

REGULAR BOARD MEETING AGENDA - JULY 16, 2012 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. June 18, 2012 - Appropriation Hearing Minutes - **Exhibit A**
 - 4 - 2. June 26, 2012 Special Board Meeting - **Exhibit B**
 - 4 - 3. July 2, 2012 Regular Board Meeting - **Exhibit C**
5. Finance - None.
6. Treasurer's Report - None.
7. Attorney's Report - None.
8. ESDA Report
9. Public Participation
10. Reports and Correspondence -
 - 10 - 1. Davinroy Contractor's Pay Application #3 - **Exhibit D**
11. Recommendations of Boards and Commissions -
 - 11 - 1. Plan Commission Hearing - Thursday, July 12, 2012, 7:00 p.m. - **Exhibit E**
 - 11 - 2. Plan Commission Hearing - Thursday, July 12, 2012, 7:30 p.m. - **Exhibit F**
12. Contracts, Releases, Agreements and Annexations - None.
13. Bids -
 - 13 - 1. Phase 1B Wastewater Collection and Treatment System Improvements - **Exhibit G**
14. Resolutions -
 - 14 - 1. Resolution #12-05: A Resolution for the Freeburg Park District to Sponsor a Homecoming Parade in the Village of Freeburg - **Exhibit H**
15. Ordinances - None.
16. Old Business
17. New Business
18. Appointments - None.
19. Committee Meeting Minutes
 - 19 - 1. Water/Sewer Committee Meeting - Wednesday, July 11, 2012 - 4:30 p.m. - **Exhibit I**
 - 19 - 2. Electric Committee Meeting - Wednesday, July 11, 2012 - 5:30 p.m. - **Exhibit J**
 - 19 - 3. Personnel/Police Committee Meeting - Thursday, July 12, 2012 - 5:00 p.m. - **Exhibit K**
20. Upcoming Meetings
 - 20 - 1. Board of Appeals Meeting - Thursday, July 26, 2012 - 7:00 p.m.
 - 20 - 2. Legal/Ordinance Committee Meeting - Wednesday, August 1, 2012 - 4:30 p.m.
 - 20 - 3. Finance Committee Meeting - Wednesday, August 1, 2012 - 5:30 p.m.
 - 20 - 4. Economic Development Committee Meeting - Wednesday, August 1, 2012 - 6:15 p.m.
 - 20 - 5. Personnel/Police Committee Meeting - Monday, August 6, 2012 - 6:30 p.m.
 - 20 - 6. Board Meeting - Monday, August 6, 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)].

**FREEBURG PUBLIC HEARING
VILLAGE OF FREEBURG 'S APPROPRIATION ORDINANCE**

**MONDAY, JUNE 18, 2012
7:00 P.M.**

Mayor Raymond Danford called the Public Hearing to order at 7:00 p.m. for Village of Freeburg's Appropriation Ordinance.

First call by Mayor Raymond Danford at 7:10 p.m. for any comments regarding the Appropriation Ordinance "No Comments."

Second call by Mayor Raymond Danford at 7:15 p.m. for any comments regarding the Appropriation Ordinance "No Comments."

Third call by Mayor Raymond Danford at 7:20 p.m. for any comments regarding the Appropriation Ordinance "No Comments."

Mayor Raymond Danford closed the Village of Freeburg's Appropriation Ordinance Public Hearing at 7:25 p.m. with no objections.



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

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

EXHIBIT B
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

SPECIAL MEETING

June 26, 2012

Trustee Steve Smith called the Special Meeting to order on Tuesday, June 26, 2012 at 6:32. Those present Trustee Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Trustee Raymond Matchett, Village Administrator Dennis Herzing and Village Clerk Jerry Menard.

Administrator Herzing said our attorney asked that the board make a motion for this special meeting and vote this satisfy the notice requirements so this gets in the minutes, Jerry will attach a copy of this to the minutes, he just wanted to be very careful about this being it is a special meeting. Dennis said he read the statue on this so a Trustee can't say that he/she wasn't notified of this meeting. Dennis said this all came up Friday afternoon so he posted on the board in the foyer Friday evening, so it would be posted for 48 hours than everything else that need to be done was done Monday morning first thing. Dennis asked the trustees to make a motion that the requirements was met for this special meeting.

Trustee Smith read the following information that needed to be verified at the special meeting and to reflected in the minutes.

1. The agenda was posted on the board in the foyer on 6/22/2012 at 5:00 p.m.
2. The agenda was faxed to the Tribune on 6/25/12 at approximately 9:00 a.m. and also post4ed on the Village w4ebsite calendar.
3. The Board was notified as follows:
 - a. The Mayor and Treasurer were notified in person.
 - b. The Clerk, Trustees Baker, Smith, Speiser and Matchett were notified by phone.
 - c. Trustee Blaies and Trustee Mattern were notified by email and confirmed receipt of the email.

Special Meeting
Tuesday, June 26, 2012
Page 1 of 2

Trustee Mike Blaies motioned that the Special Meeting of June 26, 2012 requirements were met to the boards satisfaction and Trustee Matchett seconded the motion. All voting aye, the motion carried.

Dennis said that when Jerry took the Ordinances out for Brian to sign he was going through the appropriation's ordinance and even throe we have use the same basic format for years, he felt after some of the resist research he has done on some legal stuff for us that if our appropriation ordinance was every challenged we might not have enough detail in it. Dennis said that Brian felt that we would be better off if we have each detail line items under each of the category. Dennis said all the detail that was added here came from the spreadsheet as the original numbers came from he just pulled in the detail line items instead of totaling up the sections numbers. Dennis said in the positive of doing this just so everybody knows that he did find two errors on the original ordinance that the board passed, this was on the sewer department item 400 of 499 in the spreadsheet that has all the line items there was a grant revenue that was given line item 400 which should have been 399, so that revenue of \$46,200 was accidently shown including in the expensive so making that correction actually makes the appropriation for that line for the Personnel and Sewer go down by that amount. Dennis said the exact same mistake was made the Electric Department a grant amount was shown as line item 400 which should have been 399 so it got included as an expensive which should have been revenue of \$140,000 so the appropriation has gone down by that amount. Dennis said none of this changes our budget discussion those numbers were done correctly in the budget it was just when he pulled this numbers in for the appropriation. Dennis said other than these two mistakes that he found these numbers are exactly same just the individual line items are all in there instead of just the totals.

Trustee Smith said at this time would someone like to make a motion.

Trustee Seth Speiser motioned to accept the new appropriated numbers and Trustee Raymond Matchett, Jr. seconded the motion. **ROLL CALL:** Trustee Seth Speiser – aye; Trustee Raymond Matchett, Jr. – aye; Trustee Mike Blaies – aye; and Trustee Steve Smith – aye. (4 ayes, 0 nays, 2 absent, motion carried.

Trustee Seth Speiser motioned to adjourn meeting at 6:48 and Trustee Mike Blaies seconded the motion. All voting aye motion was 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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FREEBURG REGULAR BOARD MEETING Monday, July 2, 2012 at 7:30 P.M. Board Meeting

EXHIBIT C
VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

CALL TO ORDER: Mayor Ray Danford called the Regular Board Meeting to order at 7:30 p.m., on Monday, July 2, 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 Seth Speiser - here; Trustee Steve Smith - here; ; Trustee Raymond Matchett, Jr. here; Trustee Rita Baker - here; Trustee Mike Blaies - here Mayor Ray Danford - here; (7 present, 0 absent). Mayor Ray Danford announced there is a quorum.

MINUTES OF PREVIOUS MEETING: *Trustee Rita Baker motioned to approve the minutes of Monday, June 4, 2012 and Trustee Steve Smith seconded the motion. (6 ayes, 0 nays, 0 abstain, 0 absent) the motion carried. Trustee Rita Baker motioned to approve the minutes of Monday, June 18, 2012 and Trustee Steve Smith seconded the motion. (6 ayes, 0 nays, 0 abstain, 0 absent) the motion carried.*

FINANCE: Trustee Smith said we talk about the board list and the review of investments which we don't have to do anything until 2015.

OLD BUSINESS:

1. Electric Bond Refinancing: Trustee Smith said we talked about the Electric Bond Refinancing and at this time he would like to have a motion made to recall the electric bonds.

Trustee Rita Baker motioned to recommend recalling the electric bonds and Trustee Seth Speiser seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Steve Smith - abstain (5 ayes, 0 nays, 1 abstain, 0 absent). 5 voting aye, 1 abstain motion carried.

Treasurer's Report: Bryan stated he place stated he passed out the monthly treasurer's report for January, February and March of 2012 for the board to review and be voted upon at the next board meeting.

Village of Freeburg Board Meeting Minutes
Monday, Monday, July 2, 2012
Page 1 of 6

Village Administrator Herzing stated that we did not name a firm to do the recall of the electric bonds. A second motion was made naming Edward Jones.

Trustee Rita Baker motioned to recommend recalling the electric bonds and using Edward Jones and Trustee Seth Speiser seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Steve Smith - abstain (5 ayes, 0 nays, 1 abstain, 0 absent). 5 voting aye, 1 abstain, motion carried.

Attorney's Report: None
ESDA Report: None

PUBLIC PARTICIPATION: Bonnie Waters took the floor. Bonnie discuss with board about moving certain signs and placing some new sign up in town.

REPORTS AND CORRESPONDENCE: Mayor Danford thanks the Busch family for coming by tonight so we could present Kristen Busch with a Proclamation. Mayor Danford read the proclamation to Kristen then presented the proclamation to her.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None
CONTRACTS, RELEASE, AGREEMENTS, ANNEXATIONS:
BIDS:

RESOLUTIONS: Mayor Danford said we have Exhibit F Resolution #12-04 IDOT Utility Permit 8-28491

Trustee Rita Baker motioned to approve Resolution #12-03 by title only and Trustee Steve Smith seconded the motion. ROLL CALL: Trustee Rita Baker – aye; Trustee Steve Smith - aye; Trustee Seth Speiser - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies - aye; Trustee Charlie Mattern - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

ORDINANCES: 1. Exhibit G Ordinances #1430 An Ordinance Authorizing the Village to Enter into and Mayor to Execute an Agreement between the Village and MEGSI

Trustee Rita Baker motioned to adopt Ordinance No. 1430 by title only and Trustee Steve Smith seconded the motion. ROLL CALL: Trustee Rita Baker – aye; Trustee Steve Smith - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Charlie Mattern - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

OLD BUSINESS: None

NEW BUSINESS: Mayor Danford called for new business;

1. Trustee Smith asked if we were still having Fire Works. Mayor Danford said officially the fireworks committee has elected to do a week ago wait it out and see if we get any rain so we could hold on to that date for our fireworks, most likely by this time tomorrow we will be issuing the cancellation through our phone network to let people know. Mayor Danford said his is really waiting until tomorrow before we pull the plug, nobody has withdrawn the permit yet, basically he thinks we will put something information in the paper about the drop condition as they still stand, zero tolerant from our police department for fireworks and no open fire burning type of thing at this point. Bonnie Waters took the floor to say; the plan is if we have to pull the fireworks for July 4th we will have them at our Chili Cook Off on October 13th. Mayor Danford said optimistically it is several months away hopefully by then we will be far better shape as far as fire hazard. That is kind of where we stand right now, either towns our pulling theirs including some of their picnics, since we had very little actually planned for the fireworks display itself there wasn't really much worry about missing up someone else plans, it is pretty easy for us to wait until the last minute to call it. Mayor Danford said at this point he pretty much anticipate we will be cancelling it if it doesn't see any rain.

2. Trustee Matchett asked kind of update do we have on our police situation. Mayor Danford said we are still waiting that basically we have some information that is available from the Sherriff department which was passed on to the D. A. office until they tell us they are done looking at we are basically staying out of the investigation until they give us the ok, so we don't mess up any of their interviews. Mayor Danford said as of right now he still hasn't heard anything from the D.A.

APPOINTMENTS: None

COMMITTEE MEETING REPORTS:

Exhibit H:

Personnel/Police Committee Meeting: Trustee Baker called the Personnel/ Police Committee meeting to order on Tuesday, June 19, 2012 at 6:00 p.m.

OLD BUSINESS:

1. **Matt Moeckel accident:** Trustee Baker said Matt is back to work and is wearing a leg brace

2. Full-time Police Officer: Trustee Baker said we had 61 applications for both full and part-time police officers. Trustee Baker stated 19 of those applicants are fully trained and ready to work; 14 needed some form of training and 28 had no training or experience. Village Administrator Herzing stated we have received more since the 61 was presented.

NEW BUSINESS:

1. Renewal of MEGSI Agreement: Trustee Baker said discuss the MEGSI Agreement which we already have taken care of.
2. Executive Session: Trustee Baker said we spent some time in Executive Session.

Public Works Committee Meeting: Trustee Matchett called the Public Works Committee meeting to order on Wednesday, June 20, 2012 at 5:30 p.m.

OLD BUSINESS:

1. Sewer Project: Trustee Mattern said we continue to move forward look at the issue around the sewer project which was recently bid and we will have a meeting next week. Trustee Mattern said there is an ordinance on the books that state any resident that is a hundred feet from the public sewer requires to connect to it must pay a tap on fee. Trustee Mattern said we had a length discussion on this and we decided it wasn't fair to ask existing homeowners to pay a tap-on fee that has already invested money into an aeration or septic system.

Trustee Charlie Mattern motioned to recommend that the sewer tap-on fee be waived for any resident within the Village limits that is forced to tap-on to the public sewer that has an existing aeration or septic system and Trustee Raymond Matchett, Jr. seconded the motion.

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

NEW BUSINESS:

1. PDC Quote: Trustee Mattern said we received a quote from PDC lab at this time he would like to make a motion.

Trustee Charlie Mattern motioned to accept the quote from PDC for drinking water testing in the amount of \$1,880.00 and Trustee Rita Baker seconded the motion.

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

Trustee Baker asked to go back to Personnel and Public Safety there was one more thing to be taken care of. Trustee Baker said she would like to make a motion.

Trustee Rita Baker motioned to pay John Tolan for 39 hours of unused vacation and Trustee Steve Smith seconded the motion. **ROLL CALL:** Trustee Rita Baker – aye; Trustee Steve Smith - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Charlie Mattern - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Public Property Committee Meeting: Trustee Matchett called the Public Property Committee meeting to order on Wednesday, June 20, 2012 at 6:30 p.m.

OLD BUSINESS:

1. Pool: Trustee Matchett said we talked a little about the pool; it looks like you will be open in a couple of weeks.

OLD BUSINESS:

1. MFT: Trustee Matchett said the oiling dates have been set for Wednesday, August 8th and Friday, August 10th.
2. Drainage Problem Areas: Trustee Matchett said Dennis talked to Netemeyer who told him we will have a report at the next committee meeting.
3. New fogger purchase: Trustee Matchett said we have purchased the fogger machine.

Dennis gave an up-date on the pool. He said they should be putting water in the pool tomorrow and the chemicals probably that will be Thursday and we hope the State inspector will come out early next week and if everything is ok when he does his inspection we may open one day next week.

Trustee Smith asked a question about the Welcome to Freeburg sign what does Phillips Company have to do with it. Dennis said they were talking to them to see if they had any ideas.

Legal and Ordinance Committee Meeting: Trustee Speiser called the Legal and Ordinance Committee meeting to order on Thursday, June 28, 2012 at 4:30 p.m.

OLD BUSINESS:

1. Status of Public Hazard Homes: Trustee Speiser said we talked about the Sheets attorney fees. Trustee Speiser said we talked about Bill Auto Body and the committee agreed not to grant Bill any further extensions and to fine him again.
2. Political Sign Ordinance: Trustee Speiser said the Political sign ordinance will be discuss at the Plan Commission hearing on July 7th.

UP COMING MEETING:

Closed in Observance of Independence Day – Wednesday, July 4th. 2012
Electric Committee Meeting – Wednesday, July 11, 2012 – 5:30 p.m.
Water/Sewer Committee Meeting – Wednesday, July 11, 2012 - 4:30 p.m.
Personnel /Police Committee Meeting – Thursday, July 12, 2012 - 5:00 p.m.
Board Meeting - Monday, July 16, 2012 - 7:30 p.m.

VILLAGE BOARD AND STAFF COMMENTS:

Trustee Charlie Mattern: No thank you

Trustee Steve Smith: He would like to wish all the residents and employees a Happy 4th of July.

Trustee Rita Baker: Hope we get some rain.

Village Clerk Jerry Menard: No thank you

Trustee Mike Blaies: No thank you

Trustee Raymond Matchett: No thank you

Trustee Seth Speiser: No thank you

Staff Comments: None

ADJOURN: *Trustee Rita Baker motioned to adjourn the meeting at 7:58 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard
Village Clerk

APPLICATION AND CERTIFICATION FOR PAYMENT

AIA DOCUMENT G702

TO OWNER: Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

PROJECT: Freeburg Pool - Phase I Renovation
Freeburg Community Park

APPLICATION NO: 3

Distribution to:
 OWNER
 ARCHITECT
 CONTRACTOR

FROM CONTRACTOR: Davinroy Mechanical Contractor, Inc.
44 Empire Drive
Belleville, IL 62220

VIA ARCHITECT: Doug Buesking
EWR Associates, Inc
391 Frank Scott Parkway East
Fairview Heights, IL 62208

PERIOD TO: 30-Jun-12

PROJECT NOS: 211123

CONTRACT FOR: General Construction

CONTRACT DATE: 28-Nov-11

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet, AIA Document G703, is attached.

1. ORIGINAL CONTRACT SUM \$ 889,671.00
2. Net change by Change Orders \$ 12,850.00
3. CONTRACT SUM TO DATE (Line 1 ± 2) \$ 876,821.00
4. TOTAL COMPLETED & STORED TO DATE (Column G on G703) \$ 715,258.90
5. RETAINAGE:
 - a. 10 % of Completed Work (Column D + E on G703) \$ 71,525.89
 - b. % of Stored Material (Column F on G703) \$
 - Total Retainage (Lines 5a + 5b or Total in Column I of G703) \$ 71,525.89
6. TOTAL EARNED LESS RETAINAGE (Line 4 Less Line 5 Total) \$ 643,733.01
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate) \$ 388,676.07
8. CURRENT PAYMENT DUE (Line 6 minus Line 7) \$ 255,056.94
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6) \$ 233,087.99

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month		
TOTALS		\$0.00
NET CHANGES by Change Order	\$12,850.00	

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown herein is now due.

CONTRACTOR:

By: Date: June 25, 2012

State of: Illinois
 County of: St. Clair
 Subscribed and sworn to before me this 25th day of June 2012
 Notary Public: "OFFICIAL SEAL"
 My Commission expires: 2-Apr-14
 Notary Public, State of Illinois

ARCHITECT'S CERTIFICATE FOR PAYMENT

In accordance with the Contract Documents, based on on-site observations and the data comprising the application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED: \$ 255,056.94

(Attach explanation if amount certified differs from the amount applied. Initial all figures on this Application and the Continuation Sheet that are changed to conform with the amount certified.)

By: Date: 7-10-12

This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner or Contractor under this Contract.

CONTINUATION SHEET

AIA DOCUMENT G703

AIA Document G702, APPLICATION AND CERTIFICATION FOR PAYMENT, containing

APPLICATION NO: 3

Contractor's signed certification is attached.

APPLICATION DATE: 25-Jun-12

In tabulations below, amounts are stated to the nearest dollar.

PERIOD TO: 30-Jun-12

Use Column I on Contracts where variable retainage for line items may apply.

ARCHITECT'S PROJECT NO: 211123

A ITEM NO.	B DESCRIPTION OF WORK	C SCHEDULED VALUE	D WORK COMPLETED		E THIS PERIOD	F MATERIALS PRESENTLY STORED (NOT IN D OR E)	G TOTAL COMPLETED AND STORED TO DATE (D+E+F)	H BALANCE TO FINISH (C - G)	I RETAINAGE (IF VARIABLE RATE) 10%
			FROM PREVIOUS APPLICATION (D + E)	% (G ÷ C)					
1	Demo	\$113,280.00	\$113,280.00		\$0.00		\$113,280.00		\$11,328.00
2	Site Utilities								
	Labor	\$134,604.00	\$107,683.20		\$13,460.40		\$121,143.60	\$13,460.40	\$12,114.36
	Materials	\$19,221.00	\$15,376.80		\$1,922.10		\$17,298.90	\$1,922.10	\$1,729.89
3	Concrete Paving								
	Labor	\$42,300.00	\$846.00		\$30,879.00		\$31,725.00	\$10,575.00	\$3,172.50
	Materials	\$97,400.00	\$3,896.00		\$69,154.00		\$73,050.00	\$24,350.00	\$7,305.00
4	Fencing								
	Labor	\$12,220.00						\$12,220.00	\$0.00
	Materials	\$26,600.00	\$15,000.00		\$0.00		\$15,000.00	\$11,600.00	\$1,500.00
5	Cast-in-place Concrete	\$13,500.00	\$10,800.00		\$0.00		\$10,800.00	\$2,700.00	\$1,080.00
6	Masonry	\$9,600.00			\$7,200.00		\$7,200.00	\$2,400.00	\$720.00
7	Carpentry, Shingles, Siding,								
	Doors, Hardware	\$18,300.00			\$0.00			\$18,300.00	\$0.00
8	Painting	\$1,200.00			\$0.00			\$1,200.00	\$0.00
9	Perimeter Gutter Systems, PVC Membrane								
	Labor	\$46,046.00	\$25,325.30		\$16,116.10		\$41,441.40	\$4,604.60	\$4,144.14
	Materials	\$69,700.00	\$48,790.00		\$6,970.00		\$55,760.00	\$13,940.00	\$5,576.00
10	Filtration, Recirculation, Chemical Equipment								
	Materials	\$61,500.00	\$0.00		\$49,200.00		\$49,200.00	\$12,300.00	\$4,920.00
11	Plumbing, Mechanical								
	Labor	\$149,500.00	\$59,800.00		\$59,800.00		\$119,600.00	\$29,900.00	\$11,960.00
	Materials	\$23,700.00	\$10,665.00		\$8,295.00		\$18,960.00	\$4,740.00	\$1,896.00
12	Electrical								
	Labor	\$34,200.00	\$13,680.00		\$13,680.00		\$27,360.00	\$6,840.00	\$2,736.00
	Materials	\$16,800.00	\$6,720.00		\$6,720.00		\$13,440.00	\$3,360.00	\$1,344.00
13	Change Order No #1	(\$12,850.00)						(\$12,850.00)	
	GRAND TOTALS	\$876,821.00	\$431,862.30		\$283,396.60	\$0.00	\$715,258.90	\$161,562.10	\$71,525.89

Users may obtain validation of this document by requesting of the license a completed AIA Document D401 - Certification of Document's Authenticity
 AIA DOCUMENT G703 - CONTINUATION SHEET FOR G702, 1992 EDITION, AIA © 1992
 THE AMERICAN INSTITUTE OF ARCHITECTS, 1735 NEW YORK AVENUE, N.W., WASHINGTON, D.C. 20006-5232
 G703-1992

MEMORANDUM

DT: July 13, 2012
TO: Village Board
FR: Dennis Herzing, Village Administrator
RE: Proposed Amendment to the Zoning Code

The Plan Commission met on Thursday, July 12, 2012, to consider a request from the Village Board to consider an ordinance to amend the Zoning Code to revise sign regulations to bring them in compliance with current statutes and recent court rulings.

After a brief discussion, it was the consensus of the members that they were in favor of the proposed ordinance with the exception of the maximum permissible size of temporary signs.

A motion was made by Mary Krieg and seconded by Bill Swartz that the Plan Commission recommend approval of the proposed ordinance with the provision that § 155.288,A be revised to read as follows:

- A. No individual temporary sign shall exceed 16 square feet in size and the total square footage of temporary signs displayed on any one lot shall not exceed 80 square feet.

On roll call vote, Bill Schwartz, Sam Nold, Steve Woodward and Mary Krieg voted yes. The motion was approved.

Minutes of the Plan Commission hearing will be submitted as soon as they are available.

If you have any questions, please feel free to contact me.

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
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Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

MEMORANDUM

DT: July 13, 2012
TO: Village Board
FR: Dennis Herzing, Village Administrator
RE: Proposed Amendment to the Zoning Code

The Plan Commission met on Thursday, July 12, 2012, to consider a request from the Village Board to amend the Zoning Code to list two family dwellings as a Special Use in the SR-1 zoning district. Mr. Leon Furtak and Mr. Peter Matusak were in attendance and both testified in favor of the proposed amendment.

Much of the discussion centered on Mr. Furtak's property at 113 E. Apple St. The Plan Commission had previously voted to recommend rezoning of that property from SR-1 to MR-1. It was the general consensus of the members that the proposed amendment would lead to numerous requests for special use permits and result in many more two family dwellings in single family neighborhoods.

A motion was made by Bill Schwartz and seconded by Mary Krieg to recommend approval of the proposed amendment.

On roll call vote, Schwartz, Nold and Steve Woodward voted no and Mary Krieg voted yes. The motion was not approved.

Minutes of the Plan Commission hearing will be submitted as soon as they are available.

If you have any questions, please feel free to contact me.

BID TABULATION

**VILLAGE OF FREEBURG
WASTEWATER COLLECTION AND TREATMENT SYSTEM IMPROVEMENTS**

BID DATE: June 25, 2012; 2:00 P.M.

BIDDER	BID BOND(Y)	BASE BID AMOUNT
H & M BACKHOE SERVICE SWANSEN, IL	✓	534,235. ⁵⁰
KASSEN EXCAVATING ALBERS, IL	✓	563,543. ⁰⁰
GRR CONSTRUCTION CHESTER, IL	✓	661,625. ⁰⁰
HANKS Exc & LANDSCAPING BELLEVILLE, IL	✓	584,783. ⁰⁰
DAVINROY MECHANICAL BELLEVILLE IL	✓	701,518. ⁰⁰
HAIER PLUMBING OKAWVILLE, IL	✓	573,120. ⁴⁰
KORTE & LUTTIOMANN HIGHLAND IL	✓	544,524. ⁰⁰

ENGINEER: RHUTASEL AND ASSOCIATES, INC.
4 INDUSTRIAL DRIVE, P. O. BOX 97, FREEBURG, IL 62243
PHONE: (618) 539-3178 FAX: (618) 539-3174

BID TABULATION

VILLAGE OF FREEBURG

WASTEWATER COLLECTION AND TREATMENT SYSTEM IMPROVEMENTS

BID DATE: June 25, 2012; 2:00 P.M.

BIDDER	BID BOND(✓)	BASE BID AMOUNT	
PROCHER CONSTRUCTION HIGHLAND IL	✓	614,686. ⁰⁰	
MONIGER EXCAVATING MORO, IL	✓	525,718. ⁰⁰	

ENGINEER: RHUTASEL AND ASSOCIATES, INC.
4 INDUSTRIAL DRIVE, P. O. BOX 97, FREEBURG, IL 62243
PHONE: (618) 539-3178 FAX: (618) 539-3174

**A RESOLUTION FOR THE FREEBURG PARK DISTRICT
TO SPONSOR A HOMECOMING PARADE IN THE
VILLAGE OF FREEBURG**

WHEREAS, the Freeburg Park District is sponsoring a Homecoming Parade in the Village of Freeburg, which event constitutes a public purpose;

WHEREAS, this parade will require the temporary closure of Route 15 (State Street), a State Highway in the Village of Freeburg from Market Place to Hill Street

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Freeburg that permission to close off State Street from Market Place to Hill Street, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 5:30 p.m. to 7:30 p.m. on Saturday, August 18, 2012.

BE IT FURTHER RESOLVED, that this closure is for the public purpose of the Freeburg Homecoming Parade.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) The detour route shall be as follows:

North Main Street, From State Street South to High Street, West on High Street to Railroad Street, South on Railroad Street to Apple Street, East on Apple Street to Belleville, South on Belleville to Lincoln Court, East on Lincoln Court back to State Street.

BE IT FURTHER RESOLVED, that the Village of Freeburg assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall, at the expense of the Village of Freeburg, be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the Village of Freeburg prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the Village of Freeburg as may be approved by the Illinois Department of Transportation. These items shall be provided by the Village of Freeburg.

RESOLUTION NO. 12-05 cont.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

BE IT FURTHER RESOLVED, an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions above.

BE IT FURTHER RESOLVED, the Village of Freeburg hereby agrees to assume all liabilities and pay all claims for any damage which shall be occasioned by the closing described above.

BE IT FURTHER RESOLVED, the Village of Freeburg shall provide a comprehensive general liability insurance policy or an additional insured endorsement in the amount of \$100,000 per person and \$500,000 aggregate which has the Illinois Department of Transportation and its officials, employees, and agents as insureds and which protects them from all claims arising from the requested road closing.

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Department of Transportation to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, this 16th day of July, 2012.

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

Vote Recorded By: _____
Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 16th day of July, 2012.

ATTEST:

Jerry Lynn Menard, Village Clerk

Raymond Danford, Village President

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

PUBLIC WORKS COMMITTEE MEETING Trash/Water/Sewer (Mattern/Speiser/Matchett) Wednesday, July 11, 2012 at 4:30 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 Public Works Committee Meeting was called to order at 4:33 p.m. on Wednesday, July 11, 2012, by Chairman Charlie Mattern. Members present were Chairman Charlie Mattern, Trustee Seth Speiser, Trustee Ray Matchett, Jr., Trustee Rita Baker, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guests present: Larry Rhutasel, Tim Pruett and Janet Baechle.

A. OLD BUSINESS:

1. Approval of June 20, 2012 minutes: *Trustee Seth Speiser motioned to approve the June 20, 2012 minutes and Trustee Ray Matchett seconded the motion. All voting aye, the motion carried.*
2. Sewer Project: Discussed under new business.
3. Sewer problem areas: John said since the pool is opening tomorrow, we'll have more time to start televising some of the problem areas.

B. NEW BUSINESS:

1. Wastewater Bids: Larry Rhutasel and Tim Pruett were present to discuss the results of Phase 1B bid opening on June 25th. Larry stated we received nine bids and all of them were significantly higher than their estimate of \$300,000. Larry said there were several factors which increased the bids. Those included going down the middle of High Street, and also there was 1/3 more footage than originally planned. Larry provided a spreadsheet of the bid results and has the bids broken down by the Cherry Tree Lane/High Street Sewer, Swimming pool lift station, Pitts Street lift Station and East Wastewater Lagoon Improvements. The bids ranged in price from Moniger's low bid of \$525,718 to Davinroy Mechanical's high bid of \$701,518. Larry said Moniger is not from this area and he has not worked with him. He stated Moniger has never done any sludge removal and said Moniger told Larry he was going to do the sludge removal on his own. Larry said he is not comfortable with accepting the low bid if he's doing the sludge removal on his own. Tim Pruett felt Moniger was capable of doing everything else except the sludge. John said a big concern for him would be the timeframe of how long it would take to get the sludge removed. Tim said we would need to start the permit application process as soon as the bid is awarded by the Village Board.

Trustee Ray Matchett motioned to recommend to the full Board that Moniger Excavating be awarded Phase 1B of the Wastewater Collection and Treatment System Improvements with their bid in the amount of \$525,718 on the contingency Moniger provide a letter detailing a specific sludge removal plan that is acceptable to Rhutasel and Associates and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Tim said he will talk to Moniger and try to have that letter by Monday's board meeting.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Seth Speiser motioned to adjourn at 5:24 p.m. and Trustee Ray Matchett, Jr., seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

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ELECTRIC COMMITTEE MEETING Wednesday, July 11, 2012 at 5:30 p.m.

EXHIBIT J
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, July 11, 2012 by Chairman Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Steve Smith (absent), Trustee Ray Matchett, Trustee Rita Baker, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Janet Baechle.

A. OLD BUSINESS:

1. Approval of June 13, 2012 Minutes: *Trustee Ray Matchett motioned to approve the June 13, 2012 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*

2. Franchise Fee (Ameren): Nothing new.

3. Highway lighting: Nothing new.

4. HAPS: John confirmed the testing is set for August 27- 29th.

5. Portable Generator Replacement: Ron received verification from Verbal Blakey that we will be able to place the portable generator on a concrete pad at the east lagoon and use it as an external tank without having to obtain an EPA permit. Ron will bring the costs to do everything at the next committee meeting.

6. Fuel Cost Adjustment: Dennis hasn't done anything on this yet.

7. Arc Flash Study: John is obtaining some prices from Fletcher Reinhardt for the suit and some other safety equipment. BHM&G is working on the relays.

8. Spill containment/Wiegmann: Ron reported we met with Dean Park yesterday to discuss how everything is going to be done. The transformers were ordered and have a six-week lead time. We are looking at completing the grade school project over Columbus Day weekend. The school needs to hire a contractor to do the secondary work.

9. Safety Training: John said he sent Tyler and Gregg to the control panel seminar on lift stations. Tyler has his lineman books and has begun the apprenticeship program. He is going to go down early and try to test out of his first lab. We have the webinar on safety coming up.

10. Digger truck/demo: We are waiting on the truck.

11. Charter Agreement: Dennis talked to the contact person at Charter and he sent Dennis the revised agreement. He needs to review it.

12. Work on electric poles/transformers behind grade school: Ongoing.

13. Shed: Dennis said we have not received final approval for the grant. He will check on it.

14. Security at North Power Plant: John said the alarm went off at the plant after the trash had been emptied. We will follow up on a letter to Waste Management.

15. Electric lineman/Apprentice Lineman: Julie set up the interviews and she will forward that information to Mike and Rita.

16. Lighting on Kessler Road: This project will be done over the summer.

17. Power plant roof repair: John said the roof is done and the item can be taken off the agenda.

18. Spreadsheet of agreements: The spreadsheet was updated.

19. Opticon Program: Dennis has not heard back from the Fire Department.

B. NEW BUSINESS:

1. Quote on switchgear covers: Ron received a quote of \$8600 from Eaton to replace the doors on the "doghouse." By doing so, this will greatly improve the safety to our guys when fixing the breakers. Also, there will be much easier access to change the filters. The committee was fine with the quote.

C. GENERAL CONCERNS: Next month's electric meeting was rescheduled to August 15th at 7:30 p.m.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Ray Matchett motioned to adjourn at 6:20 p.m. and Trustee Mike Blais seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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EXHIBIT K
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.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING Thursday, July 12, 2012 at 5:00 p.m.

Chairperson Rita Baker called the meeting of the Personnel and Public Safety Committee to order on Thursday, July 12, 2011 at 5:02 p.m. Those present were Chairperson Rita Baker, Trustee Steve Smith, Trustee Charlie Mattern, Trustee Mike Blaies, Trustee Seth Speiser, Trustee Ray Matchett, Village Clerk Jerry Menard, Chief Mel Woodruff and Village Administrator Dennis Herzing. Guests present: Steve Burrows, John Blomenkamp and Tom Carpenter.

POLICE: A. OLD BUSINESS:

1. Full-time and part-time police officer hires: Mel said after the agreed upon deadline, we received a total of 76 applications for both full- and part-time officers. Of that total, 22 applicants are fully trained and ready to work; 19 need some form of training and 35 have no training or experience. He sent letters to all of the individuals that didn't qualify. We sent a similar letter to the partially qualified applicants advising we would keep their applications on file. The qualified applicants were sent a letter on Monday along with the police department application which authorizes us to do a background check. They were given a deadline of 7/20/12 to get that back into us. Mel offered anyone to review the applications if they wanted to.

Steve asked if the part-time officers we have hired have taken care of the overtime issue and Mel said predominantly, yes. Mel believes it is a good idea to add a couple more part-time officers to the department. Mel only had to fill overtime shift last month.

B. NEW BUSINESS:

1. Event at Freeburg Recreation Park: Mel said Glen approached the Board about this and was told to put his request in writing. Mel does not have a problem with it. Glen called Mel and asked for officers to be provided and understood the fee that would be charged for that service. Jerry asked if we would be charging a fee and Mel said yes, he explained that to Glen. She asked Mel if he would be handling the parking as well and he said no. Mel said the only concern he saw might be the late hour. Homecoming is usually over by midnight. Steve brought up the directions the speakers would be facing and said he would like them directed towards the trees and away from the homes. Mel said Glen is willing to come to any meeting to answer any questions. Steve would just try to keep the noise down for the people that live around the park. Dennis said the liquor license may need to be reviewed by the Mayor to see if it fits with the event description.

EXECUTIVE SESSION 5:18 P.M.

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

EXECUTIVE SESSION ENDED at 5:24 P.M.

Chairperson Baker reconvened the regular session of the Personnel/Police Committee meeting at 5:24 p.m.

Personnel/Police Committee Meeting
Thursday, July 12, 2012

PERSONNEL:

A. OLD BUSINESS:

1. Approval of June 19, 2012 Minutes: *Trustee Steve Smith motioned to approve the June 19, 2012 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: Dennis said this is basically done.
3. Job Descriptions: Nothing at this time.
4. Safety Policy: Nothing new.
5. Non-union employee raises: Mike asked if we are waiting on input from Gene for that. Mike said he is extremely busy with the consolidation.
6. Storage situation: Charlie asked for this to be added and to talk to Greg Blomenkamp. Dennis said a lot of things have backed up because we've been concentrating on the pool.

Trustee Speiser asked if we've done any interviewing for the electric lineman position and Mike said we have interviews set up for Monday, Tuesday and Wednesday. Rita said we'll be advised when the final interviews have been scheduled.

EXECUTIVE SESSION 5:28 P.M.

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

EXECUTIVE SESSION ENDED at 5:54 P.M.

Chairperson Baker reconvened the regular session of the Personnel/Police Committee meeting at 5:54 p.m.

B. NEW BUSINESS: Dennis will pass along the letter Rita received to Attorney Manion.

C. GENERAL CONCERNS:

D. PUBLIC PARTICIPATION: Steve Burrows was present and said it's been 70 days since he was placed on administrative leave and would like to get this over with. He said there are 6 grievances and he is available to talk to anyone that has any questions.

E. ADJOURN: *Trustee Steve Smith motioned to adjourn at 5:55 p.m. and Trustee Rita Baker 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
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VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

June 22, 2012

NOTICE

A SPECIAL MEETING OF THE BOARD OF TRUSTEES

A **Special Meeting** of the Board of Trustees of the Village of Freeburg will be held at the Municipal Center, 14 Southgate Center, Freeburg, Illinois, on **Tuesday, June 26, 2012, at 6:30 p.m.**

SPECIAL MEETING OF THE BOARD OF TRUSTEES' AGENDA

A. Items To Be Discussed

1. Old Business
 - A. Amended Appropriation Ordinance
2. Adjourn

VILLAGE OF FREEBURG

ORDINANCE NO. 1429

AN ORDINANCE AMENDING ORDINANCE NO. 1424 AND MAKING
APPROPRIATIONS FOR CORPORATE PURPOSES FOR THE FISCAL YEAR
BEGINNING APRIL 1, 2012, AND ENDING MARCH 31, 2012

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 26th DAY OF JUNE, 2012

AMENDED APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO. _____

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2012, and ending March 31, 2013.

WHEREAS, on June 18, 2012, the Board of Trustees of the Village of Freeburg, Illinois (“the Board”) passed Ordinance No. 1424 Making Appropriations for corporate purposes of the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2012, and ending March 31, 2013, and;

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to amend the Appropriation Ordinance.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois:

SECTION 1: The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Ordinance No. 1424 be amended and that amendments set forth in this Ordinance supersede Ordinance No. 1424.

SECTION 2: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Freeburg, St. Clair County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2012, and ending March 31, 2013.

SECTION 3: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Freeburg, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 4: That the amount appropriated for each object and purpose shall be as follows:

DEPARTMENT: 01-1 Administrative
ACCT.: 01-11-

Amount Appropriated
2012 - 2013

400-499 - PERSONNEL SERVICES

01-11-421	AD REGULAR SALARIES	\$56,910.00
01-11-426	AD EMPLOYEE BONUSES	\$2,240.00
01-11-431	AD ELECTED SALARIES	\$14,000.00
01-11-451	AD HEALTH INSURANCE	\$9,100.00
01-11-453	AD UNEMPLOYMENT INSURANCE	\$280.00
01-11-454	AD WORKERS COMPENSATION	\$1,050.00
01-11-461	AD SOCIAL SECURITY	\$5,600.00
01-11-462	AD IMRF	\$7,280.00
01-11-463	AD MEDICARE	
	TOTAL PERSONNEL SERVICES	\$96,460.00

500-599 - CONTRACTUAL SERVICES

01-11-511	AD SERVICES, BUILDING	\$700.00
01-11-512	AD SERVICES, EQUIPMT	\$840.00
01-11-519	AD SERVICES, OTHER	\$700.00
01-11-531	AD ACCOUNTING	\$2,100.00
01-11-533	AD LEGAL	\$10,500.00
01-11-534	AD MEDICAL	\$12,768.00
01-11-536	AD JANITORIAL	\$420.00
01-11-538	AD CODE CODIFICATION	\$13,300.00
01-11-539	AD OTHER PROF SERVICES	\$14,000.00
01-11-551	AD POSTAGE	\$2,100.00
01-11-552	AD TELEPHONE	\$8,400.00
01-11-553	AD PUBLISHING,ADVERTMT	\$350.00
01-11-554	AD PRINTING, COPYING	\$140.00
01-11-559	AD RECORDING FEES	\$700.00
01-11-561	AD DUES	\$70.00
01-11-562	AD TRAVEL EXPENSE	\$2,100.00
01-11-563	AD TRAINING/COMP CLASSES	\$700.00
01-11-571	AD UTILITIES	\$8,400.00
01-11-591	AD LIABILITY INSURANCE	\$5,600.00
01-11-592	AD GENERAL INSURANCE	\$1,190.00
	TOTAL CONTRACTUAL SERVICES	\$85,078.00

600-699 - COMMODITIES

01-11-611	AD SUPPLIES, BUILDING	\$1,050.00
01-11-612	AD SUPPLIES, EQUIPMT	\$700.00
01-11-619	AD SUPPLIES, OTHER	\$350.00
01-11-651	AD OFFICE SUPPLIES	\$2,800.00
01-11-652	AD OPERATING SUPPLIES	\$700.00
01-11-659	AD OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$4,900.00

DEPARTMENT: 01-11 - Administrative
ACCT.: 01-11-
800-899 - CAPITAL OUTLAY

01-11-834	AD LOCIS SYSTEM	\$2,800.00
01-11-835	AD EQUIPMENT, COMP	\$2,100.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$3,500.00
01-11-896	AD TIF FREEBURG CENTER	\$410,200.00
	TOTAL CAPITAL OUTLAY	\$423,500.00

900-999 - OTHER EXPENSES

01-11-913	AD COMMUNITY RELATIONS	\$700.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$2,100.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$5,600.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$17,946.60
01-11-999	Contingency Expenses	\$73,656.40
	TOTAL OTHER EXPENSES	\$100,000.00

Grand Total		\$709,938.00
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DEPARTMENT: 01-16 Zoning

ACCT.: 01-16-

Amount
Appropriated
2012-2013

400-499 PERSONNEL SERVICES

01-16-421	ZO REGULAR SALARIES	\$10,920.00
01-16-431	ZO SALARIES, APPOINTED	\$2,100.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$210.00
01-16-454	ZO WORKERS COMPENSATION	\$560.00
01-16-461	ZO SOCIAL SECURITY	\$1,050.00
	TOTAL PERSONNEL SERVICES	\$14,840.00

500-599 CONTRACTUAL SERVICES

01-16-532	ZO ENGINEERING	\$1,400.00
01-16-533	ZO LEGAL	\$7,000.00
01-16-535	ZO COUNTY INSPECTIONS	\$21,000.00
01-16-539	ZO OTHER PROF SERVICES	\$280.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$700.00
01-16-554	ZO PRINTING, COPYING	\$140.00
01-16-557	ZO RECORDING EASEMT	\$420.00
	TOTAL CONTRACTUAL SERVICES	\$30,940.00

600-699 - COMMODITIES

01-16-653	ZO MAPPING	\$4,900.00
	TOTAL COMMODITIES	\$4,900.00

800-899 - CAPITAL OUTLAY

	TOTAL CAPITAL OUTLAY	\$ -
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900-999 OTHER EXPENSES

01-16-999	Contingency Expenses	10,000
	TOTAL OTHER EXPENSES	\$ 10,000

	GRAND TOTAL	\$ 60,680
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DEPARTMENT: 01-21 Police

ACCT.: 01-21-

Amount
Appropriated
2012 - 2013

400-499 PERSONNEL SERVICES

01-21-421	PD REGULAR SALARIES	\$674,800.00
01-21-422	PD OVERTIME	\$28,000.00
01-21-423	PD HOLIDAY OVERTIME	\$42,000.00
01-21-425	PD PART-TIME SALARIES	\$16,800.00
01-21-426	PD LONGEVITY/EDUCATION	\$14,000.00
01-21-451	PD HEALTH INSURANCE	\$107,800.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,200.00
01-21-454	PD WORKERS COMPENSATION	\$25,200.00
01-21-461	PD SOCIAL SECURITY	\$63,000.00
01-21-462	PD RETIREMENT	\$98,000.00
01-21-471	PD UNIFORM ALLOWANCE	\$9,100.00
	TOTAL PERSONNEL SERVICES	\$1,082,900.00

500-599 CONTRACTUAL SERVICES

01-21-511	PD MAINT BUILDING	\$700.00
01-21-512	PD SERVICES, EQUIPMT	\$2,100.00
01-21-513	PD SERVICES, VEHICLE	\$21,000.00
01-21-533	PD LEGAL	\$28,000.00
01-21-534	PD MEDICAL	\$149,100.00
01-21-536	PD JANITORIAL	\$350.00
01-21-538	PD DISPATCHING SERVICE	\$35,000.00
01-21-539	PD OTHER PROF SERVICES	\$14,000.00
01-21-551	PD POSTAGE	\$280.00
01-21-552	PD TELEPHONE	\$9,100.00
01-21-554	PD PRINTING, COPYING	\$700.00
01-21-561	PD DUES	\$2,520.00
01-21-563	PD TRAINING	\$2,380.00
01-21-571	PD UTILITIES	\$5,600.00
01-21-592	PD GENERAL INSURANCE	\$15,400.00
	TOTAL CONTRACTUAL SERVICES	\$286,230.00

600-699 COMMODITIES

01-21-611	PD SUPPLIES, BUILDING	\$7,000.00
01-21-612	PD SUPPLIES, EQUIPMT	\$1,400.00
01-21-613	PD SUPPLIES, VEHICLE	\$3,500.00
01-21-651	PD OFFICE SUPPLIES	\$2,100.00
01-21-652	PD OPERATING SUPPLIES	\$2,100.00
01-21-655	PD AUTO FUEL/OIL	\$44,800.00
01-21-670	PD POLICE CANINE	\$350.00
	TOTAL COMMODITIES	\$61,250.00

800-899 CAPITAL OUTLAY

01-21-831	PD OFFICE EQUIPMT (COPIER)	\$2,016.00
01-21-833	PD PROTECTIVE VESTS	\$1,680.00
01-21-834	PD COMPUTER SOFTWARE	\$3,500.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$1,540.00
01-21-841	PD VEHICLES	\$35,000.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$16,800.00
	TOTAL CAPITAL OUTLAY	\$60,536.00

900-999 OTHER EXPENSES

01-21-959	PD INTERFUND TRANSFER (ESDA)	\$2,520.00
0121-999	Contingency Expenses	\$22,480.00
	TOTAL OTHER EXPENSES	\$25,000.00

GRAND TOTAL		\$1,515,916.00
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DEPARTMENT: 01-41 Street

ACCT.: 01-41-

Amount
Appropriated
2012 - 2013

400-499 PERSONNEL SERVICES

01-41-421	ST REGULAR SALARIES	\$184,800.00
01-41-422	ST TEMPORARY SALARIES	\$7,000.00
01-41-423	ST OVERTIME	\$3,500.00
01-41-451	ST HEALTH INSURANCE	\$14,000.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,050.00
01-41-454	ST WORKERS COMPENSATION	\$49,000.00
01-41-461	ST SOCIAL SECURITY	\$15,400.00
01-41-462	ST RETIREMENT	\$23,100.00
	TOTAL PERSONNEL SERVICES	\$297,850.00

500-599 CONTRACTUAL SERVICES

01-41-512	ST SERVICES, EQUIPMT	\$7,000.00
01-41-513	ST SERVICES, VEHICLE	\$3,500.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$1,400.00
01-41-517	ST SERVICES, MOWING	\$2,100.00
01-41-533	ST LEGAL	\$700.00
01-41-534	ST MEDICAL	\$21,000.00
01-41-539	ST OTHER PROF SERVICES	\$1,680.00
01-41-553	ST PUBLISHING,ADVERTMT	\$105.00
01-41-554	ST PRINTING, COPYING	\$140.00
01-41-557	ST RECORDING FEES	\$140.00
01-41-562	ST TRAVEL EXPENSE	\$350.00
01-41-563	ST TRAINING	\$0.00
01-41-571	ST UTILITIES	\$2,100.00
01-41-591	ST LIABILITY INSURANCE	\$6,580.00
01-41-592	ST GENERAL INSURANCE	\$490.00
01-41-593	ST RENTALS	\$2,100.00
	TOTAL CONTRACTUAL SERVICES	\$49,385.00

600-699 COMMODITIES

01-41-612	ST SUPPLIES, EQUIPMT	\$7,000.00
01-41-613	ST SUPPLIES, VEHICLE	\$5,600.00
01-41-614	ST SUPPLIES, STREET	\$28,000.00
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,800.00
01-41-617	ST SNOW REMOVAL	\$14,000.00
01-41-652	ST OPERATING SUPPLIES	\$2,100.00
01-41-653	ST SMALL TOOLS	\$700.00
01-41-655	ST AUTO FUEL/OIL	\$16,800.00
01-41-656	ST CHEMICALS	\$10,500.00
01-41-659	ST OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$87,850.00

800-899 CAPITAL OUTLAY

01-41-831	ST EQUIP (SNOW PLOW)	\$7,000.00
01-41-831.1	ST EQUIP(FOGGER)	\$14,000.00
01-41-834	ST DOORS FOR SHED	\$1,400.00
01-41-890	ST OTHER IMPROVEMENTS	\$3,500.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$658,000.00
	TOTAL CAPITAL OUTLAY	\$683,900.00

900-999 - OTHER EXPENSES

01-41-999	Contingency Expenses	\$50,000.00
	TOTAL OTHER EXPENSES	\$50,000.00

GRAND TOTAL		\$1,168,985.00
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DEPARTMENT: 11-11 - Audit

ACCT.: 11-11-

Amount
Appropriated
2012 - 2013

500-599 - CONTRACTUAL SERVICES

11-11-531	AU ACCOUNTING	\$8,400.00
	Total 500-599	\$8,400.00
	TOTAL CONTRACTUAL SERVICES	\$8,400.00
	GRAND TOTAL	\$8,400.00

DEPARTMENT: 12-23 ESDA

ACCT.: 12-23

Amount
Appropriated
2012 - 2013**400-499 PERSONNEL SERVICES**

12-23-421	ES REGULAR SALARIES	\$1,820.00
12-23-461	ES SOCIAL SECURITY	\$140.00
	TOTAL PERSONNEL SERVICES	\$1,960.00

500-599 CONTRACTUAL SERVICES

12-23-512	ES SERVICES, EQUIPMT	\$350.00
12-23-563	ES TRAINING	\$910.00
12-23-565	ES PUBLICATIONS	\$140.00
	TOTAL CONTRACTUAL SERVICES	\$1,400.00

600-699 COMMODITIES

12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$350.00
12-23-652	ES OPERATING SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$700.00

800-899 CAPITAL OUTLAY

12-23-831	ES EQUIPMENT, PAGERS	\$840.00
	TOTAL CAPITAL OUTLAY	\$840.00

900-999 OTHER EXPENSES

12-23-999	Contingency Expenses	\$5,000.00
	TOTAL OTHER EXPENSES	\$5,000.00
	GRAND TOTAL	\$9,900.00

DEPARTMENT: 13-44 Garbage

ACCT.: 13-44-

Amount
Appropriated
2012 - 2013

500-599 CONTRACTUAL SERVICES

13-44-551	GA POSTAGE	\$1,820.00
13-44-573	GA GARBAGE DISPOSAL	\$246,680.00
13-44-575	GA RECYCLING	\$14,000.00
13-44-576	GA CLEANUP ACTIVITIES	\$4,200.00

TOTAL CONTRACTUAL SERVICES	\$266,700.00
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GRAND TOTAL	\$266,700.00
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DEPARTMENT: 15-41 Motor Fuel Tax
ACCT.: 15-41-

Amount
Appropriated
2012 - 2013

400-499 PERSONNEL SERVICES

15-41-421	MFT REGULAR SALARIES	\$9,800.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$182.00
15-41-461	MFT SOCIAL SECURITY	\$751.00
15-41-462	MFT RETIREMENT	\$1,225.00
	TOTAL PERSONNEL SERVICES	\$11,958.00

500-599 CONTRACTUAL SERVICES

15-41-532	MFT ENGINEERING	\$21,000.00
15-41-593	MFT RENTALS	\$8,400.00
	TOTAL CONTRACTUAL SERVICES	\$29,400.00

600-699 COMMODITIES

15-41-614	MFT SUPPLIES, STREET(CA6/CULVERT	\$10,500.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$6,300.00
	TOTAL COMMODITIES	\$16,800.00

800-899 CAPITAL OUTLAY

15-41-891	MFT STREET IMPROVEMENTS	\$94,500.00
15-41-891.1	MFT COLD PATCH	\$26,250.00
15-41-891.2	MFT CA11 ROCK	\$5,460.00
	TOTAL CAPITAL OUTLAY	\$126,210.00

900-999 OTHER EXPENSES

15-41-999	Contingency Expenses	\$25,000.00
	TOTAL OTHER EXPENSES	\$25,000.00
	GRAND TOTAL MOTOR FUEL TAX EXPENSE	\$209,368.00

DEPARTMENT: Water

ACCT.: 51-42-

Amount
Appropriated
2012 - 2013

400-499 PERSONNEL SERVICES

51-42-421	WR REGULAR SALARIES	\$233,621.00
51-42-422	WR TEMP SALARIES	\$7,000.00
51-42-423	WR OVERTIME	\$8,400.00
51-42-426	WR EMPLOYEE BONUS	\$239.50
51-42-431	WR ELECTED SALARIES	\$11,200.00
51-42-451	WR HEALTH INSURANCE	\$27,916.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,366.50
51-42-454	WR WORKER'S COMP INSURANCE	\$10,920.00
51-42-461	WR SOCIAL SECURITY	\$19,712.00
51-42-462	WR RETIREMENT	\$29,771.00
51-42-471	WR UNIFORM RENTAL	\$5,600.00

TOTAL PERSONNEL SERVICES \$355,746.00

500-599 CONTRACTUAL SERVICES

51-42-512	WR SERVICES, EQUIPMT	\$3,500.00
51-42-513	WR SERVICES, VEHICLES	\$4,200.00
51-42-515	WR SERV, INFRASTRUCTURE	\$2,800.00
51-42-517	WR SERV, LAWN MOWING	\$3,850.00
51-42-519	WR SERVICES, OTHER	\$700.00
51-42-531	WR ACCOUNTING	\$1,400.00
51-42-532	WR ENGINEERING	\$3,500.00
51-42-533	WR LEGAL	\$3,500.00
51-42-534	WR MEDICAL	\$40,600.00
51-42-539	WR OTHER PROF SERVICES	\$7,000.00
51-42-551	WR POSTAGE	\$4,200.00
51-42-552	WR TELEPHONE	\$3,500.00
51-42-553	WR PUBLISH,ADVERTISING	\$1,400.00
51-42-561	WR DUES	\$630.00
51-42-562	WR TRAVEL EXPENSES	\$350.00
51-42-563	WR TRAINING	\$2,100.00
51-42-571	WR UTILITIES	\$4,200.00
51-42-575	WR WATER PURCHASES	\$469,000.00
51-42-591	WR LIABILITY INS	\$1,190.00
51-42-592	WR GENERAL INS	\$2,380.00

51-42-593	WR RENTALS	\$700.00
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TOTAL CONTRACTUAL SERVICES	\$560,700.00
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600-699 COMMODITIES

51-42-611	WR SUPPLIES, BUILDING	\$4,200.00
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51-42-612	WR SUPPLIES, EQUIPMT	\$3,500.00
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51-42-613	WR SUPPLIES, VEHICLES	\$21,000.00
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51-42-615	WR SUPPL, INFRASTRUCTURE	\$14,000.00
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51-42-619	WR SUPPLIES, OTHER	\$140.00
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51-42-651	WR OFFICE SUPPLIES	\$1,050.00
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51-42-652	WR OPERATING SUPPLIES	\$3,500.00
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51-42-653	WR SMALL TOOLS	\$1,400.00
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51-42-655	WR AUTO FUEL/OIL	\$15,400.00
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51-42-659	WR OTHER GEN SUPPLIES	\$700.00
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TOTAL COMMODITIES	\$64,890.00
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700-799 WATER DEBT SERVICES

51-42-712	WR IEPA LOAN/PRIN L17-1284	\$8,050.00
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51-42-722	WR IEPA LOAN INT L17-1284	\$2,100.00
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TOTAL DEBT SERVICE	\$10,150.00
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800-899 CAPITAL OUTLAY

51-42-843	WR RADIO READ METERS	\$42,000.00
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51-42-851	WR INFRASTRUCTURE	\$42,000.00
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51-42-852	WR MISC WATER MAIN REPLC	\$42,000.00
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51-42-852.1	SHORING	\$7,000.00
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51-42-852.2	NARROW BAND RADIOS	\$1,400.00
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TOTAL CAPITAL OUTLAY	\$134,400.00
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900-999 OTHER EXPENSES

51-42-999	Contingency Expenses	\$50,000.00
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TOTAL OTHER EXPENSES	\$50,000.00
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GRAND TOTAL	\$1,175,886.00
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DEPARTMENT: 52-43 SEWER

ACCT.: 52-43-

Amount
Appropriated
2012-2013

400-499 PERSONNEL SERVICES

52-43-421	SR REGULAR SALARIES	\$197,870.00
52-43-422	SR TEMP SALARIES	\$4,200.00
52-43-423	SR OVERTIME	\$14,000.00
52-43-426	SR EMPLOYEE BONUS	\$350.00
52-43-431	SR ELECTED SALARIES	\$10,500.00
52-43-451	SR HEALTH INSURANCE	\$25,459.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,008.00
52-43-454	SR WORKER'S COMP INSURANCE	\$12,600.00
52-43-461	SR SOCIAL SECURITY	\$17,387.00
52-43-462	SR RETIREMENT	\$26,113.00
52-43-471	SR UNIFORM RENTAL	\$5,600.00

TOTAL PERSONNEL SERVICES \$315,087.00

500-599 CONTRACTUAL SERVICES

52-43-512	SR SERVICES, EQUIPMT	\$4,200.00
52-43-513	SR SERVICES, VEHICLES	\$4,200.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$2,100.00
52-43-517	SR SERV, LAWN MOWING	\$5,600.00
52-43-519	SR SERVICES, OTHER	\$7,000.00
52-43-530	SR NPDES STATE PERMIT	\$7,000.00
52-43-531	SR ACCOUNTING	\$980.00
52-43-532	SR ENGINEERING	\$2,800.00
52-43-533	SR LEGAL	\$21,000.00
52-43-534	SR MEDICAL	\$36,871.00
52-43-539	SR OTHER PROF SERVICES	\$42,000.00
52-43-551	SR POSTAGE	\$3,500.00
52-43-552	SR TELEPHONE	\$4,200.00
52-43-553	SR PUBLISH.ADVERTISING	\$140.00
52-43-557	SR RECORDING FEES	\$700.00
52-43-561	SR DUES	\$560.00
52-43-562	SR TRAVEL EXPENSES	\$700.00
52-43-563	SR TRAINING	\$2,100.00
52-43-576	SR ELECTRICITY PURCHASES	\$30,800.00
52-43-577	SR FUEL PURCHASES	\$2,100.00

52-43-591	SR LIABILITY INS	\$1,323.00
52-43-592	SR GENERAL INS	\$1,820.00
52-43-593	SR RENTALS	\$700.00
	TOTAL CONTRACTUAL SERVICES	\$182,394.00

600-699 COMMODITIES

52-43-611	SR SUPPLIES, BUILDING	\$7,000.00
52-43-612	SR SUPPLIES, EQUIPMT	\$6,300.00
52-43-613	SR SUPPLIES, VEHICLES	\$4,200.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$74,200.00
52-43-651	SR OFFICE SUPPLIES	\$1,400.00
52-43-652	SR OPERATING SUPPLIES	\$4,900.00
52-43-653	SR SMALL TOOLS	\$350.00
52-43-655	SR AUTO FUEL/OIL	\$14,000.00
52-43-656	SR CHEMICALS	\$8,400.00
52-43-659	SR OTHER GEN SUPPLIES	\$420.00
	TOTAL COMMODITIES	\$121,170.00

700-799 WASTE WATER DEBT SERVICES

52-43-712	SR IEPA LOAN/PRIN L17-0039	\$12,180.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$34,580.00
52-43-722	SR IEPA LOAN INT L17-0039	\$1,120.00
52-43-723	SR IEPA LOAN/INT/L171760	\$9,800.00
	TOTAL DEBT SERVICE	\$57,680.00

800-899 CAPITAL OUTLAY

52-43-831.1	SR EQUIP/SEWER MACHINE	\$36,400.00
52-43-852	SR LIFT STA REP.	\$10,500.00
52-43-852.1	SR SHORING	\$7,000.00
52-43-852.2	SR NARROW BAND RADIOS	\$1,400.00
52-43-854	SR ELIZ. ST. REPAIR	\$28,000.00
52-43-892	SR N. STATE ST	\$2,100,000.00
	TOTAL CAPITAL OUTLAY	\$2,183,300.00

900-999 OTHER EXPENSES

52-43-920	SR MISCELLANEOUS	\$700.00
52-43-999	Contingency Expenses	\$49,300.00

TOTAL OTHER EXPENSES	\$50,000.00
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GRAND TOTAL	\$2,909,631.00
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DEPARTMENT: 53-40 Electric
ACCT.: 53-40-

Amount
Appropriated
2012 - 2013

400-499 PERSONNEL SERVICES

53-40-421	EL REGULAR SALARIES	\$503,678.00
53-40-422	EL TEMP SALARIES	\$7,000.00
53-40-423	EL OVERTIME	\$16,800.00
53-40-426	EL EMPLOYEE BONUS	\$840.00
53-40-431	EL ELECTED SALARIES	\$11,900.00
53-40-451	EL HEALTH INSURANCE	\$95,970.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,520.00
53-40-454	EL WORKER'S COMP INSURANCE	\$28,280.00
53-40-461	EL SOCIAL SECURITY	\$41,300.00
53-40-462	EL RETIREMENT	\$64,820.00
53-40-471	EL UNIFORM RENTAL	\$8,400.00

TOTAL PERSONNEL SERVICES \$781,508.00

500-599 CONTRACTUAL SERVICES

53-40-511	EL SERVICES, BUILDING	\$7,000.00
53-40-512	EL SERVICES, EQUIPMT	\$14,000.00
53-40-513	EL SERVICES, VEHICLES	\$28,000.00
53-40-515	EL SERV, INFRASTRUCTURE	\$140,000.00
53-40-517	EL SERVICES, CAT GEN	\$2,800.00
53-40-519	EL SERVICES, OTHER	\$1,400.00
53-40-531	EL ACCOUNTING	\$1,400.00
53-40-532	EL ENGINEERING	\$70,000.00
53-40-533	EL LEGAL	\$14,000.00
53-40-534	EL MEDICAL	\$130,580.00
53-40-539	EL OTHER PROF SERVICES	\$12,600.00
53-40-551	EL POSTAGE	\$3,500.00
53-40-552	EL TELEPHONE	\$7,000.00
53-40-553	EL PUBLISH,ADVERTISING	\$350.00
53-40-557	EL RECORDING FEES	\$350.00
53-40-561	EL DUES	\$280.00
53-40-562	EL TRAVEL EXPENSES	\$700.00
53-40-563	EL TRAINING	\$4,200.00
53-40-571	EL UTILITIES	\$6,300.00

53-40-576	EL ELECTRICITY PURCHASES	\$3,528,000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$35,000.00
53-40-578	EL PERMITS	\$7,000.00
53-40-591	EL LIABILITY INS	\$14,000.00
53-40-592	EL GENERAL INS	\$37,100.00
53-40-593	EL RENTALS	\$2,800.00

TOTAL CONTRACTUAL SERVICES	\$4,068,360.00
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600-699 COMMODITIES

53-40-611	EL SUPPLIES, BUILDING	\$10,500.00
53-40-612	EL SUPPLIES, EQUIPMT	\$10,500.00
53-40-613	EL SUPPLIES, VEHICLES	\$14,000.00
53-40-615	EL SUPPL, INFRASTRUCTURE	\$70,000.00
53-40-619	EL SUPPLIES, OTHER	\$350.00
53-40-620	EL POWER PLANT PARTS	\$7,000.00
53-40-651	EL OFFICE SUPPLIES	\$2,100.00
53-40-652	EL OPERATING SUPPLIES	\$10,500.00
53-40-653	EL SMALL TOOLS	\$3,500.00
53-40-655	EL AUTO FUEL/OIL	\$17,500.00
53-40-656	EL CHEMICALS	\$1,400.00
53-40-659	EL OTHER GEN SUPPLIES	\$140.00

TOTAL COMMODITIES	\$147,490.00
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700-799 ELECTRIC DEBT SERVICES

53-40-711	EL BOND DEBT SERVICE	\$617,120.00
53-40-731	EL FRANCHISE FEE	\$304,500.00

TOTAL DEBT SERVICES	\$921,620.00
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800-899 CAPITAL OUTLAY

53-40-811	EL LAND/EASEMT ACQUISTN	\$1,400.00
53-40-821	EL BLDG/OTHER REPAIRS	\$7,000.00
53-40-823	EL STORAGE SHED	\$140,000.00
53-40-831	EL EQUIP (CHIPPER)	\$49,000.00
53-40-834	EL COPIER	\$1,400.00
53-40-835	EL GENERATORS, LIFT STA	\$28,000.00
53-40-841	EL TRUCK	\$49,000.00

53-40-842	EL POWER PLANT NESHAP COMPLIANCE	\$35,000.00
53-40-843	EL RADIO READ METERS	\$21,000.00
53-40-851	EL UTILITY SYS PRIMARY	\$70,000.00
53-40-854	EL SYSTEM EXPANSION	\$210,000.00
53-40-855	EL POWER PLANT EXPANSION	\$7,000.00

TOTAL CAPITAL OUTLAY	\$617,400.00
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900-999 OTHER EXPENDITURES

53-40-913	EL COMMUNITY RELATIONS	\$700.00
53-40-920	EL MISCELLANEOUS	\$700.00
53-40-999	Contingency Expenses	\$98,600.00

TOTAL OTHER EXPENDITURES	\$100,000.00
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GRAND TOTAL	\$6,636,378.00
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DEPARTMENT: 58-55 Swimming Pool
ACCT.: 58-55-

Amount
Appropriated
2012 - 2013

400-499 PERSONNEL SERVICES

58-55-421	SWP MANAGER SALARIES	\$16,100.00
58-55-422	SWP SAL GAURDS	\$32,200.00
58-55-424	SWP VILL PERSONNEL MAINT	\$1,400.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$840.00
58-55-454	SWP WORKER'S COMP INSURANCE	\$2,100.00
58-55-461	SWP SOCIAL SECURITY	\$3,780.00
	TOTAL PERSONNEL SERVICES	\$56,420.00

500-599 CONTRACTUAL SERVICES

58-55-512	SWP SERVICES, EQUIPMT	\$700.00
58-55-519	SWP SERVICES, OTHER	\$11,025.00
58-55-553	SWP PUBLISH,ADVERTISING	\$280.00
58-55-554	SWP PRINTING, COPYING	\$280.00
58-55-561	SWP DUES	\$168.00
58-55-563	SWP TRAINING	\$1,050.00
58-55-571	SWP UTILITIES	\$210.00
58-55-591	SWP LIABILITY INS	\$1,120.00
58-55-592	SWP GENERAL INS	\$420.00
58-55-593	SWP RENTALS	\$1,050.00
	TOTAL CONTRACTUAL SERVICES	\$16,303.00

600-699 COMMODITIES

58-55-611	SWP SUPPLIES, BUILDING	\$140.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,800.00
58-55-652	SWP OPERATING SUPPLIES	\$420.00
58-55-656	SWP CHEMICALS	\$14,000.00
58-55-657	SWP CONCESSION SUPPLIES	\$10,920.00
58-55-659	SWP OTHER GEN SUPPLIES	\$350.00
	TOTAL COMMODITIES	\$28,630.00

700-799 DEBT SERVICE

58-55-712 SWP Debt Service - Bonds \$72,429.00

TOTAL DEBT SERVICE \$72,429.00

800-899 CAPITAL OUTLAY

58-55-824 SWP UPGRADES \$1,260,000.00

58-55-826 SWP BATH HOUSE RENOVATIONS \$95,200.00

TOTAL CAPITAL OUTLAY \$1,355,200.00

900-999 OTHER EXPENDITURES

58-55-999 Contingency Expenses \$25,000.00

TOTAL OTHER EXPENDITURES \$25,000.00

GRAND TOTAL \$1,553,982.00

SECTION 5: That this Appropriation Ordinance is adopted pursuant to procedures set forth in the Illinois Municipal Code.

SECTION 6: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 7: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 8: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 26th day of June, 2012 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES: _____

NAYS: _____

ABSENT: _____

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County,
Illinois, this 26th day of June, 2012.

Raymond S. Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form: _____
Village Attorney

CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF FREEBURG

The undersigned, duly elected, qualified and acting Clerk of the Village of Freeburg, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning April 1, 2012, and ending March 31, 2013 as adopted on June 26, 2012.

The certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120, par. 643) and on behalf of the Village of Freeburg, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this _____ day of June, 2012:

Jerry Menard, Village Clerk

County Clerk

