14,665.38)		(14,665.38)
Garbage Disposal Fund	8,674.39		8,674.39
Motor Fuel Tax	265,127.44		265,127.44
<u>Water Funds</u>			
Operational	1,766,907.03		1,766,907.03
Depr/Cash Reserve	329,033.01		329,033.01
Bank Transfer Exchange	30.33		30.33
Meter Deposits	<u>0.00</u>	<u>442,528.94</u>	<u>442,528.94</u>
Total Water Funds	<u>2,095,970.37</u>	<u>442,528.94</u>	<u>2,538,499.31</u>
<u>Sewer Funds</u>			
Operational	1,988,326.47		1,988,326.47
Capital Improvements		337,735.97	337,735.97
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>15.00</u>	<u>15.00</u>
Total Sewer Funds	<u>1,988,326.47</u>	<u>337,750.97</u>	<u>2,326,077.44</u>
<u>Electric Funds</u>			
Operational	10,753,363.64		10,753,363.64
Electric Bond Fund	11,413.92		11,413.92
Bank Transfer Exchange	1,497.27		1,497.27
Meter Deposits		<u>20.00</u>	<u>20.00</u>
Total Electric Funds	<u>10,766,274.83</u>	<u>20.00</u>	<u>10,766,294.83</u>
Swimming Pool	<u>648,626.94</u>	<u>0.00</u>	<u>648,626.94</u>
Total of All Accounts	<u>\$16,429,623.73</u>	<u>\$780,299.91</u>	17,209,923.64
		Total Prior Month	<u>17,195,322.31</u>
		Increase/(Decrease)	<u>\$14,601.33</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,766,294.83	\$2,538,499.31	\$2,326,077.44
Prior Month	10,701,372.84	2,535,470.80	2,309,799.55
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	64,921.99	3,028.51	16,277.89
Year to Date Change	123,012.17	59,662.55	275,693.53
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	678,338.49	648,626.94	265,127.44
Prior Month	755,531.37	649,013.79	255,335.57
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	(77,192.88)	(386.85)	9,791.87
Year to Date Change	71,891.87	(34,229.95)	47,473.45
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(21,715.20)	8,674.39	17,209,923.64
Prior Month	(21,256.68)	10,055.07	17,195,322.31
Balance 4/01/2013	(20,022.07)	14,855.39	16,674,294.15
Monthly Change	(458.52)	(1,380.68)	14,601.33
Year to Date Change	(\$1,693.13)	(\$6,181.00)	\$535,629.49



VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
03/31/14

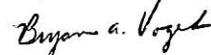
Taxes & Miscellaneous Receipts

Sales Tax - 12/13	\$30,318.65	
Income Tax	40,003.73	
Local Use Tax	9,805.82	
Motor Fuel Tax	8,842.28	
Replacement Tax	292.00	
Telecommunications Tax	10,790.49	
Licenses & Fees	4,585.58	
Garbage Fund & Penalties	18,092.49	
Water Sales & Penalties	57,713.39	
Sewer Charges & Penalties	37,631.26	
Sewer Loan	(243,344.76)	
Electric Sales & Penalties	490,861.23	
Tap-on Fees, Connection Charges & Supplies	15,821.01	
Electric Franchise Fee	25,374.34	
St. Clair County Traffic Fines	1,057.24	
Tower/Pole Lease	706.56	
Community Relations	2,389.15	
Economic Dev & TIF	135.00	
Grants	7,615.41	
Swimming Pool User Fees	100.00	
Discounts	5.05	
Total		\$518,795.92

Interest

Regions - Cash Management Account	86.37	
Interest Earned on Water, Sewer & Electric Funds	8,172.54	
MFT Interest Income	173.93	
Interest Income	561.60	
Swimming Pool Interest Income	0.44	
Bond Interest Income	11.29	
Total		<u>9,006.17</u>
TOTAL RECEIPTS		<u>\$527,802.09</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2013-2014 FISCAL YEAR RECEIPTS**  
**03/31/2014**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$76,298.09	\$11,051.92	\$12,628.58	\$28,292.50 January
May	23,161.86	11,147.17	3,518.23	29,818.28 February
June	40,218.93	11,202.49	6,052.95	31,779.36 March
July	74,288.65	11,127.10	12,721.43	32,032.02 April
August	25,238.92	10,883.52	3,672.35	32,213.48 May
September	38,654.84	9,742.86	7,236.58	34,242.62 June
October	24,016.25	10,759.80	12,659.40	30,880.09 July
November	23,429.72	10,711.33	3,632.86	31,516.09 August
December	40,876.94	10,565.14	7,061.63	34,175.56 September
January	48,666.35	10,877.90	12,932.42	30,442.64 October
February	0.00	10,472.93	3,433.63	28,805.69 November
March	40,003.73	10,790.49	9,006.17	30,318.65 December
<b>TOTALS</b>	<b><u>\$454,854.28</u></b>	<b><u>\$129,332.65</u></b>	<b><u>\$94,556.23</u></b>	<b><u>\$374,516.98</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,796.22	\$0.00	\$1,236.90	\$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July	7,599.38	39,017.00	1,090.46	22,526.61
August	8,913.47	22,369.51	114.37	20,965.84
September	10,466.99	38,750.60	0.00	29,382.14
October	7,404.21	0.00	796.91	25,752.59
November	26,327.07	0.00	0.00	16,771.32
December	8,204.98	11,368.67	290.70	20,462.73
January	10,895.23	0.00	983.91	20,165.80
February	9,600.87	0.00	0.00	20,687.78
March	8,842.28	0.00	292.00	26,080.90
<b>TOTALS</b>	<b><u>\$125,610.24</u></b>	<b><u>\$118,878.41</u></b>	<b><u>\$5,921.26</u></b>	<b><u>\$253,176.72</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$509,376.61	\$5,878.14	\$1,875.71	\$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July	581,844.17	6,065.06	2,027.86	293,104.02
August	527,166.12	5,355.83	494.64	177,006.02
September	719,215.25	7,113.24	1,703.96	296,080.48
October	638,599.52	6,119.37	5,051.56	14,290.69
November	439,595.95	5,717.77	2,996.10	26,733.38
December	548,065.38	6,168.72	3,176.17	169,245.90
January	517,680.61	6,620.06	2,431.39	10,527.05
February	508,561.97	6,232.31	2,437.50	12,996.06
March	360,953.61	9,805.82	1,057.24	30,651.20
<b>TOTALS</b>	<b><u>\$6,174,815.53</u></b>	<b><u>\$75,005.50</u></b>	<b><u>\$25,522.15</u></b>	<b><u>\$1,232,303.07</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
03/31/2014**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$195,848.40		\$322,072.55	\$55,214.69	\$573,135.64
Audit	(7,285.41)		235.59		(7,049.82)
ESDA	(10,175.87)		(5,044.09)		(15,219.96)
Garbage Disposal Fund	(45,817.32)	30,952.81	25,272.94		10,408.43
Motor Fuel Tax	0.00		47,147.54	94,065.56	141,213.10
Water Operations	(183,168.68)	11,917.42	284,229.51		112,978.25
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	253,414.33	(58.30)	(172,399.44)		80,956.59
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	17,242.47	(21,235.91)	(158,490.40)		(162,483.84)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(113,338.36)		(274,125.05)
Totals	<u>\$59,271.23</u>	<u>\$21,576.02</u>	<u>\$229,685.84</u>	<u>\$149,280.25</u>	<u>\$459,813.34</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 03/31/2014**

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$19,286.79	\$40,607.61	\$59,894.40
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$869,746.39	\$909,746.39
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$482,208.39	\$482,208.39
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,146,150.48	\$2,146,150.48
Electric Bond Fund	\$0.00	\$11,425.21	\$11,425.21
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$19,286.79</u>	<u>\$3,674,138.08</u>	<u>\$3,693,424.87</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
03/31/2014

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$195,848.40		\$322,072.55	\$59,894.40	\$55,214.69	\$350.00	\$633,380.04
Audit	(7,285.41)		235.59				(7,049.82)
ESDA	(10,175.87)		(5,044.09)				(15,219.96)
Garbage Disposal Fund	(45,817.32)	30,952.81	25,272.94				10,408.43
Motor Fuel Tax	0.00		47,147.54	124,000.00	94,065.56		265,213.10
<hr/>							
<u>Water</u>							
Operations	(197,017.13)	7,967.95	165,766.78	208,546.65		0.00	185,264.25
Depr/Cash Reserve	13,848.45	3,949.47	118,462.73	204,113.64			340,374.29
Bank Transfer Exchange							0.00
Meter Deposits	0.00			457,086.10			457,086.10
Total Water	(183,168.68)	11,917.42	284,229.51	869,746.39	0.00	0.00	982,724.64
<hr/>							
<u>Sewer</u>							
Operations	253,414.33	(58.30)	(172,399.44)	134,656.00		0.00	215,612.59
IEPA Loan	0.00			347,552.39			347,552.39
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	253,414.33	(58.30)	(172,399.44)	482,208.39	0.00	0.00	563,164.98
<hr/>							
<u>Electric</u>							
Operations	17,242.47	(21,235.91)	(158,490.40)	2,146,150.48		0.00	1,983,666.64
Electric Bond Fund				11,425.21			11,425.21
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	17,242.47	(21,235.91)	(158,490.40)	2,157,575.69	0.00	0.00	1,995,091.85
Swimming Pool	(160,786.69)		(113,338.36)	0.00		215.00	(273,910.05)
<hr/>							
<b>TOTAL FUNDS</b>	<b><u>\$59,271.23</u></b>	<b><u>\$21,576.02</u></b>	<b><u>\$229,685.84</u></b>	<b><u>\$3,693,424.87</u></b>	<b><u>\$149,280.25</u></b>	<b><u>\$565.00</u></b>	<b><u>\$4,153,803.21</u></b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
03/31/14**

<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		\$11,401.78			\$644,781.82
Audit					(\$7,049.82)
ESDA					(\$15,219.96)
Garbage Disposal Fund	0.00		0.00		\$10,408.43
Motor Fuel Tax		3,677.69			\$268,890.79
<hr/>					
<u>Water</u>					
Operations	\$88,925.19	0.00	\$5,100.00	\$1,336,896.07	\$1,616,185.51
					\$340,374.29
Bank Transfer Exchange		30.33			\$30.33
Meter Deposits					\$457,086.10
Total Water	88,925.19	30.33	5,100.00	1,336,896.07	\$2,413,676.23
<u>Sewer</u>					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	\$2,183,099.37
IEPA Loan					\$347,552.39
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		0.00			\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	\$2,530,651.76
<u>Electric</u>					
Operations	457,628.80	6,128.60	42,105.49	7,889,078.16	\$10,378,607.69
Electric Bond Fund					\$11,425.21
Bank Transfer Exchange		0.00			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	457,628.80	6,128.60	42,105.49	7,889,078.16	\$10,390,032.90
Swimming Pool		0.00	0.00	947,256.65	\$673,346.60
<b>TOTAL FUNDS</b>	<u>\$592,744.58</u>	<u>\$21,238.40</u>	<u>\$52,175.49</u>	<u>\$12,089,557.07</u>	<u>\$16,909,518.75</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
03/31/2014**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$644,781.82		\$644,781.82
Audit	(7,049.82)		(7,049.82)
ESDA	(15,219.96)		(15,219.96)
Garbage Disposal Fund	10,408.43		10,408.43
Motor Fuel Tax	268,890.79		268,890.79
<u>Water Funds</u>			
Operational	1,616,185.51		1,616,185.51
Depr/Cash Reserve	340,374.29		340,374.29
Bank Transfer Exchange	30.33		30.33
Meter Deposits	<u>0.00</u>	457,086.10	457,086.10
Total Water Funds	<u>1,956,590.13</u>	<u>457,086.10</u>	<u>2,413,676.23</u>
<u>Sewer Funds</u>			
Operational	2,183,099.37		2,183,099.37
Capital Improvements		347,552.39	347,552.39
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>2,183,099.37</u>	<u>347,552.39</u>	<u>2,530,651.76</u>
<u>Electric Funds</u>			
Operational	10,378,607.69		10,378,607.69
Electric Bond Fund	11,425.21		11,425.21
Bank Transfer Exchange	0.00		0.00
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,390,032.90</u>	<u>0.00</u>	<u>10,390,032.90</u>
Swimming Pool	<u>673,346.60</u>	<u>0.00</u>	<u>673,346.60</u>
Total of All Accounts	<u>\$16,104,880.26</u>	<u>\$804,638.49</u>	16,909,518.75
		Total Prior Month	<u>17,209,923.64</u>
		Increase/(Decrease)	<u>(\$300,404.89)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,390,032.90	\$2,413,676.23	\$2,530,651.76
Prior Month	10,766,294.83	2,538,499.31	2,326,077.44
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	(376,261.93)	(124,823.08)	204,574.32
Year to Date Change	(253,249.76)	(65,160.53)	480,267.85
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	644,781.82	673,346.60	268,890.79
Prior Month	678,338.49	648,626.94	265,127.44
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	(33,556.67)	24,719.66	3,763.35
Year to Date Change	38,335.20	(9,510.29)	51,236.80
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(22,269.78)	10,408.43	16,909,518.75
Prior Month	(21,715.20)	8,674.39	17,209,923.64
Balance 4/01/2013	(20,022.07)	14,855.39	16,674,294.15
Monthly Change	(554.58)	1,734.04	(300,404.89)
Year to Date Change	(\$2,247.71)	(\$4,446.96)	\$235,224.60



# VILLAGE BOARD MEETING ZONING REPORT NOVEMBER 3, 2014

Gary Henning Zoning Administrator

This week's Tribune article will be Building Permits issued in October.

5-Courtesy calls concerning high grass in October  
1-Courtesy call concerning burning leaves in alley

10--Occupancy Permits issued in October

7--Building Permits issued in October:

- 2-Fence
- 1-Billboard
- 1-New Garage
- 1-Wrecking - Tear down old home
- 2-Service Upgrades

Nuisances Corrected in October: 4

Nuisance Complaints with action to be taken:

1. The old G&S Foundry which has been vacant since 1998 is for sale-on hold at present due to owner's legal lawsuits.
2. Two homes on Lake View Drive were reported as needed much repair-have talked to both owners and both said the repairs will be done in near future. Will check this week on progress.

New Businesses Working:

O'REILLY AUTO PARTS--Ground-breaking ceremony was held Monday August 4<sup>th</sup>. Work should be completed very soon.

POSSIBLE AUTO REPAIR AND PAINT SHOP: Jerry Kessler who runs and owns Kessler's Auto Body in St. Libory is presently in negotiations with Picker's to buy their building on North State Street. Mr. Kessler plans on state-of-art building and equipment to include 6 glass door bays for his business. Tony and I have met with him and he needs a letter from Village stating he will be able to obtain a Body Shop Business Permit.



# Proclamation

## Village of Freeburg

By Mayor Seth Speiser

Throughout U.S. history, Americans have kept a special place of honor in their hearts for our veterans, and for more than 96 years, Americans have set aside each November 11 to recognize the men and women who have so valiantly served our nation; and,

**Whereas**, since the first days of our independence, courageous Americans have stepped forward to protect our country and promote our ideals. The freedoms we enjoy as Americans have come at a high price throughout our history. On Veterans Day we honor these extraordinary Americans for their service and sacrifice, and we pay tribute to the legacy of freedom and peace they have given our great nation; and,

**Whereas**, we owe a great debt to those who have served in defense of this nation noting that their service has often put them in harm's way, far from home and family, and too often costing them their lives; and,

**Whereas**, time and again, America has called on men and women in uniform to protect our national security, to advance our national interests, and to preserve our rights and freedoms. And time and again, our Armed Forces have responded by overcoming daunting challenges to achieve hard-fought victories; and,

**Whereas**, Veterans Day is dedicated to the extraordinary Americans who protected our freedom in years past, and to those who protect it today. They represent the very best of our Nation. Every soldier, Sailor, Airman, Marine, Coast Guardsman, and National Guardsman has earned the lasting gratitude of the American people and their service and sacrifice will be remembered forever.

**Whereas**, our nation and our community is eternally grateful for their contributions; now,

**Therefore**, I, Mayor Seth Speiser, along with the Village Board of Trustees, do hereby proclaim this memorial open honoring all of those brave Americans that have served or are currently serving our great country.

APPROVED this 3<sup>rd</sup> day of November, 2014.

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President

ATTEST:

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Village Clerk



**ORDINANCE NO. 1519**

AN ORDINANCE AMENDING TITLE XI, CHAPTER 113 OF THE REVISED  
CODE OF THE VILLAGE OF FREEBURG, ST. CLAIR  
COUNTY, ILLINOIS (Coin Operated Machines)

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

TITLE XI, CHAPTER 113, Section 113.06, TERM OF LICENSES; FEES, is amended to read as  
follows:

The licenses herein above set forth and required shall be as follows: for coin-  
operated machines listed in Section 113.01 operated in the village, there shall be an  
annual fee of \$20 per machine not to exceed \$250 per year.

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

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR  
COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS \_\_\_\_ DAY OF November,  
2014.

AYES \_\_\_\_\_  
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NAYS \_\_\_\_\_  
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ABSENT \_\_\_\_\_

ABSTAIN \_\_\_\_\_

Approved this \_\_\_\_ day of November, 2014.

\_\_\_\_\_  
Seth E. Speiser  
Village President

ATTEST:

Approval as to Legal Form:

\_\_\_\_\_  
Jerry Lynn Menard  
Village Clerk

\_\_\_\_\_  
Village Attorney



VILLAGE OF FREEBURG

ORDINANCE NO. 1520

TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG

ADOPTED BY THE  
VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF FREEBURG  
THIS 3rd DAY OF NOVEMBER, 2014

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, this 3rd day of November, 2014.

**ORDINANCE NO. 1520**

**TAX LEVY ORDINANCE**

An Ordinance levying taxes for all Corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015.

WHEREAS, on June 16, 2014, the Village Board of the Village of Freeburg, Illinois, passed the Annual Appropriation Ordinance of the Village of Freeburg for the fiscal year beginning April 1, 2014, and ending March 31, 2015, in the amount of \$14,865,061, which Ordinance was approved by the Village President and Village Board on June 16, 2014, and which Ordinance was published in pamphlet form and posted at the Municipal Center, 14 Southgate Center, Freeburg, Illinois.

BE IT ORDAINED by the Village President and Board of Trustees of the Village of Freeburg, Illinois, as follows:

**SECTION 1.** That the amount hereinafter set forth, or so much thereof as may be authorized by law, and the same are hereby levied upon all property subject to taxation within the municipality as that property is assessed and equalized for the current year, and for such purposes as: General Corporate, Audit, Police Protection, Civil Defense (Emergency Services Disaster Agency), and Illinois Municipal Retirement Fund (IMRF), for the fiscal year beginning April 1, 2014, and ending March 31, 2015.

<b>1.</b>	<b><u>ADMINISTRATIVE</u></b>	<b><u>AMOUNT</u></b> <b><u>APPROPRIATED</u></b>	<b><u>AMOUNT</u></b> <b><u>LEVIED</u></b>
	Personnel Services	\$ 121,982.00	
	Contractual Services	\$ 118,630.00	
	Commodities	\$ 5,810.00	
	Capital Outlay	\$ 315,550.00	
	Other Expenses	\$ 162,350.00	
	<b>TOTAL AMOUNT APPROPRIATED:</b>	<b>\$ 724,322.00</b>	<b>\$139,521.00</b>

2.	<b><u>ZONING</u></b>	<b><u>AMOUNT</u></b>	<b><u>AMOUNT</u></b>
		<b><u>APPROPRIATED</u></b>	<b><u>LEVIED</u></b>
	Personnel Services	\$ 28,205.00	
	Contractual Services	\$ 31,115.00	
	Commodities	\$ 4,200.00	
	Capital Outlay	\$ 0.00	
	Other Expenses	\$ 10,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 73,520.00	<b>\$ 0.00</b>
3.	<b><u>POLICE PROTECTION</u></b>	<b><u>AMOUNT</u></b>	<b><u>AMOUNT</u></b>
		<b><u>APPROPRIATED</u></b>	<b><u>LEVIED</u></b>
	Personnel Services	\$ 1,126,792.00	
	Contractual Services	\$ 333,046.00	
	Commodities	\$ 65,800.00	
	Capital Outlay	\$ 82,936.00	
	Other Expenses	\$ 23,822.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 1,632,396.00	<b>\$ 59,500.00</b>
4.	<b><u>STREET</u></b>	<b><u>AMOUNT</u></b>	<b><u>AMOUNT</u></b>
		<b><u>APPROPRIATED</u></b>	<b><u>LEVIED</u></b>
	Personnel Services	\$ 353,129.00	
	Contractual Services	\$ 57,295.00	
	Commodities	\$ 93,590.00	
	Capital Outlay	\$ 100,737.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 654,751.00	<b>\$ 0.00</b>
5.	<b><u>AUDIT</u></b>	<b><u>AMOUNT</u></b>	<b><u>AMOUNT</u></b>
		<b><u>APPROPRIATED</u></b>	<b><u>LEVIED</u></b>
	Contractual Services	\$ 10,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 10,000.00	<b>\$ 8,450.00</b>
6.	<b><u>ESDA</u></b>	<b><u>AMOUNT</u></b>	<b><u>AMOUNT</u></b>
		<b><u>APPROPRIATED</u></b>	<b><u>LEVIED</u></b>
	Personnel Services	\$ 3,940.00	
	Contractual Services	\$ 1,050.00	
	Commodities	\$ 770.00	
	Capital Outlay	\$ 840.00	
	Other Expenses	\$ 5,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 11,600.00	<b>\$ 2,500.00</b>

7.	<b><u>GARBAGE</u></b>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Contractual Services	\$ 289,380.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 289,380.00	<b>\$ 0.00</b>
8.	<b><u>MOTOR FUEL TAX</u></b>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 10,760.00	
	Contractual Services	\$ 25,200.00	
	Commodities	\$ 83,300.00	
	Capital Outlay	\$ 270,990.00	
	Other Expenses	\$ 25,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 415,250.00	<b>\$ 0.00</b>
9.	<b><u>WATER FUND</u></b>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 382,123.00	
	Contractual Services	\$ 560,847.00	
	Commodities	\$ 171,800.00	
	Water Debt Service	\$ 11,200.00	
	Capital Outlay	\$ 617,350.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 1,793,320.00	<b>\$ 0.00</b>
10.	<b><u>WASTE WATER FUND</u></b>	<u>AMOUNT</u> <u>APPROPRIATED</u>	<u>AMOUNT</u> <u>LEVIED</u>
	Personnel Services	\$ 343,946.00	
	Contractual Services	\$ 532,587.00	
	Commodities	\$ 75,250.00	
	Waste Water Debt Services	\$ 73,568.00	
	Capital Outlay	\$ 981,678.00	
	Other Expenses	\$ 50,000.00	
	TOTAL AMOUNT APPROPRIATED:	\$ 2,057,029.00	<b>\$ 0.00</b>



**SECTION 2.** That the amount levied for each object and purpose is placed in a separate column under the heading "Amount to be Raised by Tax Levy", which appears over the same, being as follows, to wit:

**SECTION 3.** That the Village Clerk (or Deputy Clerk) shall make and file with the County Clerk of said County of St. Clair, on or before the last Tuesday in December, a duly certified copy of this Ordinance.

**SECTION 4.** That if any section, subdivision, or sentence of this Ordinance shall for any reason be held invalid or to be unconstitutional, such decision shall not affect the validity of the remaining portion of this Ordinance.

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

ABSENT: \_\_\_\_\_

ABSENT: \_\_\_\_\_

Approved this 3<sup>rd</sup> day of November, 2014.

\_\_\_\_\_  
Seth Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved as to Legal Form: \_\_\_\_\_  
Village Attorney

### CERTIFICATION

I, the undersigned, authorized and acting Village Clerk of the Village of Freeburg, Illinois, do hereby state as follows:

That I am the duly authorized Village Clerk, as aforesaid, and that I was the Village Clerk as aforesaid on the date of the foregoing and attached Ordinance No. 1520

That the attached Ordinance is a true and correct copy of the original thereof, as shown in the legislative records of said Village, and that same is in full force and in effect and not repealed.

IN WITNESS WHEREOF, I have hereunto set my hand and affixed the Corporate Seal of the Village of Freeburg, Illinois, this 3rd day of November, A.D. 2014.

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Jerry Menard, Village Clerk

**TRUTH IN TAXATION**

**CERTIFICATE OF COMPLIANCE**

I, the undersigned, hereby certify that I am the presiding officer, I certify that the Tax Levy Ordinance, a copy of which is attached, was adopted pursuant to and in all respects in compliance with the provisions of Section 18-60 through 18-95 of the "Truth in Taxation Act."

Notice and hearing requirements of Section 18-60 through 18-85 of the Truth in Taxation Act was inapplicable

This certificate applies to the 2014 levy.

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Jerry Menard, Village Clerk

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Date

**DEPARTMENT: Administrative**  
**ACCT.: 01.11**

*A tax not to exceed .25% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.*

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400-499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 121,982		
<b>500-599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 118,630		
<b>600-699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 5,810		
<b>800-899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 315,550		
<b>900-999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$162,350		
ADMINISTRATION SUB-TOTAL	\$ 724,322	\$ 584,801	\$139,521

**DEPARTMENT: Zoning**

**ACCT.: 01.16**

	Amount Appropriated 2014-2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400-499 PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 28,205		
<b>500-599 CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 31,115		
<b>600-699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 4,200		
<b>800-899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY			
<b>900-999 OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 10,000		
GRAND TOTAL	\$ 73,520		
TOTAL ADMINISTRATION DEPARTMENT	\$ 797,842	\$ 797,842	

**DEPARTMENT: Police**

**ACCT.: 01.21**

*A tax not to exceed .075% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.*

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400-499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 1,126,792		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 333,046		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 65,800		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 82,936		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 23,822		
<b>TOTAL POLICE DEPARTMENT:</b>	<b>\$ 1,632,396</b>	<b>\$ 1,572,896</b>	<b>\$59,500</b>

**DEPARTMENT: Street**

**ACCT.: 01.41**

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$353,129		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 57,295		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 93,590		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 100,737		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$50,000		
<b>TOTAL STREET DEPARTMENT</b>	\$ 654,751	\$ 654,751	

**DEPARTMENT: Audit**

**ACCT.: 11.11**

*A tax on the full fair cash value of all taxable property with the Village of Freeburg, Illinois, which will produce the sum of \$8,450.00*

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>500-599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 10,000		
Grand Total	\$ 10,000	\$ 1,550	\$ 8,450

**DEPARTMENT: ESDA**  
**ACCT.: 12.23**

*A tax not to exceed .05% of the full cash value, as equalized or assessed by the Department of Revenue of the State of IL, on all taxable property in the Village of Freeburg, Illinois.*

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 3,940		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 1,050		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 770		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 840		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 5,000		
<b>TOTAL ESDA DEPARTMENT</b>	\$ 11,600	\$ 9,100	\$ 2,500

**DEPARTMENT: Garbage**

**ACCT.: 13.44**

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 289,380		
TOTAL GARBAGE DEPARTMENT	\$ 289,380	\$ 289,380	

**DEPARTMENT: Motor Fuel Tax**

**ACCT.: 15.41**

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 10,760		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 25,200		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 83,300		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 270,990		
<b>900 - 999 OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 25,000		
TOTAL MOTOR FUEL TAX DEPARTMENT	\$ 415,250	\$ 415,250	

**DEPARTMENT: Water**

**ACCT.: 51.42**

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 382,123		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 560,847		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 171,800		
<b>700 - 799 - WATER DEBT SERVICES</b>			
TOTAL DEBT SERVICE	\$ 11,200		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 617,350		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 50,000		
<b>TOTAL WATER DEPARTMENT</b>	\$ 1,793,320	\$ 1,793,320	

**DEPARTMENT: Waste Water**

**ACCT.: 52.43**

	Amount Appropriated 2014-2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 343,946		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 532,587		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 75,250		
<b>700 - 799 - WASTE WATER DEBT SERVICES</b>			
TOTAL DEBT SERVICE	\$ 73,568		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 981,678		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 50,000		
TOTAL WASTE WATER DEPARTMENT	\$ 2,057,029	\$ 2,057,029	

**DEPARTMENT: Electric**  
**ACCT.: 53.40**

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 1,010,051		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 4,502,512		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 211,680		
<b>700 - 799 - ELECTRIC DEBT SERVICES</b>			
TOTAL DEBT SERVICES	\$ 851,200		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 289,690		
<b>900 - 999 - OTHER EXPENDITURES</b>			
TOTAL OTHER EXPENDITURES	\$ 99,300		
<b>TOTAL ELECTRIC DEPARTMENT</b>	\$ 6,964,433	\$6,964,433	

**DEPARTMENT: Swimming Pool**

**ACCT.: 58.55**

	Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 67,641		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 3,717		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 28,630		
<b>700- 799 -DEBT SERVICE</b>			
TOTAL DEBT SERVICE	\$ 91,172		
<b>800- 899 -CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 30,100		
<b>900 - 999 - OTHER EXPENDITURES</b>			
TOTAL OTHER EXPENDITURES	\$ 25,000		
<b>TOTAL SWIMMING POOL DEPARTMENT</b>	\$ 246,260	\$ 246,260	

**IL MUNICIPAL RETIREMENT FUND**

*A tax on the full fair cash value of all taxable property within the Village of Freeburg, Illinois , which will produce the sum of: \$145,000*

			Amount Appropriated 2014 - 2015	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
ADMIN	462	IMRF	8,797		
ZONING	462	IMRF	-		
POLICE	462	IMRF	100,800		
STREET/MFT	462	IMRF	30,800		
WATER	462	IMRF	33,600		
SEWER	462	IMRF	27,068		
ELECTRIC	462	IMRF	88,200		
POOL	462	IMRF	-		
			<u>\$289,265</u>	\$ 144,265	\$145,000

General Corporate Tax	ICS, Ch. 65, Par. 8-3-1	\$ 139,521
Audit Tax	ICS, Ch. 65, Par. 8-8-8	\$ 8,450
ESDA Tax	ICS, Ch. 65, Par. 8-3-16	\$ 2,500
Police Protection Tax	ICS, Ch. 65, Par. 11-1-3	\$ 59,500
IMRF		<u>\$ 145,000</u>
	TOTAL LEVY	<u>\$ 354,971</u>

VILLAGE OF FREEBURG

ORDINANCE NO. 1521

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE  
YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON  
\$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM  
ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF  
FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE  
VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF FREEBURG  
THIS 3rd DAY OF NOVEMBER, 2014

ORDINANCE NO. 1521

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village (the "Corporate Authorities") of the Village of Freeburg, St. Clair County, Illinois (the "Village"), by Ordinance No. 1432 adopted on the 20th of August, 2012 and a Notification of Sale of Bonds, dated August 30, 2012 (together, the "Ordinance"), did provide for the issue of not to exceed \$4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.00 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 1st and December 1st); and

WHEREAS, the Revenues have been deposited in the Village of Freeburg 2012 Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. Abatement of Tax. The Tax heretofore levied for the year 2014 in the Ordinance is hereby abated in its entirety.

SECTION 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Village President.

PASSED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 3rd DAY OF NOVEMBER, 2014.

Vote Recorded:

AYES _____	NAYS _____
ABSENT _____	ABSTAIN _____
ABSENT _____	ABSTAIN _____

\_\_\_\_\_  
Seth E. Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry L. Menard, Village Clerk

Approval as to Legal Form: \_\_\_\_\_  
Village Attorney

**CERTIFICATION**

I, Jerry Lynn Menard, the duly elected Clerk of the Village of Freeburg certify that the foregoing Ordinance is a true and correct copy of the Ordinance adopted by the Board of Trustees of the Village of Freeburg on November 3, 2014.

---

Jerry Lynn Menard,  
Village Clerk

STATE OF ILLINOIS     )  
                                  )  
COUNTY OF ST. CLAIR )     SS

Filing certificate

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM THE DULY QUALIFIED AND ACTING County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the \_\_\_\_\_ day of \_\_\_\_\_, 2014, there was filed in my office a duly certified copy of Ordinance No. 1521 entitled:

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON \$4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS.

(the "Ordinance") duly adopted by the Village Board of Trustees of the Village of Freeburg, St. Clair County, Illinois (the "Village"), on the 3rd day of November, 2014, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2014 for the payment of the Village's \$4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this \_\_\_\_\_ day of \_\_\_\_\_, 2014.

\_\_\_\_\_  
Thomas Holbrook  
County Clerk

(SEAL)



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

EXHIBIT I

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C

Park Action Committee Meeting  
(Trout/Funderburg)  
Monday, October 6, 2014 at 6:00 p.m.

The meeting of the Park Action Committee was called to order at 6:00 p.m. on Monday, October 6, 2014, in the Municipal Center. Those in attendance were Trustee Matt Trout, Village Administrator Tony Funderburg, Park Board Member Barb Borger, Park Board President Scott Bauman, FCAA Representative Sharon Marquardt, Jr Midgets Representative John Davinroy, SISBL Representative Glen Polacek, and Freeburg Tribune Representative Tom Carpenter. Guests present: Trustee Mike Blaies and Village Clerk Jerry Menard.

## A. OLD BUSINESS:

1. Approval of September 2, 2014 minutes: Ms. Barb Borger motioned to approve the minutes of September 2, 2014 and Ms. Sharon Marquardt seconded the motion. All voting aye, the motion carried.
2. Site plans for Park: Tony Funderburg advised that Metro East Parks & Recreation said we can combine everything that we want into one grant. They have about \$550,000 in grant money available. They would cover 25% of our project. The other 75% can come from another grant or grants. You would not get any of this grant money until the project is completed. We can put the trail system in with the asphalt. Barb said there is a problem with the proposed t-ball fields on Old Fayetteville Road. A maintenance road would need to be installed and there is also the issue of the ravine which is very deep. Tony said there also aren't any on-site facilities and that is something that the park board needs to talk about. A bridge across the ravine would cost about \$150,000. Sharon talked to FCAA and they would be willing to put in a smaller-scale concession stand/storage unit for the t-ball fields in the new location. Tony said the park needs to make a decision on the best place for the t-ball fields. The committee further discussed the best location for the t-ball fields and also the safety of the children. Tony said for purposes of writing the grant, he will put two additional t-ball fields regardless of where the park places them.

Tony said we have to go out for bid for any project over \$20,000. We can accept any bid with a 2/3's vote of the board. The committee then discussed asphaltting the walking trails.

Tony also advised the committee even though this grant is only a 25% funding grant, there are other options on ways to come up with money for the remaining costs. For instance, the park district could levy more taxes than they currently do, and there are municipal bonds available as well. His goal is to fund this project completely by grants. Trustee Trout asked if the park board is willing to raise the tax levy and pursue municipal bonds if needed. Tony needs detailed numbers on what this project will cost. John asked what needs to be decided tonight to get the grant started. Tony said he is adding t-ball fields, football field,

Park Action Committee Meeting  
Monday, October 6, 2014  
Page 1 of 2



extended parking, shelter, dugouts, fencing walking trail. If there is anything else, he needs to know. The committee discussed possibly adding lights and repair work to the cottage into the grant.

3. Grants: Discussed above.

**B. NEW BUSINESS:** None.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Ms. Barb Borger motioned to adjourn the meeting at 7:15 p.m. and Village Administrator Tony Funderburg seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by  
Julie Polson  
Office Manager



**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

# VILLAGE OF FREEBURG

## FREEBURG MUNICIPAL CENTER

14 SOUTHGATE CENTER, FREEBURG, IL 62243

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

Web Site: www.freeburg.com

Legal and Ordinance Committee Meeting  
(Annexation; Building; Zoning; Subdivision)  
(Trout/Matchett/Pruett)

Wednesday, October 29, 2014 at 5:00 p.m.

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Stanley Donald

**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

The meeting of the Legal and Ordinance Committee was called to order at 5:00 p.m. by Chairman Matt Trout on Wednesday, October 29, 2014, in the Freeburg Municipal Center. Members attending were Chairman Matt Trout, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel (5:20 p.m.), Village Clerk Jerry Menard, Trustee Elizabeth Niebruegge, Trustee Steve Smith, Zoning Administrator Gary Henning, Public Works Director John Tolan, Head Lineman Shane Krauss (5:20 p.m.), Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle (5:20 p.m.).

### A. OLD BUSINESS:

1. Approval of September 24, 2014 Minutes: Trustee Ray Matchett motioned to approve the September 24, 2014 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Nothing new to report.
3. Update code book: Tony stated our suggested changes have been made. We will review the pages sent by Frank to make sure all of the changes were made. He revised the bill from \$4,000 down to \$2772. Tony feels this is a legitimate bill. There will be one more additional fee to index the code which will be done after the Plan Commission hearing. Tony said this bill was not budgeted but we do have it in appropriations.

Trustee Dean Pruett motioned to approve payment of Illinois Codification Services Invoice #14-1711 in the amount of \$2,772.00 for extra pages of the code update and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

4. Occupancy permits inspections: Nothing new at this time.
5. Change in Code for Meetings: Tony said we are working towards two Committee as a Whole meetings a month that would cover 3 committee meetings in each meeting. Tony said at the IML Conference, he learned that we shouldn't have committees comprised of three members. Rather, we should hold Committee as a Whole meetings so we don't get into any situations that would violate the Open Meetings Act. The problem is the trustee's reimbursement and how we can get that changed to coincide with the meeting format change. Tony asked if we want to go to the 15-minute meeting and the committee decided not to at this time. He will continue to work on a way to get the code revised so that we can change to the new meeting format.

Legal and Ordinance Committee Meeting  
Wednesday, October 29, 2014

Page 1 of 2



6. Time Limits on Donation Collection Requests: Trustee Trout and Trustee Niebruegge are working on this.
7. Video Gaming Fee Change: Julie said this was discussed at the last meeting but no decision was made on whether or not we are going to change our fees. The committee would like Gary to see what other local municipalities are charging for their machines.

**B. NEW BUSINESS:**

1. Park District Deed of Property for Pool: Tony advised Attorney Manion is working on an Intergovernmental Agreement for the pool to grant us some land for the pool pavilion.

Tony advised we have a local resident that would like to open a teen center with games and food business in the Sanders' building. Due to the number of coin-operated machines he plans to install, he is asking for a break on the \$20 per machine per year fee. Tony suggested we change the language in our code to place a limit of \$250 per year. The committee was fine with the request and an ordinance will be prepared for Monday night's board meeting. Tony said there is an auto body shop that is interested in moving into the old Pickers location on N. State Street. Tony walked the area with the business owner who has very detailed plans on how he is going to improve the building and lot. Due to the amount of money the potential business owner is going to be putting into the property, he is asking for a letter from the Mayor stating the business will be approved. John was concerned about the fumes that could be emitted from the auto body shop that is directly across the street from a restaurant with outdoor seating. Tony does not believe this will be an issue because of how the business owner has the shop set up. The committee was in agreement to have the Mayor write the letter.

Lastly, Tony advised there is a business that would like to operate a data processing center in the old doctor's building. There would be no customer traffic, only the employees that would be there. Since that building is located in an SR-1 district, we have two options. The first option would be to hold a Plan Commission hearing to allow a data processing center with zero public traffic as a special use in the SR-1 District. The second option would be to rezone the parcel to a B-2 district since it is in close proximity to other B-2 areas. This option would open that parcel up to a lot of uses in the future. Trustee Niebruegge said rather than limiting it to a data processing center with no commerce traffic, she suggested we allow a business with no commerce traffic as a special use. The committee agreed and we will have an ordinance ready at Monday night's board meeting.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Dean Pruett motioned to adjourn at 5:23 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager



**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
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Weilmuenster Law Group, P.C

**PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING**  
Wednesday, October 29, 2014 at 6:00 p.m.

Chairperson Ray Matchett called the meeting of the Personnel and Public Safety Committee to order on Wednesday, October 29, 2014 at 6:00 p.m. Those present were Chairperson Ray Matchett, Trustee Matt Trout, Trustee Mike Blaies, Mayor Seth Speiser, Trustee Steve Smith, Trustee Elizabeth Niebruegge, Trustee Dean Pruet, Village Clerk Jerry Menard, Chief Stan Donald, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

**POLICE:**

**OLD BUSINESS:**

1. Status of SUV: Chief Donald advised the SUV was picked up today with the cage installed. It looks great. Item can be taken off the agenda.

**B. NEW BUSINESS:**

1. Officer Request to Carry Over Vacation Time: Officer Unverferth has requested to carry over 8 vacation hours for 60 days.

*Trustee Matt Trout motioned to recommend to the full Board we grant Officer Dave Unverferth's request to extend eight hours of vacation no more than sixty days and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

**PERSONNEL:**

**A. OLD BUSINESS:**

1. Approval of September 24, 2014 Minutes: Trustee Matt Trout motioned to approve the September 24, 2014 minutes and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Health Insurance Surplus Fund: Tony said a decision has to be made with respect to the health insurance surplus fund. He explained we have approximately \$80,000 left over from last year. We can use a portion of that money to establish this fund. We would then contribute our leftover funds on a yearly basis into this fund. We will not know how much money we have left over from this year until the reimbursements have been paid out. We need to keep the money available for any health insurance reimbursement requests that come in for 180 days after year end. Tony would like to go self insured in a couple of years and suggested asking our agent to the next committee meeting to explain how we can get to that point. With regard to our renewal quote, it came in with a 5% increase. Julie advised the committee she has not seen such a low increase during the time she has been here. The health insurance committee reviewed the quotes received from our agent. Shane confirmed all the other quotes that came in were much higher than the 5% Coventry presented.



Trustee Mike Blaies motioned to recommend to the full Board we accept Coventry's renewal quote with a 5% increase and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

Trustee Matt Trout motioned to amend the agenda in order to hear Public Participation prior to the Executive Session and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

Janet wanted to know if we still had a police dog anymore.

**B. NEW BUSINESS:**

1. Apprentice Level Increases: Executive Session to Discuss Personnel, 5 ILCS 120-2(c)(1)

**EXECUTIVE SESSION**

**6:17 P.M.**

Trustee Matt Trout motioned to enter into Executive Session citing personnel, 5 ILCS 120/2 – (C)(1) and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

**EXECUTIVE SESSION ENDED**

**6:39 P.M.**

Trustee Matt Trout motioned to reconvene the committee meeting at 6:39 p.m. and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

Trustee Mike Blaies motioned to recommend to the full Board Zach Kramper's pay be increased to \$25.89 per hour (Level 3), Tyler Isaak's pay be increased to \$26.99 per hour (Level 4), and Tyler Urbanski's pay be increased to \$28.07 per hour (Journeyman) and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

Trustee Matt Trout motioned to recommend to the full Board Greg Eckels be paid 30 hours of accumulated compensatory time and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** Discussed above.

**E. ADJOURN:** Trustee Matt Trout motioned to adjourn at 6:40 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.



Julie Polson  
Office Manager

