

REGULAR BOARD MEETING AGENDA - FEBRUARY 21, 2012 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. February 6, 2012 Regular Board Meeting - **Exhibit A**
 - 4 - 2. Committee as a Whole Meeting - Monday, November 7, 2011 - **Exhibit B**
5. Finance
 - 5 - 1. Financial Report - None.
 - 5 - 2. Balance Sheet - None.
6. Treasurer's Report -
 - 6 - 1. Treasurer's Report - 5/31/11; 6/30/11; 7/31/11 and 8/31/11 - **Exhibit C**
7. Attorney's Report - None.
8. ESDA Report
9. Public Participation
10. Reports and Correspondence - None.
11. Recommendations of Boards and Commissions - None.
12. Contracts, Releases, Agreements and Annexations - None.
13. Bids - None.
14. Resolutions -
 - 14 - 1. Resolution #12-02: MFT Resolution - **Exhibit D**
15. Ordinances -
 - 15 - 1. Ordinance #1413 - An Ordinance for the Village of Freeburg to Use, Occupy or Improve Certain Real Property Owned by the Freeburg Park District for Pool Renovation and Approving Acceptance of a Quit Claim Deed - **Exhibit E**
16. Old Business
17. New Business
18. Appointments - None.
19. Committee Meeting Minutes
 - 19 - 1. Electric Committee Meeting - Wednesday, February 8, 2012 - 5:30 p.m. - **Exhibit F**
 - 19 - 2. Personnel/Police Committee Meeting - Thursday, February 9, 2012 - 6:00 p.m. - **Exhibit G**
 - 19 - 3. Water/Sewer Committee Meeting - Wednesday, February 15, 2012 - 5:30 p.m. - **Exhibit H**
 - 19 - 4. Streets Committee Meeting - Wednesday, February 15, 2012 - 6:30 p.m. - **Exhibit I**
20. Upcoming Meetings
 - 20 - 1. Finance Committee Meeting - Wednesday, February 29, 2012 - 5:30 p.m.
 - 20 - 2. Economic Development Committee Meeting - Wednesday, February 29, 2012 - 6:15 p.m.
 - 20 - 3. Board Meeting - Monday, March 5, 2012 - 7:30 p.m.
21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

EXHIBIT A
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

FREEBURG REGULAR BOARD MEETING Monday, February 6, 2012 at 7:30 P.M. Board Meeting

CALL TO ORDER: Mayor Ray Danford called the Regular Board Meeting to order at 7:30 p.m., on Monday, February 6, 2012 in the Freeburg Municipal Board Room.

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

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

MINUTES OF PREVIOUS MEETING: *Trustee Rita Baker motioned to approve the minutes of Tuesday, January 17, 2012 and Trustee Seth Speiser seconded the motion; (5 ayes, 0 nays, 0 abstain, 1 absent). With 5 aye votes, the motion carried.*

FINANCE:

1. Attorney Invoices: Trustee Smith said we talked about the attorney invoices and said the negotiations are becoming very expensive.
2. Purchase of Lot at Industrial Park: Trustee Smith said that Dennis Kaiser has agreed to purchase Lot #3.

TREASURER'S REPORT: Mayor Danford said the Treasurer's Reports were distributed for approval at next month's meeting.

ATTORNEY'S REPORT: Mayor Danford said we need to go into executive session to discuss collective negotiation.

REGULAR BOARD MEETING EXECUTIVE SESSION 7:37 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 Mike Blaies - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - aye; Trustee Raymond Matchett - absent; (5 ayes, 0 nays, 0 abstain, 1 absent). All voting aye, motion carried.

EXECUTIVE SESSION ENDED 9:20 P.M.

Village of Freeburg Board Meeting Minutes
Monday, February 6, 2012
Page 1 of 4

Trustee Rita Baker motioned to reconvene the Regular Board Meeting at 9:21 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried

ESDA REPORT: None.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE: None.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS:

CONTRACTS, RELEASE, AGREEMENTS AND ANNEXATIONS: Mayor Danford said we have a Quit Claim Deed between the Village of Freeburg and Freeburg Park District. Administrator Herzing explained to everyone this will deed the land for the pool project to the park district and they will deed it back to us. Dennis said we will approve the deed tonight and give it to the park board for their approval.

Trustee Rita Baker motioned to approve the Quit Claim Deed for the pool project to the Park District with the contingency that it is to be returned to Village of Freeburg and Trustee Seth Speiser seconded the motion. **ROLL CALL:** Trustee Rita Baker - aye; Trustee Seth Speiser - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - absent; Trustee Charlie Mattern - aye; Trustee Steve Smith - aye; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

BIDS: None.

RESOLUTIONS: None.

ORDINANCES: Mayor Danford said we have Ordinance No. 1412, An Ordinance Amending Title III, Chapter 30 of the Revised Code of the Village of Freeburg, St. Clair County, Illinois; (Electronic Attendance at Meetings).

Trustee Rita Baker motioned to adopt Ordinance No. 1412 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. - absent; Trustee - Seth Speiser aye; Trustee Charlie Mattern - aye, (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

OLD BUSINESS: Trustee Smith asked about the training that the elected officials have to take. Dennis said it is online and he plans to take the training himself. He will fill everyone in on how to do it.

NEW BUSINESS: None.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

Personnel/Police Committee Meeting: Trustee Baker called the Personnel/Police Committee meeting to order on Monday, January 9, 2012 at 5:30 p.m.

1. Police Contract: Trustee Baker said we talked a little about the police contract.
2. Vacation Guidelines: Trustee Baker said we talked a little about vacation guidelines that Chief Woodruff set up and he said his memo stands as read.
3. Matt Moeckel accident: Trustee Baker said we got an update on the accident of one of our part-time officers.

4. Employee Handbook: Nothing new.
5. Job Descriptions: Nothing new.
6. Safety Policy: Trustee Baker said we are waiting on the Safety Policy until the contract is settled.
7. Supervisor Training: Trustee Baker said we talked about supervisor training for John Tolan. It is one week in the summer and we would like John to take the training at an approximate cost of \$1,200. As soon as we get more information on this, we will enroll John in the training.

Trustee Baker said at this time she would like to make a recommendation for raises for the following employees, and also said before we vote, we re-did the job descriptions for Jane and Laura and we added additional job requirements to Debbie and Julie. We would like to compensate them for that.

Trustee Rita Baker motioned to give Jane Kramper and Laura McGarry a \$3,000 raise and Debbie Pierce and Julie Polson a \$1,000 raise starting the first pay period in February, 2012 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. - absent; Trustee - Seth Speiser aye; Trustee Charlie Mattern - aye; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

Streets Committee Meeting: Trustee Matchett called the Public Property Committee meeting to order on Wednesday, January 18, 2012 at 6:30 p.m. Trustee Blaies gave the report in the absence of Trustee Matchett.

1. Pool: Trustee Blaies said we discussed the pool and received feedback from the state. We needed to tie up a few loose ends. They have been corrected and it has been sent back to the state. We should here back from them in two or three weeks.
2. Smithton PTO request for donation: Trustee Blaies said we have a request from Smithton PTO for their Quarters Auction.

Trustee Mike Blaies motioned to donate a 10-day pool pass to the Smithton PTO Quarters Auction on March 24, 2012 and the Freeburg Optimist Club Trivia Silent Auction March 3, 2012 and Trustee Rita Baker seconded the motion. ROLL CALL: Trustee Mike Blaies - aye; Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Charlie Mattern - aye; Trustee - Seth Speiser aye; Trustee Raymond Matchett, Jr. - absent; (5 ayes, 0 nays, 1 absent). All voting aye, the motion carried.

3. Safe Routes to School: Trustee Blaies said TWM has started working on the electrical design.
4. MFT: Trustee Blaies said Dennis is working on the new MFT budget for the upcoming year.
5. Drainage Problem Areas: Trustee Blaies said we are waiting on information from Netemeyer and Dennis said they have been doing some surveying. John said they have been working on some drainage problems areas around town.
6. Surface Transportation Program Application: Trustee Blaies said we decided not to submit an application this year.

Trustee Smith asked Dennis if we are on schedule with the pool project. Dennis said we might have a week or two delay but that should be it. Once we get our permits and the weather holds

out we should move along pretty good. If we start in late February or early March we should be pretty much on schedule. Mayor Danford said to remember if we have a wet spring, we are going to have problems. John said the village workers have been able to get a lot of the power work done. Trustee Smith asked Dennis when the sidewalks are going to be started for safe routes and Dennis said he has no idea.

Legal and Ordinance Committee Meeting: Trustee Speiser called the Legal and Ordinance Committee meeting to order on Wednesday, January 31, 2012 at 4:30 p.m.

1. Status of Public Hazard Homes: Trustee Speiser said the minutes should say there is a garage, not house, behind Bill's Auto body. Trustee Speiser said the Kinzinger home is looking real good since Furtak took it over.
2. Nuisance Abatement: Trustee Speiser said he and Rita went out and made a list of items that need to be taken care of by Bill Herr within 90 days and a copy was given to Phil. It looks like Sheets has done some work on the house.
3. Political sign ordinance: Trustee Speiser said we talked about the political sign ordinance and said Dennis wants the committee to review all of the information provided and discuss it at the next committee meeting.
4. Ordinance regarding Electronic Attendance: Trustee Speiser said we talked about the electronic attendance ordinance which we passed tonight.

UPCOMING MEETINGS:

Electric Committee Meeting - Wednesday, February 8, 2012 - 5:30 p.m.
Personnel/Police Committee Meeting - Thursday, February 9, 2012 - 6:00 p.m.
Water/Sewer Committee Meeting - Wednesday, February 15, 2012 - 5:30 p.m.
Streets Committee Meeting - Wednesday, February 15, 2012 - 6:30 p.m.
CLOSED IN OBSERVANCE OF PRESIDENT'S DAY - Monday, February 20, 2012
Board Meeting - Tuesday, February 21, 2012 - 7:30 p.m.

VILLAGE BOARD AND STAFF COMMENTS:

Trustee Charlie Mattern: None.
Trustee Steve Smith: None.
Trustee Rita Baker: None.
Village Clerk Jerry Menard: None.
Trustee Mike Blaies: None.
Trustee Raymond Matchett: None.
Trustee Seth Speiser: None.
Staff Comments: None.

ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 9:47 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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COMMITTEE AS A WHOLE MEETING
Monday, November 7, 2011
6:30 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

The Committee as a Whole meeting was called order at 6:30 p.m. on Monday, November 7, 2011, in the Municipal Center. Those in attendance were Mayor Danford, Trustee Charlie Mattern, Trustee Steve Smith, Trustee Rita Baker, Trustee Mike Blaies, Trustee Raymond Matchett, Trustee Seth Speiser, Village Clerk Jerry Menard, Village Administrator Dennis Herzing and Assistant Public Works Director John Tolan. Guests present: Bill Reichert and representatives of the swim team.

A. OLD BUSINESS:

1. Approval of August 8, 2011 Regular and Executive Session Minutes: Trustee Rita Baker motioned to approve the August 8, 2011 Regular Session minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

Trustee Rita Baker motioned to approve the August 8, 2011 Executive Session minutes and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

B. NEW BUSINESS:

1. Municipal Pool Renovation: Mayor Danford said the main reason we are here this evening is to discuss the municipal pool renovation and ensure everyone is up to speed on the project. Bill Reichert, of EWR Associates, passed out two sheets to the board on ways the Board could trim back the project to reduce the cost. Bill stated the lowest bid came from Davinroy Mechanical Contractors of Belleville. Bill said the sheets show we are \$215,000 over budget. He said the best option for the Board is to cut out approximately \$100,000 from the bids. The reductions include scaling back the decking and also included lighting and fencing. Bill talked about reducing the wading pool and taking out some of the toys that were to be installed. Trustee Baker asked if we cut out the wading pool, will we still be handicap accessible. Bill answered no, you will still have the lift. Trustee Blaies said if they don't build the wading pool to the design, is it fixable? Bill stated it is so small that it will cost as much to repair it as to build a new one. Bill went through each item on the list letting us know where we could go cheaper or what we could take out.

Bill said he wished he could tell us that we could do the pool for \$600,000 but this isn't going to happen. We feel badly about the quote we gave you and now we have to change it. Trustee Smith stated he is not sure what the cost is right now and said to Bill that he is putting numbers out there that are not on the sheets. Bill said we will not be able to decide on anything tonight. He is here to let everyone know the figures have changed. Dennis thinks it would be very helpful for him and Bill if you can let them know tonight how you feel about the 4 broad options. We need to decide if we should borrow enough money and do it exactly like it was bid, cut what we can but still keep the basic concept of the project the way Bill designed it, or do something drastic and don't build the wading pool. Trustee Smith said he doesn't know how we can do that since we already presented the project to the public and said this is what was included in the bond

Committee as a Whole Meeting
Monday, November 7, 2011
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issue. Now we are talking about pulling things out. Mayor Danford said he thinks our job tonight is to decide where we stand with the budget. He assumes we will go forward with the project, and if we do so, we are going to have to borrow the money. The question is how much money are we going to borrow? These options allow you to help focus on that. He thinks we should look at this from a budgetary point of view of how much we would have to borrow and feasibly pay back. Mayor Danford assumes we would probably want to cover as much of the original project that we had set out to do.

Trustee Smith said he doesn't think it is fair to take the wading pool out of the project since it was included in the bond issue and Mayor Danford agrees with Steve. Mayor Danford said if you look at your budget and say there is no way we could possibly borrow \$250,000 and pay it back, and we could only come up with \$100,000, this means you are talking general fund money. Mayor Danford said if you decide \$100,000 is your limit, then you have the option to cut out the kiddy pool. In his opinion, only necessity should force that decision. Dennis said as far as the public perception of the project of what we told them what we were going to build, only the drastic option of not building the wading pool would impact that. If we could find \$75,000 to \$100,000 of different kinds of gridding and lighting, it will basically be the project that was designed and the public will not be short changed. Mayor Danford said that is true but don't minimize the fact that we are still \$250,000 short. Steve said we are going to reduce admission revenue if the wading pool isn't there. Dennis said not to get hung up on the wading pool. Mayor Danford said the weighing factor is how much we can borrow and how much we can pay back. He thinks that the basic decision as trustees is the budgetary impact and position we are put in because of the error in the bids. Trustee Baker asked if the \$177,000 grant that we have to match comes out of the bond issue and Dennis said yes.

Mayor Danford said we have a couple of ladies here from the swim team who are worried about the swim team scheduling and wanted to know if the pool is going to ready in time. One lady said the schedule is done up in March and they need to know if the pool is going to be ready by that time. If not, they need to start looking for some other place to practice. She asked if they need to schedule the home meets away and said they start the week after Memorial Day. Ray said if you could schedule the out of town meets first that would give us a little more flexibility on construction. Dennis said if we get started within the next couple of weeks and will work on the main pool first, we should be on schedule to finish around May 15th. Dennis said we could probably tell you by March 1st if we are not going to open on time. Ray said we will give you updates along the way.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 8:24 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*


Jerry Menard
Village Clerk

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
05/31/11

Taxes & Miscellaneous Receipts

Sales Tax - 02/11	\$28,651.00	
Local Use Tax	4,515.00	
Motor Fuel Tax	7,991.00	
Replacement Tax	798.00	
Telecommunications Tax	13,970.00	
Electric Franchise Fee	13,512.00	
Licenses & Fees	6,922.00	
Garbage Fund & Penalties	16,070.00	
Water Sales & Penalties	62,706.00	
Sewer Charges & Penalties	37,068.00	
Electric Sales & Penalties	273,509.00	
Tap-on Fees, Connection Charges & Supplies	11,618.00	
St. Clair County Traffic Fines	1,492.00	
Spectra Site Lease	661.00	
Police Donations	25.00	
Police Canine Donations	250.00	
Swimming Pool Income	7,447.00	
Proceeds - Fixed Asset Sale	11,670.00	
Discounts	103.00	
 Total		 \$498,978.00

Interest

Regions - Cash Management Account	177.00	
Interest Earned on Water, Sewer & Electric Funds	3,674.00	
MFT Interest Income	186.00	
Swimming Pool Interest Income	1.00	
Bond Interest Income	14.00	
 Total		 <u>4,052.00</u>
 TOTAL RECEIPTS		 <u>\$503,030.00</u>

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2011-2012 FISCAL YEAR RECEIPTS
05/31/2011

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$26,589.35	\$9,201.12	\$15,278.44	\$31,950.37 January
May	0.00	13,970.00	4,052.00	28,651.00 February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$26,589.35</u>	<u>\$23,171.12</u>	<u>\$19,330.44</u>	<u>\$60,601.37</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,249.81	\$0.00	\$1,109.29	\$15,289.75
May	7,991.00	0.00	798.00	14,173.00
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$16,240.81</u>	<u>\$0.00</u>	<u>\$1,907.29</u>	<u>\$29,462.75</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	403,521.67	4,200.08	1,888.22	7,299.93
May	389,353.00	4,515.00	1,492.00	38,035.00
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$792,874.67</u>	<u>\$8,715.08</u>	<u>\$3,380.22</u>	<u>\$45,334.93</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/2011

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$389,818.72		\$1,193.94	\$3,490.00	\$394,502.66
Audit	(7,285.41)		(9.22)		(7,294.63)
ESDA	(10,175.87)		(1,487.77)		(11,663.64)
Garbage Disposal Fund	(77,845.98)	24,116.61	55,610.55		1,881.18
Motor Fuel Tax	0.00		12,058.97	66,344.91	78,403.88
Water Operations	(221,466.82)	8,051.36	181,897.16		(31,518.30)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	239,364.01	409.01	5,842.52		245,615.54
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(105,483.39)	(20,492.36)	40,988.22		(84,987.53)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(25,750.99)		(186,537.68)
Totals	<u>\$46,138.57</u>	<u>\$12,084.62</u>	<u>\$270,343.38</u>	<u>\$69,834.91</u>	<u>\$398,401.48</u>

VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 05/31/2011

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$17,650.59	\$40,607.61	\$58,258.20
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$453,863.29	\$493,863.29
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$350,594.88	\$350,594.88
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,042,763.21	\$2,042,763.21
Electric Bond Fund	\$0.00	\$8,772.46	\$8,772.46
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$17,650.59</u>	<u>\$3,020,601.45</u>	<u>\$3,038,252.04</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
05/31/2011

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$389,818.72		\$1,193.94	\$58,258.20	\$3,490.00	\$150.00	\$452,910.86
Audit	(7,285.41)		(9.22)				(7,294.63)
ESDA	(10,175.87)		(1,487.77)				(11,663.64)
Garbage Disposal Fund	(77,845.98)	24,116.61	55,610.55				1,881.18
Motor Fuel Tax	0.00		12,058.97	124,000.00	66,344.91		202,403.88
<hr/>							
<u>Water</u>							
Operations	(221,466.82)	8,051.36	181,897.16	191,703.46		0.00	160,185.16
Meter Deposits	0.00			262,159.83			262,159.83
Total Water	(221,466.82)	8,051.36	181,897.16	453,863.29	0.00	0.00	422,344.99
<u>Sewer</u>							
Operations	239,364.01	409.01	5,842.52	134,656.00		0.00	380,271.54
IEPA Loan	0.00			215,938.88			215,938.88
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	239,364.01	409.01	5,842.52	350,594.88	0.00	0.00	596,210.42
<u>Electric</u>							
Operations	(105,483.39)	(20,492.36)	40,988.22	2,042,763.21		0.00	1,957,775.68
Electric Bond Fund				8,772.46			8,772.46
Meter Deposits	0.00			0.00			0.00
Total Electric	(105,483.39)	(20,492.36)	40,988.22	2,051,535.67	0.00	0.00	1,966,548.14
Swimming Pool	(160,786.69)		(25,750.99)	0.00		80.00	(186,457.68)
TOTAL FUNDS	<u>\$46,138.57</u>	<u>\$12,084.62</u>	<u>\$270,343.38</u>	<u>\$3,038,252.04</u>	<u>\$69,834.91</u>	<u>\$230.00</u>	<u>\$3,436,883.52</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
05/31/11

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$24,094.73			\$477,005.59
Audit					(\$7,294.63)
ESDA					(\$11,663.64)
Garbage Disposal Fund	0.00				\$1,881.18
Motor Fuel Tax		421.90			\$202,825.78
<hr/>					
<u>Water</u>					
Operations	\$96,114.32	0.00	\$9,330.00	\$1,621,608.79	\$1,887,238.27
Meter Deposits					\$262,159.83
Total Water	96,114.32	0.00	9,330.00	1,621,608.79	\$2,149,398.10
<u>Sewer</u>					
Operations	50,362.32	0.00	5,895.00	1,313,463.75	\$1,749,992.61
IEPA Loan					\$215,938.88
Capital Improvements					\$0.00
Meter Deposits					\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,362.32	0.00	5,895.00	1,313,463.75	\$1,965,931.49
<u>Electric</u>					
Operations	421,864.71	6,928.60	66,077.99	8,345,677.46	\$10,798,324.44
Electric Bond Fund					\$8,772.46
Meter Deposits		0.00			\$0.00
Total Electric	421,864.71	6,928.60	66,077.99	8,345,677.46	\$10,807,096.90
Swimming Pool		25.00	2,185.50	39,619.70	(\$144,627.48)
<hr/>					
TOTAL FUNDS	<u>\$568,341.35</u>	<u>\$31,470.23</u>	<u>\$83,488.49</u>	<u>\$11,320,369.70</u>	<u>\$15,440,553.29</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/2011

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$477,005.59		\$477,005.59
Audit	(7,294.63)		(7,294.63)
ESDA	(11,663.64)		(11,663.64)
Garbage Disposal Fund	1,881.18		1,881.18
Motor Fuel Tax	202,825.78		202,825.78
<u>Water Funds</u>			
Operational	1,887,238.27		1,887,238.27
Bond Issues			
Meter Deposits	<u>0.00</u>	<u>262,159.83</u>	<u>262,159.83</u>
Total Water Funds	<u>1,887,238.27</u>	<u>262,159.83</u>	<u>2,149,398.10</u>
<u>Sewer Funds</u>			
Operational	1,749,992.61		1,749,992.61
Capital Improvements		215,938.88	215,938.88
Bond Issues		0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,749,992.61</u>	<u>215,938.88</u>	<u>1,965,931.49</u>
<u>Electric Funds</u>			
Operational	10,798,324.44		10,798,324.44
Electric Bond Fund	8,772.46		8,772.46
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,807,096.90</u>	<u>0.00</u>	<u>10,807,096.90</u>
Swimming Pool	<u>(144,627.48)</u>	<u>0.00</u>	<u>(144,627.48)</u>
Total of All Accounts	<u>\$14,962,454.58</u>	<u>\$478,098.71</u>	15,440,553.29
		Total Prior Month	<u>15,672,104.20</u>
		Increase/(Decrease)	<u>(\$231,550.91)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,807,096.90	\$2,149,398.10	\$1,965,931.49
Prior Month	11,027,200.94	2,236,568.45	1,914,876.10
Balance 4/01/2011	11,046,012.51	2,238,837.75	1,926,535.36
Monthly Change	(220,104.04)	(87,170.35)	51,055.39
Year to Date Change	(238,915.61)	(89,439.65)	39,396.13
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	477,005.59	(144,627.48)	202,825.78
Prior Month	461,457.48	(162,293.01)	194,241.89
Balance 4/01/2011	461,457.48	(162,917.24)	185,112.29
Monthly Change	15,548.11	17,665.53	8,583.89
Year to Date Change	15,548.11	18,289.76	17,713.49
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(18,958.27)	1,881.18	15,440,553.29
Prior Month	(18,904.44)	3,408.68	15,672,104.20
Balance 4/01/2011	(18,622.30)	2,983.21	15,679,399.06
Monthly Change	(53.83)	(1,527.50)	(216,002.80)
Year to Date Change	(\$335.97)	(\$1,102.03)	(\$238,845.77)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
06/30/11

Taxes & Miscellaneous Receipts

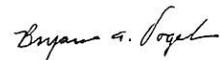
Sales Tax - 03/11	\$36,568.00	
Income Tax	32,859.00	
Local Use Tax	5,621.00	
Motor Fuel Tax	7,840.00	
Telecommunications Tax	9,675.00	
Electric Franchise Fee	14,159.00	
Licenses & Fees	4,481.00	
Garbage Fund & Penalties	16,290.00	
Water Sales & Penalties	68,682.00	
Sewer Charges & Penalties	38,786.00	
Electric Sales & Penalties	284,933.00	
Tap-on Fees, Connection Charges & Supplies	3,672.00	
St. Clair County Traffic Fines	881.00	
Spectra Site Lease	661.00	
Swimming Pool Income	23,456.00	
Discounts	13.00	
Total		\$548,577.00

Interest

Regions - Cash Management Account	184.00	
Interest Earned on Water, Sewer & Electric Funds	3,308.00	
MFT Interest Income	192.00	
Swimming Pool Interest Income	1.00	
Bond Interest Income	14.00	
Total		<u>3,699.00</u>

TOTAL RECEIPTS \$552,276.00

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2011-2012 FISCAL YEAR RECEIPTS
06/30/2011

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$26,589.35	\$9,201.12	\$15,278.44	\$31,950.37 January
May	0.00	13,970.00	4,052.00	28,651.00 February
June	32,859.00	9,675.00	3,699.00	36,568.00 March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$59,448.35</u>	<u>\$32,846.12</u>	<u>\$23,029.44</u>	<u>\$97,169.37</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,249.81	\$0.00	\$1,109.29	\$15,289.75
May	7,991.00	0.00	798.00	14,173.00
June	7,840.00	0.00	0.00	14,820.00
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$24,080.81</u>	<u>\$0.00</u>	<u>\$1,907.29</u>	<u>\$44,282.75</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	403,521.67	4,200.08	1,888.22	7,299.93
May	389,353.00	4,515.00	1,492.00	38,035.00
June	408,691.00	5,621.00	881.00	31,622.00
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,201,565.67</u>	<u>\$14,336.08</u>	<u>\$4,261.22</u>	<u>\$76,956.93</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/2011

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$367,034.16		(\$43,075.07)	\$48,212.33	\$372,171.42
Audit	(7,285.41)		(9.22)		(7,294.63)
ESDA	(10,175.87)		(1,775.43)		(11,951.30)
Garbage Disposal Fund	(76,751.48)	24,345.46	55,205.98		2,799.96
Motor Fuel Tax	0.00		5,179.62	74,187.08	79,366.70
Water Operations	(217,238.59)	9,089.17	175,086.05		(33,063.37)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	241,648.23	1,049.70	14,195.52		256,893.45
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(90,028.23)	(17,142.06)	(10,982.70)		(118,152.99)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(22,268.05)		(183,054.74)
Totals	<u>\$46,416.12</u>	<u>\$17,342.27</u>	<u>\$171,556.70</u>	<u>\$122,399.41</u>	<u>\$357,714.50</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
06/30/2011

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$17,650.59	\$40,607.61	\$58,258.20
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$454,058.05	\$494,058.05
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$350,724.72	\$350,724.72
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,043,737.01	\$2,043,737.01
Electric Bond Fund	\$0.00	\$8,786.81	\$8,786.81
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$17,650.59</u>	<u>\$3,021,914.20</u>	<u>\$3,039,564.79</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
06/30/2011

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$367,034.16		(\$43,075.07)	\$58,258.20	\$48,212.33	\$150.00	\$430,579.62
Audit	(7,285.41)		(9.22)				(7,294.63)
ESDA	(10,175.87)		(1,775.43)				(11,951.30)
Garbage Disposal Fund	(76,751.48)	24,345.46	55,205.98				2,799.96
Motor Fuel Tax	0.00		5,179.62	124,000.00	74,187.08		203,366.70
<hr/>							
<u>Water</u>							
Operations	(217,238.59)	9,089.17	175,086.05	191,703.46		0.00	158,640.09
Meter Deposits	0.00			262,354.59			262,354.59
Total Water	(217,238.59)	9,089.17	175,086.05	454,058.05	0.00	0.00	420,994.68
<u>Sewer</u>							
Operations	241,648.23	1,049.70	14,195.52	134,656.00		0.00	391,549.45
IEPA Loan	0.00			216,068.72			216,068.72
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	241,648.23	1,049.70	14,195.52	350,724.72	0.00	0.00	607,618.17
<u>Electric</u>							
Operations	(90,028.23)	(17,142.06)	(10,982.70)	2,043,737.01		0.00	1,925,584.02
Electric Bond Fund				8,786.81			8,786.81
Meter Deposits	0.00			0.00			0.00
Total Electric	(90,028.23)	(17,142.06)	(10,982.70)	2,052,523.82	0.00	0.00	1,934,370.83
Swimming Pool	(160,786.69)		(22,268.05)	0.00		80.00	(182,974.74)
<hr/>							
TOTAL FUNDS	<u>\$46,416.12</u>	<u>\$17,342.27</u>	<u>\$171,556.70</u>	<u>\$3,039,564.79</u>	<u>\$122,399.41</u>	<u>\$230.00</u>	<u>\$3,397,509.29</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
06/30/11

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$23,489.57			\$454,069.19
Audit					(\$7,294.63)
ESDA					(\$11,951.30)
Garbage Disposal Fund	0.00				\$2,799.96
Motor Fuel Tax		665.50			\$204,032.20
<hr/>					
<u>Water</u>					
Operations	\$94,120.92	0.00	\$9,330.00	\$1,621,608.79	\$1,883,699.80
Meter Deposits					\$262,354.59
Total Water	94,120.92	0.00	9,330.00	1,621,608.79	\$2,146,054.39
<u>Sewer</u>					
Operations	50,362.32	0.00	5,895.00	1,313,463.75	\$1,761,270.52
IEPA Loan					\$216,068.72
Capital Improvements					\$0.00
Meter Deposits					\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,362.32	0.00	5,895.00	1,313,463.75	\$1,977,339.24
<u>Electric</u>					
Operations	421,864.71	6,828.60	66,077.99	8,345,677.46	\$10,766,032.78
Electric Bond Fund					\$8,786.81
Meter Deposits		0.00			\$0.00
Total Electric	421,864.71	6,828.60	66,077.99	8,345,677.46	\$10,774,819.59
Swimming Pool		25.00	2,185.50	39,619.70	(\$141,144.54)
<hr/>					
TOTAL FUNDS	<u>\$566,347.95</u>	<u>\$31,008.67</u>	<u>\$83,488.49</u>	<u>\$11,320,369.70</u>	<u>\$15,398,724.10</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/2011

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$454,069.19		\$454,069.19
Audit	(7,294.63)		(7,294.63)
ESDA	(11,951.30)		(11,951.30)
Garbage Disposal Fund	2,799.96		2,799.96
Motor Fuel Tax	204,032.20		204,032.20
<u>Water Funds</u>			
Operational	1,883,699.80		1,883,699.80
Bond Issues			
Meter Deposits	0.00	262,354.59	262,354.59
Total Water Funds	<u>1,883,699.80</u>	<u>262,354.59</u>	<u>2,146,054.39</u>
<u>Sewer Funds</u>			
Operational	1,761,270.52		1,761,270.52
Capital Improvements		216,068.72	216,068.72
Bond Issues		0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>1,761,270.52</u>	<u>216,068.72</u>	<u>1,977,339.24</u>
<u>Electric Funds</u>			
Operational	10,766,032.78		10,766,032.78
Electric Bond Fund	8,786.81		8,786.81
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,774,819.59</u>	<u>0.00</u>	<u>10,774,819.59</u>
Swimming Pool	(141,144.54)	0.00	(141,144.54)
Total of All Accounts	<u>\$14,920,300.79</u>	<u>\$478,423.31</u>	15,398,724.10
		Total Prior Month	<u>15,440,553.29</u>
		Increase/(Decrease)	<u>(\$41,829.19)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,774,819.59	\$2,146,054.39	\$1,977,339.24
Prior Month	10,807,096.90	2,149,398.10	1,965,931.49
Balance 4/01/2011	11,046,012.51	2,238,837.75	1,926,535.36
Monthly Change	(32,277.31)	(3,343.71)	11,407.75
Year to Date Change	(271,192.92)	(92,783.36)	50,803.88
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	454,069.19	(141,144.54)	204,032.20
Prior Month	477,005.59	(144,627.48)	202,825.78
Balance 4/01/2011	461,457.48	(162,917.24)	185,112.29
Monthly Change	(22,936.40)	3,482.94	1,206.42
Year to Date Change	(7,388.29)	21,772.70	18,919.91
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(19,245.93)	2,799.96	15,398,724.10
Prior Month	(18,958.27)	1,881.18	15,440,553.29
Balance 4/01/2011	(18,622.30)	2,983.21	15,679,399.06
Monthly Change	(287.66)	918.78	(41,829.19)
Year to Date Change	(\$623.63)	(\$183.25)	(\$280,674.96)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
07/31/11

Taxes & Miscellaneous Receipts

Sales Tax - 04/11	\$40,665.00	
Income Tax	44,582.00	
Motor Fuel Tax	7,295.00	
Replacement Tax	740.00	
Telecommunications Tax	7,026.00	
Electric Franchise Fee	18,288.00	
Licenses & Fees	2,908.00	
Garbage Fund & Penalties	15,201.00	
Water Sales & Penalties	66,075.00	
Sewer Charges & Penalties	40,767.00	
Electric Sales & Penalties	367,354.00	
Tap-on Fees, Connection Charges & Supplies	10,449.00	
St. Clair County Traffic Fines	1,692.00	
Spectra Site Lease	661.00	
Swimming Pool Income	12,076.00	
Police Canine Donation	86.00	
Discounts	1.00	
Total		\$635,866.00

Interest

Regions - Cash Management Account	289.00	
Interest Earned on Water, Sewer & Electric Funds	7,727.00	
MFT Interest Income	876.00	
Swimming Pool Interest Income	0.00	
Bond Interest Income	0.00	
Total		<u>8,892.00</u>
TOTAL RECEIPTS		<u>\$644,758.00</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2011-2012 FISCAL YEAR RECEIPTS
07/31/2011

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$26,589.35	\$9,201.12	\$15,278.44	\$31,950.37 January
May	0.00	13,970.00	4,052.00	28,651.00 February
June	32,859.00	9,675.00	3,699.00	36,568.00 March
July	44,582.00	7,026.00	8,892.00	40,665.00 April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$104,030.35</u>	<u>\$39,872.12</u>	<u>\$31,921.44</u>	<u>\$137,834.37</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,249.81	\$0.00	\$1,109.29	\$15,289.75
May	7,991.00	0.00	798.00	14,173.00
June	7,840.00	0.00	0.00	14,820.00
July	7,295.00	0.00	740.00	18,949.00
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$31,375.81</u>	<u>\$0.00</u>	<u>\$2,647.29</u>	<u>\$63,231.75</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	403,521.67	4,200.08	1,888.22	7,299.93
May	389,353.00	4,515.00	1,492.00	38,035.00
June	408,691.00	5,621.00	881.00	31,622.00
July	489,397.00	0.00	1,692.00	25,520.00
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,690,962.67</u>	<u>\$14,336.08</u>	<u>\$5,953.22</u>	<u>\$102,476.93</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
07/31/2011

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$367,120.16		(\$73,476.32)	\$65,226.43	\$358,870.27
Audit	(7,285.41)		(9.22)		(7,294.63)
ESDA	(10,175.87)		(2,546.36)		(12,722.23)
Garbage Disposal Fund	(75,715.68)	24,555.41	54,585.27		3,425.00
Motor Fuel Tax	0.00		6,417.59	61,483.23	67,900.82
Water Operations	(212,949.25)	10,206.97	166,654.29		(36,087.99)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	244,035.53	1,721.12	11,248.98		257,005.63
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(69,197.21)	(12,317.55)	(33,934.69)		(115,449.45)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(66,586.19)		(227,372.88)
Totals	<u>\$75,045.58</u>	<u>\$24,165.95</u>	<u>\$62,353.35</u>	<u>\$126,709.66</u>	<u>\$288,274.54</u>

VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 07/31/2011

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$17,650.59	\$40,607.61	\$58,258.20
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$454,058.05	\$494,058.05
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$350,724.72	\$350,724.72
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,043,737.01	\$2,043,737.01
Electric Bond Fund	\$0.00	\$8,786.81	\$8,786.81
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$17,650.59</u>	<u>\$3,021,914.20</u>	<u>\$3,039,564.79</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
07/31/2011

<u>FUND</u>	<u>REGIONS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$367,120.16		(\$73,476.32)	\$58,258.20	\$65,226.43	\$150.00	\$417,278.47
Audit	(7,285.41)		(9.22)				(7,294.63)
ESDA	(10,175.87)		(2,546.36)				(12,722.23)
Garbage Disposal Fund	(75,715.68)	24,555.41	54,585.27				3,425.00
Motor Fuel Tax	0.00		6,417.59	124,000.00	61,483.23		191,900.82
<hr/>							
<u>Water</u>							
Operations	(212,949.25)	10,206.97	166,654.29	191,703.46		0.00	155,615.47
Meter Deposits	0.00			262,354.59			262,354.59
Total Water	(212,949.25)	10,206.97	166,654.29	454,058.05	0.00	0.00	417,970.06
<u>Sewer</u>							
Operations	244,035.53	1,721.12	11,248.98	134,656.00		0.00	391,661.63
IEPA Loan	0.00			216,068.72			216,068.72
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	244,035.53	1,721.12	11,248.98	350,724.72	0.00	0.00	607,730.35
<u>Electric</u>							
Operations	(69,197.21)	(12,317.55)	(33,934.69)	2,043,737.01		0.00	1,928,287.56
Electric Bond Fund				8,786.81			8,786.81
Meter Deposits	0.00			0.00			0.00
Total Electric	(69,197.21)	(12,317.55)	(33,934.69)	2,052,523.82	0.00	0.00	1,937,074.37
Swimming Pool	(160,786.69)		(66,586.19)	0.00		80.00	(227,292.88)
TOTAL FUNDS	<u>\$75,045.58</u>	<u>\$24,165.95</u>	<u>\$62,353.35</u>	<u>\$3,039,564.79</u>	<u>\$126,709.66</u>	<u>\$230.00</u>	<u>\$3,328,069.33</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
07/31/11

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$26,084.11			\$443,362.58
Audit					(\$7,294.63)
ESDA					(\$12,722.23)
Garbage Disposal Fund	0.00				\$3,425.00
Motor Fuel Tax		665.50			\$192,566.32
<hr/>					
<u>Water</u>					
Operations	\$94,120.92	0.00	\$9,330.00	\$1,621,608.79	\$1,880,675.18
Meter Deposits					\$262,354.59
Total Water	94,120.92	0.00	9,330.00	1,621,608.79	\$2,143,029.77
<u>Sewer</u>					
Operations	50,078.32	0.00	5,895.00	1,313,463.75	\$1,761,098.70
IEPA Loan					\$216,068.72
Capital Improvements					\$0.00
Meter Deposits					\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,078.32	0.00	5,895.00	1,313,463.75	\$1,977,167.42
<u>Electric</u>					
Operations	421,864.71	6,678.60	66,077.99	8,345,677.46	\$10,768,586.32
Electric Bond Fund					\$8,786.81
Meter Deposits		0.00			\$0.00
Total Electric	421,864.71	6,678.60	66,077.99	8,345,677.46	\$10,777,373.13
Swimming Pool		25.00	2,185.50	39,619.70	(\$185,462.68)
TOTAL FUNDS	<u>\$566,063.95</u>	<u>\$33,453.21</u>	<u>\$83,488.49</u>	<u>\$11,320,369.70</u>	<u>\$15,331,444.68</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
07/31/2011

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$443,362.58		\$443,362.58
Audit	(7,294.63)		(7,294.63)
ESDA	(12,722.23)		(12,722.23)
Garbage Disposal Fund	3,425.00		3,425.00
Motor Fuel Tax	192,566.32		192,566.32
<u>Water Funds</u>			
Operational	1,880,675.18		1,880,675.18
Bond Issues			
Meter Deposits	0.00	262,354.59	262,354.59
Total Water Funds	<u>1,880,675.18</u>	<u>262,354.59</u>	<u>2,143,029.77</u>
<u>Sewer Funds</u>			
Operational	1,761,098.70		1,761,098.70
Capital Improvements		216,068.72	216,068.72
Bond Issues		0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>1,761,098.70</u>	<u>216,068.72</u>	<u>1,977,167.42</u>
<u>Electric Funds</u>			
Operational	10,768,586.32		10,768,586.32
Electric Bond Fund	8,786.81		8,786.81
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,777,373.13</u>	<u>0.00</u>	<u>10,777,373.13</u>
Swimming Pool	(185,462.68)	0.00	(185,462.68)
Total of All Accounts	<u>\$14,853,021.37</u>	<u>\$478,423.31</u>	15,331,444.68
		Total Prior Month	<u>15,398,724.10</u>
		Increase/(Decrease)	<u>(\$67,279.42)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,777,373.13	\$2,143,029.77	\$1,977,167.42
Prior Month	10,774,819.59	2,146,054.39	1,977,339.24
Balance 4/01/2011	11,046,012.51	2,238,837.75	1,926,535.36
Monthly Change	2,553.54	(3,024.62)	(171.82)
Year to Date Change	(268,639.38)	(95,807.98)	50,632.06
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	443,362.58	(185,462.68)	192,566.32
Prior Month	454,069.19	(141,144.54)	204,032.20
Balance 4/01/2011	461,457.48	(162,917.24)	185,112.29
Monthly Change	(10,706.61)	(44,318.14)	(11,465.88)
Year to Date Change	(18,094.90)	(22,545.44)	7,454.03
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(20,016.86)	3,425.00	15,331,444.68
Prior Month	(19,245.93)	2,799.96	15,398,724.10
Balance 4/01/2011	(18,622.30)	2,983.21	15,679,399.06
Monthly Change	(770.93)	625.04	(67,279.42)
Year to Date Change	(\$1,394.56)	\$441.79	(\$347,954.38)

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
08/31/11

Taxes & Miscellaneous Receipts

Sales Tax - 05/11	\$36,686.00	
Income Tax	36,021.00	
Local Use Tax	5,116.00	
Motor Fuel Tax	26,329.00	
Replacement Tax	185.00	
Road & Bridge Tax	1,842.00	
Telecommunications Tax	10,154.00	
Audit Tax	124.00	
ESDA Tax	389.00	
IMRF	2,564.00	
Electric Franchise Fee	28,310.00	
Licenses & Fees	10,717.00	
Garbage Fund & Penalties	17,359.00	
Water Sales & Penalties	77,319.00	
Sewer Charges & Penalties	43,706.00	
Electric Sales & Penalties	568,025.00	
Tap-on Fees, Connection Charges & Supplies	13,288.00	
St. Clair County Traffic Fines	933.00	
St. Clair County Property Tax	2,233.00	
Spectra Site Lease	661.00	
Swimming Pool Income	4,068.00	
Police Protection Tax	581.00	
Tobacco Compliance Grant	1,100.00	
Proceeds Fixed Asset Sale	707.00	
Water Grant	18,770.00	
Discounts	9.00	
Total		\$907,196.00

Interest

Regions - Cash Management Account	2.00	
Interest Earned on Water, Sewer & Electric Funds	0.00	
MFT Interest Income	1.00	
Swimming Pool Interest Income	0.00	
Bond Interest Income	0.00	
Total		<u>3.00</u>
TOTAL RECEIPTS		<u>\$907,199.00</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2011-2012 FISCAL YEAR RECEIPTS
08/31/2011

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$26,589.35	\$9,201.12	\$15,278.44	\$31,950.37 January
May	0.00	13,970.00	4,052.00	28,651.00 February
June	32,859.00	9,675.00	3,699.00	36,568.00 March
July	44,582.00	7,026.00	8,892.00	40,665.00 April
August	36,021.00	10,154.00	3.00	36,686.00 May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$140,051.35</u>	<u>\$50,026.12</u>	<u>\$31,924.44</u>	<u>\$174,520.37</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$8,249.81	\$0.00	\$1,109.29	\$15,289.75
May	7,991.00	0.00	798.00	14,173.00
June	7,840.00	0.00	0.00	14,820.00
July	7,295.00	0.00	740.00	18,949.00
August	26,329.00	2,233.00	185.00	28,971.00
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$57,704.81</u>	<u>\$2,233.00</u>	<u>\$2,832.29</u>	<u>\$92,202.75</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	403,521.67	4,200.08	1,888.22	7,299.93
May	389,353.00	4,515.00	1,492.00	38,035.00
June	408,691.00	5,621.00	881.00	31,622.00
July	489,397.00	0.00	1,692.00	25,520.00
August	706,409.00	5,116.00	933.00	54,159.00
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,397,371.67</u>	<u>\$19,452.08</u>	<u>\$6,886.22</u>	<u>\$156,635.93</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
08/31/2011

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$368,220.16		(\$74,493.03)	\$58,001.75	\$351,728.88
Audit	(7,285.41)		114.95		(7,170.46)
ESDA	(10,175.87)		(2,265.01)		(12,440.88)
Garbage Disposal Fund	(74,680.88)	24,843.96	40,436.90		(9,400.02)
Motor Fuel Tax	0.00		8,639.78	35,998.14	44,637.92
Water Operations	(209,142.39)	11,404.72	195,429.27		(2,308.40)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	246,300.81	2,454.91	18,491.86		267,247.58
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(44,477.23)	(5,416.71)	94,556.26		44,662.32
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(88,825.11)		(249,611.80)
Totals	<u>\$107,972.50</u>	<u>\$33,286.88</u>	<u>\$192,085.87</u>	<u>\$93,999.89</u>	<u>\$427,345.14</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
08/31/2011

	<u>Midland</u>	<u>Citizens</u>	<u>Total</u>
General	\$17,650.59	\$40,607.61	\$58,258.20
Motor Fuel Tax	\$0.00	\$124,000.00	\$124,000.00
Water Operations	\$0.00	\$454,058.05	\$494,058.05
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$350,724.72	\$350,724.72
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,043,737.01	\$2,043,737.01
Electric Bond Fund	\$0.00	\$8,786.81	\$8,786.81
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$17,650.59</u>	<u>\$3,021,914.20</u>	<u>\$3,039,564.79</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
08/31/2011

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	\$368,220.16		(\$74,493.03)	\$58,258.20	\$58,001.75	\$150.00	\$410,137.08
Audit	(7,285.41)		114.95				(7,170.46)
ESDA	(10,175.87)		(2,265.01)				(12,440.88)
Garbage Disposal Fund	(74,680.88)	24,843.96	40,436.90				(9,400.02)
Motor Fuel Tax	0.00		8,639.78	124,000.00	35,998.14		168,637.92
<hr/>							
<u>Water</u>							
Operations	(209,142.39)	11,404.72	195,429.27	191,703.46		0.00	189,395.06
Meter Deposits	0.00			262,354.59			262,354.59
Total Water	(209,142.39)	11,404.72	195,429.27	454,058.05	0.00	0.00	451,749.65
<u>Sewer</u>							
Operations	246,300.81	2,454.91	18,491.86	134,656.00		0.00	401,903.58
IEPA Loan	0.00			216,068.72			216,068.72
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	246,300.81	2,454.91	18,491.86	350,724.72	0.00	0.00	617,972.30
<u>Electric</u>							
Operations	(44,477.23)	(5,416.71)	94,556.26	2,043,737.01		0.00	2,088,399.33
Electric Bond Fund				8,786.81			8,786.81
Meter Deposits	0.00			0.00			0.00
Total Electric	(44,477.23)	(5,416.71)	94,556.26	2,052,523.82	0.00	0.00	2,097,186.14
Swimming Pool	(160,786.69)		(88,825.11)	0.00		80.00	(249,531.80)
TOTAL FUNDS	<u>\$107,972.50</u>	<u>\$33,286.88</u>	<u>\$192,085.87</u>	<u>\$3,039,564.79</u>	<u>\$93,999.89</u>	<u>\$230.00</u>	<u>\$3,467,139.93</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
08/31/11

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		\$25,034.53			\$435,171.61
Audit					(\$7,170.46)
ESDA					(\$12,440.88)
Garbage Disposal Fund	0.00				(\$9,400.02)
Motor Fuel Tax		747.50			\$169,385.42
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<u>Water</u>					
Operations	\$94,120.92	0.00	\$9,330.00	\$1,621,608.79	\$1,914,454.77
Meter Deposits					\$262,354.59
Total Water	94,120.92	0.00	9,330.00	1,621,608.79	\$2,176,809.36
<u>Sewer</u>					
Operations	50,078.32	0.00	5,895.00	1,313,463.75	\$1,771,340.65
IEPA Loan					\$216,068.72
Capital Improvements					\$0.00
Meter Deposits					\$0.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,078.32	0.00	5,895.00	1,313,463.75	\$1,987,409.37
<u>Electric</u>					
Operations	421,864.71	6,578.60	66,077.99	8,345,677.46	\$10,928,598.09
Electric Bond Fund					\$8,786.81
Meter Deposits		0.00			\$0.00
Total Electric	421,864.71	6,578.60	66,077.99	8,345,677.46	\$10,937,384.90
Swimming Pool		25.00	2,185.50	39,619.70	(\$207,701.60)
<hr/>					
TOTAL FUNDS	<u>\$566,063.95</u>	<u>\$32,385.63</u>	<u>\$83,488.49</u>	<u>\$11,320,369.70</u>	<u>\$15,469,447.70</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
08/31/2011

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$435,171.61		\$435,171.61
Audit	(7,170.46)		(7,170.46)
ESDA	(12,440.88)		(12,440.88)
Garbage Disposal Fund	(9,400.02)		(9,400.02)
Motor Fuel Tax	169,385.42		169,385.42
<u>Water Funds</u>			
Operational	1,914,454.77		1,914,454.77
Bond Issues			
Meter Deposits	0.00	262,354.59	262,354.59
Total Water Funds	<u>1,914,454.77</u>	<u>262,354.59</u>	<u>2,176,809.36</u>
<u>Sewer Funds</u>			
Operational	1,771,340.65		1,771,340.65
Capital Improvements		216,068.72	216,068.72
Bond Issues		0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>1,771,340.65</u>	<u>216,068.72</u>	<u>1,987,409.37</u>
<u>Electric Funds</u>			
Operational	10,928,598.09		10,928,598.09
Electric Bond Fund	8,786.81		8,786.81
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,937,384.90</u>	<u>0.00</u>	<u>10,937,384.90</u>
Swimming Pool	(207,701.60)	0.00	(207,701.60)
Total of All Accounts	<u>\$14,991,024.39</u>	<u>\$478,423.31</u>	15,469,447.70
		Total Prior Month	15,331,444.68
		Increase/(Decrease)	<u>\$138,003.02</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,937,384.90	\$2,176,809.36	\$1,987,409.37
Prior Month	10,777,373.13	2,143,029.77	1,977,167.42
Balance 4/01/2011	11,046,012.51	2,238,837.75	1,926,535.36
Monthly Change	160,011.77	33,779.59	10,241.95
Year to Date Change	(108,627.61)	(62,028.39)	60,874.01
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	435,171.61	(207,701.60)	169,385.42
Prior Month	443,362.58	(185,462.68)	192,566.32
Balance 4/01/2011	461,457.48	(162,917.24)	185,112.29
Monthly Change	(8,190.97)	(22,238.92)	(23,180.90)
Year to Date Change	(26,285.87)	(44,784.36)	(15,726.87)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(19,611.34)	(9,400.02)	15,469,447.70
Prior Month	(20,016.86)	3,425.00	15,331,444.68
Balance 4/01/2011	(18,622.30)	2,983.21	15,679,399.06
Monthly Change	405.52	(12,825.02)	138,003.02
Year to Date Change	(\$989.04)	(\$12,383.23)	(\$209,951.36)



Illinois Department of Transportation

Resolution for Maintenance of Streets and Highways by Municipality Under the Illinois Highway Code

BE IT RESOLVED, by the Village President and Board of Trustees of the
 (Council or President and Board of Trustees)
Village of Freeburg, Illinois, that there is hereby
 (City, Town or Village) (Name)
 appropriated the sum of \$125,000.00 of Motor Fuel Tax funds for the purpose of maintaining
 streets and highways under the applicable provisions of the Illinois Highway Code from January 1, 2012
 (Date)
 to December 31, 2012.
 (Date)

BE IT FURTHER RESOLVED, that only those streets, highways, and operations as listed and described on the approved Municipal Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that the Clerk shall, as soon a practicable after the close of the period as given above, submit to the Department of Transportation, on forms furnished by said Department , a certified statement showing expenditures from and balances remaining in the account(s) for this period; and

BE IT FURTHER RESOLVED, that the Clerk shall immediately transmit two certified copies of this resolution to the district office of the Department of Transportation, at Collinsville, Illinois.

I, Jerry Menard Clerk in and for the Village
 (City, Town or Village)
 of Freeburg, County of St. Clair

hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by

the Village President and Board of Trustees at a meeting on February 21, 2012
 (Council or President and Board of Trustees) Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this 21st day of February, 2012.

(SEAL) _____ Village of Freeburg Clerk
 (City, Town or Village)

Approved

Date
Department of Transportation

Regional Engineer



Period from 1/1/2012 to 12/31/2012

Section Number 12- 00000 - 00 - GM

Municipality Village of Freeburg

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
1. Reseal A-1 (75000 SY)		Bituminous Materials HFE 150, Furnished & Applied @ 0.25 gal/SY Seal Coat Aggregate CA16/CM16 Limestone Furnished					
			Gal.	18750	2.75	\$51,562.50	
			Ton	940	12.00	\$11,280.00	
			Ton	940	3.00	\$2,820.00	
			Hr.	96	15.00	\$1,440.00	
			Hr.	4	36.00	\$ 144.00	
							67,246.50
2. Patching & Repair	II	Crushed Stone CA6	Ton	500	10.00	\$5,000.00	
		Crushed Stone CA11/ CM11	Ton	300	13.00	\$3,900.00	
		Cold Patch	Ton	250	75.00	\$18,750.00	
		Labor	Hr.	40	23.50	\$ 940.00	
		Dump Truck	Hr.	40	30.00	\$1,200.00	
		Truck Driver	Hr.	40	22.00	\$ 880.00	
		Superintendent	Hr.	40	22.00	\$ 880.00	
3. Ditching	II	Labor	Hr.	40	23.50	\$ 940.00	
		Dump Truck	Hr.	40	30.00	\$1,200.00	
		Truck Driver	Hr.	40	22.00	\$ 880.00	
		Superintendent	Hr.	8	22.00	\$ 176.00	
		Motor Grader	Hr.	20	32.00	\$ 640.00	
		Grader Operator	Hr.	20	22.00	\$ 440.00	
		Backhoe	Hr.	30	24.00	\$ 720.00	
		Backhoe Operator	Hr.	30	22.00	\$ 660.00	
						5,656.00	
Total Day Labor Costs							
Total Estimated Maintenance Operation Cost							
Preliminary Engineering							
Engineering Inspection							
Material Testing							
Total Estimated Engineering Cost							
Total Estimated Maintenance Cost							

**Municipal Estimate of
Maintenance Costs**

Period from 01/01/12 to 12/31/12

Section Number 12 - 00000 - 00 - GM

Municipality Village of Freeburg

Estimated Cost of Maintenance Operations

Maintenance Operation (No. - Description)	Group (I,II,III,IV)	For Group I, II, or III (Material, Equipment or Labor)					Operation Cost
		Item	Unit	Quantity	Unit Price	Cost	
4. Street Sweeping	II	Street Sweeper	Hr.	56	75.00	\$4,200.00	
		Labor	Hr.	56	22.00	\$1,232.00	
							\$5,432.00
5. Sidewalks	III	P.C.C.	CY	50	90.00	\$4,500.00	
		Labor	Hr.	40	23.50	\$ 940.00	
		Backhoe	Hr.	20	24.00	\$ 480.00	
		Backhoe Operator	Hr.	20	22.00	\$ 440.00	
		Dump Truck	Hr.	20	30.00	\$600.00	
		Truck Driver	Hr.	20	22.00	\$ 440.00	
		Superintendent	Hr.	40	22.00	\$ 880.00	
						\$8,320.00	
6. Culverts	III	Assorted sizes & bands	Ft.	500	5.00	\$2,500.00	
		Labor	Hr.	40	23.50	\$940.00	
		Backhoe	Hr.	40	24.00	\$960.00	
		Backhoe Operator	Hr.	40	22.00	\$880.00	
		Superintendent	Hr.	16	22.00	\$ 352.00	
						\$5,632.00	
Total Day Labor Costs							
Total Estimated Maintenance Operation Cost							\$123,836.00
Preliminary Engineering					(In House)		
Engineering Inspection							
Material Testing							
Total Estimated Engineering Cost							\$0.00
Total Estimated Maintenance Cost							\$123,836.00

Submitted: _____ Date _____ Approved: _____ Date _____

By: _____ Title Village Clerk _____ Title Regional Engineer

Submit Four (4) Copies to Regional Engineer



Rental Schedule of Privately* Owned Equipment
 (*This form should also be used where equipment is to be rented by one public body from another public body)

County St. Clair
 Municipality Village of Freeburg

Regional Engineer,
 Department of Transportation

Collinsville, Illinois:

I hereby request approval of the use of MFT funds to pay rentals for the equipment listed below at the rates shown. This equipment is owned by Contractors and Municipal Sweeping Service, Inc., and is to be used on:

1. Motor Fuel Tax Construction Section 1/ and ending December 31, 2012
2. Motor Fuel Tax Maintenance Work beginning January 1, 2012 and ending December 31, 2012

(To be filled in by County or Municipality)

Item of Equipment and Manufacturer	Size	Model (Yr. Built)	Rental Rate Per Hr.	Oper's Rate Per Hr. 2/	Total Rate Per Hr.
Street sweeper w/operator		Elain Whiriwind	\$75.00	\$22.00	\$ 97.00

1/ Privately owned equipment may not be rented for township day labor construction
 2/ Insert rate only if owner furnishes the operator.

Signed _____
 Title of Official Village President Rates are approved as submitted or corrected
 Date 02/21/2012
 (Submit 4 copies to Regional Engineer)

 Regional Engineer



Rental Schedule of Privately* Owned Equipment
 (*This form should also be used where equipment is to be rented by one public body from another public body)

County St. Clair
 Municipality Village of Freeburg

Regional Engineer,
 Department of Transportation

Collinsville, Illinois:

I hereby request approval of the use of MFT funds to pay rentals for the equipment listed below at the rates shown. This equipment is owned by Parrish, Inc., and is to be used on:

1. Motor Fuel Tax Construction Section 1/ _____ and ending December 31, 2012
 2. Motor Fuel Tax Maintenance Work beginning January 1, 2012
- (To be filled in by County or Municipality)

Item of Equipment and Manufacturer	Size	Model (Yr. Built)	Rental Rate Per Hr.	Oper's Rate Per Hr. 2/	Total Rate Per Hr.
John Deere motor grader w/ operator	100HP	JD750	\$32.00	\$22.00	\$ 54.00

1/ Privately owned equipment may not be rented for township day labor construction
 2/ Insert rate only if owner furnishes the operator.

Signed _____
 Title of Official Village President
 Date 02/21/2012
 (Submit 4 copies to Regional Engineer)
 Rates are approved as submitted or corrected

 Regional Engineer

FY 2012 Rental Rates
Section 12-00000-00-GM

Dump Truck	36,000 GVW	\$30.00/hr.
Backhoe	71 HP	\$24.00/hr.
Motor Grader	JD750	\$32.00/hr.
Roller – Pull Type		\$15.00/hr.

Resolution No. 12-02 cont.

Ayes _____

Nays _____

Absent _____

Abstain _____

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 21st DAY OF February, 2012.

Vote Recorded By:

Jerry Lynn Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 21st day of February, 2012.

Raymond Danford, Village President

ATTEST:

Jerry Lynn Menard, Village Clerk



- Sealed proposals will be received in the office of the Village Clerk until _____ o'clock _____ M., _____ Date for furnishing materials required in the construction/maintenance of Section 12-00000-00-GM County St. Clair Municipality Village of Freeburg Road District _____ and at that time publicly opened and read.
- Proposals shall be submitted on forms furnished by the Local Agency which may be obtained at the office of Clerk, Village of Freeburg and shall be enclosed in an envelope endorsed "Material Proposal, Section 12-00000-00-GM".
- The right is reserved to waive technicalities and to reject any or all proposals.
- Proposal Guaranty.** A proposal guaranty in the proper amount, as specified in BLRS Special Provision for Bidding Requirements and Conditions for Material Proposals, will be required. Bid bonds will will not be allowed as proposal guaranties.
- Contract Bond.** The successful bidder at the time of execution of the contract will will not be required to deposit a contract bond for the full amount of the award. When a contract bond is not required, the proposal guaranty check will be held in lieu thereof. Failure on the part of the contractor to deliver the material within the time specified or to do the work specified herein will be considered just cause to forfeit his surety as provided in Article 108.10 of the Standard Specifications.

By Order of Village President and Board of Trustees
(Awarding Authority)

02/21/2012
Date

(County Engineer/Superintendent of Highways/Municipal Clerk)

Material Proposal

To Village of Freeburg
(Awarding Authority)

If this bid is accepted within 45 days from date of opening, the undersigned agrees to furnish any or all of the materials, at the quoted unit prices, subject to the following:

- It is understood and agreed that the "Standard Specifications for Road and Bridge Construction" adopted January 1, 2012 and the "Supplemental Specifications and Recurring Special Provisions", adopted, January 1, 2012 prepared by the Department of Transportation, shall govern insofar as they may be applied and insofar as they do not conflict with the special provisions and supplemental specifications attached hereto.
- It is understood that quantities listed are approximate only and that they may be increased or decreased as may be needed to properly complete the improvement within its present limits or extensions thereto, at the unit price stated and that bids will be compared on the basis of the total price bid for each group.
- Delivery in total or partial shipments as ordered shall be made within the time specified in the special provisions or by the acceptance at the point and in the manner specified in the "Schedule of Prices". If delivery on the job site is specified, it shall mean any place or places on the road designated by the awarding authority or its authorized representative.
- The contractor and/or local agency performing the actual material placement operations shall be responsible for providing work zone traffic control, unless otherwise specified in this proposal. Such devices shall meet the requirements of and be installed in accordance with applicable provisions of the "Illinois Manual on Uniform Traffic Control Devices" and any referenced Illinois Highway Standards.
- Each pay item should have a unit price and a total price. If no total price is shown or if there is a discrepancy between the product of the unit price multiplied by the quantity, the unit price shall govern. If a unit price is omitted, the total price will be divided by the quantity in order to establish a unit price.
- A bid will be declared unacceptable if neither a unit price nor a total price is shown.

Discounts will be allowed for payment as follows: _____ % _____ calendar days: _____ % _____ calendar days.
Discounts will not be considered in determining the low bidder.

Bidder _____ By _____
(Signature)

Address _____ Title _____



Apprenticeship or Training Program Certification

Return with Bid

Route Various Village Streets
County St. Clair
Local Agency Village of Freebura
Section 12-00000-00-GM

All contractors are required to complete the following certification:

- For this contract proposal or for all groups in this deliver and install proposal.
For the following deliver and install groups in this material proposal:

4. Bituminous Materials HFE 150

Illinois Department of Transportation policy, adopted in accordance with the provisions of the Illinois Highway Code, requires this contract to be awarded to the lowest responsive and responsible bidder. The award decision is subject to approval by the Department. In addition to all other responsibility factors, this contract or deliver and install proposal requires all bidders and all bidders' subcontractors to disclose participation in apprenticeship or training programs that are (1) approved by and registered with the United States Department of Labor's Bureau of Apprenticeship and Training, and (2) applicable to the work of the above indicated proposals or groups. Therefore, all bidders are required to complete the following certification:

- I. Except as provided in paragraph IV below, the undersigned bidder certifies that it is a participant, either as an individual or as part of a group program, in an approved apprenticeship or training program applicable to each type of work or craft that the bidder will perform with its own employees.
II. The undersigned bidder further certifies for work to be performed by subcontract that each of its subcontractors submitted for approval either (A) is, at the time of such bid, participating in an approved, applicable apprenticeship or training program; or (B) will, prior to commencement of performance of work pursuant to this contract, establish participation in an approved apprenticeship or training program applicable to the work of the subcontract.
III. The undersigned bidder, by inclusion in the list in the space below, certifies the official name of each program sponsor holding the Certificate of Registration for all of the types of work or crafts in which the bidder is a participant and that will be performed with the bidder's employees. Types of work or craft that will be subcontracted shall be included and listed as subcontract work. The list shall also indicate any type of work or craft job category for which there is no applicable apprenticeship or training program available.

Blank lines for listing program sponsors and work categories.

IV. Except for any work identified above, any bidder or subcontractor that shall perform all or part of the work of the contract or deliver and install proposal solely by individual owners, partners or members and not by employees to whom the payment of prevailing rates of wages would be required, check the following box, and identify the owner/operator workforce and positions of ownership.

The requirements of this certification and disclosure are a material part of the contract, and the contractor shall require this certification provision to be included in all approved subcontracts. The bidder is responsible for making a complete report and shall make certain that each type of work or craft job category that will be utilized on the project is accounted for and listed. The Department at any time before or after award may require the production of a copy of each applicable Certificate of Registration issued by the United States Department of Labor evidencing such participation by the contractor and any or all of its subcontractors. In order to fulfill the participation requirement, it shall not be necessary that any applicable program sponsor be currently taking or that it will take applications for apprenticeship, training or employment during the performance of the work of this contract or deliver and install proposal.

Bidder: _____

By: _____
(Signature)

Address: _____

Title: _____

INDEX
FOR
SUPPLEMENTAL SPECIFICATIONS
AND RECURRING SPECIAL PROVISIONS

Adopted January 1, 2012

This index contains a listing of SUPPLEMENTAL SPECIFICATIONS and frequently used RECURRING SPECIAL PROVISIONS.

SUPPLEMENTAL SPECIFICATIONS

Std. Spec. Sec.

Page No.

No Supplemental Specifications this year.

CHECK SHEET
FOR
RECURRING SPECIAL PROVISIONS

Adopted January 1, 2012

The following RECURRING SPECIAL PROVISIONS indicated by an "X" are applicable to this contract and are included by reference:

<u>CHECK SHEET #</u>	<u>RECURRING SPECIAL PROVISIONS</u>	<u>PAGE NO.</u>
1	<input type="checkbox"/> Additional State Requirements For Federal-Aid Construction Contracts (Eff. 2-1-69) (Rev. 1-1-10)	1
2	<input type="checkbox"/> Subletting of Contracts (Federal-Aid Contracts) (Eff. 1-1-88) (Rev. 5-1-93)	4
3	<input type="checkbox"/> EEO (Eff. 7-21-78) (Rev. 11-18-80)	5
4	<input type="checkbox"/> Specific Equal Employment Opportunity Responsibilities Non Federal-Aid Contracts (Eff. 3-20-69) (Rev. 1-1-94)	15
5	<input type="checkbox"/> Required Provisions - State Contracts (Eff. 4-1-65) (Rev. 1-1-12)	20
6	<input type="checkbox"/> Asbestos Bearing Pad Removal (Eff. 11-1-03)	25
7	<input type="checkbox"/> Asbestos Waterproofing Membrane and Hot-Mix Asphalt Surface Removal (Eff. 6-1-89) (Rev. 1-1-09)	26
8	<input type="checkbox"/> Haul Road Stream Crossings, Other Temporary Stream Crossings, and In-Stream Work Pads (Eff. 1-2-92) (Rev. 1-1-98)	27
9	<input type="checkbox"/> Construction Layout Stakes Except for Bridges (Eff. 1-1-99) (Rev. 1-1-07)	28
10	<input type="checkbox"/> Construction Layout Stakes (Eff. 5-1-93) (Rev. 1-1-07)	31
11	<input type="checkbox"/> Use of Geotextile Fabric for Railroad Crossing (Eff. 1-1-95) (Rev. 1-1-07)	34
12	<input type="checkbox"/> Subsealing of Concrete Pavements (Eff. 11-1-84) (Rev. 1-1-07)	36
13	<input type="checkbox"/> Hot-Mix Asphalt Surface Correction (Eff. 11-1-87) (Rev. 1-1-09)	40
14	<input type="checkbox"/> Pavement and Shoulder Resurfacing (Eff. 2-1-00) (Rev. 1-1-09)	42
15	<input type="checkbox"/> PCC Partial Depth Hot-Mix Asphalt Patching (Eff. 1-1-98) (Rev. 1-1-07)	43
16	<input type="checkbox"/> Patching with Hot-Mix Asphalt Overlay Removal (Eff. 10-1-95) (Rev. 1-1-07)	45
17	<input type="checkbox"/> Polymer Concrete (Eff. 8-1-95) (Rev. 1-1-08)	46
18	<input type="checkbox"/> PVC Pipeliner (Eff. 4-1-04) (Rev. 1-1-07)	48
19	<input type="checkbox"/> Pipe Underdrains (Eff. 9-9-87) (Rev. 1-1-07)	49
20	<input type="checkbox"/> Guardrail and Barrier Wall Delineation (Eff. 12-15-93) (Rev. 1-1-12)	50
21	<input type="checkbox"/> Bicycle Racks (Eff. 4-1-94) (Rev. 1-1-12)	54
22	<input type="checkbox"/> Temporary Modular Glare Screen System (Eff. 1-1-00) (Rev. 1-1-07)	56
23	<input type="checkbox"/> Temporary Portable Bridge Traffic Signals (Eff. 8-1-03) (Rev. 1-1-07)	58
24	<input type="checkbox"/> Work Zone Public Information Signs (Eff. 9-1-02) (Rev. 1-1-07)	60
25	<input type="checkbox"/> Night Time Inspection of Roadway Lighting (Eff. 5-1-96)	61
26	<input type="checkbox"/> English Substitution of Metric Bolts (Eff. 7-1-96)	62
27	<input type="checkbox"/> English Substitution of Metric Reinforcement Bars (Eff. 4-1-96) (Rev. 1-1-03)	63
28	<input type="checkbox"/> Calcium Chloride Accelerator for Portland Cement Concrete (Eff. 1-1-01)	64
29	<input type="checkbox"/> Portland Cement Concrete Inlay or Overlay for Pavements (Eff. 11-1-08) (Rev. 1-1-12)	65
30	<input type="checkbox"/> Quality Control of Concrete Mixtures at the Plant (Eff. 8-1-00) (Rev. 1-1-11)	68
31	<input type="checkbox"/> Quality Control/Quality Assurance of Concrete Mixtures (Eff. 4-1-92) (Rev. 1-1-11)	76

CHECK SHEET
FOR
LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS

Adopted January 1, 2012

The following LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS indicated by an "X" are applicable to this contract and are included by reference:

LOCAL ROADS AND STREETS RECURRING SPECIAL PROVISIONS

<u>CHECK SHEET #</u>		<u>PAGE NO.</u>
LRS 1	Reserved	89
LRS 2	<input type="checkbox"/> Furnished Excavation (Eff. 1-1-99) (Rev. 1-1-07).....	90
LRS 3	<input type="checkbox"/> Work Zone Traffic Control (Eff. 1-1-99) (Rev. 1-1-10).....	91
LRS 4	<input type="checkbox"/> Flaggers in Work Zones (Eff. 1-1-99) (Rev. 1-1-07).....	92
LRS 5	<input checked="" type="checkbox"/> Contract Claims (Eff. 1-1-02) (Rev. 1-1-07).....	93
LRS 6	<input type="checkbox"/> Bidding Requirements and Conditions for Contract Proposals (Eff. 1-1-02) (Rev. 1-1-12).....	94
LRS 7	<input checked="" type="checkbox"/> Bidding Requirements and Conditions for Material Proposals (Eff. 1-1-02) (Rev. 1-1-12).....	100
LRS 8	Reserved	106
LRS 9	<input type="checkbox"/> Bituminous Surface Treatments (Eff. 1-1-99) (Rev. 1-1-11).....	107
LRS 10	Reserved	108
LRS 11	<input checked="" type="checkbox"/> Employment Practices (Eff. 1-1-99).....	109
LRS 12	<input checked="" type="checkbox"/> Wages of Employees on Public Works (Eff. 1-1-99) (Rev. 1-1-10).....	111
LRS 13	<input type="checkbox"/> Selection of Labor (Eff. 1-1-99)(Rev. 1-1-12).....	112
LRS 14	<input type="checkbox"/> Paving Brick and Concrete Paver Pavements and Sidewalks (Eff. 1-1-04) (Rev. 1-1-09).....	113
LRS 15	<input checked="" type="checkbox"/> Partial Payments (Eff. 1-1-07).....	116
LRS 16	<input type="checkbox"/> Protests on Local Lettings (Eff. 1-1-07).....	117
LRS 17	<input checked="" type="checkbox"/> Substance Abuse Prevention Program (Eff. 1-1-08)(Rev. 1-8-08).....	118



The following Special Provisions supplement the "Standard Specifications for Road and Bridge Construction", Adopted January 1, 2012, the latest edition of the "Manual on Uniform Traffic Control Devices for Streets and Highways", and the "Manual of Test Procedures of Materials" in effect on the date of invitation of bids, and the Supplemental Specifications and Recurring Special Provisions indicated on the Check Sheet included here in which apply to and govern the construction of Village of Freeeburg MFT Maintenance, and in case of conflict with any part, or parts, of said Specifications, the said Special Provisions shall take precedence and shall govern.

**SPECIAL PROVISIONS
FOR MOTOR FUEL TAX MAINTENANCE**

Materials and operations for Bituminous Materials and Seal Coat Aggregate or Blotter Aggregate shall comply with Section 403 of the Standard Specifications except that Repair and Preparation of Base or Existing Surface under Articles 403.08 and rolling under Article 403.13 will not be required. The preparation of the surface, closing of the streets to traffic during application of the bituminous material and blotting of the excess bitumen remaining on the surface will be done by others. The grade of bituminous material shall be furnished as directed by an authorized representative of the local agency. The Seal Coat Aggregate and Blotter Aggregate shall conform to the gradations as set forth in Article 1004.03 or those shown in the Special Provision included in the proposal.

All materials must be State inspected, and it is the responsibility of the Contractor to secure the inspection and reports.

The contract for furnishing materials under this proposal will expire December 31, 2012 or as specified in the proposal.

PROPOSAL GUARANTY

Each proposal shall be accompanied by a bank cashier's check or a properly certified check for not less than 5 percent of the amount bid, or for the amount specified in the following schedule:

<u>Amount of Bid</u>	<u>Proposal Guarantee</u>
Up to \$ 5,000	\$ 150
\$ 5,000 to \$ 10,000	\$ 300
\$ 10,000 to \$ 50,000	\$ 1,000
\$ 50,000 to \$100,000	\$ 3,000

The proposal guarantee shall be made payable to: Village Treasurer, Village of Freeburg.

ORDINANCE NO. 1413

**AN ORDINANCE OF THE PRESIDENT AND BOARD OF TRUSTEES OF THE
VILLAGE OF FREEBURG DECLARING IT NECESSARY OR CONVENIENT FOR
THE VILLAGE OF FREEBURG TO USE, OCCUPY OR IMPROVE CERTAIN REAL
PROPERTY OWNED BY THE FREEBURG PARK DISTRICT FOR PURPOSES OF
THE FREEBURG MUNICIPAL POOL RENOVATION AND EXPANSION AND
APPROVING ACCEPTANCE OF A QUITCLAIM DEED**

WHEREAS, the Village of Freeburg (“Village”) is a non-home rule municipal corporation pursuant to the Illinois Municipal Code, 65 ILCS 5/1-1-1 *et seq.*; and

WHEREAS, Freeburg Park District (“Park District”) is a municipal corporation created pursuant to the Park District Code, 70 ILCS 1205/1-1, *et seq.*; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorizes and encourages cooperative agreements between units of Illinois’ state and local government; and

WHEREAS, the Village is authorized to provide, maintain, equip, and operate a swimming pool pursuant to 65 ILCS 5/11-95-2; and

WHEREAS, the Local Government Property Transfer Act, 50 ILCS 605/0.01 *et seq.*, authorizes and provides for municipalities (including park districts) to convey, grant or transfer real estate held by the municipality to any other municipality upon the agreement of the corporate authorities governing the respective parties; and

WHEREAS, the Village is the owner of certain real property in St. Clair County, Illinois, consisting of approximately 2.46 acres of land improved with the Freeburg Municipal Pool, legally described on Exhibit A attached hereto and included herein (hereinafter “the Current Pool Property”), and

WHEREAS, the Village has determined that it is necessary or convenient and within the corporate purposes of the Village for it to acquire, use, occupy and improve approximately 0.31 Acres of real property owned by the Park District in connection with the planned expansion and renovation of the Freeburg Municipal Pool which, together with the Current Pool Property, is legally described on Exhibit B attached hereto and included herein (hereinafter “the Future Pool Property”); and

WHEREAS, the Village and the Park District have tentatively agreed that the Park District will execute a Quitclaim Deed granting any interest it has in the Future Pool Property to the Village, as attached hereto as Exhibit C, subject to the approval of the corporate authorities of the Village and the Park District; and

WHEREAS, the Village and Park District are municipalities as defined in the Local Government Property Transfer Act, 50 ILCS 605/1, which allows for the transfer of real property interests from one municipality to another upon a 2/3 vote of the corporate authorities of the transferor municipality and certain other conditions including approval by the corporate authorities of the transferee municipality; and

WHEREAS, the Intergovernmental Cooperation Act, 5 ILCS 220/1 *et seq.*, authorizes and encourages units of local government such as the Village and Park District to cooperate in the exercise of governmental functions and services, and in this spirit of cooperation the Park District has offered to consider the expressed governmental needs of, and to reasonably cooperate with, the Village with respect to the development of the Future Pool Property subsequent to its acquisition by the Village; and

WHEREAS, the territory of the Village is wholly within, co-extensive with, or partly within and partly without the corporate limits of the Park District.

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

SECTION 1: The President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois (hereinafter “Village Board”) hereby finds and declares that all recitals in the preambles to this Ordinance are true and correct and are hereby incorporated in this Ordinance.

SECTION 2: The Village Board hereby declares that it is necessary or convenient and in the public interest of the Village for the Village to acquire, use, occupy and improve the approximately 0.31 Acres of the Future Pool Property owned by the Park District for expansion and renovation of the Freeburg Municipal Pool.

SECTION 3: The Village President is hereby authorized to execute such documents and take such actions as are necessary for the Village to accept legal title to the Future Pool Property on behalf of the Village, including acceptance of a Quitclaim Deed from the Park District.

SECTION 4: The Village Attorney is hereby directed to record the Quitclaim Deed with the St. Clair County Recorder of Deeds upon its approval, execution, and acceptance.

SECTION 5: If any provision of this ordinance shall be held to be invalid or unenforceable for any reason, the invalidity or unenforceability of such provision shall not affect any of the other provisions of this ordinance.

SECTION 6: All ordinances, resolutions, motions or orders in conflict with this ordinance are hereby repealed to the extent of such conflict.

SECTION 7: This Ordinance shall be in full force and effect from and after its passage as provided by law.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG,
ILLINOIS, THIS 21st DAY OF FEBRUARY, 2012.

AYES: _____

NAYES: _____

ABSENT: _____

APPROVED BY THE PRESIDENT OF THE VILLAGE OF FREEBURG, ILLINOIS,

THIS 21st DAY OF February, 2012.

RAY DANFORD
President, Board of Trustees
Village of Freeburg, Illinois

ATTEST:

Village Clerk

(SEAL)

Approval as to Legal Form: _____
Village Attorney

EXHIBIT A

VILLAGE OF FREEBURG CURRENT POOL PROPERTY

Part of the Northeast Quarter of the Northwest Quarter of Section 29, T. 1 S., R. 7 W. of the 3rd P.M., St. Clair County, Illinois more particularly described as follows, to wit:

Commencing at the Southeast corner stone of the Northeast Quarter of the Northwest Quarter, Section 29, T. 1 S., R. 7 W. of the 3rd P.M., thence West (assumed direction) along the South line of said NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 29 a distance of 518.18 feet to the point of beginning of the tract herein described; thence continuing West along said South line of the NE $\frac{1}{4}$, NW $\frac{1}{4}$, Section 29, a distance of 200.00 feet to a point, thence North at right angles with the last described course a distance of 300.00 feet to a point, thence East at right angles with the last described course a distance of 200.00 feet to a point, thence South at right angles with the last described course a distance of 300.00 feet to the point of beginning of the tract herein described containing 1.38 acres more or less;

Also, part of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 29, T. 1 S., R. 7 W. of the 3rd P.M., St. Clair County, Illinois, being more particularly described as follows, to wit:

Commencing at the Southeast corner stone of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$, Section 29, T. 1 S., R. 7 W. of the 3rd P.M. thence West (assumed direction) along the South line of said NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 29 a distance of 718.18 feet to a point, thence North at right angles with the last described course a distance of 300.00 feet to a point of beginning of the tract herein described, thence North 68° 57' West a distance of 273.53 feet to a point, thence North 42° 45' West a distance of 210.00 feet to a point, thence South 69° 15' West a distance of 225.00 feet to a point on the West line of said Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 29, thence South 0° 45' East along said West line a distance of 53.21 feet to a point, thence North 69° 15' East a distance of 209.48 feet to a point, thence South 42° 45' East a distance of 187.82 feet to a point, thence South 68° 57' East a distance of 304.41 feet to a point, thence North 0° 00' a distance of 53.58 feet to the point of beginning at the tract herein described containing 0.81 acres more of less;

Also, part of the Northeast $\frac{1}{4}$ of the Northwest $\frac{1}{4}$ of Section 29, T. 1 S., R. 7 W. of the 3rd P.M., St. Clair County, Illinois more particularly described as follows, to wit:

Commencing at the Southeast corner stone of the Northeast Quarter of the Northwest Quarter, Section 29, T. 1 S., R. 7 W. of the 3rd P.M., thence West (assuming direction) along the South line of said NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 29 a distance of 668.18 feet to the point of beginning of the tract herein described, thence continuing West along said South line of the NE $\frac{1}{4}$, NW $\frac{1}{4}$, Section 29 a distance of 50.00 feet to a point, thence South at right angles with the last described course a distance of 213.00 feet to a point on the North right-of-way line of Old Fayetteville Road, thence South 67° 13' East along said right-of-way of Old Fayetteville Road a distance of 54.23 feet to a point, thence North 0° 00' a distance of 234.00 feet to a point on the South line of said NE $\frac{1}{4}$ of the NW $\frac{1}{4}$ of Section 29, said point being the point of beginning of the tract herein described containing 0.27 acres more or less.

Permanent Parcel Number 14-29-0-106-021

EXHIBIT B

VILLAGE OF FREEBURG
FUTURE POOL PROPERTY

Part of the east half of the northwest quarter of Section 29, Township 1 South, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, more particularly described as follows:

Commencing at a stone at the southeast corner of the northeast quarter of the northwest quarter of said Section 29; thence on an assumed bearing of North 88 degrees 52 minutes 20 seconds West on the south line of said quarter-quarter section, a distance of 388.18 feet to a concrete monument at the northwest corner of Lot 7 of FIRST SUBDIVISION OF LUCASH ADDITION, reference being had to the plat thereof recorded in the Recorder's Office of said St. Clair County in Plat Book 61 on page 39; thence North 88 degrees 50 minutes 33 seconds West on the south line of the above referenced quarter-quarter section, a distance of 113.40 feet to an iron pin, the point of beginning of the tract of land herein described; thence South 01 degree 08 minutes 42 seconds West, a distance of 22.00 feet to an iron pin; thence North 88 degrees 50 minutes 33 seconds West, a distance of 173.00 feet to an iron pin; thence South 01 degree 09 minutes 27 seconds West, a distance of 221.76 feet to an iron pin on the northerly right-of-way line of Old Fayetteville Road; thence North 63 degrees 58 minutes 52 seconds West on said northerly right-of-way line, a distance of 55.11 feet to an iron pin; thence North 01 degree 09 minutes 27 seconds East, a distance of 198.59 feet to an iron pin; thence North 88 degrees 50 minutes 33 seconds West, a distance of 48.00 feet to an iron pin; thence North 01 degree 09 minutes 27 seconds East, a distance of 88.00 feet to an iron pin; thence North 45 degrees 54 minutes 18 seconds East, a distance of 68.18 feet to an iron pin; thence North 01 degree 09 minutes 27 seconds East, a distance of 132.00 feet to an iron pin; thence North 67 degrees 47 minutes 33 seconds West, a distance of 304.41 feet to an iron pipe; thence North 41 degrees 35 minutes 33 seconds West, a distance of 187.91 feet to an iron pipe; thence South 70 degrees 24 minutes 27 seconds West, a distance of 209.52 feet to an iron pipe on the west line of the northeast quarter of the northwest quarter of Section 29; thence North 00 degrees 02 minutes 11 seconds East on said west line, a distance of 53.08 feet to an iron pin; thence North 70 degrees 24 minutes 27 seconds East, a distance of 225.42 feet to an iron pin; thence South 41 degrees 35 minutes 33 seconds East, a distance of 210.00 feet to an iron pipe; thence South 67 degrees 47 minutes 33 seconds East, a distance of 273.53 feet to an iron pipe; thence South 88 degrees 48 minutes 45 seconds East, a distance of 215.00 feet to an iron pin; thence South 01 degree 08 minutes 42 seconds West, a distance of 269.00 feet to an iron pin; thence South 43 degrees 59 minutes 57 seconds East, a distance of 11.19 feet to an iron pin; thence South 01 degree 08 minutes 42 seconds West, a distance of 23.00 feet to the point of beginning, containing 2.77 acres, more or less.

EXHIBIT C

**Quitclaim Deed
From Freeburg Park District to the Village of Freeburg
For the Future Pool Property**

QUITCLAIM DEED

THIS INDENTURE WITNESSETH, that the Grantor, FREEBURG PARK DISTRICT, an Illinois Municipal Corporation, of the Village of Freeburg, County of St. Clair and State of Illinois for and in consideration of the sum of One (\$1.00) Dollar and other good and valuable consideration, in hand paid, CONVEYS AND QUITCLAIMS to the Grantee, the VILLAGE OF FREEBURG, an Illinois Municipal Corporation, of the Village of Freeburg, County of St. Clair and State of Illinois the following described real estate, situated in the County of St. Clair, State of Illinois, together with all after acquired title of the Grantor therein:

Part of the east half of the northwest quarter of Section 29, Township 1 South, Range 7 West of the Third Principal Meridian, St. Clair County, Illinois, more particularly described as follows:

Commencing at a stone at the southeast corner of the northeast quarter of the northwest quarter of said Section 29; thence on an assumed bearing of North 88 degrees 52 minutes 20 seconds West on the south line of said quarter-quarter section, a distance of 388.18 feet to a concrete monument at the northwest corner of Lot 7 of FIRST SUBDIVISION OF LUCASH ADDITION, reference being had to the plat thereof recorded in the Recorder's Office of said St. Clair County in Plat Book 61 on page 39; thence North 88 degrees 50 minutes 33 seconds West on the south line of the above referenced quarter-quarter section, a distance of 113.40 feet to an iron pin, the point of beginning of the tract of land herein described; thence South 01 degree 08 minutes 42 seconds West, a distance of 22.00 feet to an iron pin; thence North 88 degrees 50 minutes 33 seconds West, a distance of 173.00 feet to an iron pin; thence South 01 degree 09 minutes 27 seconds West, a distance of 221.76 feet to an iron pin on the northerly right-of-way line of Old Fayetteville Road; thence North 63 degrees 58 minutes 52 seconds West on said northerly right-of-way line, a distance of 55.11 feet to an iron pin; thence North 01 degree 09 minutes 27 seconds East, a distance of 198.59 feet to an iron pin; thence North 88 degrees 50 minutes 33 seconds West, a distance of 48.00 feet to an iron pin; thence North 01 degree 09 minutes 27 seconds East, a distance of 88.00 feet to an iron pin; thence North 45 degrees 54 minutes 18 seconds East, a distance of 68.18 feet to an iron pin; thence North 01 degree 09 minutes 27 seconds East, a distance of 132.00 feet to an iron pin; thence North 67 degrees 47 minutes 33 seconds West, a distance of 304.41 feet to an iron pipe; thence North 41 degrees 35 minutes 33 seconds West, a distance of 187.91 feet to an iron pipe; thence South 70 degrees 24 minutes 27 seconds West, a distance of 209.52 feet to an iron pipe on the west line of the northeast quarter of the northwest quarter of Section 29; thence North 00 degrees 02 minutes 11 seconds East on said west line, a distance of 53.08 feet to an iron pin; thence North 70 degrees 24 minutes 27 seconds East, a distance of 225.42 feet to an iron pin; thence South 41 degrees 35 minutes 33 seconds East, a distance of 210.00 feet to an iron pipe; thence South 67 degrees 47 minutes 33 seconds East, a distance of 273.53 feet to an iron pipe; thence South 88 degrees 48 minutes 45 seconds East, a distance of 215.00 feet to an iron pin; thence South 01 degree 08 minutes 42 seconds West, a distance of 269.00 feet to an iron pin; thence South 43 degrees 59 minutes 57 seconds East, a distance of 11.19 feet to an iron pin; thence South 01 degree 08 minutes 42 seconds West, a distance of 23.00 feet to the point of beginning, containing 2.77 acres, more or less.

IN WITNESS WHEREOF, the Grantor has hereunto set its hand and seal this _____ day of _____, 2012.

FREEBURG PARK DISTRICT, a municipal corporation

By: _____
Scott A. Bauman, President

ATTEST: _____
Sheila M. Gallagher, Secretary

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

I, the undersigned, a Notary Public, in and for said County, in the State aforesaid, DO HEREBY CERTIFY that Scott A. Bauman, personally known to me to be the President of the Freeburg Park District and Sheila M. Gallagher, personally known to me to be the Secretary of the Freeburg Park District, the GRANTOR, and personally known to me to be the same person(s) whose name(s) are subscribed to the foregoing instrument, appeared before me this day in person and severally acknowledged that as President and Secretary of the Freeburg Park District, they signed and delivered the said instrument as President and Secretary, as their free and voluntary act, and as the free and voluntary act and deed of said municipal corporation, for the uses and purposes therein set forth.

Given under my hand and Notarial Seal this _____ day of _____, 2012.

Notary Public

Quitclaim Deed accepted by:

Ray Danford, President
Village of Freeburg, Illinois

MAIL FUTURE TAX BILLS TO:

No Tax Bill

RETURN THIS DOCUMENT TO:

J. Brian Manion
Weilmuenster Law Group, P.C.
3201 West Main Street
Belleville, IL 62226

This Instrument was prepared by:

J. Brian Manion
Weilmuenster Law Group, P.C.
3201 West Main Street
Belleville, IL 62226
(618)257-2222

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

ELECTRIC COMMITTEE MEETING
 Wednesday, February 8, 2012 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
 Weilmuenster Law Group, P.C

The meeting of the Electric Committee was called to order at 5:30 p.m. on Wednesday, February 8, 2012 by Chairman Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Steve Smith, Trustee Ray Matchett, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of January 11, 2012 Minutes: Trustee Steve Smith motioned to approve the January 11, 2012 minutes and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.
2. Franchise Fee (Ameren): Nothing new.
3. Highway lighting: Nothing new.
4. HAPS: We only have the final testing to do.
5. Portable Generator Repair and Replacement: Nothing new.
6. Fuel Cost Adjustment: John will get meter readings off the lights to make sure we are in line with what we are charging for the lights.
7. Arc Flash Study: Dennis and John reported we received the report and have invited BHM&G to come out and review it with us. We want the highlights pointed out and Steve asked if there was a summary included in the report. Dennis believes there is and he will get a copy to everyone. The report provides suggestions of what needs to be done. Dennis said he wants a list of items prioritizing the most dangerous items that need to be taken care first.
8. Spill containment/Wiegmann: Dennis, John and Dean Park met today with Tom Hottenrott and representatives of Wiegmann's and said it went really well. John said we might be able to start measuring the loads next week. These measurements are used by Dean to design the transformers correctly. Dennis said Wiegmann's could possibly save up to \$20,000 a year and we will be eliminating tremendous safety problems and environmental containment issues. The total cost of the project will be approximately \$150,000.
9. Safety Training: John doesn't have anything on safety training, but said Tyler completed the Basic Regulator Training seminar conducted by Fletcher-Reinhardt. John asked Tyler to bring in all his certifications so they can sit down with IMEA and see where he is. He thinks Tyler has about 1.5 - 2 years to go on his lineman training. Steve asked if we are going to look for another lineman. The committee agreed to advertise for a lineman through the Belleville News Democrat and also put the ad back on the website.

10. Digger truck/demo: The Altec quote was discussed. John said as you can see from the quote, it is customized to Freeburg's specifications. Dennis said the guys did a really good job of designing the truck with the features they needed and didn't go overboard. Both Mike and Steve asked if any other company could provide a quote to us. John said he went to Altec because our other trucks are Altec trucks and the communities that are part of our Mutual Aid Agreement have Altec trucks. The committee asked John to go back and see if Altec can give us any price break on the quote to prevent us from going out to bid on the truck. John said we need a new truck now and if we go with this Altec truck, it will take nine months to have it built.

11. American Tower Request: We have not heard back from American Tower. Item can be taken off the agenda.

12. Spreadsheet of agreements: A copy of the spreadsheet was provided and Julie will get it updated to add in additional agreements. John mentioned that he and Dennis met with Charter about getting their facilities off the poles on Jefferson Road leading to SAVE site. Dennis said the talks are moving forward with getting a pole rental agreement executed with Charter. Neither he nor Charter could find any signed agreement increasing the \$5 per pole charge to \$10 per pole charge. Dennis said he would prefer to cover the entire length of time at the lower per pole charge and invoice Charter for that. He also told Charter he wouldn't talk to them about the franchise agreement until an agreement could be reached on the pole rental agreement. This item will be added to the agenda.

13. Work on electric poles/transformers behind grade school: John said this project will be done over the summer. Dennis said the next big safety issue that needs to be addressed is the transformer outside the school window and Dean Park will need to design this. Dennis would like to put this project in the budget and John said the school should help contribute on the cost.

14. Shed: Nothing new.

Steve asked about the 3-to-5 year plan and Dennis said he needs to start working on it. Steve found a camera that can read facial features and license plates. John advised the committee the north power plant was broken into again and a bolt cutter and copper wire was stolen. He had the guys out there and spent a lot of time securing the area. He said the alarm system is live and all calls go directly to Cencom. He has a quote from HD Supply for a wireless motion detector that monitors motion, heat and smoke. It would cost \$2,000 for the initial system and \$500 a year for cell phone service. All the calls would go straight to Cencom. You can mount the system anywhere you want to. Dennis said we need to do something and John agreed. The committee agreed to order the motion detection system and directed John to look into the camera system.

B. NEW BUSINESS:

1. Chubb Inspection Report 1/9/12: Dennis said Chubb performed the air tank inspection even though we did not have our boiler policy through them. There was a lag in the cancellation paperwork. We have received our refund from Chubb.

2. HD Supply Quote for Alarm System: Discussed above.

3. Itron Maintenance Renewal: John said this is the software/handheld/Bluetooth for the radio read meters. Dennis said this is a yearly renewal.

4. IMEA Summary of Operations: Provided for informational purposes. Dennis said Prairie State's first unit should go online this month.

C. **GENERAL CONCERNS:** Mike asked to reschedule the March Electric meeting since he and John will be at the Legislative Rally. It was reset to 3/7/12 at 5:30 p.m. Julie will check with Rita to see if Personnel can be moved to that night at 6:30 p.m. Dennis advised the committee that he did receive the Safe Routes to School plans today. He and John went out and looked at the site and said the drawings don't look quite right. Dennis will contact Marsha from TWM and schedule a meeting with her to come out and review the plans.

D. **PUBLIC PARTICIPATION:** None.

E. **ADJOURN:** *Trustee Steve Smith motioned to adjourn at 6:43 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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Web Site: www.freeburg.com

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING
Thursday, February 9, 2012 at 6:00 p.m.

EXHIBIT G
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

Chairperson Rita Baker called the meeting of the Personnel and Public Safety Committee to order on Thursday, February 9, 2011 at 6:02 p.m. Those present were Chairperson Rita Baker, Trustee Steve Smith, Trustee Charlie Mattern, Chief of Police Mel Woodruff and Village Administrator Dennis Herzing.

POLICE:

A. OLD BUSINESS:

1. Police Contract:

EXECUTIVE SESSION 6:03 P.M.

Trustee Charlie Mattern motioned to enter into Executive Session citing 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. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED at 6:51 P.M.

Chairperson Baker reconvened the regular session of the Personnel/Police Committee meeting at 6:52 p.m.

Chief Woodruff advised the committee that approximately every six years, DARE reorganizes which requires you to have new training. If we continue the program, he would like to have Stan Ruhmann trained because John will be nearing retirement. Stan has expressed an interest in the program which would begin in September. Trustee Baker thought the State took Dare out of the schools and Mel said the State doesn't do the program anymore. Trustee Smith thinks the program is worth it and Rita agreed. Mel said we support the program through donations and the Village pays the officer's time. Mel thinks the training will cost between \$800 - \$1200 and will bring more information on the cost to next month's committee meeting.

B. NEW BUSINESS:

1. Vacation guidelines: Not discussed.
2. Vacation payment request: Laura McGarry requested a 30-day extension on her remaining 32 hours of vacation.

Trustee Steve Smith motioned to recommend to the full Board Laura McGarry be allowed to extend her remaining 32 hours of vacation for an additional 30 days and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

3. Moeckel's status: At some point Matt will be looking at surgery. This has been turned over to our workman's compensation carrier to recoup from her insurance company.

The March 14th committee meeting was rescheduled to March 7th at 6:30 p.m. Chief Woodruff left the meeting at 7:00 p.m.

Personnel/Police Committee Meeting
Thursday, February 9, 2012
Page 1 of 2

PERSONNEL:

A. OLD BUSINESS:

1. Approval of January 9, 2012 Regular and Executive Session Minutes: *Trustee Steve Smith motioned to approve the January 9, 2012 Minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried. Trustee Steve Smith motioned to recommend the January 9, 2012 Executive Session Minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.*
2. Employee Handbook: Nothing at this time.
 - a. Public Works On Call Status: Nothing new.
3. Job Descriptions: Nothing new.
4. Safety Policy: Nothing new.
5. Supervisor training: A copy of the supervisor training seminar was provided to the committee for their review. Dennis said we would like to send John to this and the committee agreed.
6. New look to website: Charlie said this is on the agenda because of his comment regarding the general discussion of having the look to the website completely redone. Dennis said we haven't done anything with it. Charlie thinks we can present ourselves better and Steve agreed.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: Dennis asked the committee if it would be okay for Julie to transcribe the executive session minutes since neither she nor Jerry were present and the committee said that was fine.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Steve Smith motioned to adjourn at 7:02 p.m. and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by
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

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PUBLIC WORKS COMMITTEE MEETING
Trash/Water/Sewer
(Mattern/Speiser/Matchett)
Wednesday, February 15, 2012 at 5:30 p.m.

EXHIBIT H
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

The Public Works Committee Meeting was called to order at 5:33 p.m. on Wednesday, February 15, 2012, by Chairman Charlie Mattern. Members present were Chairman Charlie Mattern, Trustee Seth Speiser, Trustee Ray Matchett, Trustee Mike Blaies, Assistant Public Works Director John Tolan and Office Manager Julie Polson. Guest present: Janet Baechle.

A. OLD BUSINESS:

1. Approval of November 16, 2011 minutes: Trustee Seth Speiser motioned to approve the November 16, 2011 minutes and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.
2. Sewer Project: We have not heard anything from EPA on the resubmittal of our application. Julie said Dennis would like the committee to review the proposed easement from Fred Helms including of the conditions contained within the easement. Chairman Mattern asked that the matter be tabled until the next committee meeting.
3. DCEO Grant for Shed: A copy of the letter from DCEO was included in the packet approving the grant's change in scope to use the funds for the sewer repair on Elizabeth Drive. Julie passed around a letter received yesterday from DCEO advising we have received a \$100,000 grant from them. John said projects that he would like to see considered for this grant include the sewer line that runs to the lagoon, miscellaneous water line repairs, W. Apple by Kaiser/Becker. John will put a list together.
4. Sewer problem areas: See above.
5. Sewer connection at 700 N. State: John said this is done and can be taken off the agenda.
6. East Tower Repairs: John said the tower repair is done and also said we need to start budgeting for painting the towers. Both need to be done within the next 3 - 5 years. It will cost approximately \$70,000 to get the east tower done.

B. NEW BUSINESS:

1. Repair to Truck Box: John said the water truck box is rusting and in really bad shape. Burr Oak is quoting a price of \$5500 - \$8000 to repair the box. John can have the box replaced at an approximately cost of \$10,000. The truck has 65,000 miles and is in pretty good shape. The committee recommended the box be replaced.
2. Resident reimbursement request: Trustee Matchett said Terry Marquardt had 3 sewer backups. The Village had the line televised and it was full of roots. We cleaned the line and

Water/Sewer Committee Meeting
Wednesday, February 15, 2012

Page 1 of 2

treated it with root killer and Terry hasn't had any problems since. Terry is requesting reimbursement of the \$500 Servpro bill. The insurance company adjuster said if we pay the bill, we are extending a goodwill gesture and does not show any admission of guilt. Seth said the Village did that for him years back when he had a backup.

Trustee Seth Speiser motioned to recommend to the full Board the Village reimburse Terry Marquardt \$500.00 for his sewer backup and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.

C. **GENERAL CONCERNS:** None.

D. **PUBLIC PARTICIPATION:** None.

E. **ADJOURN:** *Trustee Seth Speiser motioned to adjourn at 6:00 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, February 15, 2012 at 6:30 p.m.

EXHIBIT I
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, February 15, 2012, in the Municipal Center. Those in attendance were Chairman Ray Matchett, Trustee Mike Blaies, Trustee Rita Baker, Assistant Public Works Director John Tolan, Office Manager Julie Polson and Pool Manager Scott Schulz.

POOL: A. OLD BUSINESS:

1. Pool: Julie said we have received six lifeguard applications. The job opening is posted on the website. She will contact the remaining lifeguards if she hasn't heard back from them in the next week. John said there hasn't been any work done since the last meeting. EWR has sent the revised plans and we are waiting on the permit. Davinroy can't do any new work until it is received. John said our guys have the chlorine room cleaned out and the electric has been switched to underground. Scott asked if we think we are going to open on time and John said if we have good weather we should. John said we will start working on the bath house in March. Scott asked when the lifeguards and managers will be hired and Rita said we will do that in March.

B. NEW BUSINESS: None.

STREETS: A. OLD BUSINESS:

1. Approval of January 18, 2012 minutes: Trustee Rita Baker motioned to approve the January 18, 2012 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.
2. Safe Routes to School: John said we have the plans from TWM and have found some discrepancies. He and Dennis will meet with Marsha from TWM shortly to review the plans.
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: With Dennis being sick, we didn't get the MFT package in the packet. Dennis will get it done and available for everyone to review before the first board meeting in March.
6. Vacation of streets by high school: Nothing new.
7. Procedure to Request Flags to be Displayed: Nothing new.
8. Drainage Problem Areas: John said Netemeyer has been out surveying from Monroe all the way to the water tower and shed to see how that all drains. We need to find out how the water is getting under the railroad tracks. John said we are working in the 100 block of Alton and will be addressing the culverts and sidewalk. He said Don Gass has offered to

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help share in the cost or replacing these items. He told the committee he would like to oil and chip behind the Green Mill and other high traffic alleys along State Street. The committee agreed.

9. Shady Lane Dispute: John talked to Gale who said he has not worked on this. Gale believes Lockett is on our property.

10. Ditch behind home at 606 W. High: John was able to get concrete from the pool demolition and will get that into the ditch.

11. Lobby painting: Julie passed around the color samples and said we would install a chair rail in the lobby. John said he would like to see that in the board room as well. The committee was in agreement with the colors and gave the go ahead to get the project done.

12. New fogger purchase: John said Clarke quoted \$9500 and the company he currently uses quoted \$7800. He would like to put money in the budget to purchase this.

B. NEW BUSINESS:

1. Fire Prevention Inspection Report: We had one item checked - emergency lighting needs to be fully operational - and John said he will have the guys take care of it.

2. Spring Clean Up April 20th - 23rd: The dates have been set and we will get everything set up.

Rita asked if we could install a light at Countryside Lane and Freeburg/Douglas Road and John said that is the county's jurisdiction. Mike asked if John could look at lighting the area along the curve on Westview Drive.

The 2012 ITEP memorandum was provided to the committee. Eligible projects include pedestrian and bicycle facilities, historic preservation, scenic easements, etc. Depending on the project, it is a 50/50 or 80/20 matching grant. If anyone has any ideas, please let Dennis know.

We received a \$100,000 DCEO grant and the committee was asked to come up with some projects that we might be able to use with this money.

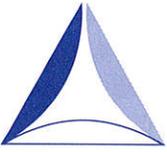
C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: See above.

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 7:15 p.m. and Trustee Rita Baker seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager



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FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

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ESDA Report to Mayor & Village Board Feb. 21, 2012

A. FCC License Renewal completed for Village Radio License KNGW976 (used by Freeburg ESDA and the Village Public Works Department), and the Police Department's FCC License WNHI738, the license that covers the UHF repeater used by Freeburg PD. The renewal was a different operation than that of the Narrowband modifications that were performed on the VHF (Village only license).

B. Working with the Village Administrator for change in the ESDA budget this year to cover the line items needed to purchase the Wouxam VHF NB capable portable radios to replace the three present Motorola portables that can NOT be narrow band programmed or modified.

C. Still working on business flyers for indicating opportunity to join Freeburg ESDA, especially in the area of shelter managing response.

D. As the ARRL ARES® Emergency Coordinator for St. Clair Co., conducted a simulated failure of the SCARC VHF repeater and had the Tuesday night ARES® radio net conducted on "direct" operations and it only required four (3) other ARES® members to act as "relay" stations to cover the area that the VHF SCARC repeater would cover to maintain communications in a Severe Weather Event.

E. Awaiting word from Sentry Siren Co., on data for the siren receiver decoder and siren receiver encoder information as it is affected by the VHF NB FCC mandate by the end of the year.

Submitted by: Eugene Kramer, Coordinator