

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

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 - 1. June 4, 2012 - Regular Board Meeting - **Exhibit A**
 - 4 - 2. June 18, 2012 - Regular Board Meeting - **Exhibit B**
 - 4 - 3. June 18, 2012 - Public Hearing for Appropriation Ordinance - **Exhibit C**
 - 4 - 3. June 26, 2012 - Special Board Meeting - **Unavailable**
5. Finance
 - 5 - 1. Finance Committee Meeting – Tuesday, June 26, 2012 - 5:30 p.m. - **Exhibit D**

5 - a. Board Report - MFT:	\$	9,688.50
5 - b. Board Report - General:	\$	512,347.63
6. Treasurer's Report - None.
7. Attorney's Report - None.
8. ESDA Report - None.
9. Public Participation -
10. Reports and Correspondence -
 - 10 - 1. Kristen Busch Proclamation - **Exhibit E**
11. Recommendations of Boards and Commissions - None.
12. Contracts, Releases, Agreements and Annexations - See Ordinance
13. Bids - None.
14. Resolutions -
 - 14 - 1. Resolution #12-04: IDOT Utility Permit 8-28491 - **Exhibit F**
15. Ordinances -
 - 15 - 1. Ordinance #1430: An Ordinance Authorizing the Village to Enter into and Mayor to Execute an Agreement between the Village and MEGSI - **Exhibit G**
16. Old Business
17. New Business
18. Appointments - None.
19. Committee Meeting Minutes -
 - 19 - 1. Personnel/Police Committee Meeting - Tuesday, June 19, 2012 - 6:00 p.m. - **Exhibit H**
 - 19 - 2. Water/Sewer Committee Meeting - Wednesday, June 20, 2012 - 5:30 p.m. - **Exhibit I**
 - 19 - 3. Streets Committee Meeting - Wednesday, June 20, 2012 - 6:30 p.m. - **Exhibit J**
 - 19 - 4. Legal/Ordinance Committee Meeting - Thursday, June 28, 2012 - 4:30 p.m. - **Exhibit K**
20. Upcoming Meetings
 - 20 - 1. CLOSED IN OBSERVANCE OF INDEPENDENCE DAY - July 4, 2012
 - 20 - 2. Electric Committee Meeting - Wednesday, July 11, 2012 - 5:30 p.m.
 - 20 - 3. Personnel/Police Committee Meeting - Wednesday, July 11, 2012 - 6:30 p.m.
 - 20 - 4. Board Meeting - Monday, July 16, 2012 - 7:30 p.m.
21. Village President's and Trustees' Comments
22. Staff Comments
23. Adjournment

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

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER

14 SOUTHGATE CENTER, FREEBURG, IL 62243

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

Web Site: www.freeburg.com

Monday, June 4, 2012 at 7:30 P.M.

Board Meeting

VILLAGE ADMINISTRATOR
Dennis Herzog

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, June 4, 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. here; Trustee Seth Speiser - 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, May 21, 2012 and Trustee Steve Smith seconded the motion. (6 ayes, 0 nays, 0 abstain, 0 absent) the motion carried.*

FINANCE: Trustee Smith said we talked about the Electric Bond Refinancing.

OLD BUSINESS:

1. Electric Bond Refinancing: *Trustee Smith motioned to reissue the bonds the amount to be save will be determine by Treasurer Bryan Vogel and this will be voted up-on officially at the next board meeting and Trustee Rita Baker seconded the motion. **ROLL CALL:** Trustee Steve Smith - aye; Trustee Rita Baker - aye; Trustee Seth Speiser - aye; Trustee Mike Blaies - aye; Trustee Charlie Mattern - aye; Trustee Raymond Matchett, Jr. - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.*

2. FY2013 Appropriation: Trustee Smith said we talked about the FY 2013 Appropriation and this will be voted up-on at the next meeting.

Treasurer's Report: None

Attorney's Report: None

ESDA Report: Mayor Danford said he has no comment on the ESDA report Mayor Danford asked is there any questions or comments on it. Gene enter the meeting at 7:35 and gave us and up-dated report on the wireless emergency alerts on your mobile device and on the National Weather Service.

Mayor Danford went back to the Treasurer Bryan Vogel. Bryan talked about the two companies Bernardi Securities and Edward Jones.

Village of Freeburg Board Meeting Minutes

Monday, June 4, 2012

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PUBLIC PARTICIPATION: Mayor Danford called for public participation;

1. Jackie took the floor on Gaming issue. Jackie said she went to meeting in Springfield regarding to this issue. Jackie said they are going wide starting in August for people who have filed their applications in April they are doing their onsite inspections for the ones who got their applications in early. Jackie said she would like to know where the board stands on this issue. Jackie left information on the issue with the board to review.

2. Robert Evans took the floor to thank the board for the Bicentennial Proclamation War of 1812 Remembrance Day.

3. Tony Miller took the floor to discuss the pool. Tony said despite the pool not being ready to open and the employees are being paid to prevent them from seeking other employment, he understands that motive. Tony said some of us in the community see this as potentially sending kids the wrong message. Tony said some people are questioning the practice of paying a person for not actually working. Tony suggested using the pool workers elsewhere in the community to do other tasks; such as trash pickup, since they are on the payroll. Mayor Danford stated that there would be liability issues with using the workers for other duties. Mayor Danford also stated if any father delays do prevent the opening again, officials will then have to determine whether or not to continue paying the lifeguards and managers for not working. Mayor Danford said that until something is known for sure, the Village will continue to pay the pool workers.

REPORTS AND CORRESPONDENCE:

Exhibit C

1. War of 1812 Remembrance Day Proclamation: Mayor Danford said we will go ahead and take it in front of the board the approval for the Proclamation of the War of 1812 Remembrance Day.

Trustee Rita Baker motioned to approve the War of 1812 Remembrance Day Proclamation and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

Exhibit D

2. Kristen Busch Proclamation: Mayor Danford said we will have to put this proclamation on hold until next meeting, the family is on vacation.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None

CONTRACTS, RELEASE, AGREEMENTS, ANNEXATIONS: None

BIDS: None

RESOLUTIONS: None

ORDINANCES: None

Village of Freeburg Board Meeting Minutes

Monday, June 4, 2012

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OLD BUSINESS: Mayor Danford stated he would like to go into Executive Session to discuss some information he has on the Street Union proposal and he also got an e-mail from Brian Manion.

**REGULAR BOARD MEETING
EXECUTIVE SESSION
7:45 P.M.**

*Trustee Rita Baker motioned to go into Executive Session to discuss personnel {5 ILCS, 120/2 (c) (1) a.} and collective negotiating matters between the public body and its employees or their representatives {5 ILCS, 120/2 - (c) (2) and Trustee Steve Smith seconded the motion. **ROLL CALL:** Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Charlie Mattern - aye; Trustee Seth Speiser - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies - aye; (6 ayes, 0 nays, 0 absent). 6 voting aye, motion carried.*

**EXECUTIVE SESSION ENDED
7:55 P.M.**

Trustee Rita Baker motioned to reconvene the Regular Board Meeting at 7:57 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

NEW BUSINESS: None

APPOINTMENTS: None

COMMITTEE MEETING REPORTS:

Exhibit E:

Economic Development Committee Meeting: Trustee Steve Smith called the Economic Development Committee meeting to order on Wednesday, May 9, 2012 at 7:30 p.m.

- 1. Movie in the Park:** Trustee Smith said we talked about the movie in the park.
- 2. Website:** Trustee Smith said we discuss the website.

UP COMING MEETING:

Legal/Ordinance Committee Meeting – Wednesday, June 6, 2012 – 4:30 p.m.

Electric Committee Meeting - Wednesday, June 13, 2012 - 5:30 p.m

Board Meeting - Monday, June 18, 2012 - 7:30 p.m.

Personnel /Police Committee Meeting – Tuesday, June 19, 2012 - 6:00 p.m

Village of Freeburg Board Meeting Minutes

Monday, June 4, 2012

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VILLAGE BOARD AND STAFF COMMENTS:

Trustee Charlie Mattern: No thank you

Trustee Steve Smith: Next Movie In The Park will be June 24, after the Concert In The Park.

Trustee Rita Baker: No thank you

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 8:02 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

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

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FREEBURG REGULAR BOARD MEETING Monday, June 18, 2012 at 7:30 P.M. Board Meeting

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

CALL TO ORDER: Mayor Ray Danford called the Regular Board Meeting to order at 7:30 p.m., on Monday, June 18, 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: June 4, 2012 was unavailable.

FINANCE: Trustee Smith said just that we will discuss the electric bond issue at the finance committee meeting and have it available for the July 2 board meeting.

Treasurer's Report: None

Attorney's Report: None

ESDA Report: None

PUBLIC PARTICIPATION: None

REPORTS AND CORRESPONDENCE: None

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None

CONTRACTS, RELEASE, AGREEMENTS, ANNEXATIONS: None

BIDS: 1. Exhibit A: Mayor Danford said we have the bid opening for the 1968 Ford Bucket Truck.

Trustee Mike motioned to accept high bid for \$2,138.01 for the 1968 Ford Bucket Truck and Trustee Rita Baker seconded the motion. **ROLL CALL:** Trustee Mike Blaies - aye; Trustee Rita Baker - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - aye; Trustee Steve Smith - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

BIDS: 2. Exhibit B: Mayor Danford said we have the Transformer bid. Trustee Blaies said we have four different items hereand he would like to do each item to separately.

Village of Freeburg Board Meeting Minutes
Monday, Monday, June 16, 2012
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Item 1: Trustee Mike Blaies motioned to accept lowest bid from Fletcher Reinhardt of \$17,286 for the Three-phase dual voltage pad and Trustee Raymond Matchett, Jr. seconded the motion. ROLL CALL: Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Charlie Mattern - aye; Trustee Steve Smith - aye; Trustee Rita Baker - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Item 2: Trustee Mike Blaies motioned to accept lowest bid from Fletcher Reinhardt of \$13,140 for the Three-phase dual voltage pad and Trustee Raymond Matchett, Jr. seconded the motion. ROLL CALL: Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Steve Smith - aye; Trustee Rita Baker - aye; Trustee Charlie Mattern - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Item 3: Trustee Mike Blaies motioned to accept lowest bid from Fletcher Reinhardt of \$13,655 for the Three-phase dual voltage pad and Trustee Raymond Matchett, Jr. seconded the motion. ROLL CALL: Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Steve Smith - aye; Trustee Rita Baker - aye; Trustee Charlie Mattern - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

Item 4: Trustee Mike Blaies motioned to accept lowest bid from Fletcher Reinhardt of \$13,655 for the Three-phase dual voltage pad and Trustee Raymond Matchett, Jr. seconded the motion. ROLL CALL: Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

RESOLUTIONS: None

ORDINANCES: 1. Exhibit C Ordinances #1424 An Ordinance Specifying Appropriation Procedure.

Trustee Rita Baker motioned to adopt Ordinance No. 1424 by title only and Trustee Steve Smith seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Charlie Mattern - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

ORDINANCES: 2. Exhibit D Ordinances #1425 An Ordinance Ascertaining the Prevailing Wages.

Trustee Rita Baker motioned to adopt Ordinance No. 1425 by title only and Trustee Steve Smith seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Steve Smith - aye; Trustee Charlie Mattern - aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Seth Speiser - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

ORDINANCES: 3. Exhibit E Ordinance #1426 An Ordinance Amending Revised Code of Ordinances (Video Gaming)

Trustee Rita Baker motioned to adopt Ordinance No. 1426 by title only and Trustee Seth Speiser seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Seth Speiser - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Mike Blaies - aye; Trustee Charlie Mattern - aye; Trustee Steve Smith - nay; (5 ayes, 1 nay, 0 absent). 5 ayes and 1 nay, motion carried.

Before voting up on Ordinance No. 1426 a discussion was held with board of trustees' and with gaming representative Lenny Rackers who is with Grand River Jackpot, he was present to answer any question about the Video Gaming Machines.

ORDINANCES: 4. Exhibit F Ordinances #1427 An Ordinance Amending Revised Code of Ordinances (Building regulations)

Trustee Rita Baker motioned to adopt Ordinance No. 1427 by title only and Trustee Seth Speiser seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Seth Speiser - aye; Trustee Charlie Mattern - aye; Trustee Steve Smith aye; Trustee Mike Blaies - aye; Trustee Raymond Matchett, Jr. - aye (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

ORDINANCES: 5. Exhibit G Ordinances #1428 An Ordinance Authorizing Mayor to Enter into and Execute an Agreement with St. Clair County Zoning.

Trustee Rita Baker motioned to adopt Ordinance No. 1428 by title only and Trustee Seth Speiser seconded the motion. ROLL CALL: Trustee Rita Baker - aye; Trustee Seth Speiser - aye; Trustee Raymond Matchett, Jr. - aye; Trustee Steve Smith aye; Trustee Mike Blaies - aye; Trustee Charlie Mattern - aye; (6 ayes, 0 nays, 0 absent). All voting aye, motion carried.

OLD BUSINESS: None

NEW BUSINESS: None

APPOINTMENTS: None

COMMITTEE MEETING REPORTS:

Exhibit H:

Economic Development Committee Meeting: Trustee Smith called the Economic Development Committee meeting to order on Monday, April 16, 2012 at 6:30 p.m.

1. **Movie in the Park:** Trustee Smith said we talked about the Movie in the Park which was May 19th.
2. **Website:** Trustee Smith said there were some changes to the website.
3. **222 ½ Program:** Trustee Smith said we talked a little about the 222 ½ program.

Exhibit I:

Economic Development Committee Meeting: Trustee Smith called the Economic Development Committee meeting to order on Wednesday, May 30 at 6:15 p.m.

1. **Movie in the Park:** Trustee Smith said we talked about the Movie and we made \$33. Trustee Smith stated for the next movie we need to advertise more.
2. **222 ½ Program:** Trustee Smith said Ray has rescheduled the meeting with the businesses until July.

Legal and Ordinance Committee Meeting: Trustee Speiser called the Legal and Ordinance Committee meeting to order on Wednesday, June 6, 2012 at 4:30 p.m.

1. **Status of Public Hazard Home:** Trustee Speiser said we discuss the Sheets Cases. The committee granted Bill a 30 day extension which will be up on June 16th.
2. **Political sign ordinance:** Trustee Speiser said we have revised code ordinance on political signs from 16 square feet to 32 square feet.
3. **Illinois Video Gaming Act:** Trustee Speiser said we talked about the Gaming Act which we passed tonight.

Electric Committee Meeting: Trustee Blaies called the Electric Committee meeting to order on Wednesday, June 13, 2012 at 5:30 p.m.

1. **HAPS:** Trustee Blaies said we talked about HAPS and we are waiting for the testing which will be done on August 27-29th. Trustee Blaies said they did the urge testing and everything was fine.
2. **Spill containment/Wiegmann:** Trustee Blaies said we talked about the transformer bids which we took care of tonight.

3. **Safety Training:** Trustee Blaies stated we have to send apprentice Tyler on a different route for his schooling, we will send him to the normal one everyone goes through.
4. **Shed:** Trustee Blaies said Ron has drawn up a couple of different plans and the committee had a chance to review them. The committee has settled on a layout and now we need to get prices on this.
5. **Power Plant Roof Repair:** Trustee Blaies said we are still waiting on Himstedt to repair the roof.
6. **Temporary Meter:** Trustee Blaies said the committee decided to install a temporary meter next to our transformer by the doctor's office for Charity Events held out at the Market Place.

UP COMING MEETING:

Personnel /Police Committee Meeting – Tuesday, June 19, 2012 - 6:00 p.m.
Water/Sewer Committee Meeting – Wednesday, June 20, 2012 - 5:30 p.m.
Streets Committee Meeting - Wednesday June 20, 2012 - 6:30 p.m.
Finance Committee Meeting – Tuesday, June 26, 2012 – 5:30 p.m.
Legal Ordinance Committee Meeting – Thursday, June 28, 2012 – 4:30 p.m.
Board Meeting - Monday, July 2, 2012 - 7:30 p.m.

VILLAGE BOARD AND STAFF COMMENTS:

Trustee Charlie Mattern: No thank you
Trustee Steve Smith: No thank you
Trustee Rita Baker: No thank you
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 7:53 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Jerry Lynn Menard
Village Clerk

**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

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EXHIBIT D
VILLAGE ADMINISTRATOR
Dennis Herzing

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PUBLIC WORKS DIRECTOR
Ronald Dintelmann

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Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Tuesday, June 26, 2012 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:33 p.m. on Tuesday, June 26, 2012. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, and Village Administrator Dennis Herzing.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: SCG - sludge analysis that is only done a couple of times a year; exchange payroll - transfer of funds into payroll account; Itron - radio read meter; All Flag - U.S. flag; CompuType - Dennis believes this is for Jane's printer but he will check and get that info to the committee; Sherwin Williams - paint for the pool; EWR - most of that bill is for an old surveying bill from Rhutasel that was done at the beginning of the project; Parrish - rock; McMaster-Carr - miscellaneous supplies.

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

C. INCOME STATEMENT: Dennis said we are about through the first quarter and most of the line items are around 22-23%.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of May 30, 2012 Minutes: Trustee Seth Speiser motioned to approve the May 30, 2012 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: Copies of the most recent invoices were provided.

3. Advertisement for Industrial Park: Item can be taken off the agenda.

4. Sign at Industrial Park: Nothing new.

5. 3- to 5-year plan: Steve needs to get this updated.

6. Electric Bond Refinancing: Bryan said the most recent update is June 1st. he has spent a fair amount of time comparing the numbers to see who will give us the better deal. He said in looking at the reports, there is a discrepancy as to what our bond payoff is. Edward Jones shows 4705 and Bernardi's shows 4605. Bryan reminded the committee with respect to the fees being charged, Bernardi's came in \$23,000 under Edward Jones but that is assuming we will get the A+ rating. If we don't get that, Bernardi's can't tell us how much the costs will go up. Bryan said there are variables and still has questions with Bernardi's and Steve said he feels we should go with

Edward Jones because we know what the costs are going to be. Bryan said he is not sure if there will be a fee associated with calling the bonds and Steve said it will be in there somewhere. Bryan also said another variable to consider is the majority of the bonds are bought by the local people, if we go through Bernardi's, the bonds will be reviewed annually and there will be some information that will impact their bonds if our rating goes down, the market value of their bonds will go with it. That is something that won't happen with Edward Jones. Bryan doesn't anticipate our rating will go down and also don't know if we would get an A+ rating. It would cost about \$8,000 to get rated. Both Seth and Mike would like to stay with Edward Jones as well. Whichever way we go, there is a substantial savings.

Trustee Mike Blaies motioned to recommend to the full Board we recall the electric bonds and use Edward Jones to do so and Trustee Mike Blaies seconded the motion. Trustee Mike Blaies and Trustee Seth Speiser - aye and Trustee Smith - abstain. With two aye votes, the motion carried.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:52 p.m. and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by
Julie Polson
Office Manager

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BORGER, PHILIP L. MAY 2012 MILEAG	05/30/12 01-11-562	45185 AD TRAVEL EXPENSE	77.09	77.09
BUSINESS CARD 5419 MAY 2012	05/30/12 01-11-651	45186 AD OFFICE SUPPLIE	743.07	25.64
				81.95
				81.95
				81.95
5427 MAYL 2012	58-55-826	SWP BATH HOUSE RE		67.64
5435 MAY 2012	01-21-651	PD OFFICE SUPPLIE		231.60
	01-21-652	PD OPERATING SUPP		37.34
5443 MAY 2012	51-42-563	WR TRAINING		67.50
	52-43-563	SR TRAINING		67.50
ECKELS, GREGORY MEDICAL 5/29/12	05/30/12 01-41-534	45187 ST MEDICAL	3.60	.36
				1.08
				.72
				1.44
ECONO SIGNS LLC 10-902358	05/30/12 01-41-614	45188 ST SUPPLIES, STRE	654.89	654.89
FREEBURG PRINTING & PUBLISHING 85801	05/30/12 52-43-553	45189 SR PUBLISH,ADVERT	300.00	86.40
85868	53-40-553	EL PUBLISH,ADVERT		28.00
85871	53-40-553	EL PUBLISH,ADVERT		185.60
FROST ELECTRICAL SUPPLY COMP S3103527.001	05/30/12 53-40-615	45190 DISCOUNT TAKEN EL SUPPL, INFRAST	942.83	19.24-
				962.07
GREEN MILL SERVICE STA. 5/29/12	05/30/12 01-41-655	45191 ST AUTO FUEL/OIL	47.43	11.86
				11.86
				11.86
				11.85
HAIER PLUMBING & HEATING, INC 106570	05/30/12 51-42-851	45192 WR INFRASTRUCTURE	2981.75	2981.75
ILLINOIS RURAL WATER ASSO 6/28 BLOOMENKAM	05/30/12 51-42-563	45193 WR TRAINING	250.00	125.00
6/28 ISAAC	53-40-563	EL TRAINING		125.00
JERRY'S TRK & ATO BDY INC	05/30/12	45194	259.00	

SYS DATE: 05/30/12
FROM: 04/30/12

Village of Peccaborg
A / P B O A R D L I S T
REGISTER # 58
wednesday May 30, 2012

312 11111 [NB]
PAGE 2

TO: 06/30/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
5/04/12	01-21-513	PD SERVICES, VEHI	259.00	
KMK LAWNS 04-2012	05/30/12 01-41-517 51-42-517 52-43-517 53-40-517	45195 ST SERVICES, MOWI WR SERV, LAWN MOW SR SERV, LAWN MOW EL SERVICES, CAT	1515.00 212.10 333.30 696.90 272.70	
LUCASH, CLARK MEDICAL 5/29/12	05/30/12 53-40-534	45196 EL MEDICAL	12.08	12.08
MARQUARDT, TERRY MED 5/29 TERRY MEDICAL 5/29/12	05/30/12 01-21-534 01-21-534	45197 PD MEDICAL PD MEDICAL	577.70	167.28 410.42
MCMASTER-CARR SUPPLY COMP 26898033	05/30/12 01-11-652	45198 AD OPERATING SUPP	84.04	84.04
MOHR, JEFF MEDICAL 5/30/12	05/30/12 01-41-534 51-42-534 52-43-534 53-40-534	45199 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	60.47	6.05 18.14 12.09 24.19
MUNICIPAL ELECTRONICS INC 059271	05/30/12 01-21-512	45200 PD SERVICES, EQUI	320.00	320.00
PETTY CASH 5/12 PD PETTY	05/30/12 01-21-835 01-21-835 01-21-551 01-21-652	45201 PD TOBACCO COMPLI PD TOBACCO COMPLI PD POSTAGE PD OPERATING SUPP	82.95	36.20 31.20 10.05 5.50
PIERCE, DEBORAH MEDICAL 5/30/12	05/30/12 01-11-534 51-42-534 52-43-534 53-40-534	45202 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	193.70	38.74 38.74 38.74 77.48
POLSON, JULIE JPLOSON5/21/12 MEDICAL 5/29/12	05/30/12 01-11-562 01-11-534 51-42-534 52-43-534 53-40-534	45203 AD TRAVEL EXPENSE AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	121.00	11.00 22.00 22.00 22.00 44.00
SHAFFERS TIRE SERVICE	05/30/12	45204	60.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
30425	01-21-513	PD SERVICES, VEHI	30.00	
30430	01-21-513	PD SERVICES, VEHI	30.00	
SOUTHERN ILLINOIS UNIVERSITY ERTC#092	05/30/12 52-43-563	45205 SR TRAINING	85.00	85.00
STREICHER'S 1926418	05/30/12 01-21-613	45206 PD SUPPLIES, VEHI	42.97	42.97
TOLAN, JOHN MEDICAL 5/29/12	05/30/12 01-41-534 51-42-534 52-43-534 53-40-534	45207 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	532.10	53.21 159.63 106.42 212.84
WATTS, THOMAS MEDICAL 5/29/12	05/30/12 01-21-534	45208 PD MEDICAL	345.73	345.73
WEILMUNSTER LAW GROUP, #07-040 APR2012 #07-044 APR2012 #10-011/APRIL12 00-028 APR 2012	P.C. 05/30/12 01-16-533 01-16-533 51-42-533 52-43-533 53-40-533 01-11-533 01-16-533 01-21-533 01-41-533 51-42-533 52-43-533 53-40-533	45209 ZO LEGAL ZO LEGAL WR LEGAL SR LEGAL EL LEGAL AD LEGAL ZO LEGAL PD LEGAL ST LEGAL WR LEGAL SR LEGAL EL LEGAL	5811.01	220.50 220.50 91.88 91.87 91.88 1193.46 238.43 2107.43 56.63 56.63 1385.18 56.62
WOODRUFF JR, MELVIN MEDICAL 5/29/12 MEDICAL 5/30/12	05/30/12 01-21-534 01-21-534	45210 PD MEDICAL PD MEDICAL	348.86	281.64 67.22
** TOTAL CHECKS ISSUED			16452.27	

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Village of Peabody
A / D BOARD LIST
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Thursday May 31, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ECKELS, GREGORY 5/25/12	05/25/12 01-00-196	45184 EXCHANGE - PAYROL	1137.19 1137.19	1137.19
** TOTAL CHECKS ISSUED			1137.19	

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A P B O A R D L I S T

[NB]

TO: 07/05/12

REGISTER # 60
Tuesday June 5, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CAPPELLO, JOHN VACATION	06/08/12 01-00-196	45211 EXCHANGE - PAYROL	699.00 699.00	
** TOTAL CHECKS ISSUED			699.00	

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[NB]

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wednesday June 6, 2012

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ACE HARDWARE OF FREEBURG	06/06/12	45214	1072.91	
ACE MAY 2012	01-11-611	AD SUPPLIES, BUIL	3.50	
	01-41-612	ST SUPPLIES, EQUI	11.99	
	01-41-613	ST SUPPLIES, VEHI	19.47	
	01-41-652	ST OPERATING SUPP	210.60	
	12-23-652	ES OPERATING SUPP	38.99	
	51-42-615	WR SUPPL, INFRAST	5.99	
	51-42-652	WR OPERATING SUPP	16.33	
	52-43-615	SR SUPPL, INFRAST	54.06	
	52-43-652	SR OPERATING SUPP	6.34	
	53-40-615	EL SUPPL, INFRAST	190.73	
	53-40-652	EL OPERATING SUPP	72.04	
	58-55-826	SWP BATH HOUSE RE	380.18	
ACE MAY 2012 PD	01-21-611	PD SUPPLIES, BUIL	5.07	
	01-21-613	PD SUPPLIES, VEHI	22.66	
	01-21-652	PD OPERATING SUPP	34.96	
AT&T	06/06/12	45215	787.64	
6185392107 5/12	52-43-552	SR TELEPHONE	29.15	
6185393094 5/12	52-43-552	SR TELEPHONE	25.21	
6185393106 5/12	53-40-552	EL TELEPHONE	72.51	
6185393112 5/12	53-40-552	EL TELEPHONE	89.49	
6185393131 5/12	01-21-552	PD TELEPHONE	59.06	
6185393132 5/12	01-21-552	PD TELEPHONE	129.24	
6185395545 5/12	01-11-552	AD TELEPHONE	75.99	
	51-42-552	WR TELEPHONE	75.99	
	52-43-552	SR TELEPHONE	75.99	
	53-40-552	EL TELEPHONE	75.99	
6185395625 5/12	52-43-552	SR TELEPHONE	26.59	
6185395876 5/12	53-40-552	EL TELEPHONE	27.22	
6185395916 5/12	52-43-552	SR TELEPHONE	25.21	
BELLEVILLE NEWS-DEMOCRAT	06/06/12	45216	446.60	
1497600	51-42-553	WR PUBLISH, ADVERT	446.60	
BELLEVILLE SEED HOUSE	06/06/12	45217	481.00	
SO-024179	52-43-615	SR SUPPL, INFRAST	306.00	
SO-024187	52-43-615	SR SUPPL, INFRAST	120.00	
SO-024303	01-41-652	ST OPERATING SUPP	13.75	
	51-42-652	WR OPERATING SUPP	13.75	
	52-43-652	SR OPERATING SUPP	13.75	
	53-40-652	EL OPERATING SUPP	13.75	
BERGKOETTERS GARAGE	06/06/12	45218	759.68	
RO48726	01-21-513	PD SERVICES, VEHI	759.68	
BHMG SERVICE CORPORATION	06/06/12	45219	1907.56	

TO: 07/06/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1019SC.149	53-40-532	EL ENGINEERING	1907.56	
CAPPELLO, JOHN	06/06/12	45220	99.32	
MEDICAL 6/05/12	01-21-534	PD MEDICAL		99.32
CLEAN THE UNIFORM CO HIGHLAND	06/06/12	45221	1075.85	
31415837	51-42-471	WR UNIFORM RENTAL		65.14
	52-43-471	SR UNIFORM RENTAL		65.14
	53-40-471	EL UNIFORM RENTAL		65.15
31417882	51-42-471	WR UNIFORM RENTAL		65.14
	52-43-471	SR UNIFORM RENTAL		65.14
	53-40-471	EL UNIFORM RENTAL		65.15
31419912	51-42-471	WR UNIFORM RENTAL		65.14
	52-43-471	SR UNIFORM RENTAL		65.14
	53-40-471	EL UNIFORM RENTAL		65.15
31421945	51-42-471	WR UNIFORM RENTAL		65.14
	52-43-471	SR UNIFORM RENTAL		65.14
	53-40-471	EL UNIFORM RENTAL		65.15
31423957	51-42-471	WR UNIFORM RENTAL		65.14
	52-43-471	SR UNIFORM RENTAL		65.14
	53-40-471	EL UNIFORM RENTAL		65.15
	51-42-652	WR OPERATING SUPP		32.90
	52-43-652	SR OPERATING SUPP		32.90
	53-40-652	EL OPERATING SUPP		32.90
COMPUTYPE COMPUTER SERVICES	06/06/12	45222	49.95	
342733	53-40-612	EL SUPPLIES, EQUI		49.95
ELDEN, ROBERT	06/06/12	45223	49.00	
5/18/12 CAPE EL	53-40-615	EL SUPPL, INFRASTR		49.00
FREEBURG PRINTING & PUBLISHIN	06/06/12	45224	48.00	
85899	01-21-554	PD PRINTING, COPY		48.00
FREEBURG TOWNSHIP	06/06/12	45225	3693.08	
000012-6	01-41-617	ST SNOW REMOVAL		1489.86
000012-7	01-41-617	ST SNOW REMOVAL		737.60
000012-8	01-41-617	ST SNOW REMOVAL		1465.62
HD SUPPLY UTILITIES LTD.	06/06/12	45226	296.33	
1983984-00	53-40-515	EL SERV, INFRASTR		296.33
HEROS IN STYLE	06/06/12	45227	1253.13	
112830/BURROWS	01-21-471	PD UNIFORM ALLOWA		1104.15
112830/CLOSSEN	01-21-471	PD UNIFORM ALLOWA		54.99
112831	01-21-612	PD SUPPLIES, EQUI		39.00
112832	01-21-471	PD UNIFORM ALLOWA		54.99

TO: 07/06/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ILEAS DUES2548	06/06/12 01-21-561	45228 PD DUES	25.00	25.00
ILLINOIS RURAL WATER ASSO 11663	06/06/12 51-42-561	45229 WR DUES	426.40	238.20
	52-43-561	SR DUES		238.20
CREDIT	51-42-563	WR TRAINING		25.00-
	52-43-563	SR TRAINING		25.00-
ILLINOIS SECTION AWWA 200001634	06/06/12 01-11-539	45230 AD OTHER PROF SER	45.00	11.25
	52-43-539	SR OTHER PROF SER		11.25
	53-40-539	EL OTHER PROF SER		11.25
	51-42-539	WR OTHER PROF SER		11.25
ITRON, INC 244227	06/06/12 51-42-539	45231 WR OTHER PROF SER	2283.69	761.23
	52-43-539	SR OTHER PROF SER		761.23
	53-40-539	EL OTHER PROF SER		761.23
JIM'S AUTOMOTIVE INC 133888 13397	06/06/12 01-21-513 01-21-513	45232 PD SERVICES, VEHI PD SERVICES, VEHI	433.00	216.50 216.50
KRAMPER, JANE APR/MAY 2012	06/06/12 01-11-562	45233 AD TRAVEL EXPENSE	127.58	4.72
	51-42-562	WR TRAVEL EXPENSE		4.72
	52-43-562	SR TRAVEL EXPENSE		4.72
	53-40-562	EL TRAVEL EXPENSE		4.71
MEDICAL 6/05/12	01-11-534	AD MEDICAL		21.74
	51-42-534	WR MEDICAL		21.74
	52-43-534	SR MEDICAL		21.74
	53-40-534	EL MEDICAL		43.49
KRAUSS SHANE MEDICAL 6/05/12	06/06/12 53-40-534	45234 EL MEDICAL	63.38	63.38
MASCOUTAH EQUIPMENT CO T379642 T380335	06/06/12 01-41-612 01-41-612	45235 ST SUPPLIES, EQUI ST SUPPLIES, EQUI	285.80	273.74 12.06
O'REILLY AUTOMOTIVE, INC 1069-160024	06/06/12 01-41-613 51-42-613 52-43-613 53-40-613	45236 ST SUPPLIES, VEHI WR SUPPLIES, VEHI SR SUPPLIES, VEHI EL SUPPLIES, VEHI	380.92	106.31 6.48 6.48 92.41

TO: 07/06/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1069-160096	01-41-613	ST SUPPLIES, VEHI	13.91	
1069-160219	01-41-613	ST SUPPLIES, VEHI	11.62	
1069-160222	51-42-613	WR SUPPLIES, VEHI	5.38	
1069-160448	01-41-613	ST SUPPLIES, VEHI	21.06	
	51-42-613	WR SUPPLIES, VEHI	21.06	
	52-43-613	SR SUPPLIES, VEHI	21.06	
	53-40-613	EL SUPPLIES, VEHI	21.06	
1069162668	01-41-612	ST SUPPLIES, EQUI	54.09	
RURAL FAMILY MEDICINE BLOOMENKAMP5/02	06/06/12	45237	975.00	
	01-41-534	ST MEDICAL	32.50	
	51-42-534	WR MEDICAL	97.50	
	52-43-534	SR MEDICAL	65.00	
	53-40-534	EL MEDICAL	130.00	
ISAAK 5/02/12	53-40-534	EL MEDICAL	325.00	
KRAUSS 5/2/12	53-40-534	EL MEDICAL	325.00	
SHWRWIN-WILLIAMS CO 4435-1	06/06/12	45238	1931.36	
	58-55-826	SWP BATH HOUSE RE	1931.36	
SMITHTON LUMBER CO 90825	06/06/12	45239	219.20	
	53-40-652	EL OPERATING SUPP	219.20	
ST.CLAIR COUNTY TREASURER DIGGIT	06/06/12	45240	20.00	
	01-21-670	PD POLICE CANINE	20.00	
STREICHER'S 1931548	06/06/12	45241	110.97	
	01-21-471	PD UNIFORM ALLOWA	110.97	
TOLAN, JOHN MEDICAL 6/05/12	06/06/12	45242	268.80	
	01-41-534	ST MEDICAL	26.88	
	51-42-534	WR MEDICAL	80.64	
	52-43-534	SR MEDICAL	53.76	
	53-40-534	EL MEDICAL	107.52	
USA BLUEBOOK 672881	06/06/12	45243	274.76	
	53-40-652	EL OPERATING SUPP	274.76	
VERIZON WIRELESS 2748592005	06/06/12	45244	1105.71	
	01-11-552	AD TELEPHONE	166.52	
	01-21-552	PD TELEPHONE	439.63	
	51-42-552	WR TELEPHONE	166.52	
	52-43-552	SR TELEPHONE	166.52	
	53-40-552	EL TELEPHONE	166.52	
WOODRUFF JR, MELVIN MEDICAL 6/05/12	06/06/12	45245	19.32	
	01-21-534	PD MEDICAL	19.32	
** TOTAL CHECKS ISSUED			21015.94	

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Village of Freeburg
A / ? B O A R D L I S T
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ENERGY CULVERT 2015-5-201	06/06/12 15-41-614	1375 MFT SUPPLIES, STR	432.00 432.00	
MACLAIR ASPHALT SALES, LLC 16053	06/06/12 15-41-891.1	1376 MFT COLD PATCH	783.30 783.30	
** TOTAL CHECKS ISSUED			1215.30	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ADP - CHARGES #11-12	05/25/12	512	124.32	
	01-11-539	AD OTHER PROF SER		31.08
	51-42-539	WR OTHER PROF SER		31.08
	52-43-539	SR OTHER PROF SER		31.08
	53-40-539	EL OTHER PROF SER		31.08
CITIZENS - PAYROLL TAXES #11-12	05/25/12	513	17487.43	
	01-00-215	PR W/H FICA		3176.29
	01-00-213	PR W/H FIT		7208.16
	01-00-214	PR W/H SIT		2750.82
	01-21-453	PD UNEMPLOYMENT I		21.23
	01-21-461	PD SOCIAL SECURIT		1569.70
	01-21-461	PD SOCIAL SECURIT		87.78
	01-11-461	AD SOCIAL SECURIT		66.94
	01-11-461	AD SOCIAL SECURIT		112.18
	01-41-453	ST UNEMPLOYMENT I		24.42
	01-41-461	ST SOCIAL SECURIT		513.96
	01-16-453	ZO UNEMPLOYMENT I		5.89
	01-16-461	ZO SOCIAL SECURIT		24.34
	12-23-461	ES SOCIAL SECURIT		3.83
	01-00-110	CASH - CITIZEN -		3.83
	51-42-461	WR SOCIAL SECURIT		473.72
	01-00-110	CASH - CITIZEN -		473.72
	52-43-461	SR SOCIAL SECURIT		415.21
	01-00-110	CASH - CITIZEN -		415.21
	53-40-461	EL SOCIAL SECURIT		1032.96
	01-00-110	CASH - CITIZEN -		1032.96
#11-12'	12-00-110	CASH - CITIZENS -		3.83-
	51-00-110	CASH - CITIZENS -		473.72-
	52-00-110	CASH - CITIZENS -		415.21-
	53-00-110	CASH - CITIZENS -		1032.96-
CITIZENS- PAYROLL #11-12	05/25/12	514	40508.34	
	01-21-421	PD REGULAR SALARI		17188.88
	01-21-422	PD OVERTIME		3033.91
	01-21-425	PD PART-TIME SALA		1147.50
	01-21-426	PD LONGEVITY/EDUC		296.16
	01-11-431	AD ELECTED SALARI		875.00
	01-11-421	AD REGULAR SALARI		1466.55
	01-16-421	ZO REGULAR SALARI		318.14
	01-41-421	ST REGULAR SALARI		5239.86
	01-41-422	ST TEMPORARY SALA		1320.00
	01-41-423	ST OVERTIME		158.59
	12-23-421	ES REGULAR SALARI		50.00
	01-00-110	CASH - CITIZEN -		50.00
	51-42-421	WR REGULAR SALARI		6060.44

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-423	WR OVERTIME	131.95	
	01-00-110	CASH - CITIZEN -	6192.39	
	52-43-421	SR REGULAR SALARI	5125.61	
	52-43-423	SR OVERTIME	301.96	
	01-00-110	CASH - CITIZEN -	5427.57	
	53-40-421	EL REGULAR SALARI	13232.11	
	53-40-423	EL OVERTIME	270.58	
	01-00-110	CASH - CITIZEN -	13502.69	
#11-12'	01-00-215	PR W/H FICA	3176.29-	
	01-00-216	PR W/H RETIREMENT	2573.63-	
	01-00-213	PR W/H FIT	7208.16-	
	01-00-214	PR W/H SIT	2750.82-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-00-110	CASH - CITIZENS -	6192.39-	
	52-00-110	CASH - CITIZENS -	5427.57-	
	53-00-110	CASH - CITIZENS -	13502.69-	

** TOTAL CHECKS ISSUED 58120.09

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
=====				
ADP - CHARGES	06/08/12	515	130.34	
#12-12	01-11-539	AD OTHER PROF SER	32.58	
	51-42-539	WR OTHER PROF SER	32.58	
	52-43-539	SR OTHER PROF SER	32.59	
	53-40-539	EL OTHER PROF SER	32.59	
CITIZENS - PAYROLL TAXES	06/08/12	516	18430.39	
#12-12	01-00-215	PR W/H FICA	3360.01	
	01-00-213	PR W/H FIT	7526.91	
	01-00-214	PR W/H SIT	2900.39	
	01-21-453	PD UNEMPLOYMENT I	16.65	
	01-21-461	PD SOCIAL SECURIT	1606.08	
	01-21-461	PD SOCIAL SECURIT	68.85	
	01-11-461	AD SOCIAL SECURIT	47.81	
	01-11-461	AD SOCIAL SECURIT	120.78	
	01-41-453	ST UNEMPLOYMENT I	21.52	
	01-41-461	ST SOCIAL SECURIT	499.93	
	01-16-453	ZO UNEMPLOYMENT I	5.89	
	01-16-461	ZO SOCIAL SECURIT	24.34	
	12-23-461	ES SOCIAL SECURIT	3.83	
	01-00-110	CASH - CITIZEN -	3.83	
	51-42-461	WR SOCIAL SECURIT	482.12	
	01-00-110	CASH - CITIZEN -	482.12	
	52-43-461	SR SOCIAL SECURIT	430.47	
	01-00-110	CASH - CITIZEN -	430.47	
	53-40-461	EL SOCIAL SECURIT	1059.77	
	01-00-110	CASH - CITIZEN -	1059.77	
	58-55-453	SWP UNEMPLOYMENT	49.67	
	58-55-461	SWP SOCIAL SECURI	205.37	
	01-00-110	CASH - CITIZEN -	255.04	
#12-12'	12-00-110	CASH - CITIZENS -	3.83-	
	51-00-110	CASH - CITIZENS -	482.12-	
	52-00-110	CASH - CITIZENS -	430.47-	
	53-00-110	CASH - CITIZENS -	1059.77-	
	58-00-110	CASH - CITIZENS -	255.04-	
CITIZENS- PAYROLL	06/08/12	517	42691.86	
#12-12	01-21-421	PD REGULAR SALARI	17254.47	
	01-21-422	PD OVERTIME	1943.34	
	01-21-425	PD PART-TIME SALA	900.00	
	01-21-426	PD LONGEVITY/EDUC	296.16	
	01-11-431	AD ELECTED SALARI	625.00	
	01-11-421	AD REGULAR SALARI	1579.22	
	01-16-421	ZO REGULAR SALARI	318.14	
	01-41-421	ST REGULAR SALARI	5239.86	
	01-41-422	ST TEMPORARY SALA	1163.25	

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Village of Freeburg
A BOARD LIST
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	01-41-423	ST OVERTIME	131.95	
	12-23-421	ES REGULAR SALARI	50.00	
	01-00-110	CASH - CITIZEN -	50.00	
	51-42-421	WR REGULAR SALARI	6172.82	
	51-42-423	WR OVERTIME	129.41	
	01-00-110	CASH - CITIZEN -	6292.23	
	52-43-421	SR REGULAR SALARI	5237.99	
	52-43-423	SR OVERTIME	389.08	
	01-00-110	CASH - CITIZEN -	5627.07	
	53-40-421	EL REGULAR SALARI	13344.49	
	53-40-423	EL OVERTIME	508.66	
	01-00-110	CASH - CITIZEN -	13753.15	
	58-55-421	SWP MANAGER SALAR	1848.92	
	58-55-422	SWP SAL GAURDS	835.69	
	01-00-110	CASH - CITIZEN -	2684.61	
	01-21-423	PD HOLIDAY OVERTI	1500.55	
#12-12'	01-00-215	PR W/H FICA	3360.01-	
	01-00-216	PR W/H RETIREMENT	2628.60-	
	01-00-213	PR W/H FIT	7526.91-	
	01-00-214	PR W/H SIT	2900.39-	
	01-21-552	PD TELEPHONE	169.98-	
	01-11-552	AD TELEPHONE	81.25-	
	12-00-110	CASH - CITIZENS -	50.00-	
	51-42-552	WR TELEPHONE	10.00-	
	51-00-110	CASH - CITIZENS -	6292.23-	
	52-00-110	CASH - CITIZENS -	5627.07-	
	53-40-552	EL TELEPHONE	100.00-	
	53-00-110	CASH - CITIZENS -	13753.15-	
	58-00-110	CASH - CITIZENS -	2684.61-	

61252.59

** TOTAL CHECKS ISSUED

SYS DATE: 06/12/12

FROM: 05/12/12

Village of Freeburg
A / P B O A R D L I S T

REGISTER # 65

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ALL FLAGS, LLC 266977	06/13/12 01-11-652	45246 AD OPERATING SUPP	47.18	47.18
BHMG ENGINEERS 1019.207	06/13/12 53-40-532	45247 EL ENGINEERING	4391.34	4391.34
BLOMENKAMP JOHN MEDICAL 6/11/12	06/13/12 01-21-534	45248 PD MEDICAL	769.43	769.43
CASEY'S GENERAL STORES 16290 5/12	06/13/12 01-41-655	45249 ST AUTO FUEL/OIL	561.16	133.07
	52-43-655	SR AUTO FUEL/OIL		133.08
	53-40-655	EL AUTO FUEL/OIL		133.08
	51-42-655	WR AUTO FUEL/OIL		133.07
16290 5/12 PD	01-21-655	PD AUTO FUEL/OIL		28.86
COMPUTYPE COMPUTER SERVICES 342777	06/13/12 01-11-835	45250 AD EQUIPMENT, COM	1996.00	311.50
	51-42-612	WR SUPPLIES, EQUI		311.50
	52-43-612	SR SUPPLIES, EQUI		311.50
	53-40-612	EL SUPPLIES, EQUI		311.50
343222	01-11-539	AD OTHER PROF SER		150.00
	01-21-539	PD OTHER PROF SER		150.00
	51-42-539	WR OTHER PROF SER		150.00
	52-43-539	SR OTHER PROF SER		150.00
	53-40-539	EL OTHER PROF SER		150.00
ECKELS, GREGORY 2012 BOOT ALLOW	06/13/12 51-42-471	45251 WR UNIFORM RENTAL	157.63	51.19
	52-43-471	SR UNIFORM RENTAL		51.19
	53-40-471	EL UNIFORM RENTAL		51.20
MEDICAL 6/11/12	01-41-534	ST MEDICAL		.41
	51-42-534	WR MEDICAL		1.22
	52-43-534	SR MEDICAL		.81
	53-40-534	EL MEDICAL		1.61
ECKERT, VAN-LEAR MAY 2012	06/13/12 01-21-539	45252 PD OTHER PROF SER	62.50	62.50
ELDEN, ROBERT MEDICAL 6/11/12	06/13/12 01-41-534	45253 ST MEDICAL	43.94	4.39
	51-42-534	WR MEDICAL		13.18
	52-43-534	SR MEDICAL		8.79
	53-40-534	EL MEDICAL		17.58
FLETCHER-REINHARDT CO.	06/13/12	45254	3490.09	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
S1058574.001	53-40-615	EL SUPPL, INFRAST	3400.00	
S1060518.001	53-40-653	EL SMALL TOOLS	90.09	
FREEBURG PRINTING & PUBLISHING 86016	06/13/12 01-16-554	45255 ZO PRINTING, COPY	70.40	70.40
FSH WATER COMMISSION 113273	06/13/12 51-42-575	45256 WR WATER PURCHASE	29808.25	29808.25
ILLINOIS PUBLIC RISK FUND #7	06/13/12 01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	45257 AD WORKERS COMPEN ZO WORKERS COMPEN PD WORKERS COMPEN ST WORKERS COMPEN WR WORKER'S COMP SR WORKER'S COMP EL WORKER'S COMP SWP WORKER'S COMP	7464.00	58.89 32.77 1409.74 2754.20 647.30 750.68 1677.46 132.96
IMEA REVENUE FUND MAY 2012 MAY 2012 FUEL	06/13/12 53-40-576 53-00-395	45258 EL ELECTRICITY PU EL REFUNDS, REIMB	253595.46	254367.02 771.56-
JIM'S AUTOMOTIVE INC 13434	06/13/12 01-21-513	45259 PD SERVICES, VEHI	271.14	271.14
KRAUSS SHANE MEDICAL 6/11/12	06/13/12 53-40-534	45260 EL MEDICAL	12.99	12.99
LOUTHAN, BILLIE MEDICAL 6/11/12	06/13/12 01-11-534 51-42-534 52-43-534 53-40-534	45261 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	467.43	93.48 93.48 93.48 186.99
MOHR, JEFF MEDICAL 6/11/12	06/13/12 01-41-534 51-42-534 52-43-534 53-40-534	45262 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	227.62	22.76 68.29 45.52 91.05
NEFF FARM EQUIPMENT 73183 73199 73357 81192	06/13/12 01-41-512 01-41-512 01-41-512 01-41-512	45263 ST SERVICES, EQUI ST SERVICES, EQUI ST SERVICES, EQUI ST SERVICES, EQUI	316.94	52.62 148.44 111.52 4.36
NOTARY PUBLIC ASSOC OF ILLINOIS	06/13/12	45264	196.00	

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Village of Freeburg
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
NAPOIL2012/DP	01-11-539	AD OTHER PROF SER	49.00	
NAPOIL2012/JK	01-11-539	AD OTHER PROF SER	49.00	
NAPOIL2012/JP	01-11-539	AD OTHER PROF SER	49.00	
NPAOIL2012/LM	01-21-539	PD OTHER PROF SER	49.00	
O'REILLY AUTOMOTIVE, INC	06/13/12	45265	126.39	
1069-160507	01-41-613	ST SUPPLIES, VEHI	12.00-	
1069161154	01-41-613	ST SUPPLIES, VEHI	34.59	
	51-42-613	WR SUPPLIES, VEHI	34.60	
	52-43-613	SR SUPPLIES, VEHI	34.60	
	53-40-613	EL SUPPLIES, VEHI	34.60	
PIERCE, DEBORAH	06/13/12	45266	1303.35	
MEDICAL 6/12/12	01-11-534	AD MEDICAL	260.67	
	51-42-534	WR MEDICAL	260.67	
	52-43-534	SR MEDICAL	260.67	
	53-40-534	EL MEDICAL	521.34	
PITNEY BOWES INC	06/13/12	45267	619.99	
16823973868	01-11-551	AD POSTAGE	154.99	
	51-42-551	WR POSTAGE	155.00	
	52-43-551	SR POSTAGE	155.00	
	53-40-551	EL POSTAGE	155.00	
RADIO SHACK	06/13/12	45268	12.99	
010671	12-23-652	ES OPERATING SUPP	12.99	
SHAFFERS TIRE SERVICE	06/13/12	45269	263.50	
30346	01-21-513	PD SERVICES, VEHI	30.00	
30404	01-41-612	ST SUPPLIES, EQUI	45.12	
	51-42-612	WR SUPPLIES, EQUI	45.13	
	52-43-612	SR SUPPLIES, EQUI	45.12	
	53-40-612	EL SUPPLIES, EQUI	45.13	
30508	01-21-513	PD SERVICES, VEHI	53.00	
SHERWIN-WILLIAMS CO	06/13/12	45270	1906.13	
4985-5	58-55-826	SWP BATH HOUSE RE	901.98	
5009-3	58-55-826	SWP BATH HOUSE RE	107.95	
5037-4	58-55-826	SWP BATH HOUSE RE	144.27	
5152-1	58-55-826	SWP BATH HOUSE RE	751.93	
STATE FIRE MARSHAL	06/13/12	45271	140.00	
9476867	53-40-612	EL SUPPLIES, EQUI	140.00	
SUPERIOR INDUSTRIAL SUPPLY	06/13/12	45272	321.48	
1901443262		DISCOUNT TAKEN	3.24-	
	01-41-652	ST OPERATING SUPP	81.18	

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	51-42-652	WR OPERATING SUPP	81.18	
	52-43-652	SR OPERATING SUPP	81.18	
	53-40-652	EL OPERATING SUPP	81.18	
SURETY REFRIGERATION SERV 15386	06/13/12 58-55-593	45273 SWP RENTALS	206.00	206.00
TOLAN, JOHN MED 6/11 ANDY	06/13/12 01-41-534 51-42-534 52-43-534 53-40-534	45274 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	1698.29	169.83 509.49 339.66 679.31
WASTE MANAGEMENT OF ST LOUIS 5414221-1841-7	06/13/12 13-44-575	45275 GA RECYCLING	900.00	900.00
WOODRUFF JR, MELVIN MEDICAL 6/11/12	06/13/12 01-21-534	45276 PD MEDICAL	201.72	201.72
** TOTAL CHECKS ISSUED			311649.34	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FRG UTILITIES 4/16/12-5/15/12	06/07/12	2031	2663.11	
	01-11-571	AD UTILITIES	336.35	
	01-21-571	PD UTILITIES	224.23	
	01-41-571	ST UTILITIES	36.93	
	51-42-571	WR UTILITIES	78.46	
	52-43-576	SR ELECTRICITY PU	1780.56	
	53-40-571	EL UTILITIES	199.01	
	58-55-571	SWP UTILITIES	7.57	
ILL DEPT OF REVENUE MAY 2012	06/11/12	2032	9239.60	
	53-00-219.2	ACCRUED UTILITY T	9239.60	
** TOTAL CHECKS ISSUED			11902.71	

SYS DATE: 06/19/12
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Village of Freeburg
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BIRCHER, CAROLINE 6/17/12	06/22/12 01-00-196	45277 EXCHANGE - PAYROL	278.87	278.87
BLOMENKAMP JOHN 6/17/12	06/22/12 01-00-196	45278 EXCHANGE - PAYROL	186.03	186.03
BURROWS, STEVEN 6/17/12	06/22/12 01-00-196	45279 EXCHANGE - PAYROL	189.46	189.46
** TOTAL CHECKS ISSUED			654.36	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BLOMENKAMP, GREG MEDICAL 6/20/12	06/20/12 01-41-534 51-42-534 52-43-534 53-40-534	45285 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	169.31	16.93 50.79 33.86 67.73
CAPPELLO, JOHN MEDICAL 6/20/12	06/20/12 01-21-534	45286 PD MEDICAL	296.20	296.20
CARDINAL WIPING CLOTH 1939	06/20/12 01-41-652 51-42-652 52-43-652 53-40-652	45287 DISCOUNT TAKEN ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	135.24	2.76- 34.50 34.50 34.50 34.50
CASH 2012 POOL SEASO JUNE 2012	06/20/12 58-00-105 01-11-551 13-44-551 51-42-551 52-43-551 53-40-551 58-55-652	45288 PETTY CASH AD POSTAGE GA POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE SWP OPERATING SUP	200.51	115.00 9.00 9.00 21.83 9.00 9.00 27.68
CRESCENT ELECTRIC SUPPLY CO 040-777104-00	06/20/12 53-40-615	45289 EL SUPPL, INFRAST	460.02	460.02
ECKELS, GREGORY MEDICAL 6/19/12	06/20/12 01-41-534 51-42-537 52-43-534 53-40-534	45290 ST MEDICAL WR DATA PROCESSIN SR MEDICAL EL MEDICAL	4.05	.41 1.22 .81 1.61
ELDEN, ROBERT MEDICAL 6/19/12	06/20/12 01-41-534 51-42-534 52-43-534 53-40-534	45291 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	77.45	7.75 23.24 15.49 30.97
EWR ASSOCIATES, INC 12211123	06/20/12 58-55-824	45292 SWP UPGRADES	8304.11	8304.11
FROST ELECTRICAL SUPPLY S3110738.001	06/20/12 53-40-652	45293 DISCOUNT TAKEN EL OPERATING SUPP	452.80	9.24- 462.04

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
GREEN MILL SERVICE STA. 6/11/12	06/20/12 01-41-655	45294 ST AUTO FUEL/OIL	179.54	
	51-42-655	WR AUTO FUEL/OIL		15.62
	52-43-655	SR AUTO FUEL/OIL		15.62
	53-40-655	EL AUTO FUEL/OIL		15.60
6/18/12	01-41-655	ST AUTO FUEL/OIL		29.27
	51-42-655	WR AUTO FUEL/OIL		29.27
	52-43-655	SR AUTO FUEL/OIL		29.27
	53-40-655	EL AUTO FUEL/OIL		29.27
HERZING, DENNIS MEDICAL 6/19/12	06/20/12 01-11-534	45295 AD MEDICAL	406.69	
	51-42-534	WR MEDICAL		81.34
	52-43-534	SR MEDICAL		81.34
	53-40-534	EL MEDICAL		162.67
KASPER, RANDY MEDICAL 6/19/12	06/20/12 53-40-534	45296 EL MEDICAL	262.60	
MEDICAL 6/20/12	53-40-534	EL MEDICAL		122.95
				139.65
KRAUSS SHANE MEDICAL 6/19/12	06/20/12 53-40-534	45297 EL MEDICAL	146.82	
				146.82
LOCIS 33604	06/20/12 51-42-652	45298 WR OPERATING SUPP	302.85	
	52-43-652	SR OPERATING SUPP		100.95
	53-40-652	EL OPERATING SUPP		100.95
LOMBARDO TRAILERS 25271	06/20/12 51-42-612	45299 WR SUPPLIES, EQUI	37.95	
				37.95
LUCASH, CLARK MEDICAL 6/20/12	06/20/12 53-40-534	45300 EL MEDICAL	13.09	
				13.09
MCGARRY, LAURA MEDICAL 6/19/12	06/20/12 01-21-534	45301 PD MEDICAL	17.88	
				17.88
MIDWEST METER, INC. 0036469-IN	06/20/12 51-42-843	45302 WR RADIO READ MET	6936.00	
	52-43-843	SR RADIO READ MET		3468.00
				3468.00
PARRISH JR, HERSCHEL 2236	06/20/12 01-41-615	45303 ST SIDEWALK MATER	595.00	
				595.00
PHILLIPS INT/EXT SYSTEMS, INC 3845-01	06/20/12 58-55-826	45304 SWP BATH HOUSE RE	3656.00	
				3656.00

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
PITNEY BOWES, INC 406087	06/20/12	45305	200.46	
	01-11-551	AD POSTAGE		3.78
	51-42-551	WR POSTAGE		3.78
	52-43-551	SR POSTAGE		3.78
	53-40-551	EL POSTAGE		3.78
	13-44-551	GA POSTAGE		3.79
423388	01-11-551	AD POSTAGE		29.51
	51-42-551	WR POSTAGE		29.51
	52-43-551	SR POSTAGE		29.51
	53-40-551	EL POSTAGE		29.51
	13-44-551	GA POSTAGE		29.51
423389	01-11-551	AD POSTAGE		3.00
	51-42-551	WR POSTAGE		3.00
	52-43-551	SR POSTAGE		3.00
	53-40-551	EL POSTAGE		3.00
	13-44-551	GA POSTAGE		3.00
705910	01-11-551	AD POSTAGE		3.80
	51-42-551	WR POSTAGE		3.80
	52-43-551	SR POSTAGE		3.80
	53-40-551	EL POSTAGE		3.80
	13-44-551	GA POSTAGE		3.80
POLSON, JULIE JPOLSON 6/14/12	06/20/12	45306	31.00	
	01-11-559	AD RECORDING FEES		20.00
	01-11-562	AD TRAVEL EXPENSE		11.00
RUHMANN, STANLEY MEDICAL 6/20/12	06/20/12	45307	3062.54	
	01-21-534	PD MEDICAL		3062.54
SAM'S CLUB MAY 2012	06/20/12	45308	300.14	
	01-11-619	AD SUPPLIES, OTHE		27.57
	01-21-536	PD JANITORIAL		27.57
	01-00-195	EXCHANGE		35.00
	01-11-561	AD DUES		35.00
	01-21-561	PD DUES		35.00
	51-42-561	WR DUES		11.67
	52-43-561	SR DUES		11.67
	53-40-561	EL DUES		11.66
	58-55-561	SWP DUES		105.00
SCHUTZENHOFER, MICHAEL MEDICAL 6/19/12	06/20/12	45309	375.31	
	01-21-534	PD MEDICAL		375.31
SGS NORTH AMERICA, INC 12982200	06/20/12	45310	243.50	
	52-43-539	SR OTHER PROF SER		243.50
TEKLAB, INC	06/20/12	45311	81.00	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
141062	52-43-539	SR OTHER PROF SER	81.00	
TOLAN, JOHN	06/20/12	45312	209.99	
MEDICAL 6/20/12	01-41-534	ST MEDICAL	21.00	
	51-42-534	WR MEDICAL	63.00	
	52-43-534	SR MEDICAL	42.00	
	53-40-534	EL MEDICAL	83.99	
VACUUM CLEANER EXCHANGE	06/20/12	45313	249.90	
890610	01-11-612	AD SUPPLIES, EQUI	49.98	
	01-21-612	PD SUPPLIES, EQUI	49.98	
	51-42-612	WR SUPPLIES, EQUI	49.98	
	52-43-612	SR SUPPLIES, EQUI	49.98	
	53-40-612	EL SUPPLIES, EQUI	49.98	
VERLAN FUNK SERVICE INC	06/20/12	45314	1633.01	
40858719	01-41-614	ST SUPPLIES, STRE	1633.01	
WATTS COPY SYSTEMS	06/20/12	45315	10.00	
333665	01-11-651	AD OFFICE SUPPLIE	2.50	
	51-42-651	WR OFFICE SUPPLIE	2.50	
	52-43-651	SR OFFICE SUPPLIE	2.50	
	53-40-651	EL OFFICE SUPPLIE	2.50	
** TOTAL CHECKS ISSUED			29050.96	

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FROM: 05/20/12

Village of Peconic
A / P B O A R D L I S T
REGISTER # 69
wednesday June 20, 2012

[NB]

TO: 07/20/12

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CSI 81584	06/20/12 15-41-615	1377 MFT SUPPLIES, SID	122.00	122.00
DRESSLER TRUCK SERVICE, INC 43443	06/20/12 15-41-891	1378 MFT STREET IMPROV	7918.20	1047.51
43444	15-41-891	MFT STREET IMPROV		480.09
43446	15-41-891	MFT STREET IMPROV		1994.88
43479	15-41-891	MFT STREET IMPROV		3749.31
43481	15-41-891	MFT STREET IMPROV		646.41
MACLAIR ASPHALT SALES, LLC 15717	06/20/12 15-41-891.1	1379 MFT COLD PATCH	433.00	433.00
** TOTAL CHECKS ISSUED			8473.20	

PROCLAMATION

WHEREAS, on May 19, 2012, Senior Kristen Busch prevailed over her competitors at the IHSA Class 2A State Track Meet held at Eastern Illinois University; and became the 2012 State Champion in the 3200 race; and

WHEREAS, the Village of Freeburg recognizes that the community spirit of such a consolidated school district extends beyond any Village or City limits; and

WHEREAS, the Freeburg Community High School sports teams have done more to consolidate this community spirit by their excellence as athletes, true sportsmen and true sportswomen; and

WHEREAS, the students, faculty and staff, parents and fans have assisted in this atmosphere of excellence by example through a genuine display of citizenship in promoting themselves, their school towns as a community committed to the high ideals of life; and

NOW, THEREFORE, I, Raymond S. Danford, Mayor of the Village of Freeburg, do hereby proclaim the day of July 3, 2012 as Kristen Busch Day and encourage all residents to congratulate Kristen Busch on this accomplishment.

Given under my hand and seal this 2nd day of July, 2012.



Raymond S. Danford
Mayor

PERMIT RESOLUTION

12-04

WHEREAS, the Village of Freeburg, located in the County of St. Clair, State of Illinois, wishes to have installed a water line and a buried electric cable, according to conditions and restrictions of Permit No. 8-28491, within the right of way of FAP 103 (IL Route 13/15), which by law comes under the jurisdiction and control of the Department of Transportation of the State of Illinois; and,

WHEREAS, a permit from said Department is required before said work can be legally undertaken by said Village of Freeburg; now,

THEREFORE, be it resolved by the Village of Freeburg, County of St. Clair, State of Illinois:

FIRST: That we do hereby request from the Department, State of Illinois, a permit authorizing the Village of Freeburg to proceed with the work herein described.

SECOND: That we hereby pledge the good faith of the Village of Freeburg AND guarantee that all work shall be performed in accordance with the conditions of the permit to be granted by the Department of Transportation of the State of Illinois; and, to hold the State of Illinois, Department of Transportation, harmless on account of any damages that may occur to persons or property during the prosecution of such work; and, assume all liability for damages to persons or property due to accidents or otherwise by reason of the work which is to be performed under the provisions of said permit.

THIRD: That the proper officers of the Village Board are hereby instructed and authorized to sign said permit in behalf of the Village of Freeburg.

I, _____, hereby certify the above to be a true copy of the Resolution passed by the _____, County of _____, State of Illinois.

Dated this _____ day of _____, A. D., 2012.

Village Clerk

CORPORATE SEAL

Resolution No. 12-04 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 2nd DAY OF July, 2012.

Vote Recorded By: _____
Jerry Lynn Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 2nd day of July, 2012.

Raymond Danford, Village President

ATTEST:

Jerry Lynn Menard, Village Clerk

ORDINANCE NO. 1430**AN ORDINANCE OF THE BOARD OF TRUSTEES
OF THE VILLAGE OF FREEBURG, ILLINOIS,
AUTHORIZING THE VILLAGE TO ENTER INTO AND THE MAYOR TO EXECUTE
AN INTERGOVERNMENTAL AGREEMENT BETWEEN THE VILLAGE OF
FREEBURG, ILLINOIS AND METROPOLITAN ENFORCEMENT GROUP OF
SOUTHWESTERN ILLINOIS (MEGSI)**

WHEREAS, The Metropolitan Enforcement Group of Southwestern Illinois (MEGSI) has been formed to coordinate the enforcement of drug laws without regard to jurisdictional boundaries, and;

WHEREAS, the Intergovernmental Agreement among the participating units of local government for the formation and organization of MEGSI is pursuant to the provisions of Article VII, Section 10, 1970 Constitution of the State of Illinois; the Intergovernmental Cooperation Act, Illinois Revised Statutes, Chapter 127, Section 743 (1990); and the Intergovernmental Drug Law Enforcement Act, Illinois Revised Statutes, Chapter 562, Section 1701 (P.A. Act 80-617, effective July 1, 1977).

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

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

SECTION 2. The Board of Trustees hereby determines that it is advisable, necessary and in the public interest that the Municipality enter into an intergovernmental agreement for participation in MEGSI

SECTION 3. The Mayor and Chief of Police of the Village of Freeburg, Illinois are hereby authorized and directed to execute the Intergovernmental Agreement attached hereto and made a part hereof, and to do all other things necessary and essential, including the execution of any documents and certificates necessary to carry out the provisions of said Agreement.

SECTION 4. This Ordinance shall be in full force and effect after its passage and approval as provided by law.

PASSED by the Board of Trustees and approved by the Mayor this 2nd day of July, 2012.

AYES _____

NAYS _____

ABSENT _____

ABSTAIN _____

Jerry Menard, Village Clerk

Approved this _____ day of _____, 2012.

VILLAGE OF FREEBURG, ILLINOIS

Raymond S. Danford, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

Metropolitan Enforcement Group of Southwestern Illinois

Intergovernmental Agreement

III. ORGANIZATION (cont.)

A. OPERATING DIRECTOR

The Policy board shall designate by majority vote an Operating Director who shall be responsible for the daily operations of MEGSI. He shall report and be accountable to the MEGSI Policy Board.

IV. OPERATIONS:

A. Each participating Unit of local Government shall contribute to MEGSI personnel, equipment or cash as directed by the Policy Board.

B. It is expressly understood by and between the parties that the policy power of each member of MEGSI is extended to all officers of MEGSI operating pursuant to the terms of this agreement as provided for in the Illinois Revised Statutes, Chapter 127, Section 743.

C. A Sworn Law Enforcement Officer recommended by the Director of MEGSI and appointed as Inspector by the Director of the Illinois State Police shall continue to be an employee of the participating Unit and shall be compensated by the Unit in accordance with their regular procedures.

D. Personnel contributed by participating Units who are not sworn Law Enforcement Officer shall be recommended by the Director of MEGSI and shall continue to be regular employees of the participating Units and shall be compensated in accordance with their Units regular procedures.

E. Non-sworn personnel employed by MEGSI shall be subject to the rules and regulations promulgated pursuant to the terms of this agreement and such other regulations which may be promulgated by MEGSI or the Illinois State Police.

V. FISCAL YEAR:

The fiscal year of MEGSI shall commence on July 1st and terminate on June 30th of each year.

VI. EQUAL EMPLOYMENT OPPORTUNITY:

The undersigned participating Units of local government are Equal Opportunity Employers and agree to subscribe to and comply with any and all laws, rules and regulations of the Equal Employment Opportunity Commission (EEOC) and the Illinois Fair Employment Practices Commission (FEPC).

VII. AMENDMENT:

This agreement may be amended at any time by written agreement of a majority of all the participants named herein.

Metropolitan Enforcement Group of Southwestern Illinois Intergovernmental Agreement

VIII. CANCELLATION:

This agreement may be canceled at any time by written agreement of a majority of all participating, herein named. In such event of the dissolution of the Metropolitan Enforcement Group of Southwestern Illinois (MEGSI) and the termination of the MEGSI Policy Board; and after all claims against MEGSI Policy Board; and after all claims against MEGSI are satisfied, the material benefits realized from the liquidation of any and all MEGSI assets, shall be determined by the MEGSI Policy Board.

IX EFFECTIVE DATE:

This agreement shall become effective when subscribed by two or more participating Units of government.

X. INSURANCE:

The Operating Director shall not permit the assignment of any sworn personnel employed by any Unit of local government until such time as MEGSI has obtained liability insurance for the Policy Board, each Unit of government, and said sworn personnel, that insurance to be approved as to coverage and limits by the Policy Board.

XI. SOCIAL SECURITY and IMRF BENEFITS:

It is agreed by all participating Units of local government that for all non-sworn personnel, whose salary is paid by MEGSI, that MEGSI will pay the employers share of Social Security and IMRF. It is also agreed, that upon the dissolution of MEGSI, if there is any further contribution that must be made to IMRF for its non-sworn employees, that each participating Unit of local government at the date of dissolution will share in the payment of such contribution.

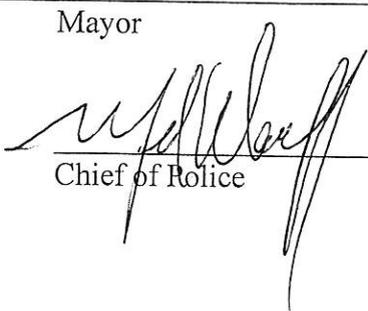
SIGNATORIES

LOCAL UNIT OF GOVERNMENT CONTRIBUTION

Freeburg Police Department
Agency

Mayor

Date



Chief of Police

6-14-02

Date

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 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.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING Tuesday, June 19, 2012 at 6:00 p.m.

Chairperson Rita Baker called the meeting of the Personnel and Public Safety Committee to order on Tuesday, June 19, 2011 at 6:02 p.m. Those present were Chairperson Rita Baker, Trustee Steve Smith, Trustee Charlie Mattern, Trustee Mike Blaies, Trustee Seth Speiser, Trustee Ray Matchett, Chief Mel Woodruff, Village Administrator Dennis Herzing, Assistant Public Works Director John Tolan and Office Manager Julie Polson. Guest present: Steve Burrows.

POLICE: A. OLD BUSINESS:

1. Moeckel's status: Chief Woodruff said Matt is back to work. He is required to wear a leg brace. Item can be taken off the agenda.
2. Full-time police officer: Mel said we received a total of 61 applications for both full- and part-time officers. Of that total, 19 applicants are fully trained and ready to work; 14 need some form of training and 28 have no training or experience. He would like to send a cover letter and application to the 19 qualified applicants and start the second phase of the process. The committee agreed with this and also to end accepting resumes on Monday, June 25th.

B. NEW BUSINESS:

1. Renewal of Megsi Agreement: Mel advised this is our yearly renewal for the Megsi Intergovernmental Agreement. Dennis will prepare the ordinance and have it ready for the next board packet.

Trustee Steve Smith motioned to recommend to the full Board the Megsi Agreement be approved and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

Mel said we need a new laptop for the office which would replace one of the older desktop computers. We would still set up the old one to be utilized as a separate workstation for the patrol officers. We had CompuType prepare a quote with the specifications we gave them and they have quoted a price of \$869. The committee agreed to the purchase of the laptop.

Mel said he and Dennis have discussed the police department's lack of storage. He reminded the committee we have a police dept., expansion in the 3- to 5-year plan but wanted to try and come up with a short-term solution. He passed out a brochure of a 12 x 24 utility building that would cost approximately \$3940. It would come in on a skid which would be useful in the future if the shed is not needed, we could move it to another location. Trustee Smith asked Mel what would be stored in the building and Mel said old files. Steve was concerned about the safety of the contents. Mel stated this is not his first choice but he was looking for a solution that would work within the current budget. Charlie said he would rather spend \$75,000 on an addition to the building. Dennis will get a quote on putting a basement under Village Hall and bring it to the next meeting.

PERSONNEL:

A. OLD BUSINESS:

EXECUTIVE SESSION 6:35 P.M.

Personnel/Police Committee Meeting
Tuesday, June 19, 2012

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 7:03 P.M.

Chairperson Baker reconvened the regular session of the Personnel/Police Committee meeting at 7:04 p.m.

1. Approval of May 10, 2012 Regular and Executive Session Minutes and April 23, 2012 Executive Session Minutes: Trustee Steve Smith motioned to approve the May 10, 2012 Regular and Minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

Trustee Steve Smith motioned to approve the May 10, 2012 Executive Session Minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.

Trustee Steve Smith motioned to approve the April 23, 2012 Executive Session Minutes and Trustee Charlie Mattern seconded the motion.

2. Employee Handbook: Nothing at this time.
 - a. Public Works On Call Status: Nothing at this time.
3. Job Descriptions: Nothing at this time.
4. Safety Policy: John said we are working on this and we will have a safety manual.
5. Non-union employee raises: Julie said she will email Gene and have him compile a list of his job duties so we can get started on revising his job description.

- B. NEW BUSINESS:** None.
C. GENERAL CONCERNS:

EXECUTIVE SESSION 7:06 P.M.

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

EXECUTIVE SESSION ENDED at 7:10 P.M.

Chairperson Baker reconvened the regular session of the Personnel/Police Committee meeting at 7:10 p.m.

Trustee Steve Smith motioned to recommend to the full Board John Tolan be paid for 39 hours of unused vacation and Trustee Rita Baker seconded the motion. All voting aye, the motion carried.

- D. PUBLIC PARTICIPATION:** Steve Burrows was present and stated he is ready to come back to work and also said anyone can talk to him if they have any questions.
- E. ADJOURN:** Trustee Steve Smith motioned to adjourn at 7:11 p.m. and Trustee Rita Baker 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

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, June 20, 2012 at 5:30 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 5:34 p.m. on Wednesday, June 20, 2012, by Chairman Charlie Mattern. Members present were Chairman Charlie Mattern, Trustee Seth Speiser, Trustee Ray Matchett, Jr., Trustee Rita Baker, Trustee Mike Blaies, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guests present: Howard and Peggy Emery.

A. OLD BUSINESS:

1. Approval of April 18, 2012 minutes: *Trustee Ray Matchett motioned to approve the April 18, 2012 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*
2. Sewer Project: Dennis provided Howard and Peggy Emery with a brief update on the sewer project. He let them know that their costs associated with the sewer project will be the sewer line from their house to the public sewer. They left the meeting at 5:40 p.m. The issue of waiving the tap-on fees for this project was discussed. By ordinance, any resident that lives within 100 feet of public sewer has to tie into it. John said some of the residents that live on Cherry Tree Lane won't want to tap into the sewer. Ron said he is not aware of this situation before where we've put in a sewer line and required the residents to pay a tap-in fee to the sewer. The committee considered waiving the tap-on fee for existing homeowners that have already invested money into an aeration or septic system. Overall, this wouldn't affect a lot of residents. The committee felt we should follow the ordinance and require the resident to tap onto the service but we would waive the tap-on fee for an existing home.

Trustee Seth Speiser motioned to recommend to the full Board 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 Ray Matchett, Jr., seconded the motion. All voting aye, the motion carried.

John said along those lines, Larry Rhutasel has a home that is sinking and will be building a new home. Will we waive the water tap-on fees in that instance? The committee discussed it and said if he is building a brand new home with a new meter, and the old home stays there, then yes, he should pay a new tap-on fee. If the other house is gone, then no, he wouldn't have to pay another fee.

John said he received a call from Rensineau Construction with some serious questions about the bid due next week on the sewer project. John set up a meeting to go over those questions with him. He is going to talk to Tim Pruett about how the bid was written.

3. Sewer problem areas: John said we have been cleaning lines around town but have been too busy with the pool project to televise.

B. NEW BUSINESS:

1. PDC Quote: John said this is our yearly renewal for our drinking water testing.

Trustee Seth Speiser motioned to recommend to the full Board the PDC quote for drinking water testing in the amount of \$1,880.00 for approval and Trustee Ray Matchett, Jr., seconded the motion. All voting aye, the motion carried.

Dennis said with respect to the sewer project, it is going to be held up for quite a while due to the easement issues. If the Helms don't appeal the court decision, Dennis said he will talk to Brian Manion about what needs to be done next.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Seth Speiser motioned to adjourn at 6:15 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

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 Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Matchett/Baker/Blaies)
Wednesday, June 20, 2012 at 6:30 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 Public Property Committee was called to order at 6:33 p.m. on Wednesday, June 20, 2012, in the Municipal Center. Those in attendance were Chairman Ray Matchett, Trustee Mike Blaies, Trustee Rita Baker, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan and Village Administrator Dennis Herzing.

POOL: A. OLD BUSINESS:

1. Pool: Administrator Herzing provided an update on the pool renovation. His best guess is that by the end of next week we should have a chance of getting water and chemicals in and hopes to be open within a week or so after that. Natarre was there today getting everything ready to install the liner. The utilities are in and we are going to get Blomenkamp out there to look at the grading. Trustee Blaies asked how we are doing on the costs associated with the \$250,000 loan and Dennis said he thinks we are coming in very good on the costs. Dennis said right now we are billing the materials for the overhead lights to the electric department which will total around \$20,000. If the electric department is in great shape and can absorb it, we will borrow less money. If we get to the end of the year and that's not the case, we'll switch it. We haven't borrowed any money yet. The fence was supposed to be started today. John met with the pool managers and both the managers and lifeguards will start cleaning up the bath house and concession stand areas and will also transport the rock into the planter areas.

Dennis said once Davinroy is done with the main pool, they can start on the baby pool. All the piping and equipment for the baby pool is there, it's just a matter of building the baby pool. John thinks that could be done in three weeks. John said once the pool is ready, we will still have about a week of startup. Biscayne told John the guy that did the specs on the chemicals handles all the Golds Gym and several hotel pools. He will come out and do the startup with respect to the chemicals and train us on it. Our managers will be trained as well as some of our staff. John said it will be much better. The pools have separate filters and chlorinators so it will be much easier to operate them.

B. NEW BUSINESS: None.

STREETS: A. OLD BUSINESS:

1. Approval of May 16, 2012 minutes: Trustee Rita Baker motioned to approve the May 16, 2012 minutes and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.
2. Safe Routes to School: Dennis said he hasn't heard anything.
3. 709 Saxony lane request for culvert: Nothing new.

Street Committee Meeting Minutes
Wednesday, June 20, 2012

Page 1 of 2

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

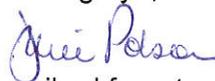
4. Welcome to Freeburg sign: Nothing new. Dennis will talk to Phillips Co.
5. MFT: John set the oiling dates for Wednesday, August 8th and Friday, August 10th. The high school now has contacted us asking us to oil and chip 42,000 square feet of the bus garage parking lot. John is going to see if the oil truck will come the day before and prime that. This will also be on a separate bill for the school.
6. Procedure to Request Flags to be Displayed: Nothing new.
7. Drainage Problem Areas: Dennis talked to Netemeyer who told him we will definitely have a report at the next committee meeting.
8. Shady Lane Dispute: Nothing new on this.
9. Ditch behind home at 606 W. High: John said this will be done shortly but the pool is the priority right now.
10. Lobby painting: Dennis provided the proposal from Debbie's son, Ted. The price of \$790 includes all paint, labor and materials to paint the lobby and board room. They have insurance and will use Sherwin Williams paint. John suggested our guys could do this work over the winter when the work slows down. The grade school has a man lift that we could borrow. The committee agreed to have our guys do the work.
11. New fogger purchase: John purchased one today from Clarke. Clarke lowered the price on the spray to \$30 a gallon for this year. He will purchase some spray for next year at this price if he has money left over. The machine will also have GPS and the flow control.
12. Lighting along Westview Drive: John said we will complete this over the summer.
13. Cemetery Road: John looked at this and said there is a new culvert in. Now we know the culvert isn't bad, we can accept the County's deal.
14. Picnic tables at the park: John said we could build one for \$100 - \$150 using treated wood. That could be done over the winter. We have older tables from the pool that we could take out to the park. With all the deck space, we might need a new table or two.

B. NEW BUSINESS: Ray asked the status of the Hinrichs' repair. John talked to Andy Wolf who is busy at the pool right now but will do the work. Andy bid the price at \$500 to replace the curb which is \$150 for Don to pay and we will pay the remaining \$350 on that portion of the project. John will try to get a total dollar amount so we can cut the check to Hinrichs.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 7:20 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
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
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Mike Blaies

VILLAGE OF FREEBURG

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14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com
Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Speiser/Baker/Mattern)
Thursday, June 28, 2012 at 4:30 p.m.

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.

The meeting of the Legal and Ordinance Committee was called to order at 4:30 p.m. by Chairman Seth Speiser on Thursday, June 28, 2012, in the Freeburg Municipal Center. Members attending were Chairman Seth Speiser, Trustee Rita Baker, Trustee Charlie Mattern, Village Administrator Dennis Herzing and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of June 6, 2012 Minutes: Trustee Rita Baker motioned to approve the June 6, 2012 minutes and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.
2. Status of Public Hazard Homes: Dennis said Attorney Manion sent Sheets' attorney a letter with the new total due for attorney fees and asked if he agrees on the amount or if he wants to go back to court on it. Dennis said tomorrow is the deadline for Helms to file an appeal in their case and also said Attorney Manion hasn't heard anything. Seth brought up Bill Herr and reminded the committee we had granted him an extension of 30 days to get all of the items taken care of. That 30 days ended on June 16th and Seth said Bill is about 90% done. The trailer is still there but that is a separate issue from the list of items that were to be completed. The committee agreed not to grant Bill any further extensions and to fine him again. Dennis will check the code on the trailer to see if there is anything in the code that addresses trailers being used for storage.
3. Unionization: Dennis has not heard a word. He will call Brian to discuss.
4. Update Code Book: On hold for now.
5. Nuisance Abatement Code: Stumpf has a court date in August.
6. Resident complaint about dust from high school parking lot: Dennis will follow up with Lehman and also said we have not received anymore complaints.
7. Political sign ordinance: This will be discussed at the Plan Commission hearing on 7/12/12.

Seth said the new energy code will not be enforced until 1/1/13. He said it is going to cost the homeowner \$2,000 - \$3,000 to meet the conditions of that code when building a new home.

B. NEW BUSINESS: None.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Rita Baker motioned to adjourn at 4:58 p.m. and Trustee Charlie Mattern seconded the motion. All voting aye, the motion carried.


Julie Polson
Office Manager

Legal and Ordinance Committee Meeting
Thursday, June 28, 2012

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
01/31/12

Taxes & Miscellaneous Receipts

Sales Tax - 10/11	\$32,779.09	
Income Tax	43,530.25	
Local Use Tax	5,139.44	
Motor Fuel Tax	9,157.99	
Replacement Tax	760.76	
Telecommunications Tax	11,922.51	
Electric Franchise Fee	17,073.91	
Licenses & Fees	652.89	
Garbage Fund & Penalties	17,491.72	
Water Sales & Penalties	71,065.77	
Sewer Charges & Penalties	40,204.33	
Electric Sales & Penalties	344,556.17	
Tap-on Fees, Connection Charges & Supplies	2,661.27	
Police Donation	200.00	
St. Clair County Traffic Fines	995.54	
Tower/Pole Lease	661.25	
Discounts	5.08	
Total		\$598,857.97

Interest

Regions - Cash Management Account	382.49	
Interest Earned on Water, Sewer & Electric Funds	10,893.23	
MFT Interest Income	896.81	
Swimming Pool Interest Income	674.42	
Bond Interest Income	10.86	
Total		<u>12,857.81</u>
TOTAL RECEIPTS		<u>\$611,715.78</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2011-2012 FISCAL YEAR RECEIPTS
01/31/2012

<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	25,990.77	14,620.70	2,090.82	36,166.82 June
October	0.00	11,869.39	2,001.80	34,965.95 July
November	33,669.56	12,268.69	1,792.31	37,484.74 August
December	23,163.59	11,546.20	1,788.63	31,035.90 September
January	43,530.25	11,922.51	12,857.81	32,779.09 October
February				November
March				December
TOTALS	<u>\$266,405.52</u>	<u>\$112,253.61</u>	<u>\$52,455.81</u>	<u>\$346,952.87</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	9,342.45	41,362.48	0.00	23,957.67
October	8,369.92	8,868.01	1,235.83	27,371.61
November	9,299.23	21,837.29	0.00	14,208.20
December	9,824.25	17,890.02	178.52	13,484.95
January	9,157.99	0.00	760.76	17,735.16
February				
March				
TOTALS	<u>\$103,698.65</u>	<u>\$92,190.80</u>	<u>\$5,007.40</u>	<u>\$188,960.34</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	590,011.24	5,653.19	1,034.98	218,733.09
October	689,660.87	4,524.63	1,847.70	87,659.50
November	405,786.47	5,388.77	355.85	66,672.47
December	390,304.45	4,086.97	518.16	124,923.68
January	473,317.99	5,139.44	995.54	3,519.24
February				
March				
TOTALS	<u>\$4,946,452.69</u>	<u>\$44,245.08</u>	<u>\$11,638.45</u>	<u>\$658,143.91</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/2012

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$433,754.55		\$73,270.25	\$79,643.65	\$586,668.45
Audit	(7,285.41)		(599.60)		(7,885.01)
ESDA	(10,175.87)		(1,810.61)		(11,986.48)
Garbage Disposal Fund	(70,001.05)	25,890.71	54,328.22		10,217.88
Motor Fuel Tax	0.00		10,942.85	62,006.12	72,948.97
Water Operations	(210,765.71)	11,688.26	229,155.63		30,078.18
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	243,296.25	2,112.43	(10,750.83)		234,657.85
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	(62,255.79)	(8,047.76)	(4,607.74)		(74,911.29)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		439,248.96		278,462.27
Totals	<u>\$155,780.28</u>	<u>\$31,643.64</u>	<u>\$789,177.13</u>	<u>\$141,649.77</u>	<u>\$1,118,250.82</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
01/31/2012

	<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	\$495,162.00	\$535,162.00
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$376,057.91	\$376,057.91
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,005,303.96	\$2,005,303.96
Electric Bond Fund	\$0.00	\$8,586.39	\$8,586.39
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$17,650.59</u>	<u>\$3,049,717.87</u>	<u>\$3,067,368.46</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
01/31/2012

<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	\$433,754.55		\$73,270.25	\$58,258.20	\$79,643.65	\$150.00	\$645,076.65
Audit	(7,285.41)		(599.60)				(7,885.01)
ESDA	(10,175.87)		(1,810.61)				(11,986.48)
Garbage Disposal Fund	(70,001.05)	25,890.71	54,328.22				10,217.88
Motor Fuel Tax	0.00		10,942.85	124,000.00	62,006.12		196,948.97
<u>Water</u>							
Operations	(210,765.71)	11,688.26	229,155.63	194,807.62		0.00	224,885.80
Meter Deposits	0.00			300,354.38			300,354.38
Total Water	(210,765.71)	11,688.26	229,155.63	495,162.00	0.00	0.00	525,240.18
<u>Sewer</u>							
Operations	243,296.25	2,112.43	(10,750.83)	134,656.00		0.00	369,313.85
IEPA Loan	0.00			241,401.91			241,401.91
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	243,296.25	2,112.43	(10,750.83)	376,057.91	0.00	0.00	610,715.76
<u>Electric</u>							
Operations	(62,255.79)	(8,047.76)	(4,607.74)	2,005,303.96		0.00	1,930,392.67
Electric Bond Fund				8,586.39			8,586.39
Meter Deposits	0.00			0.00			0.00
Total Electric	(62,255.79)	(8,047.76)	(4,607.74)	2,013,890.35	0.00	0.00	1,938,979.06
Swimming Pool	(160,786.69)		439,248.96	0.00		80.00	278,542.27
TOTAL FUNDS	<u>\$155,780.28</u>	<u>\$31,643.64</u>	<u>\$789,177.13</u>	<u>\$3,067,368.46</u>	<u>\$141,649.77</u>	<u>\$230.00</u>	<u>\$4,185,849.28</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
01/31/12

<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 Audit		\$24,205.70			\$669,282.35 (\$7,885.01)
ESDA					(\$11,986.48)
Garbage Disposal Fund	0.00				\$10,217.88
Motor Fuel Tax		1,287.50			\$198,236.47
<hr/>					
<u>Water</u>					
Operations	\$94,077.69	0.00	\$9,330.00	\$1,621,608.79	\$1,949,902.28
Meter Deposits					\$300,354.38
Total Water	94,077.69	0.00	9,330.00	1,621,608.79	\$2,250,256.66
<u>Sewer</u>					
Operations	50,078.32	0.00	5,895.00	1,313,463.75	\$1,738,750.92
IEPA Loan					\$241,401.91
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	\$1,980,152.83
<u>Electric</u>					
Operations	421,756.09	6,228.60	66,077.99	8,345,580.83	\$10,770,036.18
Electric Bond Fund					\$8,586.39
Meter Deposits		0.00			\$0.00
Total Electric	421,756.09	6,228.60	66,077.99	8,345,580.83	\$10,778,622.57
Swimming Pool		(55.00)	2,185.50	39,619.70	\$320,292.47
<hr/>					
TOTAL FUNDS	<u>\$565,912.10</u>	<u>\$31,666.80</u>	<u>\$83,488.49</u>	<u>\$11,320,273.07</u>	<u>\$16,187,189.74</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/2012

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$669,282.35		\$669,282.35
Audit	(7,885.01)		(7,885.01)
ESDA	(11,986.48)		(11,986.48)
Garbage Disposal Fund	10,217.88		10,217.88
Motor Fuel Tax	198,236.47		198,236.47
<u>Water Funds</u>			
Operational	1,949,902.28		1,949,902.28
Bond Issues			
Meter Deposits	<u>0.00</u>	<u>300,354.38</u>	<u>300,354.38</u>
Total Water Funds	<u>1,949,902.28</u>	<u>300,354.38</u>	<u>2,250,256.66</u>
<u>Sewer Funds</u>			
Operational	1,738,750.92		1,738,750.92
Capital Improvements		241,401.91	241,401.91
Bond Issues		0.00	0.00
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,738,750.92</u>	<u>241,401.91</u>	<u>1,980,152.83</u>
<u>Electric Funds</u>			
Operational	10,770,036.18		10,770,036.18
Electric Bond Fund	8,586.39		8,586.39
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,778,622.57</u>	<u>0.00</u>	<u>10,778,622.57</u>
Swimming Pool	<u>320,292.47</u>	<u>0.00</u>	<u>320,292.47</u>
Total of All Accounts	<u>\$15,645,433.45</u>	<u>\$541,756.29</u>	16,187,189.74
		Total Prior Month	<u>16,144,795.16</u>
		Increase/(Decrease)	<u>\$42,394.58</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,778,622.57	\$2,250,256.66	\$1,980,152.83
Prior Month	10,757,265.42	2,238,194.67	1,966,195.73
Balance 4/01/2011	11,046,012.51	2,238,837.75	1,926,535.36
Monthly Change	21,357.15	12,061.99	13,957.10
Year to Date Change	(267,389.94)	11,418.91	53,617.47
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	669,282.35	320,292.47	198,236.47
Prior Month	691,949.57	321,032.58	188,545.23
Balance 4/01/2011	461,457.48	(162,917.24)	185,112.29
Monthly Change	(22,667.22)	(740.11)	9,691.24
Year to Date Change	207,824.87	483,209.71	13,124.18
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(19,871.49)	10,217.88	16,187,189.74
Prior Month	(13,510.54)	(4,877.50)	16,144,795.16
Balance 4/01/2011	(18,622.30)	2,983.21	15,679,399.06
Monthly Change	(6,360.95)	15,095.38	42,394.58
Year to Date Change	(\$1,249.19)	\$7,234.67	\$507,790.68

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/29/12

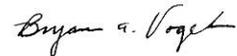
Taxes & Miscellaneous Receipts

Sales Tax - 11/11	\$35,030.96	
Local Use Tax	5,174.98	
Motor Fuel Tax	8,806.21	
Telecommunications Tax	11,871.43	
Electric Franchise Fee	15,522.42	
Licenses & Fees	7,899.61	
Garbage Fund & Penalties	15,695.66	
Water Sales & Penalties	60,793.01	
Sewer Charges & Penalties	37,644.39	
Electric Sales & Penalties	312,842.12	
Tap-on Fees, Connection Charges & Supplies	4,600.04	
Police Donation	745.00	
St. Clair County Traffic Fines	1,191.94	
Tower/Pole Lease	1,641.25	
Total		\$519,459.02

Interest

Regions - Cash Management Account	119.03	
Interest Earned on Water, Sewer & Electric Funds	2,889.88	
MFT Interest Income	191.81	
Swimming Pool Interest Income	620.82	
Bond Interest Income	9.98	
Total		<u>3,831.52</u>
TOTAL RECEIPTS		<u>\$523,290.54</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2011-2012 FISCAL YEAR RECEIPTS
02/29/2012

<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	25,990.77	14,620.70	2,090.82	36,166.82 June
October	0.00	11,869.39	2,001.80	34,965.95 July
November	33,669.56	12,268.69	1,792.31	37,484.74 August
December	23,163.59	11,546.20	1,788.63	31,035.90 September
January	43,530.25	11,922.51	12,857.81	32,779.09 October
February	0.00	11,871.43	3,831.52	35,030.96 November
March				December
TOTALS	<u>\$266,405.52</u>	<u>\$124,125.04</u>	<u>\$56,287.33</u>	<u>\$381,983.83</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	9,342.45	41,362.48	0.00	23,957.67
October	8,369.92	8,868.01	1,235.83	27,371.61
November	9,299.23	21,837.29	0.00	14,208.20
December	9,824.25	17,890.02	178.52	13,484.95
January	9,157.99	0.00	760.76	17,735.16
February	8,806.21	0.00	0.00	17,163.67
March				
TOTALS	<u>\$112,504.86</u>	<u>\$92,190.80</u>	<u>\$5,007.40</u>	<u>\$206,124.01</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	590,011.24	5,653.19	1,034.98	218,733.09
October	689,660.87	4,524.63	1,847.70	87,659.50
November	405,786.47	5,388.77	355.85	66,672.47
December	390,304.45	4,086.97	518.16	124,923.68
January	473,317.99	5,139.44	995.54	3,519.24
February	426,975.18	5,174.98	1,191.94	13,244.65
March				
TOTALS	<u>\$5,373,427.87</u>	<u>\$49,420.06</u>	<u>\$12,830.39</u>	<u>\$671,388.56</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/29/2012

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$455,959.81		\$90,318.20	\$28,411.15	\$574,689.16
Audit	(7,285.41)		(599.60)		(7,885.01)
ESDA	(10,175.87)		(1,918.27)		(12,094.14)
Garbage Disposal Fund	(69,304.55)	26,109.61	39,666.11		(3,528.83)
Motor Fuel Tax	0.00		8,932.19	70,817.56	79,749.75
Water Operations	(208,111.62)	9,465.25	172,420.29		(26,226.08)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	244,781.28	488.97	(22,389.01)		222,881.24
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	(48,613.62)	(20,737.49)	(64,108.05)		(133,459.16)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		439,827.03		279,040.34
Totals	<u>\$196,463.33</u>	<u>\$15,326.34</u>	<u>\$662,148.89</u>	<u>\$99,228.71</u>	<u>\$973,167.27</u>

VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 02/29/2012

	<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	\$545,501.26	\$585,501.26
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$381,005.43	\$381,005.43
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,042,410.45	\$2,042,410.45
Electric Bond Fund	\$0.00	\$8,596.37	\$8,596.37
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$17,650.59</u>	<u>\$3,142,121.12</u>	<u>\$3,159,771.71</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
02/29/2012

<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	\$455,959.81		\$90,318.20	\$58,258.20	\$28,411.15	\$150.00	\$633,097.36
Audit	(7,285.41)		(599.60)				(7,885.01)
ESDA	(10,175.87)		(1,918.27)				(12,094.14)
Garbage Disposal Fund	(69,304.55)	26,109.61	39,666.11				(3,528.83)
Motor Fuel Tax	0.00		8,932.19	124,000.00	70,817.56		203,749.75
<u>Water</u>							
Operations	(208,542.73)	9,264.71	170,030.64	194,807.62		0.00	165,560.24
Depr/Cash Reserve	431.11	200.54	2,389.65	42,917.96			45,939.26
Bank Transfer Exchange							0.00
Meter Deposits	0.00			307,775.68			307,775.68
Total Water	(208,111.62)	9,465.25	172,420.29	545,501.26	0.00	0.00	519,275.18
<u>Sewer</u>							
Operations	244,781.28	488.97	(22,389.01)	134,656.00		0.00	357,537.24
IEPA Loan	0.00			246,349.43			246,349.43
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	244,781.28	488.97	(22,389.01)	381,005.43	0.00	0.00	603,886.67
<u>Electric</u>							
Operations	(48,613.62)	(20,737.49)	(64,108.05)	2,042,410.45		0.00	1,908,951.29
Electric Bond Fund				8,596.37			8,596.37
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	(48,613.62)	(20,737.49)	(64,108.05)	2,051,006.82	0.00	0.00	1,917,547.66
Swimming Pool	(160,786.69)		439,827.03	0.00		80.00	279,120.34
TOTAL FUNDS	<u>\$196,463.33</u>	<u>\$15,326.34</u>	<u>\$662,148.89</u>	<u>\$3,159,771.71</u>	<u>\$99,228.71</u>	<u>\$230.00</u>	<u>\$4,133,168.98</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
02/29/12

<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		\$24,145.70			\$657,243.06
Audit					(\$7,885.01)
ESDA					(\$12,094.14)
Garbage Disposal Fund	0.00				(\$3,528.83)
Motor Fuel Tax		1,287.50			\$205,037.25
<hr/>					
<u>Water</u>					
Operations	\$94,077.69	0.00	\$9,330.00	\$1,621,608.79	\$1,890,576.72
					\$45,939.26
Bank Transfer Exchange		3,300.00			\$3,300.00
Meter Deposits					\$307,775.68
Total Water	94,077.69	3,300.00	9,330.00	1,621,608.79	\$2,247,591.66
<u>Sewer</u>					
Operations	50,078.32	0.00	5,895.00	1,313,463.75	\$1,726,974.31
IEPA Loan					\$246,349.43
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		2,200.00			\$2,200.00
B&I Reserve 67 Series					\$0.00
Total Sewer	50,078.32	2,200.00	5,895.00	1,313,463.75	\$1,975,523.74
<u>Electric</u>					
Operations	422,881.29	6,863.80	66,077.99	8,345,580.83	\$10,750,355.20
Electric Bond Fund					\$8,596.37
Bank Transfer Exchange		16,500.00			\$16,500.00
Meter Deposits		0.00			\$0.00
Total Electric	422,881.29	23,363.80	66,077.99	8,345,580.83	\$10,775,451.57
Swimming Pool		(55.00)	2,185.50	39,619.70	\$320,870.54
TOTAL FUNDS	<u>\$567,037.30</u>	<u>\$54,242.00</u>	<u>\$83,488.49</u>	<u>\$11,320,273.07</u>	<u>\$16,158,209.84</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/29/2012

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$657,243.06		\$657,243.06
Audit	(7,885.01)		(7,885.01)
ESDA	(12,094.14)		(12,094.14)
Garbage Disposal Fund	(3,528.83)		(3,528.83)
Motor Fuel Tax	205,037.25		205,037.25
<u>Water Funds</u>			
Operational	1,890,576.72		1,890,576.72
Depr/Cash Reserve	45,939.26		45,939.26
Bank Transfer Exchange	3,300.00		3,300.00
Meter Deposits	0.00	307,775.68	307,775.68
Total Water Funds	<u>1,939,815.98</u>	<u>307,775.68</u>	<u>2,247,591.66</u>
<u>Sewer Funds</u>			
Operational	1,726,974.31		1,726,974.31
Capital Improvements		246,349.43	246,349.43
Bank Transfer Exchange	2,200.00	0.00	2,200.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	<u>1,729,174.31</u>	<u>246,349.43</u>	<u>1,975,523.74</u>
<u>Electric Funds</u>			
Operational	10,750,355.20		10,750,355.20
Electric Bond Fund	8,596.37		8,596.37
Bank Transfer Exchange	16,500.00		16,500.00
Meter Deposits		0.00	0.00
Total Electric Funds	<u>10,775,451.57</u>	<u>0.00</u>	<u>10,775,451.57</u>
Swimming Pool	320,870.54	0.00	320,870.54
Total of All Accounts	<u>\$15,604,084.73</u>	<u>\$554,125.11</u>	16,158,209.84
		Total Prior Month	<u>16,187,189.74</u>
		Increase/(Decrease)	<u>(\$28,979.90)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,775,451.57	\$2,247,591.66	\$1,975,523.74
Prior Month	10,778,622.57	2,250,256.66	1,980,152.83
Balance 4/01/2011	11,046,012.51	2,238,837.75	1,926,535.36
Monthly Change	(3,171.00)	(2,665.00)	(4,629.09)
Year to Date Change	(270,560.94)	8,753.91	48,988.38
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	657,243.06	320,870.54	205,037.25
Prior Month	669,282.35	320,292.47	198,236.47
Balance 4/01/2011	461,457.48	(162,917.24)	185,112.29
Monthly Change	(12,039.29)	578.07	6,800.78
Year to Date Change	195,785.58	483,787.78	19,924.96
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(19,979.15)	(3,528.83)	16,158,209.84
Prior Month	(19,871.49)	10,217.88	16,187,189.74
Balance 4/01/2011	(18,622.30)	2,983.21	15,679,399.06
Monthly Change	(107.66)	(13,746.71)	(28,979.90)
Year to Date Change	(1,356.85)	(\$6,512.04)	\$478,810.78

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/12

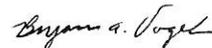
Taxes & Miscellaneous Receipts

Sales Tax - 12/11	\$34,216.13
Income Tax	35,412.43
Local Use Tax	7,908.64
Motor Fuel Tax	8,974.96
Replacement Tax	212.65
Road & Bridge Tax	7,913.07
Telecommunications Tax	11,856.80
IMRF	13,467.24
Audit Tax	652.18
ESDA Tax	176.23
Electric Franchise Fee	20,238.40
Licenses & Fees	880.85
Garbage Fund & Penalties	16,443.96
Water Sales & Penalties	69,453.61
Sewer Charges & Penalties	40,730.34
Electric Sales & Penalties	407,600.96
Tap-on Fees, Connection Charges & Supplies	5,036.84
Police Protection Tax	3,049.51
Live Scan Equipment Program	(15,409.00)
St. Clair County Property Tax	11,731.01
St. Clair County Traffic Fines	801.28
Tower/Pole Lease	661.25
T.I.F./Freeburg Center	18,673.11
Lot Sale Proceeds	49,310.66
Discounts	2.76
Total	\$749,995.87

Interest

Regions - Cash Management Account	88.60
Interest Earned on Water, Sewer & Electric Funds	2,013.89
MFT Interest Income	2,694.93
Swimming Pool Interest Income	581.56
Bond Interest Income	9.35
Total	<u>5,388.33</u>
TOTAL RECEIPTS	<u>\$755,384.20</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2011-2012 FISCAL YEAR RECEIPTS
03/31/2012

<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	25,990.77	14,620.70	2,090.82	36,166.82 June
October	0.00	11,869.39	2,001.80	34,965.95 July
November	33,669.56	12,268.69	1,792.31	37,484.74 August
December	23,163.59	11,546.20	1,788.63	31,035.90 September
January	43,530.25	11,922.51	12,857.81	32,779.09 October
February	0.00	11,871.43	3,831.52	35,030.96 November
March	35,412.43	11,856.80	5,388.33	34,216.13 December
TOTALS	<u>\$301,817.95</u>	<u>\$135,981.84</u>	<u>\$61,675.66</u>	<u>\$416,199.96</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	9,342.45	41,362.48	0.00	23,957.67
October	8,369.92	8,868.01	1,235.83	27,371.61
November	9,299.23	21,837.29	0.00	14,208.20
December	9,824.25	17,890.02	178.52	13,484.95
January	9,157.99	0.00	760.76	17,735.16
February	8,806.21	0.00	0.00	17,163.67
March	8,974.96	11,731.01	212.65	20,899.65
TOTALS	<u>\$121,479.82</u>	<u>\$103,921.81</u>	<u>\$5,220.05</u>	<u>\$227,023.66</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	590,011.24	5,653.19	1,034.98	218,733.09
October	689,660.87	4,524.63	1,847.70	87,659.50
November	405,786.47	5,388.77	355.85	66,672.47
December	390,304.45	4,086.97	518.16	124,923.68
January	473,317.99	5,139.44	995.54	3,519.24
February	426,975.18	5,174.98	1,191.94	13,244.65
March	534,228.87	7,908.64	801.28	83,753.45
TOTALS	<u>\$5,907,656.74</u>	<u>\$57,328.70</u>	<u>\$13,631.67</u>	<u>\$755,142.01</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/2012

	<u>Regions</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$401,478.01		\$94,481.94	\$47,498.05	\$543,458.00
Audit	(7,285.41)		52.58		(7,232.83)
ESDA	(10,175.87)		(1,903.53)		(12,079.40)
Garbage Disposal Fund	(68,180.20)	26,308.61	54,377.85		12,506.26
Motor Fuel Tax	0.00		11,079.48	79,799.16	90,878.64
Water Operations	(217,299.63)	10,331.76	153,652.01		(53,315.86)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	238,880.53	1,004.84	(25,934.80)		213,950.57
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	(92,227.69)	(16,647.21)	(51,491.99)		(160,366.89)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		440,268.07		279,481.38
Totals	<u>\$84,403.05</u>	<u>\$20,998.00</u>	<u>\$674,581.61</u>	<u>\$127,297.21</u>	<u>\$907,279.87</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
03/31/2012

	<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	\$564,293.85	\$604,293.85
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$389,619.68	\$389,619.68
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$2,107,017.29	\$2,107,017.29
Electric Bond Fund	\$0.00	\$8,605.72	\$8,605.72
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$17,650.59</u>	<u>\$3,234,144.15</u>	<u>\$3,251,794.74</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
03/31/2012

<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	\$401,478.01		\$94,481.94	\$58,258.20	\$47,498.05	\$150.00	\$601,866.20
Audit	(7,285.41)		52.58				(7,232.83)
ESDA	(10,175.87)		(1,903.53)				(12,079.40)
Garbage Disposal Fund	(68,180.20)	26,308.61	54,377.85				12,506.26
Motor Fuel Tax	0.00		11,079.48	124,000.00	79,799.16		214,878.64
<hr/>							
<u>Water</u>							
Operations	(217,299.63)	9,990.92	153,795.89	195,846.90		0.00	142,334.08
Depr/Cash Reserve	0.00	340.84	(143.88)	47,749.90			47,946.86
Bank Transfer Exchange							0.00
Meter Deposits	0.00			320,697.05			320,697.05
Total Water	(217,299.63)	10,331.76	153,652.01	564,293.85	0.00	0.00	510,977.99
<u>Sewer</u>							
Operations	238,880.53	1,004.84	(25,934.80)	134,656.00		0.00	348,606.57
IEPA Loan	0.00			254,963.68			254,963.68
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	238,880.53	1,004.84	(25,934.80)	389,619.68	0.00	0.00	603,570.25
<u>Electric</u>							
Operations	(92,227.69)	(16,647.21)	(51,491.99)	2,107,017.29		0.00	1,946,650.40
Electric Bond Fund				8,605.72			8,605.72
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	(92,227.69)	(16,647.21)	(51,491.99)	2,115,623.01	0.00	0.00	1,955,256.12
Swimming Pool	(160,786.69)		440,268.07	0.00		80.00	279,561.38
<hr/>							
TOTAL FUNDS	<u>\$84,403.05</u>	<u>\$20,998.00</u>	<u>\$674,581.61</u>	<u>\$3,251,794.74</u>	<u>\$127,297.21</u>	<u>\$230.00</u>	<u>\$4,159,304.61</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
03/31/12

<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		\$23,687.50			\$625,553.70
Audit					(\$7,232.83)
ESDA					(\$12,079.40)
Garbage Disposal Fund	0.00				\$12,506.26
Motor Fuel Tax		1,287.50			\$216,166.14
<hr/>					
<u>Water</u>					
Operations	\$94,077.69	0.00	\$9,330.00	\$1,621,608.79	\$1,867,350.56
					\$47,946.86
Bank Transfer Exchange		16,867.68			\$16,867.68
Meter Deposits					\$320,697.05
Total Water	94,077.69	16,867.68	9,330.00	1,621,608.79	\$2,252,862.15
<u>Sewer</u>					
Operations	50,078.32	0.00	5,895.00	1,313,463.75	\$1,718,043.64
IEPA Loan					\$254,963.68
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		10,486.16			\$10,486.16
B&I Reserve 67 Series					\$0.00
Total Sewer	50,078.32	10,486.16	5,895.00	1,313,463.75	\$1,983,493.48
<u>Electric</u>					
Operations	422,946.79	6,863.80	66,077.99	8,345,580.83	\$10,788,119.81
Electric Bond Fund					\$8,605.72
Bank Transfer Exchange		78,646.16			\$78,646.16
Meter Deposits		0.00			\$0.00
Total Electric	422,946.79	85,509.96	66,077.99	8,345,580.83	\$10,875,371.69
Swimming Pool		(55.00)	2,185.50	39,619.70	\$321,311.58
<hr/>					
TOTAL FUNDS	<u>\$567,102.80</u>	<u>\$137,783.80</u>	<u>\$83,488.49</u>	<u>\$11,320,273.07</u>	<u>\$16,267,952.77</u>

VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/2012

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$625,553.70		\$625,553.70
Audit	(7,232.83)		(7,232.83)
ESDA	(12,079.40)		(12,079.40)
Garbage Disposal Fund	12,506.26		12,506.26
Motor Fuel Tax	216,166.14		216,166.14
<u>Water Funds</u>			
Operational	1,867,350.56		1,867,350.56
Depr/Cash Reserve	47,946.86		47,946.86
Bank Transfer Exchange	16,867.68		16,867.68
Meter Deposits	<u>0.00</u>	<u>320,697.05</u>	<u>320,697.05</u>
Total Water Funds	<u>1,932,165.10</u>	<u>320,697.05</u>	<u>2,252,862.15</u>
<u>Sewer Funds</u>			
Operational	1,718,043.64		1,718,043.64
Capital Improvements		254,963.68	254,963.68
Bank Transfer Exchange	10,486.16	0.00	10,486.16
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>1,728,529.80</u>	<u>254,963.68</u>	<u>1,983,493.48</u>
<u>Electric Funds</u>			
Operational	10,788,119.81		10,788,119.81
Electric Bond Fund	8,605.72		8,605.72
Bank Transfer Exchange	78,646.16		78,646.16
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>10,875,371.69</u>	<u>0.00</u>	<u>10,875,371.69</u>
Swimming Pool	<u>321,311.58</u>	<u>0.00</u>	<u>321,311.58</u>
Total of All Accounts	<u>\$15,692,292.04</u>	<u>\$575,660.73</u>	16,267,952.77
		Total Prior Month	<u>16,158,209.84</u>
		Increase/(Decrease)	<u>\$109,742.93</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$10,875,371.69	\$2,252,862.15	\$1,983,493.48
Prior Month	10,775,451.57	2,247,591.66	1,975,523.74
Balance 4/01/2011	11,046,012.51	2,238,837.75	1,926,535.36
Monthly Change	99,920.12	5,270.49	7,969.74
Year to Date Change	(170,640.82)	14,024.40	56,958.12
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	625,553.70	321,311.58	216,166.14
Prior Month	657,243.06	320,870.54	205,037.25
Balance 4/01/2011	461,457.48	(162,917.24)	185,112.29
Monthly Change	(31,689.36)	441.04	11,128.89
Year to Date Change	164,096.22	484,228.82	31,053.85
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	(19,312.23)	12,506.26	16,267,952.77
Prior Month	(19,979.15)	(3,528.83)	16,158,209.84
Balance 4/01/2011	(18,622.30)	2,983.21	15,679,399.06
Monthly Change	666.92	16,035.09	109,742.93
Year to Date Change	(\$689.93)	\$9,523.05	\$588,553.71

