

REGULAR BOARD MEETING AGENDA - NOVEMBER 1, 2010 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
  - 4 - 1. October 18, 2010 - Regular Board Meeting - **Exhibit A**
5. Finance
  - 5 - 1. Finance Committee Meeting - Monday, October 25, 2010 - 6:00 p.m. - **Exhibit B**
    - 5 - a. Board Report - MFT: \$ 1,595.75
    - 5 - b. Board Report - General: \$ 367,242.44
6. Treasurer's Report -
  - 6 - 1. Treasurer's Report for October 31, 2009; November 30, 2009 and December 30, 2009 - **Exhibit C**
7. Attorney's Report -
8. ESDA Report -
9. Public Participation -
10. Reports and Correspondence - None.
11. Recommendations of Boards and Commissions - None.
12. Contracts, Releases, Agreements and Annexations - None.
13. Bids - None.
14. Resolutions - None.
15. Ordinances -
  - 15 - 1. Ordinance #1366 - Tax Levy Ordinance - **Exhibit D**
  - 15 - 2. Ordinance #1367 - Tax Abatement Ordinance - **Exhibit E**
16. Old Business
17. New Business
18. Appointments - None.
19. Committee Meeting Minutes -
  - 19 - 1. Water/Sewer Committee Meeting - Wednesday, October 20, 2010 - 5:30 p.m. - **Exhibit F**
  - 19 - 2. Streets Committee Meeting - Wednesday, October 20, 2010 - 6:30 p.m. - **Exhibit G**
  - 19 - 3. Committee as a Whole Meeting - Monday, October 25, 2010 - 7:00 p.m. - **Exhibit H**
20. Upcoming Meetings
  - 20 - 1. Legal/Ordinance Committee Meeting - Wednesday, November 3, 2010 - 4:30 p.m.
  - 20 - 2. Committee as a Whole Meeting - Monday, November 8, 2010 - 6:00 p.m.
  - 20 - 3. Electric Committee Meeting - Wednesday, November 10, 2010 - 5:30 p.m.
  - 20 - 4. Personnel/Police Committee Meeting - Wednesday, November 10, 2010 - 6:30 p.m.
  - 20 - 5. CLOSED IN OBSERVANCE OF VETERAN'S DAY - Thursday, November 11, 2010
  - 20 - 6. Board Meeting - Monday, November 15, 2010 - 7:30 p.m.
21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

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



Trustee Miller stepped down to take the floor to address the Board and everyone who was present. Trustee Miller said that the school's bond initiative and the Village's swimming pool referendum are both of the utmost importance to the community and surrounding communities. After a question and answer period, Mr. Henning, Mr. Moddrell and Mr. Frerking thanked everyone for letting them present their presentation tonight and excused themselves from the meeting.

**REPORTS AND CORRESPONDENCE:** None.

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

**CONTRACTS, RELEASES, AGREEMENTS AND ANNEXATIONS: BIDS:** Mayor Danford said Exhibit B is a bid for the Generator Modifications for NESHP Compliance.

*Trustee Mike Blaies motioned to accept the bid from BHMG engineers to install the catalytic converters on 6 generators with the cost not to exceed \$475,100 and Trustee Tony Miller seconded the motion. ROLL CALL:* Trustee Mike Blaies - aye; Trustee Tony Miller - aye; Trustee Charlie Mattern - aye; Trustee Steve Smith - aye; Trustee Rita Baker - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

**RESOLUTIONS:** Mayor Danford said Exhibit C is Resolution #10-10, A Resolution Approving Specific Salaries for Full-Time Employees of the Village of Freeburg.

*Trustee Rita Baker motioned to adopt Resolution #10-10 by title only and Trustee Seth Speiser seconded the motion. ROLL CALL:* Trustee Rita Baker - aye; Trustee Seth Speiser - aye; Trustee Tony Miller - aye; Trustee Mike Blaies - aye; Trustee Steve Smith - aye; Trustee Charlie Mattern - aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

**ORDINANCES:** None.

**OLD BUSINESS:** Trustee Miller said at our last meeting, we hired two part-time employees to do leaf collection this year at the wrong rate of pay. He said it was a mistake on our part, that we had the wrong information. He would like to make an adjustment to that so the salary will be the same as our summer help which was \$8.25 per hour. Before the motion was made, a small discussion was held.

*Trustee Tony Miller motioned to amend the salary from \$10.00 per hour to \$8.25 per hour and Trustee Rita Baker seconded the motion. ROLL CALL:* Trustee Tony Miller - aye; Trustee Rita Baker - aye; Trustee Charlie Mattern - aye; Trustee Steve Smith - aye; Trustee Mike Blaies - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

**NEW BUSINESS:** None.

**COMMITTEE MEETINGS MINUTES:**

**Economic Development Committee Meeting:** Trustee Smith said we went through the committee meeting minutes at our last board meeting and the only update he has since then is the movie in the park.

1. **Movie in the Park:** Trustee Smith said we had the movie a week ago on Saturday and had about 50 to 60 who attended. Trustee Smith said between the two movies we raised \$255 for

the Lights in the Park, this is a great plus for us. Trustee Smith said for the Lights in the Park he did receive another check from St. Paul's Women's Guild for \$50.00 last week. Trustee Smith said he would like to give thanks to some of the people who helped out that night; he would like to thank Rita, Mike, Dennis, Billie, Millie, Corby for his time to show the movie, Auto on Demand, St. Paul's for letting us use their restroom facilities, St. Joe's for being our back up place in case of rain, Ray and Janet for sponsoring the movie and all the local businesses who donated refreshments. Trustee Smith said this was a community event and we heard very positive comments from people who attended and we are looking forward to doing it again next year.

**Legal & Ordinance Committee Meeting:** Trustee Seth Speiser called the Legal & Ordinance Committee Meeting to order on Wednesday, October 13, 2010 at 4:30 p.m. Trustee Speiser said we had two guests, Frank Heiligenstein and Dale Klohr, who attended the meeting.

1. **Updated Codes:** Frank Heiligenstein talked to us about are our outdated codes and said that they need to be updated. Trustee Speiser said we our going to address this in the near future.

2. **Material Requirements on Commercial Buildings:** Trustee Speiser said Dale Klohr talked to us about the ordinance that we are working on for the material requirements on commercial buildings and gave us his input.

**Personnel & Public Safety Committee Meeting:** Trustee Rita Baker called the Personnel & Public Safety committee meeting to order on Wednesday, October 13, 2010 at 5:30 p.m. Trustee Baker said we went into Executive Session and she would like to do that now.

**REGULAR BOARD MEETING  
EXECUTIVE SESSION  
8:15 P.M.**

*Trustee Rita Baker motioned to go into Executive Session to discuss personnel (5 ILCS, 120/2 -© (1) and Trustee Steve Smith seconded the motion. ROLL CALL:* Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Charlie Mattern - aye; Trustee Tony Miller - aye; Trustee Mike Blaies - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.

**EXECUTIVE SESSION ENDED  
8:37 P.M.**

*Trustee Rita Baker motioned to reconvene the Regular Board Meeting at 8:37.m. and Trustee Tony Miller second the motion. All voting aye, motion carried.*

Trustee Baker asked to schedule a Committee as a Whole meeting to discuss unionization and contracts and she would like to do it on a Monday night so the whole board can be present. She would like to hold it on Monday, October 25 at 7:00. Trustee Smith said he would like to also discuss the Economic Development Plan that evening.

1. **New Athens Police Department:** Trustee Baker said we received a thank you note from the New Athens Police Department for the use of our K-9 unit on an assist and they also sent us \$150 donation towards the upkeep of the dog.

2. **Employee handbook:** Trustee Baker said this is on hold because of the unionization.

3. Job Descriptions: Trustee Baker said we talked a little about job descriptions and Mike gave a few ideas.

Mayor Danford said there will be no action by the board tonight from the executive session.

**Electric Committee Meeting:** Trustee Mike Blaies called the Electric Committee Meeting to order on Wednesday, October 13, 2010 at 6:30 p.m. Trustee Blaies said we had guests present that evening. They were Carl Zetterberg from Ameren and Ken Stanner and Mike Hamilton from Landis & Gyr. Trustee Blaies said they would like to have access to our poles in order to install automated equipment to read approximately 1500 gas meters in Freeburg. Trustee Blaies said since we own the poles, they need our permission to install the equipment on 13 to 20 of our utility poles to transmit the information back to them daily. We are going to discuss this at our next committee meeting.

1. Switchover of Ameren to Freeburg: Trustee Blaies said that Ron provided a list of customers that have been switched over. Trustee Blaies said on both the Ameren and the Village end, we are not ready to switch over certain customers.

2. Village Utility Needs Analysis: Trustee Blaies said the agreement we have with Ameren has expired, we need to consider renewing with a 10-year agreement instead of a 20-year agreement like they want. We will be discussing this a little bit more at the next committee meeting.

3. HAPS: Trustee Blaies said we talked about HAPS and the bid from BHMGM which we passed tonight.

4. Contaminated Fuel in Generators: Trustee Blaies said one of the generators is back and running and there is still one dismantled and we are negotiating with them on some labor costs.

5. Lightning Strike at Old Power Plant: Trustee Blaies this is an ongoing claim with the insurance company.

6. Fuel Cost Adjustment: Trustee Blaies said that Dennis brought to their attention we are losing some power possibly from the street lights. Trustee Blaies said they are going to do a study and try to track how many street lights we have in the village and see where the loss is coming from.

#### **UPCOMING MEETINGS:**

Water/Sewer Committee Meeting - Wednesday, October 20, 2010 - 5:30 p.m.

Streets Committee Meeting - Wednesday, October 20, 2010 - 6:30 p.m.

Finance Committee Meeting - Monday, October 25, 2010 - 6:00 p.m.

Committee as a Whole Meeting - Monday, October 25, 2010 - 7:00 p.m.

Economic Development Committee Meeting - Monday, November 1, 2010 - 6:30 p.m.

Board Meeting - Monday, November 1, 2010 - 7:30 p.m.

#### **VILLAGE PRESIDENTS AND TRUSTEE'S COMMENTS:**

**Trustee Charlie Mattern:** Charlie said being absent at the last two meetings, he would like to welcome Mike.

**Trustee Steve Smith:** Yes, he neglected to thank Jerry when he was thanking everyone that helped with the movie in the park. He also forgot to mention that we only need to raise \$600 for the nativity scene.

**Trustee Rita Baker:** None.

**Village Clerk Jerry Menard:** No, thank you.

**Trustee Mike Blaies:** No, thank you.


**Trustee Tony Miller:** First of all he doesn't know how you could forget Jerry. Even though Charlie wasn't here at the last meeting he is not going to welcome Mike again since he already did that twice.

**Trustee Seth Speiser:** No, thank you.

**Staff:** None.

**Mayor Danford:** None.

*Trustee Rita Baker motioned to adjourn at 8:45 p.m. and Trustee Tony Miller seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard,  
Village Clerk



VILLAGE PRESIDENT  
Ray Danford

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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PHONE: (618) 539-5545 • FAX: (618) 539-5590  
Web Site: www.freeburg.com

EXHIBIT B  
VILLAGE ADMINISTRATOR  
Dennis Herzing

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
Ronald Dintelmann

POLICE CHIEF  
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY  
Stephen R. Wigginton

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Speiser/Blaies  
Monday, October 25, 2010 at 6:00 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 6:03 p.m. on Monday, October 25, 2010. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Mayor Ray Danford, Treasurer Bryan Vogel, Village Administrator Dennis Herzing and Office Manager Julie Polson.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Trustee Smith questioned the H. Edwards expense and Dennis explained that is primarily work on our Case backhoe. He also questioned the \$7.50 charges and Julie explained they are the meal allowances for the public works employees. FIA Card is the Village credit card and FKG Oil is Motomart. Ray asked what the Tribune's policy is on charging us and Dennis said if it is for a non-for-profit event, Tom will not charge us.

**B. REVIEW OF INVESTMENTS:** Julie will have Debbie update the cd that renewed on 8/9/10.

**C. INCOME STATEMENT:** Not available. Debbie will get that done and put a copy in everyone's mailbox. A budget comparison report was included in the packet and Dennis said some of the information in that report is used by Debbie to put in her report. Steve said the county grant money is not reflected in the revenue for the pool but the expenses show paid out. Dennis said the grant money was approved but we have not received the money yet.

**D. TREASURER'S REPORT:** Bryan had Treasurer's Reports for October, November and December of 2009. They will be presented at the Board Meeting on Monday night for approval. Bryan reported he will be segregating the water and sewer depreciation and capital improvement funds into a money market account and will go out for bid on that. Dennis said we want to keep those monies separate so we can invest it and have that money available for future projects. Ray asked if we are shying away from long-term cd's and Bryan said no, he is willing to eat the withdrawal penalty in order to receive a better interest rate.

## E. OLD BUSINESS:

1. Approval of September 30, 2010 minutes and January 27, 2010 Executive Session minutes: *Trustee Seth Speiser motioned to approve the September 30, 2010 minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried. Trustee Seth Speiser motioned to approve the January 27, 2010 Executive Session minutes as amended and Trustee Steve Smith seconded the motion; (2 aye, 1 abstain, 0 nay); with 2 aye votes, the motion carried. Julie thought Shane was present at the Executive Session on January 27 and she will change the minutes.*
2. Attorney Invoices: Copies of the most recent invoices were provided and reviewed. Ray questioned the FOIA request from Phil Sheets and Dennis explained it was a recent request that entailed a blanket request. Steve asked if we can do anything with someone that is in contempt of court and Dennis advised that needs to be handled by the court. On the Bateman case, Dennis explained the State's Attorney dropped the case. They told Julie they have too many cases and Ray said we should have been notified of the final court appearance. We could pursue her civilly but there may be a problem with the statute of limitations. Dennis forwarded this to our attorneys for their opinion.
3. Health Insurance: Julie has not heard anything yet from Bill on the renewal. She believes it will be closer to mid November before we see the renewal quote. She will email Bill.
4. Yearly audit: Dennis said everything went fine and for the first time, we do not anticipate any journal entries.

## F. NEW BUSINESS

1. Tax Levy: Dennis explained this is the standard 4.9% additional dollars which will result in the same or a little lower rate. He went onto explain we don't have an option to do anything other than that, because the tax levy we are levying now is based on the appropriation done last June even though we won't get the money until next September. If we want to increase the tax levy, we would have to discuss next June at the time we pass the appropriation ordinance. He explained the ESDA statute says we can assess up to .05 x's the assessed value not to exceed .25 per capita. He believes we are already taxing more than we are allowed to. We may have to lower that item by about \$500. Dennis believes our options are to leave it at last year's level, our total tax levy would be \$262,000 and if we increase it by 4.9%, it would come out to about \$275,000. He said what we have done in the past is base our budget on what we receive in taxes and raise it by 40% for the appropriation. We don't have the option of a drastic increase unless we do something at appropriation time. We would have to base the appropriation on what we need and then hold the hearing in the fall to increase the tax levy. IMRF does not have a limit so it could be raised and Police, ESDA and general

corporate have a limit. Bryan asked how the limit is set and Dennis advised it is done by state statute.

*Trustee Seth Speiser motioned to recommend the Tax Levy Ordinance to the full board for approval and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

Dennis will put together the tax abatement ordinance and have it ready for Monday's board packet.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Seth Speiser motioned to adjourn the meeting at 6:40 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
10/31/09

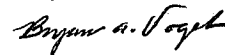
Taxes & Miscellaneous Receipts

Sales Tax - 07/09	\$34,997.91
IMRF	16,448.25
Income Tax	18,662.66
Local Use Tax	3,778.40
Motor Fuel Tax	6,419.79
Pol. Protection Tax	3,727.94
Replacement Tax	1,021.22
Road & Bridge Tax	11,003.73
Telecommunications Tax	12,052.97
Electric Franchise Fee	19,620.86
Licenses & Fees	2,261.50
Garbage Fund & Penalties	44,837.22
Water Sales & Penalties	74,679.39
Sewer Charges & Penalties	41,834.87
Electric Sales & Penalties	394,995.32
Tap-on Fees, Connection Charges & Supplies	6,708.41
St. Clair County Property Taxes	14,316.33
St. Clair County Traffic Fines	894.20
Spectra Site Lease	661.25
Audit Tax	798.02
ESDA Tax	214.39
T.I.F./Freeburg Center	32,644.91
Total	\$742,579.54

<u>Interest</u>	Regions - Cash Management Account	\$485.75
	Interest Earned on Water, Sewer & Electric Funds	14,621.20
	MFT Interest Income	950.42
	Swimming Pool Interest Income	1.68
	Electric Bond Proceeds Interest	21.54

Total	16,080.59
TOTAL RECEIPTS	<u>\$758,660.13</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2009-2010 FISCAL YEAR RECEIPTS**  
**10/31/2009**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July	25,180.71	11,408.71	16,532.88	29,964.00 April
August	0.00	11,816.61	5,172.79	31,352.27 May
September	27,416.31	11,437.24	7,099.87	36,736.68 June
October	18,662.66	12,052.97	16,080.59	34,997.91 July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$167,963.33</u></b>	<b><u>\$82,041.61</u></b>	<b><u>\$70,553.62</u></b>	<b><u>\$212,835.04</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July	5,618.08	0.00	894.29	16,073.58
August	9,321.31	4,796.01	91.87	23,316.71
September	7,831.65	37,633.42	0.00	16,974.78
October	6,419.79	14,316.33	1,021.22	20,282.11
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$55,784.25</u></b>	<b><u>\$56,745.76</u></b>	<b><u>\$4,258.53</u></b>	<b><u>\$111,213.52</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July	417,518.15	4,228.43	2,956.40	16,528.64
August	567,031.13	3,576.49	2,801.16	30,340.44
September	495,322.75	4,755.45	875.22	173,958.70
October	556,346.80	3,778.40	894.20	73,807.15
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$3,162,030.92</u></b>	<b><u>\$27,791.99</u></b>	<b><u>\$14,428.67</u></b>	<b><u>\$363,298.15</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
10/31/2009**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$381,486.57		(\$142,238.89)	\$81,879.60	\$321,127.28
Audit	(7,285.41)		3,163.09		(4,122.32)
ESDA	(10,175.87)		181.46		(9,994.41)
Garbage Disposal Fund	(98,091.28)	20,426.43	90,988.48		13,323.63
Motor Fuel Tax	71.29		6,738.83	6,863.47	13,673.59
Water Operations	(245,084.87)	6,374.54	8,709.97		(230,000.36)
Water Meter Deposits	23,269.36				23,269.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	232,725.65	68.92	(24,104.36)		208,690.21
Sewer Meter Deposits	21,339.60				21,339.60
Sewer Capital Improve	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(141,326.89)	(9,107.54)	425,771.93		275,337.50
Electric Meter Deposits	81,187.32				81,187.32
Swimming Pool	(160,786.69)		(10,372.59)		(171,159.28)
Totals	<u>\$77,328.78</u>	<u>\$17,762.35</u>	<u>\$358,837.92</u>	<u>\$88,743.07</u>	<u>\$542,672.12</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**10/31/2009**

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$62,000.00	\$124,000.00
Water Operations	\$51,000.00	\$307,466.62	\$398,466.62
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$242,471.43	\$314,799.43
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$1,005,797.07	\$1,774,297.07
Electric Bond Fund	\$0.00	\$9,002.52	\$9,002.52
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$974,131.81</u>	<u>\$1,647,041.44</u>	<u>\$2,621,173.25</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
**10/31/2009**

<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	\$381,486.57		(\$142,238.89)	\$40,607.61	\$81,879.60	\$150.00	\$361,884.89
Audit	(7,285.41)		3,163.09				(4,122.32)
ESDA	(10,175.87)		181.46				(9,994.41)
Garbage Disposal Fund	(98,091.28)	20,426.43	90,988.48				13,323.63
Motor Fuel Tax	71.29		6,738.83	124,000.00	6,863.47		137,673.59
<hr/>							
<u>Water</u>							
Operations	(245,084.87)	6,374.54	8,709.97	40,000.00		0.00	(190,000.36)
Meter Deposits	23,269.36			358,466.62			381,735.98
Total Water	(221,815.51)	6,374.54	8,709.97	398,466.62	0.00	0.00	191,735.62
<u>Sewer</u>							
Operations	232,725.65	68.92	(24,104.36)	134,656.00		0.00	343,346.21
IEPA Loan	0.00			180,143.43			180,143.43
Capital Improvements	0.00		0.00				0.00
Meter Deposits	21,339.60			0.00			21,339.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	254,065.25	68.92	(24,104.36)	314,799.43	0.00	0.00	544,829.24
<u>Electric</u>							
Operations	(141,326.89)	(9,107.54)	425,771.93	1,774,297.07		0.00	2,049,634.57
Electric Bond Fund				9,002.52			9,002.52
Meter Deposits	81,187.32			0.00			81,187.32
Total Electric	(60,139.57)	(9,107.54)	425,771.93	1,783,299.59	0.00	0.00	2,139,824.41
Swimming Pool	(160,786.69)		(10,372.59)	0.00		0.00	(171,159.28)
<hr/>							
<b>TOTAL FUNDS</b>	<b><u>\$77,328.78</u></b>	<b><u>\$17,762.35</u></b>	<b><u>\$490,993.43</u></b>	<b><u>\$2,661,173.25</u></b>	<b><u>\$88,743.07</u></b>	<b><u>\$150.00</u></b>	<b><u>\$3,203,995.37</u></b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
10/31/09**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$23,281.79			\$385,166.68
Audit					(\$4,122.32)
ESDA					(\$9,994.41)
Garbage Disposal Fund	0.00				\$13,323.63
Motor Fuel Tax		1,928.75			\$139,602.34
<hr/>					
<u>Water</u>					
Operations	\$85,590.58	0.00	\$8,742.00	\$1,814,366.41	\$1,718,698.63
Meter Deposits					\$381,735.98
Total Water	85,590.58	0.00	8,742.00	1,814,366.41	\$2,100,434.61
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,580,839.49
IEPA Loan					\$180,143.43
Capital Improvements					\$0.00
Meter Deposits					\$21,339.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,782,322.52
<u>Electric</u>					
Operations	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,500,616.58
Electric Bond Fund					\$9,002.52
Meter Deposits		0.00			\$81,187.32
Total Electric	356,547.60	6,228.60	58,208.99	9,029,996.82	\$11,590,806.42
Swimming Pool		25.00	1,483.00	29,316.50	(\$140,334.78)
<b>TOTAL FUNDS</b>	<b><u>\$472,794.81</u></b>	<b><u>\$31,464.14</u></b>	<b><u>\$74,216.99</u></b>	<b><u>\$12,074,733.38</u></b>	<b><u>\$15,857,204.69</u></b>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
10/31/2009

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$385,166.68		\$385,166.68
Audit	(4,122.32)		(4,122.32)
ESDA	(9,994.41)		(9,994.41)
Garbage Disposal Fund	13,323.63		13,323.63
Motor Fuel Tax	139,602.34		139,602.34
<u>Water Funds</u>			
Operational	1,718,698.63		1,718,698.63
Bond Issues			
Meter Deposits	<u>0.00</u>	<u>381,735.98</u>	<u>381,735.98</u>
Total Water Funds	<u>1,718,698.63</u>	<u>381,735.98</u>	<u>2,100,434.61</u>
<u>Sewer Funds</u>			
Operational	1,580,839.49		1,580,839.49
Capital Improvements		180,143.43	180,143.43
Bond Issues		0.00	0.00
Meter Deposits	<u>0.00</u>	<u>21,339.60</u>	<u>21,339.60</u>
Total Sewer Funds	<u>1,580,839.49</u>	<u>201,483.03</u>	<u>1,782,322.52</u>
<u>Electric Funds</u>			
Operational	11,500,616.58		11,500,616.58
Electric Bond Fund	9,002.52		9,002.52
Meter Deposits		<u>81,187.32</u>	<u>81,187.32</u>
Total Electric Funds	<u>11,509,619.10</u>	<u>81,187.32</u>	<u>11,590,806.42</u>
Swimming Pool	<u>(140,334.78)</u>	<u>0.00</u>	<u>(140,334.78)</u>
Total of All Accounts	<u>\$15,192,798.36</u>	<u>\$664,406.33</u>	15,857,204.69
		Total Prior Month	<u>15,755,488.73</u>
		Increase/(Decrease)	<u>\$101,715.96</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,590,806.42	\$2,100,434.61	\$1,782,322.52
Prior Month	11,455,940.67	2,090,161.33	1,792,204.86
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	134,865.75	10,273.28	(9,882.34)
Year to Date Change	413,750.70	61,566.24	(28,666.49)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	385,166.68	(140,334.78)	139,602.34
Prior Month	437,184.42	(133,316.46)	132,232.13
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	(52,017.74)	(7,018.32)	7,370.21
Year to Date Change	43,523.47	(26,041.75)	(149,559.40)
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(14,116.73)	13,323.63	15,857,204.69
Prior Month	(14,967.65)	(3,950.57)	15,755,488.73
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	850.92	17,274.20	101,715.96
Year to Date Change	\$2,701.82	\$6,132.57	\$323,407.16

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
11/30/09

Taxes & Miscellaneous Receipts

Sales Tax - 08/09	\$33,395.37
IMRF	23,615.45
Local Use Tax	3,375.16
Motor Fuel Tax	6,523.76
Pol. Protection Tax	5,352.37
Road & Bridge Tax	15,988.92
Telecommunications Tax	12,250.63
Electric Franchise Fee	15,740.64
Licenses & Fees	6,252.14
Garbage Fund & Penalties	14,648.31
Water Sales & Penalties	67,119.94
Sewer Charges & Penalties	37,807.61
Electric Sales & Penalties	317,314.80
Tap-on Fees, Connection Charges & Supplies	2,761.71
St. Clair County Property Taxes	20,554.54
St. Clair County Traffic Fines	1,179.40
Spectra Site Lease	661.25
Audit Tax	1,145.73
ESDA Tax	307.79
T.I.F./Freeburg Center	8,758.38
Total	\$594,753.90

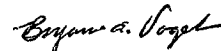
Interest

Regions - Cash Management Account	\$251.45
Interest Earned on Water, Sewer & Electric Funds	4,636.41
MFT Interest Income	255.64
Swimming Pool Interest Income	0.77
Electric Bond Proceeds Interest	19.58

Total 5,163.85

TOTAL RECEIPTS \$599,917.75

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2009-2010 FISCAL YEAR RECEIPTS**  
**11/30/2009**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July	25,180.71	11,408.71	16,532.88	29,964.00 April
August	0.00	11,816.61	5,172.79	31,352.27 May
September	27,416.31	11,437.24	7,099.87	36,736.68 June
October	18,662.66	12,052.97	16,080.59	34,997.91 July
November	0.00	12,250.63	5,163.85	33,395.37 August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$167,963.33</u></b>	<b><u>\$94,292.24</u></b>	<b><u>\$75,717.47</u></b>	<b><u>\$246,230.41</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July	5,618.08	0.00	894.29	16,073.58
August	9,321.31	4,796.01	91.87	23,316.71
September	7,831.65	37,633.42	0.00	16,974.78
October	6,419.79	14,316.33	1,021.22	20,282.11
November	6,523.76	20,554.54	0.00	16,401.89
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$62,308.01</u></b>	<b><u>\$77,300.30</u></b>	<b><u>\$4,258.53</u></b>	<b><u>\$127,615.41</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July	417,518.15	4,228.43	2,956.40	16,528.64
August	567,031.13	3,576.49	2,801.16	30,340.44
September	495,322.75	4,755.45	875.22	173,958.70
October	556,346.80	3,778.40	894.20	73,807.15
November	436,890.66	3,375.16	1,179.40	64,182.49
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$3,598,921.58</u></b>	<b><u>\$31,167.15</u></b>	<b><u>\$15,608.07</u></b>	<b><u>\$427,480.64</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**11/30/2009**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$387,659.81		(\$124,052.67)	\$115,555.28	\$379,162.42
Audit	(7,285.41)		4,308.82		(2,976.59)
ESDA	(10,175.87)		381.59		(9,794.28)
Garbage Disposal Fund	(97,070.80)	20,560.83	61,083.47		(15,426.50)
Motor Fuel Tax	71.29		4,418.13	13,388.31	17,877.73
Water Operations	(249,944.75)	5,561.19	22,512.33		(221,871.23)
Water Meter Deposits	23,269.36				23,269.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	229,123.91	(500.08)	(24,751.25)		203,872.58
Sewer Meter Deposits	21,339.60				21,339.60
Sewer Capital Improve	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(167,125.20)	(13,836.74)	214,103.53		33,141.59
Electric Meter Deposits	81,187.32				81,187.32
Swimming Pool	(160,786.69)		(13,769.40)		(174,556.09)
<b>Totals</b>	<u>\$50,262.57</u>	<u>\$11,785.20</u>	<u>\$144,234.55</u>	<u>\$128,943.59</u>	<u>\$335,225.91</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**11/30/2009**

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$62,000.00	\$124,000.00
Water Operations	\$51,000.00	\$296,796.57	\$387,796.57
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$235,358.06	\$307,686.06
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$952,446.82	\$1,720,946.82
Electric Bond Fund	\$0.00	\$9,022.10	\$9,022.10
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u><b>\$974,131.81</b></u>	<u><b>\$1,575,927.35</b></u>	<u><b>\$2,550,059.16</b></u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
**11/30/2009**

<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	\$387,659.81		(\$124,052.67)	\$40,607.61	\$115,555.28	\$150.00	\$419,920.03
Audit	(7,285.41)		4,308.82				(2,976.59)
ESDA	(10,175.87)		381.59				(9,794.28)
Garbage Disposal Fund	(97,070.80)	20,560.83	61,083.47				(15,426.50)
Motor Fuel Tax	71.29		4,418.13	124,000.00	13,388.31		141,877.73
<hr/>							
<u>Water</u>							
Operations	(249,944.75)	5,561.19	22,512.33	40,000.00		0.00	(181,871.23)
Meter Deposits	23,269.36			347,796.57			371,065.93
Total Water	(226,675.39)	5,561.19	22,512.33	387,796.57	0.00	0.00	189,194.70
<u>Sewer</u>							
Operations	229,123.91	(500.08)	(24,751.25)	134,656.00		0.00	338,528.58
IEPA Loan	0.00			173,030.06			173,030.06
Capital Improvements	0.00		0.00				0.00
Meter Deposits	21,339.60			0.00			21,339.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	250,463.51	(500.08)	(24,751.25)	307,686.06	0.00	0.00	532,898.24
<u>Electric</u>							
Operations	(167,125.20)	(13,836.74)	214,103.53	1,720,946.82		0.00	1,754,088.41
Electric Bond Fund				9,022.10			9,022.10
Meter Deposits	81,187.32			0.00			81,187.32
Total Electric	(85,937.88)	(13,836.74)	214,103.53	1,729,968.92	0.00	0.00	1,844,297.83
Swimming Pool	(160,786.69)		(13,769.40)	0.00		0.00	(174,556.09)
<hr/>							
<b>TOTAL FUNDS</b>	<b><u>\$50,262.57</u></b>	<b><u>\$11,785.20</u></b>	<b><u>\$259,178.68</u></b>	<b><u>\$2,590,059.16</u></b>	<b><u>\$128,943.59</u></b>	<b><u>\$150.00</u></b>	<b><u>\$2,925,435.07</u></b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
11/30/09**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$22,562.79			\$442,482.82
Audit					(\$2,976.59)
ESDA					(\$9,794.28)
Garbage Disposal Fund	0.00				(\$15,426.50)
Motor Fuel Tax		1,928.75			\$143,806.48
<hr/>					
<u>Water</u>					
Operations	\$85,590.58	0.00	\$8,742.00	\$1,814,366.41	\$1,726,827.76
Meter Deposits					\$371,065.93
Total Water	85,590.58	0.00	8,742.00	1,814,366.41	\$2,097,893.69
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,576,021.86
IEPA Loan					\$173,030.06
Capital Improvements					\$0.00
Meter Deposits					\$21,339.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,770,391.52
<u>Electric</u>					
Operations	356,547.60	6,228.60	58,208.99	9,028,301.82	\$11,203,375.42
Electric Bond Fund					\$9,022.10
Meter Deposits		0.00			\$81,187.32
Total Electric	356,547.60	6,228.60	58,208.99	9,028,301.82	\$11,293,584.84
Swimming Pool		25.00	1,483.00	29,316.50	(\$143,731.59)
<hr/>					
<b>TOTAL FUNDS</b>	<u>\$472,794.81</u>	<u>\$30,745.14</u>	<u>\$74,216.99</u>	<u>\$12,073,038.38</u>	<u>\$15,576,230.39</u>

VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
11/30/2009

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$442,482.82		\$442,482.82
Audit	(2,976.59)		(2,976.59)
ESDA	(9,794.28)		(9,794.28)
Garbage Disposal Fund	(15,426.50)		(15,426.50)
Motor Fuel Tax	143,806.48		143,806.48
<u>Water Funds</u>			
Operational	1,726,827.76		1,726,827.76
Bond Issues			
Meter Deposits	0.00	<u>371,065.93</u>	<u>371,065.93</u>
Total Water Funds	<u>1,726,827.76</u>	<u>371,065.93</u>	<u>2,097,893.69</u>
<u>Sewer Funds</u>			
Operational	1,576,021.86		1,576,021.86
Capital Improvements		173,030.06	173,030.06
Bond Issues		0.00	0.00
Meter Deposits	0.00	<u>21,339.60</u>	<u>21,339.60</u>
Total Sewer Funds	<u>1,576,021.86</u>	<u>194,369.66</u>	<u>1,770,391.52</u>
<u>Electric Funds</u>			
Operational	11,203,375.42		11,203,375.42
Electric Bond Fund	9,022.10		9,022.10
Meter Deposits		<u>81,187.32</u>	<u>81,187.32</u>
Total Electric Funds	<u>11,212,397.52</u>	<u>81,187.32</u>	<u>11,293,584.84</u>
Swimming Pool	<u>(143,731.59)</u>	<u>0.00</u>	<u>(143,731.59)</u>
Total of All Accounts	<u>\$14,929,607.48</u>	<u>\$646,622.91</u>	15,576,230.39
		Total Prior Month	<u>15,857,204.69</u>
		Increase/(Decrease)	<u>(\$280,974.30)</u>

	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$11,293,584.84	\$2,097,893.69	\$1,770,391.52
Prior Month	11,590,806.42	2,100,434.61	1,782,322.52
Balance 4/01/2009	11,177,055.72	2,038,868.37	1,810,989.01
Monthly Change	<u>(297,221.58)</u>	<u>(2,540.92)</u>	<u>(11,931.00)</u>
Year to Date Change	<u>116,529.12</u>	<u>59,025.32</u>	<u>(40,597.49)</u>

	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	442,482.82	(143,731.59)	143,806.48
Prior Month	385,166.68	(140,334.78)	139,602.34
Balance 4/01/2009	341,643.21	(114,293.03)	289,161.74
Monthly Change	<u>57,316.14</u>	<u>(3,396.81)</u>	<u>4,204.14</u>
Year to Date Change	<u>100,839.61</u>	<u>(29,438.56)</u>	<u>(145,355.26)</u>

	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(12,770.87)	(15,426.50)	15,576,230.39
Prior Month	(14,116.73)	13,323.63	15,857,204.69
Balance 4/01/2009	(16,818.55)	7,191.06	15,533,797.53
Monthly Change	<u>1,345.86</u>	<u>(28,750.13)</u>	<u>(280,974.30)</u>
Year to Date Change	<u>\$4,047.68</u>	<u>(\$22,617.56)</u>	<u>\$42,432.86</u>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
12/31/09

Taxes & Miscellaneous Receipts

Sales Tax - 09/09	\$33,973.59
IMRF	18,284.99
Income Tax	17,819.74
Local Use Tax	3,643.01
Motor Fuel Tax	10,589.19
Pol. Protection Tax	4,144.25
Replacement Tax	236.47
Road & Bridge Tax	12,258.92
Telecommunications Tax	11,877.00
Electric Franchise Fee	12,618.85
Licenses & Fees	12,789.67
Garbage Fund & Penalties	16,311.95
Water Sales & Penalties	66,612.38
Sewer Charges & Penalties	38,987.81
Electric Sales & Penalties	254,945.47
Tap-on Fees, Connection Charges & Supplies	7,244.48
Police Canine Donation	200.01
St. Clair County Property Taxes	15,915.00
St. Clair County Traffic Fines	769.47
Spectra Site Lease	661.25
Audit Tax	887.12
ESDA Tax	238.32
Fixed Asset Sale	50.00
T.I.F./Freeburg Center	75,410.72
Total	\$616,469.66

Interest

Regions - Cash Management Account	\$175.53
Interest Earned on Water, Sewer & Electric Funds	4,586.12
MFT Interest Income	248.40
Swimming Pool Interest Income	0.82
Electric Bond Proceeds Interest	20.93
Interest Income	213.35
Total	<u>5,245.15</u>
TOTAL RECEIPTS	<u>\$621,714.81</u>

Bryan A. Vogel

  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2009-2010 FISCAL YEAR RECEIPTS**  
**12/31/2009**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$0.00	\$12,748.35	\$15,694.98	\$25,986.23 January
May	19,476.23	11,494.32	5,068.36	25,996.97 February
June	77,227.42	11,083.41	4,904.15	27,800.98 March
July	25,180.71	11,408.71	16,532.88	29,964.00 April
August	0.00	11,816.61	5,172.79	31,352.27 May
September	27,416.31	11,437.24	7,099.87	36,736.68 June
October	18,662.66	12,052.97	16,080.59	34,997.91 July
November	0.00	12,250.63	5,163.85	33,395.37 August
December	17,819.74	11,877.00	5,245.15	33,973.59 September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$185,783.07</u></b>	<b><u>\$106,169.24</u></b>	<b><u>\$80,962.62</u></b>	<b><u>\$280,204.00</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,300.96	\$0.00	\$1,139.69	\$6,713.05
May	7,732.04	0.00	1,111.46	13,559.64
June	10,560.42	0.00	0.00	14,293.65
July	5,618.08	0.00	894.29	16,073.58
August	9,321.31	4,796.01	91.87	23,316.71
September	7,831.65	37,633.42	0.00	16,974.78
October	6,419.79	14,316.33	1,021.22	20,282.11
November	6,523.76	20,554.54	0.00	16,401.89
December	10,589.19	15,915.00	236.47	13,280.10
January				
February				
March				
<b>TOTALS</b>	<b><u>\$72,897.20</u></b>	<b><u>\$93,215.30</u></b>	<b><u>\$4,495.00</u></b>	<b><u>\$140,895.51</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$395,398.27	\$3,860.27	\$1,223.24	\$17,548.55
May	354,349.49	3,451.58	3,953.69	17,455.85
June	376,064.33	4,141.37	1,724.76	33,658.82
July	417,518.15	4,228.43	2,956.40	16,528.64
August	567,031.13	3,576.49	2,801.16	30,340.44
September	495,322.75	4,755.45	875.22	173,958.70
October	556,346.80	3,778.40	894.20	73,807.15
November	436,890.66	3,375.16	1,179.40	64,182.49
December	376,857.61	3,643.01	769.47	131,508.48
January				
February				
March				
<b>TOTALS</b>	<b><u>\$3,975,779.19</u></b>	<b><u>\$34,810.16</u></b>	<b><u>\$16,377.54</u></b>	<b><u>\$558,989.12</u></b>

**VILLAGE OF FREEBURG**  
**CASH-IN-BANKS, CHECKING**  
**12/31/2009**

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$463,433.88		(\$134,460.63)	\$164,939.41	\$493,912.66
Audit	(7,285.41)		5,195.94		(2,089.47)
ESDA	(10,175.87)		512.25		(9,663.62)
Garbage Disposal Fund	(95,798.48)	20,829.63	61,437.54		(13,531.31)
Motor Fuel Tax	50.29		4,664.30	23,979.73	28,694.32
Water Operations	(245,547.45)	6,673.25	34,388.16		(204,486.04)
Water Meter Deposits	23,269.36				23,269.36
Water Bond Issues			\$0.00		0.00
Sewer Operations	231,633.24	254.87	(15,632.81)		216,255.30
Sewer Meter Deposits	21,339.60				21,339.60
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(151,113.32)	(10,393.57)	217,903.11		56,396.22
Electric Meter Deposits	81,187.32				81,187.32
Swimming Pool	(160,786.69)		(15,335.75)		(176,122.44)
<b>Totals</b>	<u>\$150,206.47</u>	<u>\$17,364.18</u>	<u>\$158,672.11</u>	<u>\$188,919.14</u>	<u>\$515,161.90</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**12/31/2009**

	<u>CSB</u>	<u>Citizens</u>	<u>Total</u>
General	\$20,303.81	\$20,303.80	\$40,607.61
Motor Fuel Tax	\$62,000.00	\$62,000.00	\$124,000.00
Water Operations	\$51,000.00	\$297,082.37	\$388,082.37
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$72,328.00	\$235,548.59	\$307,876.59
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$768,500.00	\$953,875.82	\$1,722,375.82
Electric Bond Fund	\$0.00	\$8,755.65	\$8,755.65
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u><b>\$974,131.81</b></u>	<u><b>\$1,577,566.23</b></u>	<u><b>\$2,551,698.04</b></u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
**12/31/2009**

<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	\$463,433.88		(\$134,460.63)	\$40,607.61	\$164,939.41	\$150.00	\$534,670.27
Audit	(7,285.41)		5,195.94				(2,089.47)
ESDA	(10,175.87)		512.25				(9,663.62)
Garbage Disposal Fund	(95,798.48)	20,829.63	61,437.54				(13,531.31)
Motor Fuel Tax	50.29		4,664.30	124,000.00	23,979.73		152,694.32
<hr/>							
<u>Water</u>							
Operations	(245,547.45)	6,673.25	34,388.16	40,000.00		0.00	(164,486.04)
Meter Deposits	23,269.36			348,082.37			371,351.73
Total Water	(222,278.09)	6,673.25	34,388.16	388,082.37	0.00	0.00	206,865.69
<u>Sewer</u>							
Operations	231,633.24	254.87	(15,632.81)	134,656.00		0.00	350,911.30
IEPA Loan	0.00			173,220.59			173,220.59
Capital Improvements	0.00		0.00				0.00
Meter Deposits	21,339.60			0.00			21,339.60
B&I Reserve 67 Series			0.00				0.00
Total Sewer	252,972.84	254.87	(15,632.81)	307,876.59	0.00	0.00	545,471.49
<u>Electric</u>							
Operations	(151,113.32)	(10,393.57)	217,903.11	1,722,375.82		0.00	1,778,772.04
Electric Bond Fund				8,755.65			8,755.65
Meter Deposits	81,187.32			0.00			81,187.32
Total Electric	(69,926.00)	(10,393.57)	217,903.11	1,731,131.47	0.00	0.00	1,868,715.01
Swimming Pool	(160,786.69)		(15,335.75)	0.00		0.00	(176,122.44)
<hr/>							
<b>TOTAL FUNDS</b>	<b><u>\$150,206.47</u></b>	<b><u>\$17,364.18</u></b>	<b><u>\$282,760.25</u></b>	<b><u>\$2,591,698.04</u></b>	<b><u>\$188,919.14</u></b>	<b><u>\$150.00</u></b>	<b><u>\$3,107,009.94</u></b>

**VILLAGE OF FREEBURG  
FUND ASSET TOTALS  
12/31/09**

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$22,068.16			\$556,738.43
Audit					(\$2,089.47)
ESDA					(\$9,663.62)
Garbage Disposal Fund	0.00				(\$13,531.31)
Motor Fuel Tax		1,928.75			\$154,623.07
<hr/>					
<u>Water</u>					
Operations	\$85,451.49	0.00	\$8,742.00	\$1,814,366.41	\$1,744,073.86
Meter Deposits					\$371,351.73
Total Water	85,451.49	0.00	8,742.00	1,814,366.41	\$2,115,425.59
<u>Sewer</u>					
Operations	30,656.63	0.00	5,783.00	1,201,053.65	\$1,588,404.58
IEPA Loan					\$173,220.59
Capital Improvements					\$0.00
Meter Deposits					\$21,339.60
B&I Reserve 67 Series					\$0.00
Total Sewer	30,656.63	0.00	5,783.00	1,201,053.65	\$1,782,964.77
<u>Electric</u>					
Operations	356,547.60	6,228.60	58,208.99	9,029,271.85	\$11,229,029.08
Electric Bond Fund					\$8,755.65
Meter Deposits		0.00			\$81,187.32
Total Electric	356,547.60	6,228.60	58,208.99	9,029,271.85	\$11,318,972.05
Swimming Pool		25.00	1,483.00	29,316.50	(\$145,297.94)
<hr/>					
<b>TOTAL FUNDS</b>	<u>\$472,655.72</u>	<u>\$30,250.51</u>	<u>\$74,216.99</u>	<u>\$12,074,008.41</u>	<u>\$15,758,141.57</u>

VILLAGE OF FREEBURG

ORDINANCE NO. 1366

TAX LEVY ORDINANCE FOR THE VILLAGE OF FREEBURG

ADOPTED BY THE  
VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF FREEBURG  
THIS 1st DAY OF NOVEMBER, 2010

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois, this 1st day of November, 2010.

**ORDINANCE NO. \_\_\_\_\_**

**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, 2010 and ending March 31, 2011.

WHEREAS, on June 21, 2010, 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, 2010, and ending March 31, 2011, in the amount of \$13,269,285, which Ordinance was approved by the Village President and Village Board on June 21, 2010, 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, 2010, and ending March 31, 2011.

**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:

**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 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400-499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 93,853		
<b>500-599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 60,445		
<b>600-699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 8,680		
<b>800-899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 346,203		
<b>900-999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$100,000		
<b>ADMINISTRATION SUB-TOTAL</b>	<b>\$ 609,181</b>		

**DEPARTMENT: Zoning**

**ACCT.: 01.16**

	Amount Appropriated 2010-2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400-499 PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 13,719		
<b>500-599 CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 39,200		
<b>600-699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 3,150		
<b>800-899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY			
<b>900-999 OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 10,000		
GRAND TOTAL	\$ 66,069		
TOTAL ADMINISTRATION DEPARTMENT	\$ 675,250	\$ 562,227	\$ 113,023

**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 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400-499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 1,001,274		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 198,626		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 42,560		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 46,070		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 25,000		
<b>TOTAL POLICE DEPARTMENT:</b>	<b>\$ 1,313,530</b>	<b>\$ 1,284,154</b>	<b>\$29,376</b>

**DEPARTMENT: Street**

**ACCT.: 01.41**

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$239,238		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 31,115		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 71,050		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 351,806		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$50,000		
<b>TOTAL STREET DEPARTMENT</b>	<b>\$ 743,209</b>	<b>\$ 743,209</b>	

**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 \$6,235.00*

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>500-599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 8,260		
Grand Total	\$ 8,260	\$ 2,025	\$ 6,235

**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 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 1,960		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 1,190		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 630		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 350		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 5,000		
<b>TOTAL ESDA DEPARTMENT</b>	\$ 9,130	\$ 7,495	\$ 1,635

**DEPARTMENT: Garbage**

**ACCT.: 13.44**

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 266,686		
TOTAL GARBAGE DEPARTMENT	\$ 266,686	\$ 266,686	

**DEPARTMENT: Motor Fuel Tax**  
**ACCT.: 15.41**

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 11,830		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 7,280		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 18,200		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 126,293		
<b>900 - 999 OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 10,000		
<b>TOTAL MOTOR FUEL TAX DEPARTMENT</b>	<b>\$ 173,603</b>	<b>\$ 173,603</b>	

**DEPARTMENT: Water**

**ACCT.: 51.42**

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 333,185		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 498,704		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 42,455		
<b>700 - 799 - WATER DEBT SERVICES</b>			
TOTAL DEBT SERVICE	\$ 10,220		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 210,972		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 50,000		
<b>TOTAL WATER DEPARTMENT</b>	<b>\$ 1,145,536</b>	<b>\$ 1,145,536</b>	

**DEPARTMENT: Waste Water**

**ACCT.: 52.43**

	Amount Appropriated 2010-2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 4999 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 282,953		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 123,119		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 48,930		
<b>700 - 799 - WASTE WATER DEBT SERVICES</b>			
TOTAL DEBT SERVICE	\$ 57,120		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 2,159,072		
<b>900 - 999 - OTHER EXPENSES</b>			
TOTAL OTHER EXPENSES	\$ 50,000		
TOTAL WASTE WATER DEPARTMENT	\$ 2,721,194	\$ 2,721,194	

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

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 704,449		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 3,382,284		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 130,200		
<b>700 - 799 - ELECTRIC DEBT SERVICES</b>			
TOTAL DEBT SERVICES	\$ 890,996		
<b>800 - 899 - CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY	\$ 853,216		
<b>900 - 999 - OTHER EXPENDITURES</b>			
TOTAL OTHER EXPENDITURES	\$ 100,000		
TOTAL ELECTRIC DEPARTMENT	\$ 6,061,145	\$6,061,145	

**DEPARTMENT: Swimming Pool**

**ACCT.: 58.55**

	Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
<b>400 - 499 - PERSONNEL SERVICES</b>			
TOTAL PERSONNEL SERVICES	\$ 59,500		
<b>500 - 599 - CONTRACTUAL SERVICES</b>			
TOTAL CONTRACTUAL SERVICES	\$ 12,082		
<b>600 - 699 - COMMODITIES</b>			
TOTAL COMMODITIES	\$ 21,840		
<b>800- 899 -CAPITAL OUTLAY</b>			
TOTAL CAPITAL OUTLAY			
<b>900 - 999 - OTHER EXPENDITURES</b>			
TOTAL OTHER EXPENDITURES	\$ 25,000		
<b>TOTAL SWIMMING POOL DEPARTMENT</b>	\$ 118,422	\$ 118,422	

**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: \$124,765*

			Amount Appropriated 2010 - 2011	Amount To Be Received From Other Sources	Amount To Be Raised By Tax Levy
ADMIN	462	IMRF	5,975		
ZONING	462	IMRF	-		
POLICE	462	IMRF	77,615		
STREET/MFT	462	IMRF	17,164		
WATER	462	IMRF	24,948		
SEWER	462	IMRF	21,000		
ELECTRIC	462	IMRF	51,940		
POOL	462	IMRF	-		
			<u>\$198,642</u>	\$73,877	\$124,765

General Corporate Tax	ICS, Ch. 65, Par. 8-3-1	\$ 113,023
Audit Tax	ICS, Ch. 65, Par. 8-8-8	\$ 6,235
ESDA Tax	ICS, Ch. 65, Par. 8-3-16	\$ 1,635
Police Protection Tax	ICS, Ch. 65, Par. 11-1-3	\$ 29,376
IMRF		<u>\$ 124,765</u>
	TOTAL LEVY	<u>\$ 275,034</u>

**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 \_\_\_\_\_

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

AYES \_\_\_\_\_

NAYS \_\_\_\_\_

AYES \_\_\_\_\_

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AYES \_\_\_\_\_

NAYS \_\_\_\_\_

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

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

Approved this 1st day of November, 2010.

\_\_\_\_\_  
Raymond S. Danford, 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. 1366 ;

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 1st day of November, A.D. 2010.

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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 2010 levy.

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

\_\_\_\_\_  
Date

VILLAGE OF FREEBURG

ORDINANCE NO. 1367

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE  
YEAR 2010 TO PAY THE PRINCIPAL OF AND INTEREST ON  
\$5,960,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM  
ALTERNATE REVENUE SOURCE), SERIES 2005, OF THE VILLAGE OF  
FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE  
VILLAGE PRESIDENT AND BOARD OF TRUSTEES  
OF THE  
VILLAGE OF FREEBURG  
THIS 1st DAY OF NOVEMBER, 2010

ORDINANCE NO. 1367

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2010 TO PAY THE PRINCIPAL OF AND INTEREST ON \$5,960,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2005, 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. 1202 adopted on the 5th of December, 2005 and a Notification of Sale of Bonds, dated December 7, 2005 (together, the "Ordinance"), did provide for the issue of not to exceed \$7,000,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2005 (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 1.25 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 2005 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 2010 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 2010 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 2010 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 1st DAY OF NOVEMBER, 2010.

Vote Recorded:

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

\_\_\_\_\_  
Raymond S. Danford, 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 1, 2010.

---

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 \_\_\_\_\_, 2010, there was filed in my office a duly certified copy of Ordinance No. 1367 entitled:

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2010 TO PAY THE PRINCIPAL OF AND INTEREST ON \$5,960,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2005, 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 1st day of November, 2010, 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 2010 for the payment of the Village's \$7,000,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2005, 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 \_\_\_\_\_, 2010.

\_\_\_\_\_  
Bob Delaney, County Clerk

(SEAL)

VILLAGE PRESIDENT  
Ray Danford

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

PUBLIC WORKS COMMITTEE MEETING  
Trash/Water/Sewer  
(Mattern/Miller/Speiser)  
Wednesday, October 20, 2010 at 5:30 p.m.

EXHIBIT F  
VILLAGE ADMINISTRATOR  
Dennis Herzing

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
Ronald Dintelmann

POLICE CHIEF  
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY  
Stephen R. Wigginton

The Public Works Committee Meeting was called to order at 5:38 p.m. on Wednesday, October 20, 2010, by Chairman Charlie Mattern. Members present were Chairman Charlie Mattern, Trustee Tony Miller, Trustee Seth Speiser, Trustee Mike Blaies, Village Clerk Jerry Menard, Village Administrator Dennis Herzing, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan and Office Manager Julie Polson.

## A. OLD BUSINESS:

1. Approval of September 15, 2010 minutes: Trustee Tony Miller motioned to approve the September 15, 2010 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.
2. SAVE Site/Lee Hopp Drive Watermain Replacement: Dennis advised the Intergovernmental Grants Department prefers to pay the contractor directly so the Korte & Luitjohan pay request was approved by him and sent to IGD for payment. John advised the water line is finished and 8 of the 9 fire hydrants have been installed. He expects to chlorinate next Friday and after receiving a good sample, will start the switchover. He stated he and Ron are very pleased with the job that Korte & Luitjohan did on this project.
3. Sewer Project: Dennis told the committee the permit application for the line going north along Highway 13/15 has been sent to EPA. Charlie asked if we have heard anything from the Helms and Dennis said no.
4. Recycling: Dennis reported that everything is running smoothly. Julie included information from an electronics recycling firm that can come to the Village and hold recycling events for electronics. At this point, when a resident calls in, the office staff is providing their contact information. Julie said St. Clair County has suspended all tire cleanup events.
5. FSH System Requirements: Ron has the material ordered and hopes to start on this Thursday or Friday.
6. B-2 Trash Bins: Dennis will talk with Phil to see where this stands.
7. 806 W. Apple: John said Kelley has been switched over to the Cherry Tree Lane line and a locate has been called in on Meyer so we hope to get that one done before the rain gets here.

Water/Sewer Committee Meeting  
Wednesday, October 20, 2010  
Page 1 of 2

**B. NEW BUSINESS:**

1. Wiegmann's ACH Transfer Request: Wiegmann's has requested to pay their monthly utility bill via an ACH transaction. They don't want to use our direct debit program. Dennis said he would like to offer it to them on a trial basis. Roger Skaer said we would receive a remittance stub advising the monthly bill has been paid. The committee agreed to the request.

**C. GENERAL CONCERNS:** John wanted to know if we have heard anything on the water tower grant and Dennis said no. John also brought up the condition of the lagoon filter building and Dennis agreed something needs to be done soon. He asked Seth to provide him with some names of contractors who could get us prices to fix the building. Dennis said he would like to keep the cost under \$20,000. John said the fire department has been dealing with ISO (insurance rating firm). They are going to be testing 4 - 6 hydrants and if they test okay, our rating should go to a 4 or 5 instead of a 6 which would lower insurance rates. Dennis said we would put an article in the paper advising the residents when this happens.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Tony Miller motioned to adjourn at 6:03 p.m. and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager

VILLAGE PRESIDENT  
Ray Danford

VILLAGE CLERK  
Jerry Menard

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

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EXHIBIT G  
VILLAGE ADMINISTRATOR  
Dennis Herzing

VILLAGE TREASURER  
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Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY  
Stephen R. Wigginton

Public Property Committee Meeting  
Streets/Municipal Center/Pool/Parks & Recreation  
(Miller/Baker/Blaies)  
Wednesday, October 20, 2010 at 6:30 p.m.

The meeting of the Public Property Committee was called to order at 6:30 p.m. on Wednesday, October 20, 2010, in the Municipal Center. Those in attendance were Trustee Tony Miller, Trustee Rita Baker, Trustee Mike Blaies, Village Clerk Jerry Menard, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Office Manager Julie Polson.

## POOL: A. OLD BUSINESS:

1. Pool renovation/referendum: Debbie prepared a spreadsheet of the attendance numbers as of 7/27/10. Julie will ask her to prepare another spreadsheet showing the revenue and expenses as of the close of the pool. Dennis said we need to think about what to do if the pool referendum does not pass. Julie suggested in order to try to save the grant, to put the pool on the April referendum at a reduced price of \$250,000 or \$300,000 in order to repair the pool.

**B. NEW BUSINESS:** None.

## STREET:

### A. OLD BUSINESS:

1. Approval of September 15, 2010 minutes: *Trustee Rita Baker motioned to approve the September 15, 2010 minutes and Trustee Tony Miller seconded the motion; (2 - aye, 0 - nay, 1 - abstain, 0 absent) the motion carried.*

2. Safe Routes to School: Dennis said we have received IDOT's approval to use MFT funds for the engineering portion of the project and it could take 3 months to receive the contract.

3. Swipe Card Access: Nothing new.

4. 709 Saxony lane request for culvert: Nothing new.

5. Leaves/limb pickup: Ron said the part-time guys were out Tuesday and will work on the east side of town on Thursday. Leaf collection will officially begin next week and no list will be needed. The committee agreed it is okay for the part-time guys to work on Sunday if they want to. We may possibly bring in a third person if the schedule permits.

Street Committee Meeting Minutes  
Wednesday, October 20, 2010  
Page 1 of 2

6. Push button at front counter: Dennis said Computype will be coming out to do some work for the investigator's office and he will talk to them then.

7. EW Gateway Congestion Mitigation and Air Quality Program: Dennis did review the information in further detail and said our proposed project doesn't qualify. The funds for Illinois are geared towards projects addressing emissions like a bike trail. He also said there is a fee associated with the application. Item can be taken off the agenda.

**B. NEW BUSINESS:**

1. MFT Additional Funding: Additional MFT monies were granted to Freeburg in the amount of \$16,000 from IDOT. This will help pay for the engineering fees from the Safe Routes to School project.

**C. GENERAL CONCERNS:** Tony would like for everyone to start thinking about the placement of the Welcome to Freeburg sign at the north end of town. He asked if we had an easement that we could use and Dennis said no. Dennis suggested possibly on the right-of-way by Helm's property.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Rita Baker motioned to adjourn the meeting at 6:54 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**  
Corby Valentine  
Steve Smith  
Tony Miller  
Rita Baker  
Seth Speiser  
Charlie Mattern

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COMMITTEE AS A WHOLE MEETING  
Monday, October 25, 2010  
7:00 p.m.

**VILLAGE ADMINISTRATOR**  
Dennis Herzing

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
Ronald Dintelmann

**POLICE CHIEF**  
Melvin E. Woodruff, Jr.

**VILLAGE ATTORNEY**  
Stephen R. Wigginton

The Committee as a Whole Meeting was called to order at 7:07 p.m. on Monday, October 25, 2010, by Mayor Ray Danford. Members present were Mayor Ray Danford, Village Clerk Jerry Menard, Trustee Steve Smith, Trustee Charlie Mattern, Trustee Rita Baker, Trustee Tony Miller, Trustee Seth Speiser, Trustee Mike Blaies, Village Administrator Dennis Herzing, Public Works Director Ron Dintelmann and Office Manager Julie Polson. Guest present: Attorney Brian Manion.

## A. OLD BUSINESS:

1. Approval of June 14, 2010 Executive Session Minutes and June 21, 2010 Minutes: Trustee Tony Miller motioned to approve the June 14, 2010 Executive Session minutes and the June 21, 2010 minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

## B. NEW BUSINESS:

1. Economic Development Plan: Trustee Smith amended the agenda to discuss the Economic Development Plan and not the 3-to-5 year plan. He said has two purposes for wanting to discuss this. He asked how we want to approach future growth. Do we want to try to grow our tax base by attracting a larger company or continue to attract smaller businesses where the tax base won't be as great. If we aren't going to pursue businesses, what is the purpose of the Economic Development Committee? Do we then keep holding events like the Christmas Lights in the Park and Movies in the Park? Steve said if we want to attract a large business, we may need to acquire some land. We need to start now in order be where we want to when the time comes. Ray said we need to determine a focus, i.e. retail, business. He agrees if we want to attract a large business, we need to pick up a large tract of land in a desirable location. The committee discussed changing the focus of the Industrial Park to either a business park or a professional park. We would have to check the grants that were received to build the Industrial Park to see what limitations would exist on that. Ray said if we don't choose a large business focus, then we could concentrate on making Freeburg a better place for small businesses to thrive. Tony would like to see the focus of the Industrial Park changed to a business park. Ray asked if we know how long we are bound by the terms of the grants that were received. Dennis said he hasn't been able to find anything by that. We have two 5-acre parcels and either 1 or 2 smaller lots available at the Industrial Park. Dennis thinks our chances are better to sell those lots if they are not limited to industrial use.

Committee as a Whole Meeting  
Monday, October 25, 2010  
Page 1 of 2

Ray said it might be a good idea to take the two 5-acre lots and make it a professional complex. Ray suggested we could put the word out to see if we have a developer that might be interested in doing something out at the Industrial Park. Steve said that's why he wants the website updated to showcase the properties available in Freeburg. Steve said he would like to start laying the groundwork now so we are in a good position when the economy turns around. Tony suggested looking for grant money so we could purchase a tract of land in the future. Ray said he is not aware of those monies available at the present time and said we would need state involvement on that. Ray said we are appropriately handling the smaller businesses by developing the sewer to the north. Tony would like to do anything we can to help existing businesses expand or things of that nature. Steve will work with the information provided.

**EXECUTIVE SESSION  
7:35 P.M.**

*Trustee Rita Baker motioned to enter into Executive Session at 7:35 p.m. 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 - aye; Trustee Mike Blaies - aye; Trustee Tony Miller - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 absent). All voting aye, the motion carried.*

**EXECUTIVE SESSION ENDED  
9:40 P.M.**

*Trustee Rita Baker motioned to end Executive Session at 9:40 p.m. and Trustee Tony Miller seconded the motion. All voting aye, the motion carried.*

**C. GENERAL CONCERNS:** None.

**D. PUBLIC PARTICIPATION:** None.

**E. ADJOURN:** *Trustee Rita Baker motioned to adjourn at 9:41 p.m. and Trustee Tony Miller seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager