

REGULAR BOARD MEETING AGENDA - APRIL 2, 2012 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. March 19, 2012 - Regular Board Meeting - **Exhibit A**
5. Finance
 - 5 - 1. Finance Committee Meeting - Tuesday, March 27, 2012 - 7:00 p.m. - **Exhibit B**

5 - a. Board Report - MFT:	\$ 1,431.08
5 - b. Board Report - General:	\$ 598,934.63
6. Treasurer's Report - None.
7. Attorney's Report - None.
8. ESDA Report - None.
9. Public Participation -
10. Reports and Correspondence - None.
11. Recommendations of Boards and Commissions - None.
12. Contracts, Releases, Agreements and Annexations - None.
13. Bids - None.
14. Resolutions - None.
15. Ordinances -
 - 15 - 1. Ordinance #1418 - An Ordinance Authorizing the Village to Enter into and the Mayor to Execute An Agreement between the Village of Freeburg and Altec, Inc. - **Exhibit C**
16. Old Business
17. New Business
18. Appointments - None.
19. Committee Meeting Minutes -
 - 19 - 1. Water/Sewer Committee Meeting - Wednesday, March 21, 2012 - 5:30 p.m. - **Exhibit D**
 - 19 - 2. Streets Committee Meeting - Wednesday, March 21, 2012 - 6:30 p.m. - **Exhibit E**
 - 19 - 3. Committee as a Whole Meeting - Wednesday, March 21, 2012 - 7:30 p.m. - **Exhibit F**
20. Upcoming Meetings
 - 20 - 1. Legal/Ordinance Committee Meeting - Wednesday, April 4, 2012 - 4:30 p.m.
 - 20 - 2. Electric Committee Meeting - Wednesday, April 11, 2012 - 5:30 p.m.
 - 20 - 3. Personnel/Police Committee Meeting - Wednesday, April 11, 2012 - 6:30 p.m.
 - 20 - 4. Board Meeting - Monday, April 16, 2012 - 7:30 p.m.
21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

FREEBURG REGULAR BOARD MEETING Monday, March 19, 2012 at 7:30 P.M. Board Meeting

EXHIBIT A
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

CALL TO ORDER: Mayor Ray Danford called the Regular Board Meeting to order at 7:35 p.m., on Monday, March 19, 2012 in the Freeburg Municipal Board Room.

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

ROLL CALL: Trustee Mike Blaies - here; Trustee Raymond Matchett, Jr., - here; Trustee Seth Speiser - here; Trustee Rita Baker - here; Trustee Steve Smith - here; Trustee Charlie Mattern - absent; Mayor Ray Danford - here; (6 present, 1 absent). Mayor Ray Danford announced there is a quorum.

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

FINANCE: Trustee Smith stated there is nothing tonight.

TREASURER'S REPORT: Mayor Danford said we have the Treasurer's Reports for September 30, 2011, October 31, 2011, November 30, 2011 and December 31, 2011.

Trustee Rita Baker motioned to approve the Treasurer's Reports for September, October, November and December of 2011 and Trustee Steve Smith seconded the motion; (5 ayes, 0 nays, 0 abstain, 1 absent). With five aye votes, the motion carried.

ESDA REPORT: Mayor Danford stated he does not have any comments or questions on the ESDA Report.

PUBLIC PARTICIPATION: None.

ATTORNEY'S REPORT: Mayor Danford said at this time we will go into executive session.

REGULAR BOARD MEETING EXECUTIVE SESSION 7:34 P.M.

Trustee Rita Baker motioned to go into Executive Session to discuss collective negotiating matters between the public body and its employees or their representatives, 5 ILCS, 120/2(c)(2) and Trustee Steve Smith seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Charlie Mattern - absent; Trustee Seth Speiser - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies - aye; (5 ayes, 0 nays, 1 absent). With 5 voting aye, the motion carried.

Village of Freeburg Board Meeting Minutes
Monday, March 19, 2012
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EXECUTIVE SESSION ENDED

8:55 P.M.

Trustee Rita Baker motioned to reconvene the Regular Board Meeting at 8:58 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

REPORTS AND CORRESPONDENCE: None.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASE, AGREEMENTS, ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: None.

ORDINANCES: Mayor Danford stated we have Ordinance No. 1417, An Ordinance of the Board of Trustees Repealing Ordinance No. 1416 and Authorizing the Village to Enter into and the Mayor to Execute a Memorandum of Understanding Between the Village and the Policemen's Benevolent Labor Committee.

*Trustee Rita Baker motioned to adopt Ordinance No. 1417 by title only and Trustee Steve Smith seconded the motion. **ROLL CALL:** Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr., - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - absent; (6 ayes, 0 nays, 1 absent). With five aye votes, the motion carried.*

OLD BUSINESS: None.

NEW BUSINESS: Trustee Matchett said he has a request from the Freeburg Women's Community Club to use the Village Park on Saturday, March 31, 2012 from the hours of 9:00 a.m. to 1:00 p.m. for their annual Easter Egg Hunt.

*Trustee Raymond Matchett, Jr. motioned to grand the Freeburg Women's Community Club's request to use the Village Park on Saturday, March 31, 2012 from 9:00 a.m. to 1:00 p.m. and Trustee Rita Baker seconded the motion. **ROLL CALL:** Trustee Raymond Matchett, Jr. - aye; Trustee Rita Baker - aye; Trustee Mike Blaies - aye; Trustee Steve Smith. - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - absent; (5 ayes, 0 nays, 1 absent). With five aye votes, the motion carried.*

Legal and Ordinance Committee Meeting: Trustee Speiser called the Legal and Ordinance Committee meeting to order on Wednesday, March 7, 2012 at 4:30 p.m.

1. Status of Public Hazard Homes: Trustee Speiser said we are working on collecting our attorney's fee from the Sheets case.
2. Unionization: Trustee Speiser said we talked about Unionization issue.
3. Nuisance Abatement:
 - A. Trustee Speiser said a letter was sent to Bill Herr regarding the clean up of his property and trailer.
 - B. Trustee Speiser said we discussed what we can do about a lawn mower business in town with the noise.
4. Noise Ordinance: Trustee Speiser stated we will leave this where it is at for right now.
5. Sign permit for Bredeaux: Trustee Speiser said we talked about this issue.

6. Political Sign Ordinance: Trustee Speiser said we discussed this issue and still haven't come up with a solution.

Electric Committee Meeting: Trustee Blaies called the Electric Committee meeting to order on Wednesday, March 7, 2012 at 5:30 p.m.

1. Portable Generator: Trustee Blaies said Ron is going to look around for one and possibly putting two generators in next year budget.
2. Fuel Cost Adjustment: Trustee Blaies said we received information on the cost of security lights and we might have to discuss an increase in costs.
3. Arc Flash Study: Trustee Blaies stated that BHM&G conducted the arc flash training that lasted about 2.5 hours.
4. Spill containment/Wiegmann: Trustee Blaies said we will talk to Wiegmanns to schedule a shut down time so we can complete this project. It will most likely take most of the summer to complete it.
5. Digger truck/demo: Trustee Blaies stated we are ready to purchase the digger truck. Trustee Blaies said we are keeping the old one for right now to be use as a crane and also save on the wear and tear of the new truck for a while. Trustee Blaies said we will vote on this at the next meeting.
6. Charter Agreement: Trustee Blaies said Charter has finally come to an agreement with respect to the pole agreement with us.
7. Shed: Trustee Blaies stated that Ron is going to work on getting a design for the shed.

Personnel/Police Committee Meeting: Trustee Baker called the Personnel/ Police Committee meeting to order on Wednesday, March 7, 2012 at 6:30 p.m.

1. Police Contract: Trustee Baker said we discussed the police contract which had not been signed at that time.
2. Matt Moeckel accident: Trustee Baker said we got an update on Matt who will be having surgery.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS: None.

UPCOMING MEETINGS:

Water/Sewer Committee Meeting - Wednesday, March 21, 2012 - 5:30 p.m.

Streets Committee Meeting - Wednesday, March 21, 2011 - 6:30 p.m.

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

Joint review Board Meeting - Thursday, March 22, 2012 - 2:30 p.m.

Economic Development Committee Meeting - Monday, March 26, 2012 - 6:30 p.m.

Finance Committee Meeting - Tuesday, March 27, 2012- 7:00 p.m.

Board Meeting - Monday, April 2, 2012 - 7:30 p.m.

VILLAGE BOARD AND STAFF COMMENTS:

Trustee Charlie Mattern: Absent.

Trustee Steve Smith: No thank you.

Trustee Rita Baker: Glad to see Ron here tonight.

Village Clerk Jerry Menard: No thank you.

Trustee Mike Blaies: Yes it is nice to have Ron here and at the Electric Meeting.
Trustee Raymond Matchett: No thank you.
Trustee Seth Speiser: No thank you.

Staff Comments: None.

ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 9: 25 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

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Finance Committee Meeting

(Finance/Industrial Park/Economic Development/Budget)

Smith/Speiser/Blaies

Tuesday, March 27, 2012 at 7:00 p.m.

EXHIBIT B
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 7:03 p.m. on Tuesday, March 27, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies and Village Administrator Dennis Herzing.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. Steve questioned P&L Products and Dennis will look up the invoice; Mike questioned Terry Marquardt's Servpro expense and Dennis said that is the deductible reimbursement on the sewer backup; Barco Municipal Products in the amount of \$241 and Dennis will have to look up the invoice; Batteries Plus - Dennis said we buy all kinds of batteries from them and said there are banks of batteries at the power plants that need to be replaced; Cardinal Wiping Cloths - shop cloths; Jim Knake - Seth said he does upholstery repairs; State Treasurer - return of Lifescan grant monies because we couldn't get lined up with the County on this project.

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

C. INCOME STATEMENT: Steve asked if we are only 1 month behind on income tax because we have a balance of \$23,000 and Dennis said we are still 4 months behind and also said he budgeted not to receive all of the payments. Dennis said we received \$416,000 and we only planned on \$385,000. Steve asked if we are going to order any more radio read meters and Dennis said not before the end of this fiscal year. He will talk to John about where we are with replacing the electric and water meters.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of February 29, 2012 Minutes: Trustee Mike Blakes motioned to approve the February 29, 2012 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided. Dennis said we should be about done with the police department. We are working on trying to recover the attorneys' fees on the Sheets' case.

3. Advertisement for Industrial Park: Nothing new.

4. Purchase of Lot at Industrial Park: Dennis said we are closing on the Kaiser lot Thursday. We haven't heard back from the electronics firm. Dennis still needs to talk to SAVE about their recycling and trying to set up a monthly collection here.

5. Sign at Industrial Park: Steve is going to try to get a quote and then see if we could put the money in next year's budget for this.

Finance Committee Minutes

Tuesday, March 27, 2012

Page 1 of 2

6. 3- to 5-year plan: Dennis passed out some updated information and will have Ron start working on it tomorrow. Steve said the second Safe Routes to School Grant was \$205,000 and Dennis asked if he could get a copy of the application. Dennis asked Steve if he had engineering in this application and Steve thought he had a little included in it. Dennis will email Sid at Rhutasel and request a proposal on that.

7. Electric Bond Refinancing: Dennis hasn't had a chance to ask Bernardi for their numbers in a specific format. The committee agreed it is in the best interest of the Village to refinance the bonds. We still want to compare the costs between Edward Jones and Bernardi Securities. Dennis will request that information from Bernardi's tomorrow and Steve asked if we could get it before the next board meeting.

F. NEW BUSINESS:

1. FY2013 Budget: Steve asked if we are going to hold a Committee as a Whole to go through the budget as we have done over the past couple years. Dennis said Ron went through all of the utility funds and provided his input on that. Dennis said the only utility fund with any kind of problem is the sewer department. He said one thing that will change all of this is there have been two more payrolls that have processed since he printed this budget. He said the salary numbers are based on what was agreed to with the police officers. Mike asked if there is a main reason the sewer is in trouble and Dennis said we are spending a lot of the legal fees on the sewer project. We raised rates a little bit a few years ago thinking we would have the larger sewer rate increase in conjunction with the sewer project. Since the sewer project hasn't progressed, we are not making it with that previous rate increase. Mike asked if the legal fees were increased in the sewer fund and Dennis said he decreased them by \$10,000 because he had hoped the larger dollar amounts had already been expended. Steve said after we get the 3- to 5-year plan settled, we will have the Committee as a Whole meeting.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 7:38 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Tuesday, March 27, 2012
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 1,431.08
Board List - General:	<u>\$ 598,934.63</u>
Total Board List:	<u>\$ 600,365.71</u>

SYS DATE: 02/29/12
 FROM: 01/29/12

Village of Freeburg
 BOARD LIST
 REGISTER # 20
 wednesday February 29, 2012

TIME: 11:26
 [NB]

TO: 03/29/12

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BLOMENKAMP JOHN MEDICAL 2/27/12	02/29/12 01-21-534	44252 PD MEDICAL	212.21	212.21
BUSINESS CARD FEB 2012/5419	02/29/12 01-11-651	44253 AD OFFICE SUPPLIE	3306.41	26.87
	01-21-651	PD OFFICE SUPPLIE		82.67
	01-11-563	AD TRAINING/COMP		70.00
	51-42-563	WR TRAINING		70.00
	51-42-651	WR OFFICE SUPPLIE		26.89
	52-43-563	SR TRAINING		70.00
	52-43-651	SR OFFICE SUPPLIE		26.89
	53-40-563	EL TRAINING		252.66
	53-40-651	EL OFFICE SUPPLIE		26.89
	53-40-611	EL SUPPLIES, BUIL		432.20
FEB 2012/5435	01-21-835	PD TOBACCO COMPLI		758.89
	01-21-651	PD OFFICE SUPPLIE		418.42
FEB 2012/5443	01-11-651	AD OFFICE SUPPLIE		63.07
	01-21-651	PD OFFICE SUPPLIE		198.11
	51-42-651	WR OFFICE SUPPLIE		79.42
	52-43-651	SR OFFICE SUPPLIE		79.42
	53-40-651	EL OFFICE SUPPLIE		79.41
	53-00-125	OTHER RECEIVABLE		490.00
	53-40-655	EL AUTO FUEL/OIL		54.60
CLEAN THE UNIFORM CO 31389274	02/29/12 51-42-471	44254 WR UNIFORM RENTAL	681.56	56.79
	52-43-471	SR UNIFORM RENTAL		56.80
	53-40-471	EL UNIFORM RENTAL		56.80
31391317	51-42-471	WR UNIFORM RENTAL		56.79
	52-43-471	SR UNIFORM RENTAL		56.80
	53-40-471	EL UNIFORM RENTAL		56.80
31393366	51-42-471	WR UNIFORM RENTAL		56.79
	52-43-471	SR UNIFORM RENTAL		56.80
	53-40-471	EL UNIFORM RENTAL		56.80
31395398	51-42-471	WR UNIFORM RENTAL		56.79
	52-43-471	SR UNIFORM RENTAL		56.80
	53-40-471	EL UNIFORM RENTAL		56.80
COVENTRY HEALTH CARE OF MO, MARCH 2012	02/29/12 01-00-151	44255 DUE FROM EMPLOYEE	16060.01	458.20
	01-11-451	AD HEALTH INSURAN		515.48
	01-21-451	PD HEALTH INSURAN		6288.83
	01-41-451	ST HEALTH INSURAN		833.47
	51-42-451	WR HEALTH INSURAN		1643.12
	52-43-451	SR HEALTH INSURAN		1496.03
	53-40-451	EL HEALTH INSURAN		4824.88

ISSUE DATE: 02/29/12
FROM: 01/29/12

Village of Freeburg
A
B O A R D L I S T
REGISTER # 20
Wednesday February 29, 2012

TIME: 11:26
[NB]

TO: 03/29/12

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
DINTELMANN, RONALD MEDICAL 2/27/12	02/29/12 53-40-534	44256 EL MEDICAL	8463.40	8463.40
ECKELS, GREGORY 2/13/12	02/29/12 01-41-562	44257 ST TRAVEL EXPENSE	7.50	7.50
ECKERT, VAN-LEAR JANUARY 2012	02/29/12 01-16-533 01-21-533	44258 ZO LEGAL PD LEGAL	250.00	125.00 125.00
ELDEN, ROBERT 2/17/12 MEDICAL 2/27/12	02/29/12 51-42-562 01-41-534 51-42-534 52-43-534 53-40-534	44259 WR TRAVEL EXPENSE ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	35.66	7.50 2.82 8.45 5.63 11.26
FKG OIL I-0044816	02/29/12 01-41-655 52-43-655 53-40-655 51-42-655	44260 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	1010.94	49.84 49.84 49.84 49.86
I-0044816 PD	01-21-655	PD AUTO FUEL/OIL		811.56
GALLS, AN ARAMARK COMPANY 511966302 511996635	02/29/12 01-21-835 01-21-613	44261 PD TOBACCO COMPLI PD SUPPLIES, VEHI	194.95	129.98 64.97
GAUCH, DONALD 2/14/12	02/29/12 01-41-562	44262 ST TRAVEL EXPENSE	7.50	7.50
GREEN MILL SERVICE STA. 2/27/12	02/29/12 01-41-655 51-42-655 52-43-655 53-40-655	44263 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	366.89	91.72 91.72 91.72 91.73
HD SUPPLY WATERWORKS, LTD 4339157 4370275	02/29/12 51-42-851 51-42-851	44264 WR INFRASTRUCTURE WR INFRASTRUCTURE	1653.58	102.58 1551.00
HEROS IN STYLE 110670	02/29/12 01-21-471	44265 PD UNIFORM ALLOWA	202.47	202.47
HERZING, DENNIS MEDICAL 2/27/12	02/29/12 01-11-534	44266 AD MEDICAL	269.18	53.84

SYS DATE: 02/29/12
 FROM: 01/29/12

Village of Freeburg
 A P B O A R D L I S T
 REGISTER # 20

S TIME: 11:26
 [NB]

TO: 03/29/12

wednesday February 29, 2012

PAGE 3

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-534	WR MEDICAL	53.84	
	52-43-534	SR MEDICAL	53.84	
	53-40-534	EL MEDICAL	107.66	
HODGE DWYER DRIVER 21462	02/29/12 53-40-533	44267 EL LEGAL	1130.12	1130.12
ILLINOIS MUNICIPAL UTILITIES ARC BLAST	02/29/12 53-40-563	44268 EL TRAINING	425.00	425.00
JENKINS, ROBERT 2/14/12 MEDICAL 2/28/12	02/29/12 01-41-562 01-41-534 51-42-534 52-43-534 53-40-534	44269 ST TRAVEL EXPENSE ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	133.54 7.50 12.60 37.81 25.21 50.42	
KASPER, RANDY MED 2/28 RANDY MEDICAL 2/27/12	02/29/12 53-40-534 53-40-534	44270 EL MEDICAL EL MEDICAL	105.93 6.04 99.89	
KRAMPER, JANE MEDICAL 2/27/12 MEDICAL 2/28/12	02/29/12 01-11-534 51-42-534 52-43-534 53-40-534 01-11-534 51-42-534 52-43-534 53-40-534	44271 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	200.09 35.20 35.20 35.20 70.40 4.82 4.82 4.82 9.63	
KRAUSS SHANE MEDICAL 2/28/12	02/29/12 53-40-534	44272 EL MEDICAL	4278.52	4278.52
LUCASH, CLARK MED 2/27 CLARK MEDICAL 2/27/12	02/29/12 53-40-534 53-40-534	44273 EL MEDICAL EL MEDICAL	22.79 13.09 9.70	
MARQUARDT, TERRY SERVPRO	02/29/12 52-43-920	44274 SR MISCELLANEOUS	500.00	500.00
MCGARRY, LAURA MEDICAL 2/07/12	02/29/12 01-21-534	44275 PD MEDICAL	795.00	795.00
PIERCE, DEBORAH MEDICAL 2/27/12	02/29/12 01-11-534 51-42-534	44276 AD MEDICAL WR MEDICAL	153.85 30.77 30.77	

SYSDATE: 02/29/12
FROM: 01/29/12

Village of Freeburg
A
B O A R D L I S T
REGISTER # 20
wednesday February 29, 2012

TIME: 11:26
[NB]

TO: 03/29/12

PAGE 4

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	52-43-534	SR MEDICAL	30.77	
	53-40-534	EL MEDICAL	61.54	
SCHMULBACH, KURT MEDICAL 2/28/12	02/29/12 01-21-534	44277 PD MEDICAL	783.20	783.20
SHAFFERS TIRE SERVICE 30105	02/29/12 01-21-513	44278 PD SERVICES, VEHI	30.00	30.00
TOLAN, JOHN 2/27/12 - CAROL	02/29/12 01-41-534	44279 ST MEDICAL	195.44	7.00
	51-42-534	WR MEDICAL		21.00
	52-43-534	SR MEDICAL		14.00
	53-40-534	EL MEDICAL		28.00
2/27/12 JOHN	01-41-534	ST MEDICAL		12.54
	51-42-534	WR MEDICAL		37.63
	52-43-534	SR MEDICAL		25.09
	53-40-534	EL MEDICAL		50.18
UNUM LIFE INSURANCE CO OF AME MARCH 2012	02/29/12 01-11-451	44280 AD HEALTH INSURAN	163.17	5.16
	01-21-451	PD HEALTH INSURAN		62.99
	01-41-451	ST HEALTH INSURAN		7.68
	51-42-451	WR HEALTH INSURAN		15.54
	52-43-451	SR HEALTH INSURAN		14.19
	53-40-451	EL HEALTH INSURAN		57.61
USA BLUEBOOK 593997 596053	02/29/12 51-42-652	44281 WR OPERATING SUPP	224.00	75.62
	51-42-652	WR OPERATING SUPP		111.31
	53-40-620	EL POWER PLANT PA		37.07
WASTE MANAGEMENT OF ST LOUIS 5344380-1841-6	02/29/12 13-44-573	44282 GA GARBAGE DISPOS	14430.15	14430.15
WATTS COPY SYSTEMS 311460	02/29/12 01-21-831	44283 PD OFFICE EQUIPMT	120.00	120.00
WEILMUNSTER LAW GROUP, 028/ JAN 2012	P.C. 02/29/12 01-11-533	44284 AD LEGAL	6701.23	35.30
	01-16-533	ZO LEGAL		8.00
	52-43-533	SR LEGAL		6435.26
	53-40-533	EL LEGAL		168.09
10-011 JAN 2012	51-42-533	WR LEGAL		210.00
	52-43-533	SR LEGAL		210.00
	53-40-533	EL LEGAL		210.00
ADJ 00-028	01-21-533	PD LEGAL		575.42-
** TOTAL CHECKS ISSUED			63114.29	

SYS DATE: 02/29/12
FROM: 01/29/12

Village of Freeburg
A, P B O A R D L I S T
REGISTER # 21

'S TIME: 12:26
[NB]

TO: 03/29/12

wednesday February 29, 2012

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VERLAN FUNK SERVICE INC 40858247	02/29/12 15-41-891	1372 MFT STREET IMPROV	890.08 890.08	
** TOTAL CHECKS ISSUED			890.08	

SYS DATE: 02/29/12
FROM: 01/29/12

Village of Freeburg
A . . . B O A R D L I S T
REGISTER # 22
Wednesday February 29, 2012

TIME: 14:40
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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VILLAGE OF FREEBURG GENERAL	C02/29/12	1023	22000.00	
MIDLAND	2/29/12 51-00-195	WR-BANK TRANSFERS	3300.00	
MIDLAND/EL	2/12 53-00-195	EL-BANK TRANSFERS	16500.00	
MIDLAND/SR	2/12 52-00-195	SR-BANK TRANSFERS	2200.00	
** TOTAL CHECKS ISSUED			22000.00	

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VILLAGE OF FREEBURG GENERAL	C02/29/12	36182	84000.00	
REGIONS 2/29/12	51-00-195	WR-BANK TRANSFERS	12600.00	
REGIONS/EL 2/12	53-00-195	EL-BANK TRANSFERS	63000.00	
REGIONS/SR 2/12	52-00-195	SR-BANK TRANSFERS	8400.00	
** TOTAL CHECKS ISSUED			84000.00	

SYS DATE: 03/07/12
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	03/07/12	44285	603.24	
ACE FEB 2012	01-11-652	AD OPERATING SUPP	30.98	
	01-41-615	ST SIDEWALK MATER	27.54	
	01-41-652	ST OPERATING SUPP	136.81	
	51-42-652	WR OPERATING SUPP	19.96	
	52-43-612	SR SUPPLIES, EQUI	49.97	
	52-43-652	SR OPERATING SUPP	42.44	
	53-40-611	EL SUPPLIES, BUIL	84.42	
	53-40-612	EL SUPPLIES, EQUI	183.39	
	53-40-652	EL OPERATING SUPP	27.73	
ALTEC INDUSTRIES INC	03/07/12	44286	92.63	
9873500	53-40-652	EL OPERATING SUPP	92.63	
AT&T	03/07/12	44287	788.57	
6185392107-2/12	52-43-552	SR TELEPHONE	29.18	
6185393094-2/12	53-40-552	EL TELEPHONE	25.24	
6185393106-2/12	53-40-552	EL TELEPHONE	72.73	
6185393112-2/12	53-40-552	EL TELEPHONE	89.20	
6185393131-2/12	01-21-552	PD TELEPHONE	58.98	
6185393132-2/12	01-21-552	PD TELEPHONE	130.52	
6185395545-2/12	01-11-552	AD TELEPHONE	56.96	
	51-42-552	WR TELEPHONE	82.20	
	52-43-552	SR TELEPHONE	82.20	
	53-40-552	EL TELEPHONE	82.21	
6185395625-2/12	53-40-552	EL TELEPHONE	26.60	
6185395876-2/12	53-40-552	EL TELEPHONE	27.31	
6185395916-2/12	01-11-552	AD TELEPHONE	25.24	
BARCO MUNICIPAL PRODUCTS, INC	03/07/12	44288	241.87	
IN-200017	01-41-652	ST OPERATING SUPP	241.87	
BATTERIES PLUS	03/07/12	44289	447.78	
378-102328-01	53-40-620	EL POWER PLANT PA	372.78	
378-228190	53-40-620	EL POWER PLANT PA	75.00	
BHMG ENGINEERS	03/07/12	44290	2517.10	
1019.204	53-40-532	EL ENGINEERING	2517.10	
BLOMENKAMP, GREG	03/07/12	44291	8844.39	
MEDICAL 3/07/12	01-41-534	ST MEDICAL	884.44	
	51-42-534	WR MEDICAL	2653.32	
	52-43-534	SR MEDICAL	1768.88	
	53-40-534	EL MEDICAL	3537.75	
BORGER, PHILIP L.	03/07/12	44292	57.50	

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FEBRUARY 2012	01-11-562	AD TRAVEL EXPENSE	57.50	
COMPUTYPE COMPUTER SERVICES	03/07/12	44293	768.99	
337510	01-21-652	PD OPERATING SUPP	18.99	
337515	01-11-539	AD OTHER PROF SER	250.00	
	01-21-539	PD OTHER PROF SER	250.00	
	53-40-539	EL OTHER PROF SER	250.00	
ELDEN, ROBERT	03/07/12	44294	32.32	
MEALS 2/15/12	01-41-563	ST TRAINING	32.32	
FSH WATER COMMISSION	03/07/12	44295	29852.50	
113264	51-42-575	WR WATER PURCHASE	29852.50	
GREEN MILL SERVICE STA.	03/07/12	44296	112.97	
3/05/12	01-41-655	ST AUTO FUEL/OIL	28.24	
	51-42-655	WR AUTO FUEL/OIL	28.24	
	52-43-655	SR AUTO FUEL/OIL	28.24	
	53-40-655	EL AUTO FUEL/OIL	28.25	
HD SUPPLY UTILITIES LTD.	03/07/12	44297	829.25	
1915764-00	53-40-854	EL SYSTEM EXPANSI	829.25	
ILLINOIS CENTRAL	03/07/12	44298	37.00	
9500096305	01-41-557	ST RECORDING FEES	37.00	
KASPER, RANDY	03/07/12	44299	6.04	
MEDICAL 3/06/12	53-40-534	EL MEDICAL	6.04	
KRAMPER, JANE	03/07/12	44300	336.67	
FEB 2012	01-11-562	AD TRAVEL EXPENSE	7.22	
MEDICAL 3/06/12	01-11-534	AD MEDICAL	65.89	
	51-42-534	WR MEDICAL	65.89	
	52-43-534	SR MEDICAL	65.89	
	53-40-534	EL MEDICAL	131.78	
KRAUSS SHANE	03/07/12	44301	26.53	
MEDICAL 3/06/12	53-40-534	EL MEDICAL	26.53	
P & L PRODUCTS, DIV OF	03/07/12	44302	6.50	
3474	01-11-539	AD OTHER PROF SER	6.50	
POLSON, JULIE	03/07/12	44303	2244.50	
MEDICAL 3/07/12	01-11-534	AD MEDICAL	448.90	
	51-42-534	WR MEDICAL	448.90	
	52-43-534	SR MEDICAL	448.90	
	53-40-534	EL MEDICAL	897.80	

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SCHMULBACH, KURT MEDICAL 3/06/12	03/07/12 01-21-534	44304 PD MEDICAL	1869.71	1869.71
SCHUTZENHOFER, MICHAEL MEDICAL 03/06/1	03/07/12 01-21-534	44305 PD MEDICAL	420.75	420.75
SMITHTON LUMBER CO DEC-44	03/07/12 01-41-652	44306 ST OPERATING SUPP	31.00	31.00
TEKLAB, INC 137947 138350	03/07/12 52-43-539 52-43-539	44307 SR OTHER PROF SER SR OTHER PROF SER	300.00	90.00 210.00
TOLAN, JOHN CDL 2012 MEDICAL3/06/12	03/07/12 53-40-563 01-41-534 51-42-534 52-43-534 53-40-534	44308 EL TRAINING ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	228.86	60.00 16.89 50.66 33.77 67.54
VERIZON WIRELESS 2705932026	03/07/12 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552	44309 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE	1123.29	167.08 454.97 167.08 167.08 167.08
WASTE MANAGEMENT OF ST LOUIS 5351713-1841-8	03/07/12 13-44-575	44310 GA RECYCLING	900.00	900.00
WOODRUFF JR, MELVIN MEDICAL 3/06/12	03/07/12 01-21-534	44311 PD MEDICAL	1903.35	1903.35
** TOTAL CHECKS ISSUED			54623.31	

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BELLEVILLE SEED HOUSE SO-020916	03/14/12 52-43-656	44315 SR CHEMICALS	325.00	325.00
BHMG ENGINEERS 1019.204 ADDITI	03/14/12 53-40-532	44316 EL ENGINEERING	54.00	54.00
CARDINAL WIPING CLOTH 1722	03/14/12 01-41-652 51-42-652 52-43-652 53-40-652	44317 DISCOUNT TAKEN ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	135.24 2.76- 34.50 34.50 34.50 34.50	
CASEY'S GENERAL STORES 16290 2/12	03/14/12 01-41-655 52-43-655 53-40-655 51-42-655	44318 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	728.09 182.03 182.03 182.02 182.01	
COMMUNICATION REVOLVING T1226943	FUND 03/14/12 01-21-539	44319 PD OTHER PROF SER	139.56	139.56
ELDEN, ROBERT MEDICAL 3/12/12	03/14/12 01-41-534 51-42-534 52-43-534 53-40-534	44320 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	35.22 3.52 10.57 7.04 14.09	
GREEN MILL SERVICE STA. 3/12/2012	03/14/12 01-41-655 51-42-655 52-43-655 53-40-655	44321 ST AUTO FUEL/OIL WR AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL	247.94 61.99 61.99 61.99 61.97	
HD SUPPLY WATERWORKS, LTD 4431350	03/14/12 51-42-851	44322 WR INFRASTRUCTURE	868.46	868.46
IMEA REVENUE FUND FEB 2012 FUELCR FEBRUARY 2012	03/14/12 53-00-395 53-40-576	44323 EL REFUNDS, REIMB EL ELECTRICITY PU	188367.50 517.75- 188885.25	
KASPER, RANDY MEDICAL 3/12/12	03/14/12 53-40-534	44324 EL MEDICAL	98.00	98.00
KEHRER EQUIPMENT 104595	03/14/12 01-41-512	44325 ST SERVICES, EQUI	42.00	42.00

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KNAKE, JIM 433976	03/14/12 01-41-613	44326 ST SUPPLIES, VEHI	90.00 22.50	
	51-42-613	WR SUPPLIES, VEHI	22.50	
	52-43-613	SR SUPPLIES, VEHI	22.50	
	53-40-613	EL SUPPLIES, VEHI	22.50	
MICK'S AUTO REPAIR, INC 61129	03/14/12 01-21-513	44327 PD SERVICES, VEHI	397.04 98.44	
61161	01-21-513	PD SERVICES, VEHI	119.00	
61175	01-21-513	PD SERVICES, VEHI	179.60	
MOHR, JEFF MEDICAL 3/12/12	03/14/12 01-41-534	44328 ST MEDICAL	233.27 23.33	
	51-42-534	WR MEDICAL	69.98	
	52-43-534	SR MEDICAL	46.65	
	53-40-534	EL MEDICAL	93.31	
PIERCE, DEBORAH MED 3/13 TED	03/14/12 01-11-534	44329 AD MEDICAL	23.43 21.92-	
	51-42-534	WR MEDICAL	21.92-	
	52-43-534	SR MEDICAL	21.92-	
	53-40-534	EL MEDICAL	43.84-	
MEDICAL 3/13/12	01-11-534	AD MEDICAL	26.61	
	51-42-534	WR MEDICAL	26.61	
	52-43-534	SR MEDICAL	26.61	
	53-40-534	EL MEDICAL	53.20	
POLSON, JULIE JPOLSON 3/09/12	03/14/12 51-42-562	44330 WR TRAVEL EXPENSE	25.00 8.33	
	52-43-562	SR TRAVEL EXPENSE	8.33	
	53-40-562	EL TRAVEL EXPENSE	8.34	
SAM'S CLUB 2237	03/14/12 01-11-619	44331 AD SUPPLIES, OTHE	116.69 58.35	
	01-21-536	PD JANITORIAL	58.34	
SHAFFERS TIRE SERVICE 30125	03/14/12 53-40-512	44332 EL SERVICES, EQUI	20.00 20.00	
ST. CLAIR SERVICE COMPANY 69786	03/14/12 01-41-655	44333 ST AUTO FUEL/OIL	1207.50 301.87	
	51-42-655	WR AUTO FUEL/OIL	301.87	
	52-43-655	SR AUTO FUEL/OIL	301.87	
	53-40-655	EL AUTO FUEL/OIL	301.89	
THOUVENOT, WADE & MOERCHEN	03/14/12	44334	3220.86	

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47480	01-41-892	ST GRANT/SAFE ROU	3220.86	
TOLAN, JOHN	03/14/12	44335	503.64	
MEDICAL 3/12/12	01-41-534	ST MEDICAL	50.36	
	51-42-534	WR MEDICAL	151.09	
	52-43-534	SR MEDICAL	100.73	
	53-40-534	EL MEDICAL	201.46	
WATTS, THOMAS	03/14/12	44336	1354.25	
MEDICAL 3/12/12	01-21-534	PD MEDICAL	1354.25	
WOLF, JAMES	03/14/12	44337	70.00	
DEPOSIT REFUND1	53-00-257	ELECT CUSTOMER DE	20.00	
	51-00-257	WATER CUSTOMER DE	15.00	
	52-00-257	SEWER CUSTOMER DE	15.00	
DEPOSIT REFUND2	53-00-257	ELECT CUSTOMER DE	20.00	
** TOTAL CHECKS ISSUED			198302.69	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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ADP - CHARGES #5-12	03/02/12	494	126.28	
	01-11-539	AD OTHER PROF SER	31.57	
	51-42-539	WR OTHER PROF SER	31.57	
	52-43-539	SR OTHER PROF SER	31.57	
	53-40-539	EL OTHER PROF SER	31.57	
CITIZENS - PAYROLL TAXES #5-12	03/02/12	495	18377.55	
	01-00-215	PR W/H FICA	3146.65	
	01-00-213	PR W/H FIT	7231.62	
	01-00-214	PR W/H SIT	2742.68	
	01-21-453	PD UNEMPLOYMENT I	400.53	
	01-21-461	PD SOCIAL SECURIT	1625.95	
	01-21-461	PD SOCIAL SECURIT	30.29	
	01-11-461	AD SOCIAL SECURIT	70.13	
	01-11-453	AD UNEMPLOYMENT I	24.57	
	01-11-461	AD SOCIAL SECURIT	114.99	
	01-41-453	ST UNEMPLOYMENT I	102.25	
	01-41-461	ST SOCIAL SECURIT	426.32	
	01-16-453	ZO UNEMPLOYMENT I	5.60	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-453	WR UNEMPLOYMENT I	121.78	
	51-42-461	WR SOCIAL SECURIT	520.40	
	01-00-110	CASH - CITIZEN -	642.18	
	52-43-453	SR UNEMPLOYMENT I	94.00	
	52-43-461	SR SOCIAL SECURIT	405.53	
	01-00-110	CASH - CITIZEN -	499.53	
	53-40-453	EL UNEMPLOYMENT I	247.40	
	53-40-461	EL SOCIAL SECURIT	1039.87	
	01-00-110	CASH - CITIZEN -	1287.27	
#5-12'	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	642.18-	
	52-00-110	CASH - CITIZENS -	499.53-	
	53-00-110	CASH - CITIZENS -	1287.27-	
CITIZENS- PAYROLL #5-12	03/02/12	496	39557.60	
	01-21-421	PD REGULAR SALARI	17182.30	
	01-21-422	PD OVERTIME	1077.07	
	01-21-423	PD HOLIDAY OVERTI	2698.68	
	01-21-425	PD PART-TIME SALA	396.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	916.67	
	01-11-421	AD REGULAR SALARI	1503.41	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-41-421	ST REGULAR SALARI	5176.36	

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		01-41-423	ST OVERTIME	396.47	
		12-23-421	ES REGULAR SALARI	50.00	
		01-00-110	CASH - CITIZEN -	50.00	
		51-42-421	WR REGULAR SALARI	6015.95	
		51-42-423	WR OVERTIME	786.61	
		01-00-110	CASH - CITIZEN -	6792.56	
		52-43-421	SR REGULAR SALARI	5081.13	
		52-43-423	SR OVERTIME	219.92	
		01-00-110	CASH - CITIZEN -	5301.05	
		53-40-421	EL REGULAR SALARI	13169.62	
		53-40-423	EL OVERTIME	423.41	
'#5-12		01-00-110	CASH - CITIZEN -	13493.03	
		01-00-215	PR W/H FICA	3146.65-	
		01-00-216	PR W/H RETIREMENT	2632.02-	
		01-00-213	PR W/H FIT	7231.62-	
		01-00-214	PR W/H SIT	2742.68-	
		01-21-552	PD TELEPHONE	202.00-	
		01-11-552	AD TELEPHONE	70.00-	
		51-42-552	WR TELEPHONE	10.00-	
		51-00-110	CASH - CITIZENS -	6792.56-	
		52-00-110	CASH - CITIZENS -	5301.05-	
		53-40-552	EL TELEPHONE	100.00-	
		53-00-110	CASH - CITIZENS -	13493.03-	
		12-00-110	CASH - CITIZENS -	50.00-	

** TOTAL CHECKS ISSUED 58061.43

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ADP - CHARGES #6-12	03/16/12	497	127.06	
	01-11-539	AD OTHER PROF SER	31.76	
	51-42-539	WR OTHER PROF SER	31.76	
	52-43-539	SR OTHER PROF SER	31.76	
	53-40-539	EL OTHER PROF SER	31.78	
CITIZENS- PAYROLL #6-12	03/16/12	498	38197.84	
	01-21-421	PD REGULAR SALARI	17432.06	
	01-21-422	PD OVERTIME	1061.46	
	01-21-425	PD PART-TIME SALA	492.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	1516.67	
	01-11-421	AD REGULAR SALARI	1503.42	
	01-16-421	ZO REGULAR SALARI	302.81	
	01-41-421	ST REGULAR SALARI	5176.36	
	01-41-423	ST OVERTIME	222.02	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	6015.95	
	51-42-423	WR OVERTIME	81.83	
	01-00-110	CASH - CITIZEN -	6097.78	
	52-43-421	SR REGULAR SALARI	5081.13	
	52-43-423	SR OVERTIME	301.96	
	01-00-110	CASH - CITIZEN -	5383.09	
	53-40-421	EL REGULAR SALARI	13185.62	
	53-40-423	EL OVERTIME	230.18	
'#6-12	01-00-110	CASH - CITIZEN -	13415.80	
	01-00-215	PR W/H FICA	2990.73-	
	01-00-216	PR W/H RETIREMENT	2476.55-	
	01-00-213	PR W/H FIT	6640.58-	
	01-00-214	PR W/H SIT	2618.95-	
	01-21-552	PD TELEPHONE	19.98-	
	01-11-552	AD TELEPHONE	5.00-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	6097.78-	
	52-00-110	CASH - CITIZENS -	5383.09-	
	53-00-110	CASH - CITIZENS -	13415.80-	
CITIZENS - PAYROLL TAXES #6-12	03/16/12	499	17080.01	
	01-00-215	PR W/H FICA	2990.73	
	01-00-213	PR W/H FIT	6640.58	
	01-00-214	PR W/H SIT	2618.95	
	01-21-453	PD UNEMPLOYMENT I	319.55	
	01-21-461	PD SOCIAL SECURIT	1437.41	
	01-21-461	PD SOCIAL SECURIT	37.64	
	01-11-461	AD SOCIAL SECURIT	116.03	

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	01-11-453	AD UNEMPLOYMENT I	14.63	
	01-11-461	AD SOCIAL SECURIT	115.00	
	01-41-453	ST UNEMPLOYMENT I	79.86	
	01-41-461	ST SOCIAL SECURIT	412.98	
	01-16-453	ZO UNEMPLOYMENT I	5.60	
	01-16-461	ZO SOCIAL SECURIT	23.16	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-453	WR UNEMPLOYMENT I	79.61	
	51-42-461	WR SOCIAL SECURIT	466.48	
	01-00-110	CASH - CITIZEN -	546.09	
	52-43-453	SR UNEMPLOYMENT I	66.39	
	52-43-461	SR SOCIAL SECURIT	411.81	
	01-00-110	CASH - CITIZEN -	478.20	
	53-40-453	EL UNEMPLOYMENT I	214.70	
	53-40-461	EL SOCIAL SECURIT	1025.07	
	01-00-110	CASH - CITIZEN -	1239.77	
'#5-12	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	546.09-	
	52-00-110	CASH - CITIZENS -	478.20-	
	53-00-110	CASH - CITIZENS -	1239.77-	
** TOTAL CHECKS ISSUED			55404.91	

SYS DATE: 03/14/12
FROM: 02/14/12

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INV NO	GL NO	DESCRIPTION		DIST

VILLAGE OF FRG UTILITIES	03/07/12	2025	5602.68	
1/16/12-2/15/12	01-11-571	AD UTILITIES	646.21	
	01-21-571	PD UTILITIES	430.80	
	01-41-571	ST UTILITIES	89.21	
	51-42-571	WR UTILITIES	904.39	
	52-43-576	SR ELECTRICITY PU	2552.18	
	53-40-571	EL UTILITIES	972.33	
	58-55-571	SWP UTILITIES	7.56	

** TOTAL CHECKS ISSUED 5602.68

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ILL DEPT OF REVENUE	03/12/12	2026	10762.60	
FEBRUARY 2012	53-00-219.2	ACCRUED UTILITY T	10762.60	

** TOTAL CHECKS ISSUED 10762.60

SYS DATE: 03/14/12
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[NB]

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=====	=====	=====	=====	=====
COMMERCE BANK, NA AS TRUSTEE	03/14/12	131	98213.42	
4th QTR 2011	01-11-896	AD TIF FREEBURG C	22980.52	
6/8 Real Estate	01-11-896	AD TIF FREEBURG C	75232.90	
** TOTAL CHECKS ISSUED			98213.42	

SYS DATE: 03/21/12
 FROM: 02/21/12

Village of Freeburg
 A P BOARD LIST
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S TIME: 14:07
 [NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ABiBow RECYCLING, LLC 22-1048480	03/21/12 13-44-575	44338 GA RECYCLING	180.00	180.00
ALTEC INDUSTRIES INC 2178927	03/21/12 53-40-612	44339 EL SUPPLIES, EQUI	80.03	80.03
BELLE VEGAS AUTO 03/15/12	03/21/12 01-21-513	44340 PD SERVICES, VEHI	293.66	293.66
BHMG SERVICE CORPORATION 1353SC.109	03/21/12 53-40-842	44341 EL POWER PLANT NE	23755.00	23755.00
BLOMENKAMP JOHN MEDICAL 3/19/12	03/21/12 01-21-534	44342 PD MEDICAL	183.57	183.57
BLOMENKAMP, GREG MEDICAL 3/19/12	03/21/12 01-41-534 51-42-534 52-43-534 53-40-534	44343 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	18.63	1.86 5.59 3.73 7.45
BURROWS, STEVEN MEDICAL 3/19/12	03/21/12 01-21-534	44344 PD MEDICAL	1071.69	1071.69
CORSAIR CONROLS, INC 5258	03/21/12 53-40-511	44345 EL SERVICES, BUIL	993.98	993.98
CSI 74675 CR 74676 CR 79095 79445	03/21/12 01-41-615 01-41-615 01-41-615 01-41-615	44346 ST SIDEWALK MATER ST SIDEWALK MATER ST SIDEWALK MATER ST SIDEWALK MATER	500.15	67.92- 59.43- 500.50 127.00
ECKELS, GREGORY MEDICAL 3/19/12	03/21/12 01-41-534 51-42-534 52-43-534 53-40-534	44347 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	11.02	1.10 3.31 2.20 4.41
GALLS, AN ARAMARK COMPANY 512035507	03/21/12 01-21-471	44348 PD UNIFORM ALLOWA	481.92	481.92
GAUCH, DONALD MEDICAL 3/19/12	03/21/12 01-41-534 51-42-534 52-43-534	44349 ST MEDICAL WR MEDICAL SR MEDICAL	151.32	15.13 45.40 30.26

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	53-40-534	EL MEDICAL		60.53
GOODALL TRUCK TESTING	03/21/12	44350	46.20	
20449	53-40-513	EL SERVICES, VEHI		23.10
20489	53-40-513	EL SERVICES, VEHI		23.10
GREEN MILL SERVICE STA.	03/21/12	44351	122.01	
3/19/12	01-41-655	ST AUTO FUEL/OIL		30.50
	51-42-655	WR AUTO FUEL/OIL		30.50
	52-43-655	SR AUTO FUEL/OIL		30.50
	53-40-655	EL AUTO FUEL/OIL		30.51
HTC TELEPHONE COMPANY	03/21/12	44352	16.85	
HTC-3/11/12	01-11-552	AD TELEPHONE		2.73
	01-21-552	PD TELEPHONE		13.87
	53-40-552	EL TELEPHONE		.25
ILLINOIS PUBLIC RISK FUND	03/21/12	44353	7470.00	
#4	01-11-454	AD WORKERS COMPEN		60.89
	01-16-454	ZO WORKERS COMPEN		32.77
	01-21-454	PD WORKERS COMPEN		1409.74
	01-41-454	ST WORKERS COMPEN		2758.20
	51-42-454	WR WORKER'S COMP		647.30
	52-43-454	SR WORKER'S COMP		750.68
	53-40-454	EL WORKER'S COMP		1677.46
	58-55-454	SWP WORKER'S COMP		132.96
JENKINS, ROBERT	03/21/12	44354	560.71	
3/06/12 - BOOTS	51-42-471	WR UNIFORM RENTAL		54.86
	52-43-471	SR UNIFORM RENTAL		54.86
	53-40-471	EL UNIFORM RENTAL		54.87
MEDICAL 3/19/12	01-41-534	ST MEDICAL		39.61
	51-42-534	WR MEDICAL		118.84
	52-43-534	SR MEDICAL		79.22
	53-40-534	EL MEDICAL		158.45
KRAMPER, JANE	03/21/12	44355	66.93	
MEDICAL 3/20/12	01-11-534	AD MEDICAL		13.39
	51-42-534	WR MEDICAL		13.39
	52-43-534	SR MEDICAL		13.39
	53-40-534	EL MEDICAL		26.76
MCGARRY, LAURA	03/21/12	44356	88.51	
MED 3/19 LAURA	01-21-534	PD MEDICAL		66.32
MEDICAL 3/19/12	01-21-534	PD MEDICAL		22.19
MOHR, JEFF	03/21/12	44357	346.83	

SYS DATE: 03/21/12
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MED 3/19/12	01-41-534	ST MEDICAL	34.68	
	51-42-534	WR MEDICAL	104.05	
	52-43-534	SR MEDICAL	69.37	
	53-40-534	EL MEDICAL	138.73	
PITNEY BOWES, INC 385720	03/21/12 01-11-551	44358 AD POSTAGE	153.05	30.61
	51-42-551	WR POSTAGE		30.61
	52-43-551	SR POSTAGE		30.61
	53-40-551	EL POSTAGE		30.61
	13-44-551	GA POSTAGE		30.61
SCHMULBACH, KURT MEDICAL 3/21/12	03/21/12 01-21-534	44359 PD MEDICAL	648.55	648.55
SHAFFERS TIRE SERVICE 30132	03/21/12 01-21-513	44360 PD SERVICES, VEHI	30.00	30.00
STATE OF ILLINOIS TREASURER LIVE SCAN GRANT	03/21/12 01-00-397	44361 PD-LIVE SCAN EQUI	15409.00	15409.00
TEKLAB, INC 137634	03/21/12 52-43-539	44362 SR OTHER PROF SER	45.00	45.00
TOLAN, JOHN MEDICAL 3/19/12	03/21/12 01-41-534	44363 ST MEDICAL	406.49	34.46
	51-42-534	WR MEDICAL		103.38
	52-43-534	SR MEDICAL		68.92
	53-40-534	EL MEDICAL		137.84
MEDICAL 3/21/12	01-41-534	ST MEDICAL		6.19
	51-42-534	WR MEDICAL		18.57
	52-43-534	SR MEDICAL		12.38
	53-40-534	EL MEDICAL		24.75
** TOTAL CHECKS ISSUED			53131.10	

SYS DATE: 03/21/12
FROM: 02/21/12

Village of Freeburg
A . . . P B O A R D L I S T
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Wednesday March 21, 2012

SY TIME: 14:31
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MACLAIR ASPHALT SALES, LLC 15622	03/21/12 15-41-891.1	1373 MFT COLD PATCH	541.00 541.00	
** TOTAL CHECKS ISSUED			541.00	

ORDINANCE NO. 1418**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 ALTEC, INC.**

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to enter into an Agreement between the Village of Freeburg and Altec, Inc. for the purchase of an ALTEC Model DM45-B; 45 foot Digger Derrick truck for the Village's electric department and Altec, Inc. is uniquely qualified to supply this equipment and is familiar with the Village's electrical department requirements.

WHEREAS, at least two-thirds of the Board of Trustees holding office in the Village of Freeburg, Illinois believe it is in the best interest of the citizens of Freeburg and in the interest of public health and safety to waive any applicable competitive bidding requirements and award a contract to Altec, Inc. for the purchase of the following item:

- 1) One ALTEC Model DM45-B; 45 foot Digger Derrick with hydraulic extending full capacity intermediate and upper booms, Built in accordance with standard specifications and as described in Altec's Quotation # 172139 - 1 which is attached hereto as exhibit "A".

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

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

SECTION 2. At least two-thirds of the members of the Board of Trustees now holding office hereby approve the waiver of the bidding requirements of 65 ILCS 5/8-9-1 and any applicable bidding requirements of the Village of Freeburg and hereby award the contract for the purchase of one bucket truck to Altec, Inc. as set forth above in the amount of \$239,832.00. The Mayor of the Village of Freeburg, Illinois is hereby authorized to execute, and the Clerk to attest, an Agreement or purchase order between the Village of Freeburg, Illinois and Altec, Inc., to accept Altec's Quotation # 172139-1 a copy of which is attached hereto as Exhibit "A".

SECTION 3. This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED by the Board of Trustees and approved by the Mayor this _____ day of _____, 2012.

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Jerry Menard, Village Clerk

Approved this _____ day of _____, 2012.

VILLAGE OF FREEBURG, ILLINOIS

Raymond S. Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney



Quote Number: 172139 - 1
Altec, Inc.

March 6, 2012
Our 83rd Year

John Tolan

VILLAGE OF FREEBURG
14 SOUTHGATE CTR

Bill To:

VILLAGE OF FREEBURG
14 SOUTHGATE CTR

FREEBURG, IL 62243-1541
US

Altec Quotation Number 172139 - 1
Account Manager: Mark Finch
Inside Sales Rep: Toni L Tribby

FREEBURG, IL 62243-1541
United States
Altec Sales Order(s):

<u>Item</u>	<u>Description</u>	<u>Qty</u>	<u>Price</u>
	<u>Unit</u>		
1.	ALTEC Model DM45-B; 45 foot Digger Derrick with hydraulic extending full capacity intermediate and upper booms. Built in accordance with standard specifications and to include the following features:	1	
	A. Pole Setting Sheave Height: 44.4 feet		
	B. Maximum Horizontal Reach from centerline of rotation: 35.0 feet		
	C. Digging Radius from centerline of rotation: 16.0 to 24.8 feet		
	D. Lift Capacity at 10 Ft. Radius: 12,970 lbs. (Without optional equipment installed). See complete load chart for capacities with installed options.		
	E. Boom Articulation: -20 to 80 degrees		
	F. Continuous Rotation with high capacity worm gear drive gearbox		
	G. Insulated, 46 KV and below		
	H. Hydraulic Overload Protection (HOP) System: activates when the unit is exposed to an overload condition. System prevents actuation of all functions that could increase the overload condition. System automatically resets when overload condition is relieved. Overload protected functions include:		
	- Boom Lower		
	- Intermediate Boom Extend		
	- Third Stage Boom Extend		
	- Winch Raise		
	- Digger Dig		
	I. Load Indicator Gauge: located at the main control panel, displays the percentage of total allowable lifting capacity being utilized. By use of this gauge, the operator is aware of the hydraulic and structural design rating of the derrick and proximity to the limits during operation.		
	J. Electronic Controls: Intuitive electronic controls with superior metering. Includes a diagnostic port which by connecting a handheld service tool, provides troubleshooting code readouts and the ability to calibrate function speeds and		

control sensitivity. Electric controls eliminate the risk of high pressure hose leaks near the operator and leak points are minimized throughout the machine.

- K. Manual override of electronically controlled boom, winch, and digger functions at the main control valve
 - L. Standard/Low Speed Selector: Allows operator to select standard or low function speed operation. When in standard mode, each function operates at normal speeds. When in low speed, the maximum operational speed of each function is slower providing finer feathering capability. The function is separate from engine throttle control.
 - M. Remote Control Retrofitable: Control system includes single quick connect plug for quick and easy installation of radio remote control system in the field upon request (if not already equipped).
 - N. Proportional Hydraulic Control System: Closed Center Hydraulic control valve for boom, winch, and digger functions are operated and controlled by a proportional pilot system which provides full metering and feathering characteristics.
 - O. Hydraulic System: Closed Center hydraulic system with maximum flow of 43 gpm for simultaneous operation of multiple functions. Flow is provided by a variable displacement, pressure compensated, piston pump. This 'flow on demand' system optimizes the overall efficiency and minimizes heat generation. System is designed for smooth transitions between functions. Maximum system pressure is 3000 psi.
 - P. Hydraulic Dump Valve: on the main hydraulic circuit provides extra protection by diverting pressurized hydraulic flow away from the main control valve when the unit is idle.
 - Q. Fiberglass hydraulic upper boom and boom tip with provision for platform attachment.
 - R. Transferable Hydraulic Pole Guides and Steel Boom Flares at the boom tip with adjustable alignment guides. Pole guides are hydraulically powered for open, close, and tilt.
 - S. Pole Guide Tilt Interlock: Prevents the upper boom from extending when the transferable guides are attached to the intermediate boom until the proximity sensors detect that the guides are tilted all the way up and out of the way.
 - T. Bearings: All extending booms utilize self lubricating, low friction, slide bearings.
 - U. Boom Stow Protection System: A proximity switch on main boom detects the boom support as the boom is being stored and limits the boom down function to avoid excessive down force into the stow.
 - V. Auger Stow Protection: Limits the upward travel of the auger as it reaches the top of the auger stow latch to prevent an overstow condition.
 - W. Two-part load line attachment point on the intermediate boom
 - X. Unit is painted with a powder coat paint process which provides a finish-painted surface that is highly resistant to chipping, scratching, abrasion and corrosion.
 - Y. Structural Warranty: all of the following applicable major components is to be warranted for so long as the initial purchaser owns the product: Booms, boom articulation links, hydraulic cylinder structures, outrigger weldments, pedestals, subbases and turntables.
 - Z. Manuals: Two (2) operator and Maintenance/Parts manuals
-
- 2. Rear mount pedestal 1
 - 3. Rear Mount Altec Opti-View Control Seat, installed on curb side of turntable, includes twin multi-function joystick controls and foot throttle. 1
 - 4. Turntable Mounted Winch 1

5. Winch: Normal Speed with 15,000 lbs. bare drum capacity. Turntable Winch Speeds: 34 - 47 fpm. Boom Tip Winch Speeds: 23- 36 fpm. 1
6. Digger, Two-Speed Mechanical Shift, 12,000 ft-lbs, includes all of the components necessary to operate digger, installed 1
7. 2.50 in Hex Output Shaft With 2.50 in Hex Extension Shaft 1
8. Normal Digger Storage: located on the Street Side. 1
(NOTE: for behind the cab mount derricks, the digger will be located on the curbside)

Nylon auger wind up strap included.
9. Derrick is Not Rated for Platform Use: Unit is designed and tested for use only as a digger derrick. 1
10. Vinyl Cover for Altec Opti-View Control Seat (covers seat and both control panels) 1
11. Foot throttle. 1
12. Radio Remote Controls, full function for use as lower or upper controls. Must be used in docking station for use as uppers. Radio Remote Controls can be a stand alone system or can be used in conjunction with other control systems. 1
13. No hard wired upper controls and NO TOOL CIRCUIT at boom tip 1
14. Standard Hydraulic Side Load Protection: relieves overload conditions by allowing rotation system to back drive. 1
15. Altec RotaFloat System. Activating this switch while digging frees the booms to rotate, thus eliminating one of the many functions needed to install screw anchors. Includes alarm and visual indicator. 1
16. Power Distribution Module Is A Compact Self-Contained Electronic System That Provides A Standardized Interface With The Chassis Electrical System. (Includes Operator's Manual) 1
17. Code 450 Outriggers, A-frame, folding shoe, 153 maximum spread, for use as auxiliary or primary outriggers 1
 - A. Maximum Spread: 153 inches measured from centerline of shoe pins
 - B. Penetration at maximum extension: 6.5 inches (for standard installation on a 40 inch frame height)
 - C. Standard Shoe Dimensions: 14 x 15.25 inches
 - D. Hydraulic Outrigger Control Valves
 - E. Outrigger/Unit Selector Control: Reduces the potential for inadvertent outrigger movement during machine operation if outrigger controls are bumped.
 - F. Outrigger motion alarms

- G. Outrigger Interlocks: will not allow the unit to be operated until the outriggers have been at least partially deployed.
18. Code 41: Outriggers, A-frame, fixed shoe, 149 maximum spread, for use as auxiliary outriggers only, includes: 1
- A. Maximum Spread: 149 inches to outer edge or shoes
 - B. Penetration at maximum extension: 6.75 inches (for standard installation on a 40 inch frame height)
 - C. Standard Shoe Dimensions: 12 x 12 inches
 - D. Hydraulic Outrigger Control Valves
 - E. Outrigger/Unit Selector Control: Reduces the potential for inadvertent outrigger movement during machine operation if outrigger controls are bumped.
 - F. Outrigger/Unit Selector Control: Reduces the potential for inadvertent outrigger movement during machine operation if outrigger controls are bumped.
 - G. Outrigger Interlocks: Will not allow the unit to be operated until the outriggers have been at least partially deployed.
19. Altec white (standard). 1
20. Piston Pump, Pressure Compensated, left hand rotation, provides 43 gpm max system flow at 3000 psi max system pressure 1

Unit & Hydraulic Acc.

- 21. Unit Installation Components. 1
- 22. Carbide Teeth Auger, 18" Dia., With 2-1/2" Hex X 104" Long 1
- 23. Winch Rope For Turntable Winch 1
- 24. Screw Anchor Wrench Kit, 10,000 LB, For 1-3/8 Anchors, 2-1/2 Hex (Includes Locking Dog, Kelly Bar Adapter, And Wrench) . 1
- 25. Load Line Swivel Hook, 5 Ton (Crosby) 1
- 26. DL/DM Series Derrick Subbase (Rigid) Add a stop in the center at 102 inches. 1
- 27. Subbase Storage With Drop Down Door (Paddle Latch) At Rear 1
- 28. Long Tool Storage in Rear Pedestal 1
- 29. HVI-22 Hydraulic Oil (Standard). 65
- 30. Reservoir, 60 Gallon, (Altec Standard) 1
- 31. Standard Pump For PTO 1
- 32. Hot shift PTO for automatic transmission 1



- 33. Muncie PTO (Altec Standard) 1
- 34. Braden PD18 Hydraulic Front Winch And Bumper Package. 20,000 LB Planetary, Single-Speed Winch With Tool Box And RH Extended Shaft 1
- 35. 200' Of 1/2" Winch Cable 1
- 36. Quick Hook (5 TON) 1
- 37. Winch Controls, Dual-Location (In-Cab And Remote Mounted), Air, Single Axis Control Levers (Meterable) 1
- 38. Pole Puller Assembly With 5/8" Chain And Puller Plate 1
- 39. THE FOLLOWING OPTION IS NOT INCLUDED IN THE QUOTE OR QUOTE PRICE, BUT IS RECOMMENDED. TALK TO YOUR OUTSIDE SALES REPRESENTATIVE FOR ADDITIONAL DETAILS: Complete Derrick OSHA Compliance (D.O.C.) Package: Includes Anti-Two Block Device & Load Moment Limiter. 1

Body

- 40. Altec Body 1
- 41. Steel Body 1
- 42. Platform (PL), Flatbed Body 1
- 43. Custom Body Length 176 flatbed length. 1
- 44. Custom Body Width 94 1
- 45. Finish Paint Entire Body. No Undercoat Applied Under The Body 1
- 46. Altec White 1
- 47. 5 Inch High Structural Flatbed Crossmembers 1
- 48. 15 Inch Cross Storage at Rear With Drop Down Door & Paddle Latch 1
- 49. Custom Cargo Retaining Boards 6 inch high fold down side boards to include spring loaded locking mechanism. Street side and curb side and 3 inch lip at rear of flatbed. 1
- 50. Gripstrut Recessed Flatbed Access Steps (Curbside) This would be the 3rd vertical on the curb side. 1
- 51. Outrigger Cutout Required 1

52.	Unit Cutout Required	1
53.	Recessed D-Ring Tie Downs 4 D-Rings recessed in flatbed to be a square design in front of the pedestal and behind reservoir.	4
54.	Notch Outside Rails for Tire Clearance	1
55.	Additional Body Option Weatherproof Underslung Box to include a drop down door and vented. Installed street side under flatbed. 36 inches L x 18 inches H x 24 inches D. Inverter to be installed in this compartment.	1
56.	Additional Body Option Weatherproof Underslung Box to include a drop down door. Installed street side under flatbed. 36 inches L x 18 inches H x 24 inches D	1
57.	Additional Body Option First and Second Vertical 36 inches W Double overlapping doors. Ten (10) locking swivel hooks (2-6-2). Install rope lighting.	1
58.	Additional Body Option 3rd vertical on curb side will be the grip strut walk way. Install 12 gauge tread plate scuff panels on each wall of the access walkway. Install drop in retainer board at the top of the access walk way.	1
59.	Additional Body Option Weatherproof Underslung Box to include a drop down door. Installed curb side directly behind access walkway under flatbed. This box is to be as big as possible.	1

Body and Chassis Accessories

60.	Cable Step Installed At Rear, Double Step with Rigid Top Step Installed street side rear corner of tailshelf.	1
61.	Cable Step Mounted Beneath Side Access Steps (Installed To Extend Approx. 2 Outward)	1
62.	Riding Seat Access Step (For Derricks)	1
63.	Small Grab Handle Installed At Rear Installed street side rear corner of tailshelf.	1
64.	ICC (Underride Protection) Bumper Installed At Rear	1
65.	Dock Bumpers (Pair), Fixed Mounting (Rectangular Bumper), Installed At Rear Frame Rails So They Are The Furthest Point Back	1
66.	T-125 Style Pintle Hitch (30,000 LB MGTW with 6,000 LB MVL)	1

- | | | |
|-----|---|---|
| 67. | Set Of Eye Bolts for Trailer Safety Chain, installed one each side of towing device mount. | 1 |
| 68. | Custom Glad Hands Install glad hand connectors at curbside of vehicle. Tractor package to be supplied with chassis. | 1 |
| 69. | Fold Over, Post Style Cone Holder For Installation On A Front Bumper | 1 |
| 70. | Pole Rack, Two Pole Capacity With Ratchet Tie Binders (Fixed at Rear) Two pole capacity Pole Rack, installed at rear to be 16 inches H and include nylon ratchet strap tie-downs. Rear rack to be as low as possible along with the ratchet strap binders. Both ratchet binders to be accessible from the ground.

Derrick Storage Support, to include front pole rack assembly with nylon ratchet strap tie-downs. Ratchet strap binders to be as low as possible to access from the ground.

SHOW 40 foot and 55 foot pole on sales drawing. | 1 |
| 71. | Secondary Boom Saddle For Offset Stowing Of Derrick Due To Pole Rack | 1 |
| 72. | Custom Boom Rest Derrick Storage Support, to include front pole rack assembly with nylon ratchet strap tie-downs. Ratchet strap binders to be as low as possible to access from the ground. | 1 |
| 73. | Plastic Outrigger Pad, 24" x 24" x 2", Black With Rope Handle (Dica) | 4 |
| 74. | Outrigger Pad Holder, 25" L x 25" W x 3" H, Fits 24" x 24" x 2" And Smaller Pads, Bolt-On, Bottom Washout Holes, 3/4" Lip Retainer, Steel | 4 |
| 75. | Wheel Chocks, Rubber with Metal Hairpin Style Handle, 9.75" L X 7.75" W X 5.00" H (Pair) | 1 |
| 76. | Mud Flaps With Altec Logo (Pair) | 1 |
| 77. | 10 LB Fire Extinguisher With Light Duty Bracket, Shipped Loose | 1 |
| 78. | Triangular Reflector Kit Installed In Cab Installed in cab behind seat on passenger? side. | 1 |
| 79. | Slope Indicator Assembly For Machine With Outriggers | 1 |
| 80. | Flag Holder | 1 |

Electrical Accessories

- | | | |
|-----|------------------------------------|---|
| 81. | Install Start/Stop system. | 1 |
| 82. | Install Outrigger Interlock System | 1 |

83.	Altec Standard Multi-Point Grounding System	7
84.	Spring Loaded Grounding Reel, Aeromotive GR900 - Holds #2 GA, 1/0 GA, Or 2/0 GA Cable (Max 40 FT) Installed in front of the cord reel. Payout to curb side	1
85.	Grounding Cable, 1/0 GA Yellow Jacketed Cable	40
86.	Grounding Clamp, Bronze Tower Style With Serrated Jaws (Includes Ferrule and Heat Shrink Tubing)	1
87.	Copper U Shaped Grounding Lug (Threaded) Installed at curb side front and curb side rear of vehicle.	2
88.	Lights and reflectors in accordance with FMVSS #108 lighting package. (Complete LED, including LED reverse lights)	1
89.	Altec Standard Amber LED Strobe Light With Brush Guard Installed on street/curb side of derrick storage support with master switch and indicator light installed in cab. Strobe light is to be visible from the front and rear of the vehicle.	2
90.	4-Corner Strobe Lighting, Amber LED, Front Grille Surface Mounted Lights And Rear Grommet Mounted Lights	1
91.	6" Diameter Spot Light With Rubber Housing (J.W. Speaker #1500761) Install (4) J W Speaker brand model 6700T/6040-12/28V LED work light: one at riding seat console with switch on light itself. one each side of the boom rest to illuminate cargo floor with dash mount switch. one at curb side behind the underslung box to illuminate the ground.	4
92.	6" Diameter Flood Light With Rubber Housing (J.W. Speaker #1500771) Install two J.W. Speaker LED back up lights installed near pintle hitch and wire to switch on dash.	2
93.	Spot Light, Permanent Mount, With Dash Mounted And Wireless Remotes (Go-Light #2067) Installed on the chassis hood centered.	1
94.	Dual Tone Back-Up With Outrigger Motion Alarm	1
95.	PTO Hour Meter, Rectangular With 10,000 Hour Display	1
96.	3000 Watt Pure-Sine Wave Inverter (120 And 240 VAC Capable) Install street side 1st underslung box upside down. Keyed hot to ignition. Switch on dash.	1
97.	7-Way Trailer Receptacle (RV Blade Type)	1
98.	Electric Trailer Brake Controller (Tekonesha Voyager #9030)	1
99.	Altec Modular Panel System (AMPS) - Includes Mounting Panel and Accessory Switches	1
100.	Electrical Cord Reel, Retractable, Includes 50' Of 12-3 Cord, Ball Stop, and Receptacle	1

Install next to hose reel to pay out to the curb side.

Finishing Details

101.		1
102.	Delivery Of Completed Unit	1
103.	Focus Factory Build	1
104.	Powder Coat Unit Altec White	1
105.	Finish Paint Body And Accessories Altec White	1
106.	Finish Paint Body Compartment Interiors Altec White	1
107.	Heavy Duty Cargo Coating, Rhino-Liner Rhino line entire cargo area and rear tailshelf/light channels, pintle hook area. The back of the underslung boxes need to be coated as well.	1
108.	Heavy Duty Cargo Coating, Rhino Lining, Cargo Area Floor and Tailshelf	1
109.	English Safety And Instructional Decals	1
110.	Vehicle Height Placard - Installed In Cab	1
111.	Dielectric test unit according to ANSI requirements.	1
112.	Stability test unit according to ANSI requirements.	1
113.	DOT Certification Required .	1
114.	Placard, HVI-22 Hydraulic Oil	1
115.	Inbound Freight	1

Chassis

116.	Chassis	1
117.	Altec Supplied Chassis	1
118.	International 7500 SFA	1
119.	Chassis Color - White NAV9036	1
120.	Chassis Cab To Axle/Trunion Length - 126 inch 120 useable	1

121.	Chassis Wheelbase Length - 201	1
122.	GVWR 35,000 LBS	1
123.	14,000 LBs Front Axle Rating	1
124.	Other Rear Axle Weight Rating 21,000	1
125.	385/65R22.5 Front Tire	1
126.	11R22.5 Rear Tire	1
127.	Maxxforce 10	1
128.	330 HP Engine Rating	1
129.	Allison RDS-3000 Automatic Transmission	1
130.	Other Exhaust 7BEJ EXHAUST SYSTEM Single, Horizontal, Aftertreatment Device Frame Mounted Outside Right Rail Under Cab; Includes Vertical Tail Pipe and Guard.	1
131.	12VZA - International PTO Throttle Wiring	1
132.	International Heavy Duty Taillight Wiring (08HAB)	1
133.	International Transmission Dipstick Relocated to RH Side Of Transmission (13WGH)	1
134.	Air Brakes	1
135.	No Idle Engine Shut-Down Required	1
136.	4x4 Front Drive Axle	1
137.	Conventional Cab	1

Miscellaneous

138.	Standard Altec Warranty	1
	One (1) year parts warranty	
	One (1) year labor warranty	
	Ninety (90) days warranty for travel charges	
	Limited Lifetime Structural Warranty	



		Total	\$239,832.00
	Note: Travel charges may apply for un-scheduled service (4-hour maximum coverage on travel).		
1.	Travel, Labor, Material, Expense		
2.	Extension through end of 2nd year (Day 91-730).	INCLUDED	\$3525.00
		GRAND TOTAL	\$239,832.00

Altec Industries, Inc.

BY _____

Toni L Tribby

Notes:

- 1 Altec Standard Warranty:
One (1) year parts warranty.
One (1) year labor warranty.
Ninety (90) days warranty for travel charges.

Warranty on structural integrity of the following major components is to be warranted for so long as the initial purchaser owns the product: Booms, boom articulation links, hydraulic cylinder structures, outrigger weldments, pedestals, subbases and turntables.

Bidder is to supply a self-directed, computer based training (CBT) program. This program will provide basic instruction in the safe operation of this aerial device. This program will also include and explain ANSI and OSHA requirements related to the proper use and operation of this unit.

2 F.O.B. - Customer Site

3 Unless otherwise noted, all measurements used in this quote are based on a 40 inch (1016mm) chassis frame height and standard cab height for standard configurations.

4 Changes made to this order may affect whether or not this vehicle is subject to F.E.T. A review will be made at the time of invoicing and any applicable F.E.T. will be added to the invoice amount.

5 Price does not reflect any local, state or Federal Excise Taxes (F.E.T). The quote also does not reflect any local title or licensing fees. All appropriate taxes will be added to the final price in accordance with regulations in effect at time of invoicing.

6 Terms: If chassis is ordered through ALTEC Industries, Inc. the chassis payment is due upon receipt of the chassis at ALTEC Industries, Inc. Balance is due NET 30 days after receipt of completed unit.

7 Interest charge of 1/2% per month to be added for late payment.

- 8 Delivery: 210 days after receipt of order PROVIDING:
A. Chassis is received a minimum of sixty (60) days before scheduled delivery.
B. Customer approval drawings are returned by requested date.
C. Customer supplied accessories are received by date necessary for compliance with scheduled delivery.
D. Customer expectations are accurately captured prior to releasing the order. Unexpected additions or changes made at a customer inspection will delay the delivery of the vehicle.
- 9 Trade-in offer is contingent upon equipment being maintained to DOT (Department of Transportation) operating and safety standards. This will include, but not limited to tires, lights, brakes, glass, etc. If a trade-in is not maintained to DOT standards, additional transportation expenses will apply and could be invoiced separately.

All equipment, i.e., jibs, winches, pintle hooks, trailer connectors, etc., are to remain with the vehicle unless otherwise agreed upon in writing by both parties. Altec Industries reserves the right to re-negotiate its trade-in offer if these conditions are not met.

Customer may exercise the option to rescind this agreement in writing within sixty (60) days after receipt of purchase order. After that time Altec Industries will expect receipt of trade-in vehicle upon delivery of new equipment as part of the terms of the purchase order.

10 This quotation is valid until MAR 07, 2012. After this date, please contact Altec Industries, Inc. for a possible extension.

11 After the initial warranty period, Altec Industries, Inc. offers mobile service units, in-shop service and same day parts shipments on most parts from service locations nationwide at an additional competitive labor and parts rate. Call 877-GO-ALTEC for all of your Parts and Service needs.

12 Please direct all questions to Mark Finch at 317-313-6145

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

EXHIBIT D
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Mattern/Speiser/Matchett)
Wednesday, March 21, 2012 at 5:30 p.m.

The Public Works Committee Meeting was called to order at 5:30 p.m. on Wednesday, March 21, 2012, by Trustee Seth Speiser. Members present were Chairman Charlie Mattern (absent), Trustee Seth Speiser, Trustee Ray Matchett, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of February 15, 2012 minutes: Trustee Seth Speiser motioned to approve the February 15, 2012 minutes and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.
2. Sewer Project: The loan pre-application renewal was sent to EPA on 3/14/12. John believes there are issues with the easements. Ron said EPA has up to 90 days to respond to the application.
3. DCEO Grant for Shed: We are going to use the \$50,000 DCEO grant for the Elizabeth Drive repairs and use the \$100,000 DCEO grant for the shed.
4. Sewer problem areas: John said we started potholing on the Elizabeth Drive sewer problem today. We are going to move our water line on Monday. We cleaned the line running from Stumpf south since that is a problem area and we want to keep an eye on it.
5. Repairs to Truck Box: We have the repair to the truck box in next year's budget. Item can be taken off the agenda.

B. NEW BUSINESS:

1. Resident reimbursement request: Julie explained that Mel is requesting a reimbursement from the sewer backup he had in June.

Trustee Seth Speiser motioned to recommend to the full Board Mel Woodruff be reimbursed \$500 towards his sewer backup and Trustee Ray Matchett seconded the motion. With two aye votes, the motion carried.

John said we had a water main break at 401 E. Mill right in the middle of Mr. Hinrichs' asphalted driveway. There is an easement and John and Dennis believe Mr. Hinrichs' should share in the cost of repairing the driveway. They feel Mr. Hinrichs should be responsible for about 15' of driveway. John has received two estimates and will get a couple more. Arrow quoted \$3500 and John said that breaks out to the Village paying \$2730 and Mr. Hinrichs' paying \$770; Sohnenberg quoted \$4200 and our share would be \$3000 and Mr. Hinrichs' share would be \$1200.

Water/Sewer Committee Meeting
Wednesday, March 21, 2012
Page 1 of 2

C. **GENERAL CONCERNS:** None.

D. **PUBLIC PARTICIPATION:** None.

E. **ADJOURN:** *Trustee Seth Speiser motioned to adjourn at 5:45 p.m. and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Baker/Blaies)

Wednesday, March 21, 2012 at 6:30 p.m.

EXHIBIT E
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The meeting of the Public Property Committee was called to order at 6:30 p.m. on Wednesday, March 21, 2012, in the Municipal Center. Those in attendance were Chairman Ray Matchett, Trustee Mike Blaies, Trustee Rita Baker, Mayor Ray Danford, Village Clerk Jerry Menard (7:00 p.m.), Trustee Steve Smith (7:20 p.m.); Trustee Seth Speiser (7:30 p.m.); Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing, Office Manager Julie Polson and Pool Manager Scott Schulz. Guests present: Several members of the Swim Team.

POOL: A. OLD BUSINESS:

1. Pool: Mayor Danford acknowledged the members of the swim team and asked Dennis to provide an update on the pool. Dennis said we received the permit approval last Friday and the contractor started work Monday morning. If the weather holds, we should be in pretty good shape. Dennis also said we've asked the contractor to complete the work on the main pool as quickly as possible. The current contract completion date is May 15th but with the permit holdup, that may have to be extended. Dennis said a lot of work was done over the winter which included the review of the shop drawings and placing our electric underground. Swim team members asked the Village if there will be an increase/decrease in fees and Mayor Danford said that will be decided during the budget talks. Mayor Danford said at this time, he did not feel there would be any increases in the fees. They also asked if the fees will be prorated if the pool does not open on time and Mayor Danford said that would be considered. Swim team also asked if they would be compensated if they had to go elsewhere to practice if the pool didn't open on time and Mayor Danford said no. John stated we will be dedicating some of our staff to start work on the bathhouse. The swim team asked if a mural could be painted on the inside of the bathhouse and Dennis said we had previously asked Larry Page about that and it never came to happen. He will talk to him again. Mayor Danford suggested we might want to start building a fund for future liner repairs. Trustee Matchett suggested we talk to the Dept. of Health to make sure we can still open the main pool if the work on it is completed and the baby pool is still under construction. Swim team asked to be advised of updates and Dennis said we will do that.

We have 7 returning lifeguards and have received 5 applications for new lifeguards. Scott would like to have 12 guards and feels comfortable hiring the new applicants. The committee agreed to keep the pay for the managers and returning lifeguards in line with the pay increases for the Village employees.

Trustee Rita Baker motioned to recommend to the full Board Christopher Alt, Schuyler Czech, Ryan Price, Blake Ragland and Neal Schaller be hired as new lifeguards for the 2012 pool season at \$8.25 per hour; returning lifeguards Caroline Bircher, Dillon Czech, Amy Fournie, Hannah Lanter, Kaylyn Nation, Taylor Richards and Tanner Ross receive a 17¢ per hour increase, and pool managers Scott Schulz, Darren Pierce and Jillian Rouse receive a 2% raise and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

Street Committee Meeting Minutes
Wednesday, March 21, 2012

Page 1 of 3

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



B. NEW BUSINESS:

1. Carl Barton PTO Spring Carnival: The carnival will be held in May and we normally donate a 10-day pass to the pool.

Trustee Rita Baker motioned to recommend to the full Board one 10-day pool pass be donated to the PTO Carnival and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

STREETS: A. OLD BUSINESS:

1. Approval of February 15, 2012 minutes: *Trustee Rita Baker motioned to approve the February 15, 2012 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

2. Safe Routes to School: Dennis needs to talk with Trustee Smith to find out if the engineering costs were included in the application. We also need to set up a meeting with IDOT. Dennis said an engineering decision needs to be made and further said he has no questions on the expertise of either Rhutasel or TWM to do the project. Trustee Matchett asked for a proposal from Rhutasel.

3. 709 Saxony lane request for culvert: Nothing new.

4. Welcome to Freeburg sign: John will try to get some pictures for next meeting.

5. MFT: Dennis said MFT has been approved and he will contact IDOT to get a bid date scheduled.

6. Vacation of streets by high school: Item can be taken off the agenda.

7. Procedure to Request Flags to be Displayed: Nothing new.

8. Drainage Problem Areas: John said Netemeyer is doing quite an extensive job trying to figure out where all water comes from that drains under the railroad tracks. John said our guys have been working on Alton, Dewey and Temple Streets.

9. Shady Lane Dispute: Dennis met out at Rhutasel's with Gale, the Lucketts and the other party involved. Dennis said we own a 30' strip back to the cemetery and also the cemetery. Gale located the 4 stones that would show the cemetery is 2 acres but deeds found reflect the cemetery is either 1.6 or 2 acres. It was determined that Lockett's shed is on our property and should be moved. Dennis will go through all of the information and bring it to next month's meeting along with a copy of the drawing.

10. Ditch behind home at 606 W. High: John has the concrete from the pool and has this on his list to do.

11. Lobby painting: Julie said we will start working on this soon.

12. New fogger purchase: John said he is getting another quote but this has been put into the budget.

13. Spring Clean Up April 20th - 23rd: The dates have been set and John has set up a meeting with Waste Management two weeks prior to review everything. Last year went pretty smoothly and we hope for the same this year.

14. Lighting along Westview Drive: John said there is not a good pole to light the area on the curve. They had planned to go underground on Westview so they will set a pad out there and complete this over the summer.

B. NEW BUSINESS:

1. Summer Hire: Dennis said we have put more money in the budget for temporary help since that has been able to help cut down on overtime. John said the guys we had worked out really well last year. John would like to hire them now and be able to use them at the pool and other projects.

Trustee Mike Blaies motioned to recommend to the full Board we hire David Beshears and Tony McDonald as temporary help at \$8.17 per hour and Trustee Rita Baker seconded the motion. All voting aye, the motion carried.

2. Area Agency on Aging Request: We received a request for them to solicit donations on May 5, 2012 at Route 15 & Apple Street from 9:00 a.m. - 3:00 p.m.

Trustee Rita Baker motioned to recommend to the full Board the Area Agency on Aging's request to solicit donations on May 5, 2012 be approved and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

3. Round Table Design Request: Dennis said this was an unsolicited marketing proposal offering to go after an ITEP grant like Rhutasel did for the Westview Drive project. The committee agreed we would prefer to stay with a local firm if we pursued a future grant.

Dennis brought up the grass mowing contract and said we met with KMK Lawns this week. they would like to renew the contract and only raise their fee by \$75 to help cover the rising gas costs. Dennis told KMK we are absolutely pleased with the work they do and will take it to the committee meeting for discussion. Mayor Danford said he has had people approach him about bidding this out. Trustee Blaies suggested we put language in the bid request that we have the right to reject the lowest bid if it is not in the best interest of the Village to accept it.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: See above.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 7:40 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
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EXHIBIT F
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

COMMITTEE AS A WHOLE MEETING
Wednesday, March 21, 2012
7:30 p.m.

The Committee as a Whole Meeting was called to order at 7:43 p.m. on Wednesday, March 21, 2012, by Mayor Ray Danford. Members present were Mayor Ray Danford, Trustee Charlie Mattern (absent), Trustee Steve Smith, Trustee Rita Baker, Trustee Ray Matchett, Jr., Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel (7:55 p.m.), Village Clerk Jerry Menard, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. **OLD BUSINESS:** None.

B. **NEW BUSINESS:**

1. Electric Bond Refinancing: Dennis advised everyone the Finance Committee wanted to bring an updated analysis of the bond refinancing before all of the trustees for discussion. We received revised numbers from Edward Jones. Dennis said when he advised Bernardi Securities we declined their offer to refinance because of the local presence, they sent us a cost of issuance sheet stating they would be cheaper than Edward Jones. Dennis questioned why their cost of issuance is lower. He doesn't know if they are not using bond counsel or cutting corners somewhere else. He said he has not had time to go through the revised numbers in detail. Mayor Danford said the comparative discussion should be held at the Finance committee. Dennis said a decision was never made on whether or not to move forward with the refinancing of the bonds and also said the Finance committee wanted the entire board to make that decision.

Mayor Danford asked if anyone had concerns over the refinancing of the bonds. Trustee Blaies said he is concerned about how the local investors will feel if their bonds are recalled. Dennis said that is always made very clear up front when you purchase municipal bonds. He said there is definitely a tradeoff. You have the issue of upsetting local bondholders by calling in the notes but you also have a responsibility to the taxpayers since we can save almost \$500,000 by refinancing. Dennis stated Frank at Edward Jones said you shouldn't let upsetting bondholders affect making a good financial decision. Dennis asked Treasurer Vogel if he can make a comparison between the two revised quotes and Bryan felt we should ask them to both bid the refinancing and provide them with the exact information we want and request the manner in how we want the quote presented. Bryan asked if this has to go out for bid and Mayor Danford said no.

2. FY2013 Budget: Dennis said his intention on the budget was to pass it out for everyone's review. We will have a more in depth discussion at our Finance meeting next week. Dennis commented the general fund actually looks reasonably good. Sales tax did better last year. He took IML's projected per capita revenues and multiplied those by our new census number of 4,354 and that increased some of the numbers. The state is still about three months behind which will affect cash flow. Dennis also said we have no significant shortfalls in each of our funds. Currently,

Committee as a Whole Meeting
Wednesday, March 21, 2012
Page 1 of 2

the sewer fund is over by \$18,000 which may require a transfer out of reserves. Dennis recommends holding off on some of the larger expense items until later in the fiscal year.

Mayor Danford asked if the 3- to 5-year plan has been reviewed and Trustee Smith said Dennis, Ron and John are working on it and also said it has been two years since it has been updated.

Mayor Danford brought up the holdup in the sewer expansion project and the possibility of a rate increase. He wants to consider a rate increase to cover the costs of general sewer infrastructure repairs and improvements. We would like to address the problem areas when we are televising areas around town.

C. **GENERAL CONCERNS:** None.

D. **PUBLIC PARTICIPATION:** None.

E. **ADJOURN:** *Trustee Rita Baker motioned to adjourn at 8:23 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager

