VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Stephen R. Wigginton

June 26, 2009

NOTICE

MEETING OF THE PUBLIC PROPERTY COMMITTEE (Streets/Municipal Center/Pool/Parks & Recreation) (Miller/Baker/Valentine)

A Public Property Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, on **Monday, June 29, 2009 at 4:30 p.m.**

PUBLIC PROPERTY COMMITTEE MEETING AGENDA

SWIMMING POOL:

A. Old Business
   1. Pool feasibility study/referendum

B. New Business
   1. Request for reimbursement
   2. Swimming pool accidents

****

A. Old Business
   1. Approval of May 19, 2009 minutes
   2. Streetscape – N. Main Street
   3. Swipe Card Access
   4. Sidewalk program
   5. 2010-2013 TIP Local Grant Application
   6. 312 Glenrock
   7. Drainage on Wolf Road
   8. 709 Saxony Lane request for culvert
   9. Belleville Street parking concern
   10. Street oiling

B. New Business
   1. Curb by 300 Chimney Rock
   2. Resident concern regarding Dambacher's trucks
   3. DuraNet bed nets
   4. MFT Audit 1995 - 2003

C. General Concerns

D. Public Participation

E. Adjourn

At said Public Property Committee Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 – (c) (3)]; personnel [5 ILCS, 120/2 – (c) (1) a.]; or real estate transactions [5 ILCS, 120/2-(c)(5)].

FPP 13

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
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Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Miller/Baker/Valentine)
Monday, June 29, 2009 at 4:30 p.m.

The meeting of the Public Property Committee was called to order at 4:37 p.m. on Monday, June 29, 2009, in the Municipal Center. Those in attendance were Trustee Tony Miller, Trustee Rita Baker, Village Administrator Dennis Herzing, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan and Office Manager Julie Polson.

POOL: A. OLD BUSINESS:

1. Pool feasibility study/referendum: Dennis said a decision needs to be made on the revised scope for the $177,000 pool grant. Bill Reichert's fee to prepare the master plan is $18,000. We were waiting to see if we had to pay back the $25,000 community center grant and since we don't, the committee agreed to have Rita present a request to the Committee as a Whole at tonight's meeting to sign Bill's proposed agreement.

Ron advised the basketball goal came in today. Ron will check into prices on the mesh shade structure.

B. NEW BUSINESS:

1. Request for Reimbursement: Lifeguard Tim Mueller requested reimbursement for the lifeguarding challenge class that he took. He was unable to attend the class we conducted through the Red Cross. The cost for his class was the same that we paid through Red Cross.

Trustee Rita Baker motioned to recommend to the full Board Tim Mueller be reimbursed $70.00 for the lifeguard challenge class and Trustee Tony Miller seconded the motion. All voting aye, the motion carried.

2. Swimming pool accidents: Julie provided copies of two accidents at the pool for the committee's review.

We have received a request from an employee to include a non-family member living at the employee's home in the free family pass. The committee turned down the request.

STREET: A. OLD BUSINESS:

1. Approval of May 19, 2009 minutes: *Trustee Rita Baker motioned to approve the May 19, 2009 minutes and Trustee Tony Miller seconded the motion.* All voting aye, the motion carried.

2. Streetscape - N. Main Street: Nothing new.

3. Swipe Card Access: Dennis met with Joe Christ about pricing security cameras for the recycling station as well as the lobby. He will provide Joe with a more accurate drawing. Dennis doesn't think this project will cost that much. He will talk to Mel about putting the computer and monitor in the police department.

4. Sidewalk program: Tony thinks we may need to put this off until next year due to the budget. Ron has a partial list and said the sidewalk most in need of repair is the one on W. Washington at Monroe with a tree coming up through the sidewalk. The tree needs to be cut down. He has about six places that could use some repair. He said if we want to wait until the fall, we could send letters to those residents to see if they would be willing to monetarily contribute to the repair of the sidewalk.

5. 2010 - 2013 TIP Local Grant Application: Dennis said this grant has to do with truck access and can't come up with any projects that would be applicable. Tony said to take this off the agenda.

6. 312 Glenrock: Dennis talked to Bill Vollmer today who said he is willing to try and fix the problem. He made it clear to Dennis that he does not want to set a precedent because he does not believe he is responsible. He believes it is the homeowner's responsibility once it is put in right. He thinks what was put in was not quite adequate and that is why he is fixing it. Bill has talked to Rhutasel and is proposing to fill the holes with dirt and put in much bigger rip rap. He is waiting to hear back from them and probably won't start until July - August because it is too wet out there right now. Dennis will send a letter to Delores Gill after Rhutasel has approved the project. Item can be taken off the agenda.

7. Drainage on Wolf Road: Mr. Huffman told Ron the drainage seems better. Ron wants to do more work but it has been too wet.

8. 709 Saxony request for culvert: Ron has looked at it several times and said if we would do a smaller culvert, it would cost about $4,100. He is not in favor of the smaller culvert because of the flow he saw there when it rains. A 24" culvert, which is the size under the current sidewalk, would be $5,850. If you go downstream further towards Edgeview and Lakeview Drive, that is a 30" culvert and would cost $7,300. Ron doesn't think we need that size culvert. He believes the 24' culvert would be sufficient. The

prices quoted are for 300 feet and are material only. If we do the additional 200 feet further down the road, it would probably need a larger culvert. Ron said there is no money left in MFT to do this project. Tony believes we could do this project in phases. Ron said he does not think there will be a lot of money left once oiling is done. The committee agreed to wait until the August 19th meeting and see where we are with the budget.

9. Belleville Street parking concern: Dennis talked to Mel and Ron about this and Mel agrees we should ban parking on both sides of the street, back to the driveway on the west side and the alley on the east side. There is one resident that might complain about it. Dennis said we could look at it again before the next Police Committee meeting. Item can be taken off the agenda.

10. Street oiling: Ron has compiled a shortened list of streets on the east side of town that will be done this year. IDOT has approved us for the full $55,000. Due to budgetary constraints, he will conserve as much as possible. He has come up with 18,000 gallons instead of 23,750 gallons.

B. NEW BUSINESS:

1. Curb by 300 Chimney Rock: Ron said there is a 15' length of curb that broke apart and needs to be replaced. It will be done in the fall. We will contact the resident and advise him the work will be done in the fall.

2. Resident concern regarding Dambacher's trucks: A resident is complaining about a power line taken down by one of Dambacher's trucks. Apparently it has happened several times before--it was a guide line this time but phone/cable lines have been taken down before. The committee asked Ron to contact the phone/cable TV companies to see if we can raise their lines and will send a response to the resident.

3. DuraNet bed nets: Clarke Mosquito Control has donated 20 DuraNet bed nets to Kanke, Nigeria based upon our purchase of mosquito control larvicide. Tony said the park has been really bad the past couple of weeks. Ron said we should send a letter to the park district and tell them to spray for mosquitos. Tony will talk to the park district.

4. MFT Audit 1995 - 2003: Dennis said the audits have been completed for these years, they have 2003-04 and are waiting for one form that will be sent off shortly and Debbie has already completed 2005. Debbie was able to find answers to all of their questions and no money should be transferred back.

Trustee Rita Baker motioned to recommend to the full Board the MFT Audits for 1995 - 2002 be accepted and Trustee Tony Miller seconded the motion. All voting aye, the motion carried.

Ron said the ditch across the street from Randy Kasper has been cleaned up. The trees have been trimmed on Countryside Lane. The bushes along Westview will be trimmed.

C. **GENERAL CONCERNS:** John said the High Street signs are being stolen. The security lights at Harris Court are being shot out. Ron has replaced 10 lights. We are not replacing anymore. Dennis has talked to Mel who will investigate the matter. The account has been refunded.

D. **PUBLIC PARTICIPATION:** None.

E. **ADJOURN:** *Trustee Rita Baker motioned to adjourn the meeting at 5:27 p.m. and Trustee Tony Miller seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
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VILLAGE ATTORNEY
Stephen R. Wigginton

Public Property Committee Meeting
Streets/Municipal Center/Pool/Parks & Recreation
(Miller/Baker/Valentine)
Tuesday, May 19, 2009 at 4:30 p.m.

The meeting of the Public Property Committee was called to order at 4:37 p.m. on Tuesday, May 19, 2009, in the Municipal Center. Those in attendance were Trustee Tony Miller, Trustee Corby Valentine, Trustee Rita Baker, Village Administrator Dennis Herzing, Public Works Director Ron Dintelmann, Assistant Public Works Director John Tolan and Office Manager Julie Polson. Guests present: Joe Middendorf and Janet Baechle.

PUBLIC PARTICIPATION: Joe Middendorf was present to request a culvert be installed along his property at 709 Saxony Lane and Old Fayetteville Road. He said the ditch it too deep to properly maintain it. He cannot get a lawn mower in there to take care of it. He also said there is a cross walk where the weeds get too tall and he is afraid a child will be hit when trying to cross there. Ron said when the sidewalk was installed, that ditch was dug out and is deep because of the mine subsidence in the area. Tony said this has been talked about before. The area in question is at least 300 feet. Dennis said the Village will look at it, determine what size pipe is required and put together a cost estimate and bring it back to this committee for their review. Tony said we may spread this project out over more than one budgetary year.

POOL: A. OLD BUSINESS:

1. Pool feasibility study/referendum: Dennis advised Bill Reichert called him wanting to know the status of his proposal. Dennis told the committee DCEO is requiring us to send the old $25,000 grant back. He had a voicemail from Representative Reitz who said we should call DCEO and see if we can work out repayment terms for the repayment to come out of next year's budget.

B. NEW BUSINESS: Ron passed out catalogs with pool toys and the committee agreed to have the pool managers decide what ones would be most used. Corby suggested we get black mesh material and put that up for a shade structure. He said there is a guy out of Hamel, Illinois, who can custom make the shade structure to any size specified. With regard to the lifeguards, Justin found another job. Julie will advertise in the paper this week for additional certified lifeguards. Julie will check with Jerry to see who she knew and will talk to Scott to see how many lifeguards he thinks we need.

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

Dennis advised Jim Clossen from IMLRMA performed the pool inspection today. It went well and he had one minor suggestion. He suggested we put a sign up at the wading pool stating there is no lifeguard assigned to that area. Ron will take of that and said everything is working fine and we only have a few small things left to do. We talked about offering discounts to the daycare centers or other user groups. Tony asked if we could offer a 10-day pass to the pool. Julie will call the daycare centers to see if there is a reason why they aren't using the pool.

STREET: A. OLD BUSINESS:

1. Approval of April 15, 2009 minutes: *Trustee Rita Baker motioned to approve the April 15, 2009 minutes and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

2. Streetscape - N. Main Street: Nothing new.

3. Swipe Card Access: Nothing new.

4. Sidewalk program: Ron said there are some sidewalks that have been pushed up by trees. We budgeted $10,000 for this. Ron will prepare a list of sidewalks in need of repair for the next meeting.

5. 2010 - 2013 TIP Local Grant Application: Dennis needs to talk to Rhutasel about the status of this.

6. 312 Glenrock: Dennis talked to Bill Vollmer today and has set up a meeting this Thursday to look at the situation. Bill didn't commit to anything but agreed he is willing to consider helping. Corby said he has seen the drainage issue being discussed in the Legal & Ordinance Committee. Dennis said most of the drainage cases are a civil issue between the property owners when they happen after the fact and asked if we really want to get involved in that. He said we need to check it when we initially approve the subdivision. Corby said when it becomes a safety issue, we have to get involved and we have a responsibility to look at least look at the problem. We can facilitate the solution by going out and providing a solution and price to fix the problem and then give that information to the affected property owners.

7. Drainage on Wolf Road: Ron was out there the other day and talked to Mr. Huffman. We took a couple of trees out and the ditch was cleaned out. He thinks it will help the drainage situation and also said we will still need to replace the culvert.

8. Summer hire: See below.

9. FY2010-2014 Crossing Safety Improvement Program: This item can be taken off the agenda.

The area around Wiegmanns was discussed and Dennis advised Frank Heiligenstein has been working on this and provided us a copy of his letter to the Illinois Commerce Commission. It is the railroad's pipe under a county highway and there is not much the Village can do. We wrote Canadian National a year ago and nothing happened. The problem is on the railroad's property.

The Rogers' home will be torn down tomorrow.

B. NEW BUSINESS:

1. Request to make alley behind Post Office one way: The committee agreed to leave the alley the way it is.

2. Resident request to have tile put in ditch by 709 Saxony Lane: See Public Participation above.

3. Belleville Street parking concern: Janet explained there is not enough room to turn left N. Belleville Street from Apple Street because there is parking all the way from the intersection back to the alley on the east side of the street. The committee agreed to have Ron look at it with Mel. We will check to see who owns property there and what their parking situation is. They will bring it back to the next meeting.

Ron reported street sweeping will start tomorrow and it will be done in Deerfield at Deerfield's expense. The banners are being put up. Street oiling will be done July 22nd - 24th. We will be doing the east side of town this year but may have to exclude some of the good streets due to the cost of the oil.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: Janet wanted to know if we found out the pool toy prices and the trustees told Janet they run around $400 and the pool managers will pick out a toy.

EXECUTIVE SESSION
5:43 P.M.

Trustee Rita Baker motioned to go into Executive Session at 5:43 p.m. to discuss personnel issues and Trustee Corby Smith seconded the motion. All voting aye, the motion carried.

Trustee Corby Valentine motioned to end Executive Session at 5:50 p.m. and return to regular session and Trustee Rita Baker seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED
5:50 P.M.

Trustee Corby Valentine motioned to recommend to the full Board Jared Kraus and Nick Price be hired as summer help and Trustee Rita Baker seconded the motion. All voting aye, the motion carried.

E. **ADJOURN:** *Trustee Rita Baker motioned to adjourn the meeting at 5:53 p.m. and Trustee Corby Valentine seconded the motion.* All voting aye, the motion carried.

Julie Polson
Office Manager

Illinois Department of Transportation
Division of Highways / District 8
1102 Eastport Plaza Drive / Collinsville, Illinois / 62234-6198

COPY

June 4, 2009

Village of Freeburg
Audit Nos. 61, 62, 63

RECEIVED
JUN 10 2009

Ms. Jerry Lynn Menard
Village Clerk
14 Southgate Center
Freeburg, IL 62243

Dear Ms. Menard:

Enclosed are copies of Audit Report Nos. 61, 62 and 63 covering the receipt and disbursement of Motor Fuel Tax funds by your city for the period of January 1, 1997 through December 31, 2002.

These reports should be presented to the Village Board President and the Board of Trustees at the first regular meeting after receipt of this letter, and then filed as a permanent record in your office.

Sincerely,

Mary C. Lamie, P.E.
Deputy Director of Highways,
Region Five Engineer

Richard C. Mauch, P.E.
Acting District Engineer of
Local Roads and Streets

Enclosure

cc: The Honorable Raymond Danford, Freeburg Village Board President

Illinois Department of Transportation

Audit Cover Sheet

Agency: VILLAGE OF FREEBURG	
Audit for: [X] Motor Fuel Tax [ ] Township Bridge [ ] Special Assessment [ ] G.O. Bond Issue [ ] MFT Fund Bond Issue	Audit Year(s): 2001-2002 Audit Number: 63 Date: June 3, 2009

Illinois Department of Transportation

Auditors' Certificate

City _____

Village FREEBURG

County _____ Audit Report Number 63

We hereby certify that we have audited the books and records insofar as they pertain to the receipt and disbursement of MOTOR FUEL TAX funds of the VILLAGE OF FREEBURG for the period beginning 1/1/2001 and ending 12/31/2002 and that the entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the VILLAGE Clerk and VILLAGE Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the VILLAGE Board maintained by the VILLAGE Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.

TOM FIELDS
Auditor

Reviewed and Approved By

Date June 4, 2009

District Local Roads and Streets Engineer

BLR 9001 (Rev. 3/01)

ILLINOIS DEPARTMENT

OF TRANSPORTATION

Motor Fuel Tax Audit Report

AUDITOR'S COMMENTS

Audit Report No. 63

Date: May 19, 2005

VILLAGE OF FREEBURG Audit Period January 1, 2001 to December 31, 2002

Purpose of Audit: To determine the status of the Village's Motor Fuel Tax Account as of December 31, 2002

1. DURING THE TWO YEAR AUDIT PERIOD, THE VILLAGE RECEIVED $217,214.35 IN MFT ALLOTMENTS, PLUS AN ADDITIONAL $10,045.38 IN OTHER RECEIPTS, WHILE DISBURSING $126,819.39 IN EXPENDITURES. RECONCILIATION OF AUDIT ISSUES FROM 1995 THROUGH 2000 ADDS ADDITIONAL DISBURSEMENTS AND RECEIPTS AS DETAILED IN POINT #5 BELOW.

2. OTHER RECEIPTS WERE COMPRISED OF THE FOLLOWING:

$7,199.03	INTEREST INCOME 2001
$2,846.35	INTEREST INCOME 2002
$10,045.38	TOTAL

3. THE 2002 MAINTENANCE EXPENDITURE STATEMENT IS ON FILE. THE 2001 MAITENANCE EXPENDITURE STATEMENT IS NOT ON FILE.

4. DURING 2002 THE VILLAGE ESTABLISHED A SEGREGATED MFT ACCOUNT WITH UNION PLANTERS THAT PAID EXPENDITURES. PRIOR TO 2002 THE MFT FUND REIMBURSED A CLEARING ACCOUNT FOR EXPENDITURES. THE VILLAGE MAINTAINS AN ACCOUNT FOR RECEIPT AND INVESTMENT OF MONTHLY MFT ALLOTMENTS. CASH IS TRANSFERRED FROM THIS ACCOUNT TO THE UNION PLANTERS ACCOUNT FOR BILL PAYING.

5. CITY PROVIDED DOCUMENTATION THAT RESOLVES ISSUES FROM 1995 AUDIT ($11,356.93 IN ADDITIONAL DIBURSEMENTS) 1998 & 1999 AUDITS ($3,000.00 TRANSFER NOT RECORDED IN 1998, RETURN OF $16,465.00 NOT BELONGING TO MFT ACCOUNT IN 1999 AND $3,343.60 TRANSFER NOT RECORDED IN 1999) AND 2000 AUDIT ($4,000.98 CREDIT BALANCE RECORDED IN 2000 BUT REFLECTS ACTIVITY IN 1999). ALL PREVIOUS ISSUES FROM 1995 THROUGH 2000 SETTLED WITH THE DEPARTMENT.

Signed Thomas D. Fulks
Auditor

ILLINOIS DEPARTMENT OF TRANSPORTATION

Motor Fuel Tax Audit Report

FUND BALANCE AND BANK RECONCILIATION

Audit Report No. 63
Date: May 19, 2005

Village of Freeburg Audit Period Jan.1, 2001--Dec. 31, 2002

FUND BALANCE:	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Audit	193,089.31	(50,653.26)	142,436.05			
Allotments & Cert.	217,214.35	XXXXXX	217,214.35			
Total MFT Funds	410,303.66	(50,653.26)	359,650.40			
Approved Authorizations	(302,249.00)	302,249.00	XXXXXXXXXXX			
Other Receipts	XXXXXXX	14,046.36	14,046.36			
Total	108,054.66	265,642.10	373,696.76			
Disbursements	XXXXXXX	(197,213.23)	(197,213.23)			
Surplus	0.00	0.00	XXXXXXXXXXX			
Unexpended Balance	108,054.66	68,428.87	176,483.53			

BANK RECONCILIATION:	
Balance in Fund per Bank Certificate Dec. 31, 2002	151,953.31
Add Outstanding Investments	24,530.22
Net Balance in Account Dec. 31, 2002	176,483.53

BLR 7403(Rev. 1/90)
IL 494-0654

Certified Correct Thomas D Fields
Auditor

ILLINOIS DEPARTMENT
OF TRANSPORTATION
Motor Fuel Tax Audit Report

INVESTMENT SCHEDULE
MOTOR FUEL TAX FUNDS

Audit Report No. 63

Village of Freeburg

Audit Period Jan.1,2001 - Dec. 31, 2002

Date of Purchase	Date of Maturity	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding 12/31/02	Type of Investment
						2001
				557.27	0.00	Union Planters Sweep Act.
				3,611.72		IPTIP
	Dec. 2001		25,000.00	1,675.00		Citizens Bank CD
				1,355.04		Central Bank CD
						2002
				437.12	0.00	Union Planters Sweep Act.
				2,133.68	151,953.31	IPTIP
				(46.97)	24,530.22	Union Planters MFT Acct.
	March 2002		24,000.00	322.52	0.00	Germantown Bank CD
			49,000.00	10,045.38	176,483.53	

REMARKS:

BLR 7405(REV.1-90)

ILLINOIS DEPARTMENT
OF TRANSPORTATION
Motor Fuel Tax Audit Report

Village of Freeburg

SUMMARY OF MOTOR FUEL TAX FUND TRANSACTIONS
BY SECTIONS AND CATEGORIES

Audit Period Jan.1, 2001 - Dec. 31, 2002
Audit Report No. 63

SECTION	Balance Previous Audit	Total Amount Authorized	Other Receipts		Total Funds Available	Total Disbusements	Surplus to Unobligated Balance	Unexpended Balance	Total Previous Disbursements	Total Accumulated Disbursements
ENGINEERING:										
91-00-000-01-SM	39.55				39.55			39.55	8,539.55	8,539.55
									0.00	0.00
MAINTENANCE:										
94-00-000-00-GM	8,213.54				8,213.54			8,213.54	103,765.11	103,765.11
95-00-000-00-GM	15,666.22				15,666.22	11,356.93		4,309.29	96,442.92	107,799.85
96-00-000-00-GM	877.75				877.75			877.75	88,363.75	88,363.75
97-00-000-00-GM	34,168.58				34,168.58			34,168.58	50,703.62	50,703.62
98-00-000-00-GM	(80,066.05)				(80,066.05)	3,000.00		(83,066.05)	80,066.05	83,066.05
99-00-000-00-GM	10,113.75				10,113.75	3,343.60		6,770.15	101,768.68	105,112.28
00-00-000-00-GM	(86,279.11)		4,000.98	C	(82,278.13)	2,401.25		(84,679.38)	86,279.11	88,680.36
01-00-000-00-GM		149,249.00			149,249.00	92,733.33		56,515.67		92,733.33
02-00-000-00-GM		146,610.96			146,610.96	67,913.12		78,697.84		67,913.12
MAINT ENGINEERS:										
97-00-000-00-GM	(85.00)				(85.00)			(85.00)	85.00	85.00
02-00-000-00-GM		6,389.04			6,389.04			6,389.04		0.00
DEPOSIT-1999	16,465.00				16,465.00	16,465.00		0.00	(16,465.00)	(16,465.00)
INTEREST:										
95-00-000-00-AC	4,735.72				4,735.72			4,735.72		
96-00-000-00-AC	3,896.65				3,896.65			3,896.65		
97-00-000-00-AC	3,650.07				3,650.07			3,650.07		
98-00-000-00-AC	5,267.62				5,267.62			5,267.62		
99-00-000-00-AC	5,258.61				5,258.61			5,258.61		
00-00-000-00-AC	7,423.84				7,423.84			7,423.84		
01-00-000-00-AC			7,199.03	A	7,199.03			7,199.03		
02-00-000-00-AC			2,846.35	B	2,846.35			2,846.35		
TOTALS	(50,653.26)	302,249.00	14,046.36		265,642.10	197,213.23	0.00	68,428.87	599,548.79	780,297.02

REMARKS
A-INTEREST INCOME FOR 2001
B-INTEREST INCOME FOR 2002
C-CREDIT BALANCE FROM 1999 POSTED TO 2000

BLR 7406(Rev. 1-90)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
- ANNUAL -
LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 08 COUNTY 163
AGENCY TYPE 3 AGENCY NAME FREEBURG

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-01	ALLOTMENT				$ 9,038.84				$ 151,164.23
01-31-02	ALLOTMENT				$ 8,948.03				$ 160,203.07
02-28-02	ALLOTMENT				$ 8,853.14				$ 169,151.10
03-31-02	ALLOTMENT				$ 7,886.19				$ 178,004.24
04-30-02	ALLOTMENT				$ 8,906.88				$ 185,890.43
05-16-02	AUTH	020516178	020000000GM	MT ENGINE		$ 6,389.04			$ 194,797.31
05-16-02	AUTH	020516178	020000000GM	MAINT		$ 146,610.96			$ 188,408.27
05-31-02	ALLOTMENT				$ 9,127.23				$ 41,797.31
06-30-02	ALLOTMENT				$ 9,813.64				$ 50,924.54
07-31-02	ALLOTMENT				$ 9,845.40				$ 60,738.18
08-31-02	ALLOTMENT				$ 8,614.98				$ 70,583.58
09-30-02	ALLOTMENT				$ 10,148.33				$ 79,198.56
10-31-02	ALLOTMENT				$ 9,011.45				$ 89,346.89
11-30-02	ALLOTMENT				$ 9,696.32				$ 98,358.34
TOTALS					$ 109,890.43	$ 153,000.00	$ .00	$ .00	$ 108,054.66
									$ 108,054.66

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
- ANNUAL -
LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 08 COUNTY 163
AGENCY TYPE 3 AGENCY NAME FREEBURG

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-00	ALLOTMENT				$ 9,014.54				$ 193,089.31
01-31-01	ALLOTMENT				$ 10,234.74				$ 202,103.85
02-28-01	ALLOTMENT				$ 8,259.59				$ 212,338.59
03-31-01	ALLOTMENT				$ 7,405.15				$ 220,598.18
04-19-01	AUTH	010419752	010000000GM	MAINT		$ 149,249.00			$ 228,003.33
04-30-01	ALLOTMENT				$ 8,411.88				$ 78,754.33
05-31-01	ALLOTMENT				$ 9,356.93				$ 87,166.21
06-30-01	ALLOTMENT				$ 8,715.98				$ 96,523.14
07-31-01	ALLOTMENT				$ 9,615.29				$ 105,239.12
08-31-01	ALLOTMENT				$ 9,336.76				$ 114,854.41
09-30-01	ALLOTMENT				$ 9,020.14				$ 124,191.17
10-31-01	ALLOTMENT				$ 9,137.92				$ 133,211.31
11-30-01	ALLOTMENT				$ 8,815.00				$ 142,349.23
TOTALS					$ 107,323.92	$ 149,249.00	$ .00	$ .00	$ 151,164.23

The ILLINOIS Funds

JAN 0 6 2003

09804 000000 3498LBZN Y ST01

FREEBURG VILLAGE OF
MOTOR FUEL TAX
14 SOUTHGATE CTR
FREEBURG IL 62243-1541

Account Number
0 071 3915 0176
Statement Period
Dec. 2 , 2002
through
Dec. 31, 2002

The Illinois Funds
By Phone: 1-800-947-8479
E-Mail: illinois.funds@usbank.com
Internet: www.illinoisfunds.com

MONEY MARKET

Account Number 0-071-3915-0176

Account Summary

	# Items			
Beginning Balance on Dec. 2		$	142,098.70	
Other Deposits	2		9,854.61	Interest Paid this Year $ 2,133.68
Ending Balance on Dec. 31, 2002		$	151,953.31	

Other Deposits

Date	Description of Transaction	Ref Number	Amount
Dec. 5	Electronic Deposit State of ILL	MOTOR FUEL 1376002057 300003200000000 PAR# 20023391176471	$ 9,696.32
Dec. 31	Interest Paid	3100003674	158.29
		Total Other Deposits	$ 9,854.61

Balance Summary

Date	Ending Balance	Date	Ending Balance
Dec. 5	151,795.02	Dec. 31	151,953.31

Balances only appear for days reflecting change.

In Observance of the following holidays The Illinois Funds will be closed:

Friday, January 17, 2003 Early Close 12 PM and Monday January 20, 2003 Closed Martin Luther King Day

Friday, February 14, 2003 Early Close 12 PM and Monday February 17, 2003 Closed Presidents Day

UNION PLANTERS BANK

RECEIVED

29

000004042 01 AV 0.278
VILLAGE OF FREEBURG, MFT ACCOUNT
14 SOUTHGATE CTR
FREEBURG IL 62243-1541

6901117363

STATEMENT PERIOD
BEGINNING: 11/30/02
ENDING: 12/31/02

232

CYCLE-131

70461 3

HAPPY HOLIDAYS AND

3

SUMMARY FOR UPBUSINESS NOW # 6901117363

PREVIOUS BALANCE	(+)	1 CREDITS	(-)	3 DEBITS	(-) SERVICE CHARGE	(=) ENDING BALANCE
28,110.90		4.49		3,584.72	.45	24,530.22

INTEREST PAID YEAR TO DATE 30.03

DEPOSITS AND OTHER CREDITS

DATE	AMOUNT	DESCRIPTION	FILM #
12/31	4.49	INTEREST PAYMENT	060060001009065

OTHER DEBITS

DATE	AMOUNT	DESCRIPTION	FILM #
12/31	0.45	MONTHLY SERVICE CHARGE	060060001009066

CHECKS PRESENTED FOR PAYMENT

DATE	CHK #	AMOUNT	FILM #	DATE	CHK #	AMOUNT	FILM #
12/05	1012	1,385.37	232000335185975	12/09	1014	936.85	232000321399568
12/06	1013	1,262.50	232000321200552				

* - PREVIOUS CHECK(S) NOT PRESENTED THIS STATEMENT PERIOD

DAILY BALANCE SUMMARY

DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE	DATE	BALANCE
11/30	28,110.90	12/05	26,725.53	12/06	25,463.03	12/09	24,526.18	12/31	24,530.22

Illinois Department of Transportation

Audit Cover Sheet

Agency: VILLAGE OF FREEBURG	
Audit for: ☒ Motor Fuel Tax ☐ Township Bridge ☐ Special Assessment ☐ G.O. Bond Issue ☐ MFT Fund Bond Issue	Audit Year(s): 1999-2000 Audit Number: 62 Date: June 3, 2009

Illinois Department of Transportation

Auditors' Certificate

City _____

Village FREEBURG

County _____

Audit Report Number 62

We hereby certify that we have audited the books and records insofar as they pertain to the receipt and disbursement of MOTOR FUEL TAX funds of the VILLAGE OF FREEBURG for the period beginning 1/1/1999 and ending 12/31/2000 and that the entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the VILLAGE Clerk and VILLAGE Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the VILLAGE Board maintained by the VILLAGE Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.

TOM FIELDS
Auditor

Reviewed and Approved By

Date June 4, 2009

District Local Roads and Streets Engineer

BLR 9001 (Rev. 3/01)

ILLINOIS DEPARTMENT
OF TRANSPORTATION

AUDITOR'S COMMENTS

Date: May 17, 2005

VILLAGE OF FREEBURG Audit Period January 1, 1999 to December 31, 2000

Purpose of Audit: To determine the status of the Village's Motor Fuel Tax Account as of December 31, 2000

1. DURING THE TWO YEAR AUDIT PERIOD, THE VILLAGE RECEIVED $202,457.08 IN MFT ALLOTMENTS, PLUS AN ADDITIONAL $29,434.55 IN OTHER RECEIPTS, WHILE DISBURSING $190,692.56 IN EXPENDITURES.

2. OTHER RECEIPTS WERE COMPRISED OF THE FOLLOWING:

$5,258.61	INTEREST INCOME 1999
$7,423.84	INTEREST INCOME 2000
$287.10	REIMBURSEMENT TO 1999 GENERAL MAINTENANCE PROGRAM
$16,465.00	RECEIPT FROM STATE
$29,434.55	TOTAL

3. THE 1999 MAINTENANCE EXPENDITURE STATEMENT IS ON FILE. THE 2000 MES HAS NOT BEEN RECEIVED BY IDOT.

4. THE VILLAGE PAYS ALL BILLS THROUGH AN SINGLE BANK ACCOUNT. THE VILLAGE MAINTAINS A SEPARATE MFT ACCOUNT THAT RECEIVES THE MONTHLY ALLOTMENTS AND TRANSFERS MONEY TO THIS BILL PAYING ACCOUNT. THE BILL PAYING ACCOUNT GIVES INTEREST TO AND ASSESSES COSTS FROM THE MFT ACCOUNT.

5. THE VILLAGE DEPOSITED A $16,465.00 CHECK FROM THE STATE INTO THE MFT ACCOUNT DURING JANUARY 1999. THE PURPOSE OF THIS CHECK IS UNKNOWN. THE VILLAGE TRANSFERRED THIS OUT OF THE MFT ACCOUNT IN JULY, BUT IT IS UNDETERMINED WHERE THIS WAS SENT.

6. THE 1995 AND 1998 UNDETERMINED FIGURES OF $11,356.93 AND $3,000.00 REMAIN. DURING 1999, $19,808.60 ($16,465 & $3,343.60) OF UNDETERMINED EXPENSES ARE NOT ACCOUNTED FOR AND REMAIN THROUGH THE AUDIT PERIOD. DURING 2000, A ($4,000.98) IS NEEDED TO BALANCE THE BOOK AND BANK FIGURES. IT IS UNKNOWN IF THIS NEGATIVE FIGURE SHOULD BE NETTED AGAINST THE PREVIOUS YEARS FIGURE.

7. THE 2000 GENERAL MAINTENANCE PROGRAM WILL BE AUTHORIZED IN 2008.

Signed Thomas D Fiello
Auditor

BLR 7402 (Rev.1-90)

ILLINOIS DEPARTMENT
OF TRANSPORTATION

FUND BALANCE AND BANK RECONCILIATION

Audit Report No. 62
Date: May 17, 2005

Village of Freeburg Audit Period Jan.1, 1999--Dec. 31, 2000

FUND BALANCE:	Unobligated	Obligated	Total	Outstanding Warrants	$28,375.29	
Balance Previous Audit	11,502.84	89,734.14	101,236.98			
Allotments & Cert.	202,457.08	XXXXXX	202,457.08			
Total MFT Funds	213,959.92	89,734.14	303,694.06			
Approved Authorizations	(128,600.70)	128,600.70	XXXXXXXXXXX			
Other Receipts	XXXXXXX	29,434.55	29,434.55			
Total	85,359.22	247,769.39	333,128.61			
Disbursements	XXXXXXX	(190,692.56)	(190,692.56)			
Surplus	107,730.09	(107,730.09)	XXXXXXXXXX			
Unexpended Balance	193,089.31	(50,653.26)	142,436.05			

BANK RECONCILIATION:	
Balance in Fund per Bank Certificate Dec. 31, 2000	91,646.79
Outstanding Warrants	(28,375.29)
Add Outstanding Investments	24,000.00
Add Outstanding Investments	25,000.00
Addition-1995	11,356.93
Addition-1998	3,000.00
Addition-1999	19,808.60
Addition-2000	(4,000.98)
Net Balance in Account Dec. 31, 2000	142,436.05

BLR 7403(Rev. 1/90)
IL 494-0654

Certified Correct _____
Auditor

ILLINOIS DEPARTMENT
OF TRANSPORTATION

INVESTMENT SCHEDULE
MOTOR FUEL TAX FUNDS

Audit Report No. 62

Village of Freeburg

Audit Period Jan.1,1999 - Dec. 31, 2000

Date of Purchase	Date of Maturity	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding 12/31/00	Type of Investment
						1999
				(40.37)	0.00	Magna Sweep Investment
				3,021.45		IPTIP
				1,125.00		Citizens Bank CD
				1,152.53		Central Bank CD
						1998
				125.58	(28,375.29)	Magna Sweep Investment
				4,366.45	91,646.79	IPTIP
				1,500.17	25,000.00	Citizens Bank CD
				1,431.64	24,000.00	Germantown Bank CD
				12,682.45	112,271.50	

REMARKS:

BLR 7405(REV.1-90)

ILLINOIS DEPARTMENT OF TRANSPORTATION

SUMMARY OF MOTOR FUEL TAX FUND TRANSACTIONS
BY SECTIONS AND CATEGORIES

Audit Period Jan.1, 1999 - Dec. 31, 2000
Audit Report No. 62

Village of Freeburg

SECTION	Balance Previous Audit	Total Amount Authorized	Other Receipts		Total Funds Available	Total Disbusements	Surplus to Unobligated Balance	Unexpended Balance	Total Previous Disbursements	Total Accumulated Disbursements
CONSTRUCTION:										
94-00-017-00-SW	0.00	1,471.70			1,471.70	1,471.70		0.00	0.00	1,471.70
									0.00	0.00
ENGINEERING:										
91-00-000-01-SM	39.55				39.55			39.55	8,539.55	8,539.55
	0.00				0.00			0.00	0.00	0.00
MAINTENANCE:										
94-00-000-00-GM	8,213.54				8,213.54			8,213.54	103,765.11	103,765.11
95-00-000-00-GM	15,666.22				15,666.22			15,666.22	96,442.92	96,442.92
96-00-000-00-GM	877.75				877.75			877.75	88,363.75	88,363.75
97-00-000-00-GM	34,168.58				34,168.58			34,168.58	50,703.62	50,703.62
98-00-000-00-GM	13,303.44				13,303.44	885.97	92,483.52	(80,066.05)	79,180.08	80,066.05
99-00-000-00-GM		127,129.00	287.10	A	127,416.10	102,055.78	15,246.57	10,113.75		102,055.78
00-00-000-00-GM	0.00				0.00	86,279.11		(86,279.11)	0.00	86,279.11
MAINTN ENGINEERS:										
96-00-000-00-GM	0.00				0.00			0.00	4,232.59	4,232.59
97-00-000-00-GM	(85.00)				(85.00)			(85.00)	85.00	85.00
98-00-000-00-GM					0.00			0.00		0.00
99-00-000-00-GM					0.00			0.00		0.00
00-00-000-00-GM	0.00				0.00			0.00	0.00	0.00
DEPOSIT			16,465.00	B	16,465.00			16,465.00		0.00
										0.00
INTEREST:										
95-00-000-00-AC	4,735.72				4,735.72			4,735.72		
96-00-000-00-AC	3,896.65				3,896.65			3,896.65		
97-00-000-00-AC	3,650.07				3,650.07			3,650.07		
98-00-000-00-AC	5,267.62				5,267.62			5,267.62		
99-00-000-00-AC			5,258.61	C	5,258.61			5,258.61		
00-00-000-00-AC			7,423.84	C	7,423.84			7,423.84		
					0.00			0.00		
TOTALS	89,734.14	128,600.70	29,434.55		247,769.39	190,692.56	107,730.09	(50,653.26)	431,312.62	622,005.18

REMARKS
A-REIBMBURSEMENT TO 1999 PROGRAM
B-STATE DEPOSIT FOR UNKNOWN PURPOSE RECEIVED IN 1999, CANNOT TRACE DISBURSEMENT MOVING FUNDS OUT IN JULY '99
C-INTEREST INCOME 1999 & 2000

BLR 7406(Rev. 1-90)

DEPARTMENT OF TRANSPORTATION
- ANNUAL -
LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 08 COUNTY 163
AGENCY TYPE 3 AGENCY NAME FREEBURG

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-98	ALLOTMENT				$ 7,352.33				$ 11,502.84
01-31-99	ALLOTMENT				$ 7,212.72				$ 18,855.17
02-28-99	ALLOTMENT				$ 4,726.97				$ 26,067.89
03-26-99	CREDIT	990326947	980000000GM	MAINT			$ 92,483.52		$ 30,794.86
03-31-99	ALLOTMENT				$ 8,707.72				$ 123,278.38
04-26-99	AUTH	990426991	990000000GM	MAINT		$ 127,129.00			$ 131,986.10
04-30-99	ALLOTMENT				$ 6,818.17				$ 4,857.10
05-31-99	ALLOTMENT				$ 7,406.72				$ 11,675.27
06-30-99	ALLOTMENT				$ 8,703.68				$ 19,081.99
07-31-99	ALLOTMENT				$ 7,768.69				$ 27,785.67
08-31-99	ALLOTMENT				$ 8,079.80				$ 35,554.36
09-30-99	ALLOTMENT				$ 6,879.99				$ 43,634.16
10-31-99	ALLOTMENT				$ 8,441.71				$ 50,514.15
11-30-99	ALLOTMENT				$ 8,307.04				$ 58,955.86
									$ 67,262.90
TOTALS					$ 90,405.54	$ 127,129.00	$ 92,483.52	$ .00	$ 67,262.90

DEPARTMENT OF TRANSPORTATION
- ANNUAL -
LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 08 COUNTY 163
AGENCY TYPE 3 AGENCY NAME FREEBURG

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
									$ 67,262.90
12-31-99	ALLOTMENT				$ 9,813.53				$ 77,076.43
01-31-00	ALLOTMENT				$ 9,804.29				$ 86,880.72
02-15-00	CREDIT	000215117	990000000GM	MAINT			$ 15,246.57		$ 102,127.29
02-29-00	ALLOTMENT				$ 7,595.19				$ 109,722.48
03-31-00	ALLOTMENT				$ 11,102.80				$ 120,825.28
04-30-00	ALLOTMENT				$ 7,903.93				$ 128,729.21
05-31-00	ALLOTMENT				$ 9,202.83				$ 137,932.04
06-27-00	AUTH	000627358	940001700SW	CONT CONS		$ 1,471.70			$ 136,460.34
06-30-00	ALLOTMENT				$ 8,517.84				$ 144,978.18
07-31-00	ALLOTMENT				$ 10,499.57				$ 155,477.75
08-31-00	ALLOTMENT				$ 9,233.52				$ 164,711.27
09-30-00	ALLOTMENT				$ 9,401.00				$ 174,112.27
10-31-00	ALLOTMENT				$ 9,404.46				$ 183,516.73
11-30-00	ALLOTMENT				$ 9,572.58				$ 193,089.31
TOTALS					$ 112,051.54	$ 1,471.70	$ 15,246.57	$ .00	$ 193,089.31

The ILLINOIS Funds

JAN 04 2001

Statement Period
11/30/00 through 12/31/00

Primary Account Number
7139150176

The Illinois Funds
By Phone: 1-800-947-8479
E-Mail: illinois.funds@firstar.com
Internet: www.illinoisfunds.com

Bank Information
BK: 2084
BR: 9804 CYC: 097
PR: CA ENC: 0

VILLAGE OF FREEBURG
MOTOR FUEL TAX
14 SOUTHGATE CTR
FREEBURG IL 62243-1541

LINOIS FUNDS MONEY MKT Account Number 7139150176

:count ummary

Beginning Balance on 11/30/00	$81,591.46	Average Daily Balance	$89,311.28
Deposits and Other Additions	$10,055.33	Annual Percentage Yield Earned	6.55%
Ending Balance on 12/31/00	$91,646.79	Interest Paid This Period	$482.75
		Year-To-Date Interest Paid	$4,366.45
		Number of Days in Statement Period	31

90646.79

Names on this account:
VILLAGE OF FREEBURG
MOTOR FUEL TAX

posits and her Additions

Date	Description of Transaction	Ref Nbr	Amount
12/07/00	STATE OF ILL WARRANTS 120700 300003200000000	25935872	$9,572.58
12/29/00	INTEREST EARNED	00010409	$482.75
	Total Deposits and Other Additions		**$10,055.33**

lance mmary

Date	Ending Balance	Date	Ending Balance	Date	Ending Balance
11/30/00	$81,591.46	12/07/00	$91,164.04	12/29/00	$91,646.79

ditional ormation

IN OBSERVANCE OF THE FOLLOWING HOLIDAYS THE IL FUNDS WILL BE CLOSED: MONDAY, JANUARY 1, 2001 CLOSED NEW YEARS DAY. FRIDAY, JANUARY 12, 2001 EARLY CLOSE 12 PM AND MONDAY, JANUARY 15, 2001 CLOSED MARTIN LUTHER KING DAY. FRIDAY, FEBRUARY 16, 2001 EARLY CLOSE 12 PM AND MONDAY, FEBRUARY 19, 2001 CLOSED PRESIDENTS DAY.

End of Statement

Illinois Department of Transportation

Audit Cover Sheet

Agency: VILLAGE OF FREEBURG	
Audit for: ☒ Motor Fuel Tax ☐ Township Bridge ☐ Special Assessment ☐ G.O. Bond Issue ☐ MFT Fund Bond Issue	Audit Year(s): 1997-1998 Audit Number: 61 Date: June 3, 2009

Illinois Department of Transportation

Auditors' Certificate

City _____

Village FREEBURG

County _____

Audit Report Number 61

We hereby certify that we have audited the books and records insofar as they pertain to the receipt and disbursement of MOTOR FUEL TAX funds of the VILLAGE OF FREEBURG for the period beginning 1/1/1997 and ending 12/31/1998 and that the entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the VILLAGE Clerk and VILLAGE Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the VILLAGE Board maintained by the VILLAGE Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.

TOM FIELDS
Auditor

Reviewed and Approved By

Date June 4, 2009

District Local Roads and Streets Engineer

BLR 9001 (Rev. 3/01)

ILLINOIS DEPARTMENT OF TRANSPORTATION

AUDITOR'S COMMENTS

Audit Report No. 61
Page 1 of 1
Date: May 13, 2005

VILLAGE OF FREEBURG Audit Period January 1, 1997 to December 31, 1998

Purpose of Audit: To determine the status of the Village's Motor Fuel Tax Account as of December 31, 1998

1. DURING THE TWO YEAR AUDIT PERIOD, THE VILLAGE RECEIVED $176,988.51 IN MFT ALLOTMENTS, PLUS AN ADDITIONAL $11,856.34 IN OTHER RECEIPTS, WHILE DISBURSING $135,023.64 IN EXPENDITURES.

2. OTHER RECEIPTS WERE COMPRISED OF THE FOLLOWING:
   $3,650.07 INTEREST INCOME 1997
   $5,267.62 INTEREST INCOME 1998
   $2,938.65 REIMBURSEMEN TO 1998 GENERAL MAINTENANCE PROGRAM
   $11,856.34 TOTAL

3. THE 1997 AND 1998 MAINTENANCE EXPENDITURE STATEMENTS ARE ON FILE.

4. THE VILLAGE PAYS ALL BILLS THROUGH AN SINGLE BANK ACCOUNT. THE VILLAGE MAINTAINS A SEPARATE MFT ACCOUNT THAT RECEIVES THE MONTHLY ALLOTMENTS AND TRANSFERS MONEY TO THIS BILL PAYING ACCOUNT. THE BILL PAYING ACCOUNT GIVES INTEREST TO AND ASSESSES COSTS FROM THE MFT ACCOUNT.

5. THE UNDETERMINED $11,356.93 FIGURE FROM 1995 REMAINS THROUGH THIS AUDIT. A NEW $3,000.00 FIGURE IS NOT ACCOUNTED FOR BEGINNING IN 1998. THERE WAS A TRANSFER OF $3,000.00 FROM THE MFT ACCOUNT IN NOVEMBER 1998. DOCUMENTATION INDICATES THAT THIS IS A COINCIDENCE. AS WITH THE 1995 FIGURE, THE VILLAGE MUST INVESTIGATE AND PROVIDE EXPLANATION OF THIS $3,000.00 DISBURSEMENT.

Signed Thomas D Feeg
Auditor

BLR 7402 (Rev.1-90)

ILLINOIS DEPARTMENT
OF TRANSPORTATION

FUND BALANCE AND BANK RECONCILIATION

Audit Report No. 61
Date: May 13, 2005

Village of Freeburg Audit Period Jan.1, 1997 -Dec. 31, 1998

FUND BALANCE:	Unobligated	Obligated	Total	Outstanding Warrants
Balance Previous Audit	(14,637.11)	62,052.88	47,415.77	
Allotments & Cert.	176,988.51	XXXXXX	176,988.51	None
Total MFT Funds	162,351.40	62,052.88	224,404.28	
Approved Authorizations	(177,355.72)	177,355.72	XXXXXXXXXXX	
Other Receipts	XXXXXXX	11,856.34	11,856.34	
Total	(15,004.32)	251,264.94	236,260.62	
Disbursements	XXXXXXX	(135,023.64)	(135,023.64)	
Surplus	26,507.16	(26,507.16)	XXXXXXXXXXX	
Unexpended Balance	11,502.84	89,734.14	101,236.98	

BANK RECONCILIATION:	
Balance in Fund per Bank Certificate Dec. 31, 1998	35,668.33
Add Cash Held for Future Billings	2,211.72
Add Outstanding Investments	24,000.00
Add Outstanding Investments	25,000.00
Addition	11,356.93
Addition	3,000.00
Net Balance in Account Dec. 31, 1998	101,236.98

BLR 7403(Rev. 1/90)
IL 494-0654

Certified Correct Thomas D Kelly

ILLINOIS DEPARTMENT
OF TRANSPORTATION

INVESTMENT SCHEDULE
MOTOR FUEL TAX FUNDS

Audit Report No. 61

Village of Freeburg

Audit Period Jan.1,1997 - Dec. 31, 1998

Date of Purchase	Date of Maturity	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding 12/31/98	Type of Investment
						1997
				(376.68)	0.00	Magna Sweep Investment
				1,188.06		IPTIP
				1,376.19		Citizens Bank CD
				1,462.50		Central Bank CD
						1998
				(73.97)	2,211.72	Magna Sweep Investment
				2,488.19	35,668.33	IPTIP
				1,492.50	25,000.00	Citizens Bank CD
				1,360.90	24,000.00	Mercantile Bank CD
				8,917.69	86,880.05	

REMARKS:

BLR 7405(REV.1-90)

ILLINOIS DEPARTMENT
OF TRANSPORTATION

SUMMARY OF MOTOR FUEL TAX FUND TRANSACTIONS
BY SECTIONS AND CATEGORIES

Audit Period Jan.1, 1997 - Dec. 31, 1998
Audit Report No. 61

Village of Freeburg

SECTION	Balance Previous Audit	Total Amount Authorized	Other Receipts		Total Funds Available	Total Disbusements	Surplus to Unobligated Balance	Unexpended Balance	Total Previous Disbursements	Total Accumulated Disbursements
ENGINEERING:										
91-00-000-01-SM	39.55				39.55			39.55	8,539.55	8,539.55
MAINTENANCE:										
94-00-000-00-GM	8,213.54				8,213.54			8,213.54	103,765.11	103,765.11
95-00-000-00-GM	15,666.22				15,666.22			15,666.22	96,442.92	96,442.92
96-00-000-00-GM	27,384.91				27,384.91		26,507.16	877.75	88,363.75	88,363.75
97-00-000-00-GM		84,872.20			84,872.20	50,703.62		34,168.58		50,703.62
98-00-000-00-GM		92,483.52	2,938.65	A	95,422.17	82,118.73		13,303.44		82,118.73
MAINT ENGINEERS:										
96-00-000-00-GM	2,116.29				2,116.29	2,116.29		0.00	2,116.30	4,232.59
97-00-000-00-GM					0.00	85.00		(85.00)		85.00
98-00-000-00-GM					0.00					
INTEREST:										
95-00-000-00-AC	4,735.72				4,735.72			4,735.72		
96-00-000-00-AC	3,896.65				3,896.65			3,896.65		
97-00-000-00-AC			3,650.07	B	3,650.07			3,650.07		
98-00-000-00-AC			5,267.62	C	5,267.62			5,267.62		
					0.00			0.00		
TOTALS	62,052.88	177,355.72	11,856.34		251,264.94	135,023.64	26,507.16	89,734.14	299,227.63	434,251.27

REMARKS A-VARIOUS REIBMBURSEMENTS TO 1998 PROGRAM
B-INTEREST INCOME 1997
C-INTEREST INCOME 1998

BLR 7406(Rev. 1-90)

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
- ANNUAL -
LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 08 COUNTY 163
AGENCY TYPE 3 AGENCY NAME FREEBURG

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
12-31-97	ALLOTMENT				$ 7,415.63				$ 15,680.26
01-31-98	ALLOTMENT				$ 7,353.79				$ 23,095.89
02-28-98	ALLOTMENT				$ 5,828.54				$ 30,449.68
03-31-98	ALLOTMENT				$ 6,269.10				$ 36,278.22
04-17-98	AUTH	980417673	980000000GM	MAINT		$ 92,483.52			$ 42,547.32
04-30-98	ALLOTMENT				$ 7,600.46				$- 49,936.20
05-31-98	ALLOTMENT				$ 7,246.69				$- 42,335.74
06-30-98	ALLOTMENT				$ 7,284.24				$- 35,089.05
07-31-98	ALLOTMENT				$ 8,150.76				$- 27,804.81
08-31-98	ALLOTMENT				$ 7,885.97				$- 19,654.05
09-30-98	ALLOTMENT				$ 7,802.27				$- 11,768.08
10-31-98	ALLOTMENT				$ 7,362.33				$- 3,965.81
11-30-98	ALLOTMENT				$ 8,106.32				$ 3,396.52
TOTALS					$ 88,306.10	$ 92,483.52	$ .00	$ .00	$ 11,502.84

DEPARTMENT OF TRANSPORTATION
- ANNUAL -
LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 08 COUNTY 163
AGENCY TYPE 3 AGENCY NAME FREEBURG

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
									$- 14,637.11
12-31-96	ALLOTMENT				$ 6,447.63				$- 8,189.48
01-31-97	ALLOTMENT				$ 7,030.76				$- 1,158.72
02-25-97	CREDIT	970225456	960000000GM	MAINT			$ 26,507.16		$ 25,348.44
02-28-97	ALLOTMENT				$ 9,029.33				$ 34,377.77
03-31-97	ALLOTMENT				$ 6,449.38				$ 40,827.15
04-30-97	ALLOTMENT				$ 7,622.18				$ 48,449.33
05-29-97	AUTH	970529415	970000000GM	MAINT		$ 84,872.20			$- 36,422.87
05-31-97	ALLOTMENT				$ 6,986.99				$- 29,435.88
06-30-97	ALLOTMENT				$ 6,429.43				$- 23,006.45
07-31-97	ALLOTMENT				$ 8,177.99				$- 14,828.46
08-31-97	ALLOTMENT				$ 7,630.74				$- 7,197.72
09-30-97	ALLOTMENT				$ 8,052.64				$ 854.92
10-31-97	ALLOTMENT				$ 7,271.73				$ 8,126.65
11-30-97	ALLOTMENT				$ 7,553.61				$ 15,680.26
TOTALS					$ 88,682.41	$ 84,872.20	$ 26,507.16	$ .00	$ 15,680.26

THE ILLINOIS FUNDS
P O BOX 2088
SPRINGFIELD, IL 62705-2088

MERCANTILE BANK

JAN 0 7 1999

713915017-6

Statement

Page Number 1

VILLAGE OF FREEBURG
MOTOR FUEL TAX
14 SOUTH GATE CENTER
FREEBURG IL 62243

Account Number | 713915017-6

Statement Ending | 12-31-1998

Statement Instructions | Mail

ILLINOIS FUNDS MONEY MKT

Beginning Balance	No. of Deposits and Credits	We have added these deposits and credits totaling	No of Withdrawals and Charges	We have subtracted these withdrawals and charges totaling	Resulting in a statement balance of
27,421.20	2	8,247.13		.00	35,668.33

Document Count	Average daily balance this period:	Minimum balance this period: Date	Amount
	34,743.04	11-30-1998	27,421.20

If your account does not balance, please see reverse side and report any discrepancy to our Customer Service Department: 800 947-8479

DATE	DEPOSIT/CHARGE	DESCRIPTION	BALANCE
		Previous Statement 11-30-1998	27,421.20
12-04-98	8,106.32CR	ILLINOIS FUNDS MFT 300003200 TRACE - 081000216333804 REF. 19983386333804	35,527.52
12-31-98	140.81CR	INTEREST PAID	35,668.33

EMP ID NBR 11-1114992 INTEREST PAID YEAR TO DATE 2,329.61

DIRECT INQUIRIES TO: THE ILLINOIS FUNDS
P O BOX 2088
SPRINGFIELD, IL 62705-2088 1-800-947-8479

JAN 1, 1999 NEW YEARS DAY CLOSED
JAN 15, 1999 EARLY CLOSE 12:00 P.M.
JAN 18, 1999 MARTIN LUTHER KING DAY CLOSED

********** CHECK RECONCILIATION **********
NO CHECKS THIS STATEMENT

Depositor agrees and Bank accepts business upon the terms and conditions of Bank rules and regulations now in effect or as may be hereafter adopted

Illinois Department of Transportation
Division of Highways / District 8
1102 Eastport Plaza Drive / Collinsville, Illinois / 62234-6198

COPY

April 1, 2009

RECEIVED
APR 0 [illegible] 2009

Ms. Jerry Lynn Menard
Village Clerk
14 Southgate Center
Freeburg, IL 62243

Dear Ms. Menard:

Enclosed is a copy of Audit Report No. 60 covering the receipt and disbursement of Motor Fuel Tax funds by your city for the period of January 1, 1995 through December 31, 1996.

This report should be presented to the Village Board President and the Board of Trustees at the first regular meeting after receipt of this letter, and then filed as a permanent record in your office.

Sincerely,

Mary C. Lamie, P.E.
Deputy Director of Highways,
Region Five Engineer

Richard C. Mauch, P.E.
Acting District Engineer of
Local Roads and Streets

Enclosure

cc: The Honorable Raymond Danford, Freeburg Village Board President

Illinois Department of Transportation

Auditors' Certificate

City _____

Village Freeburg

County _____ Audit Report Number 60

We hereby certify that we have audited the books and records insofar as they pertain to the receipt and disbursement of MOTOR FUEL TAX funds of the Village of Freeburg for the period beginning January 1, 1995 and ending December 31, 1996 and that the entries for receipts in these books and records are true and correct and are in agreement with the records maintained by the Department of Transportation and that entries for disbursements are supported by cancelled warrants or checks with exceptions noted in the audit findings.

We further certify that we have verified entries in the claim registers with the original claims and cancelled warrants, that we have examined and checked the records of the Village Clerk and Village Treasurer, have compared the expenditures listed in the warrant registers of those offices against the minutes of the Village Board maintained by the Village Clerk and have found them to be in accordance therewith with exceptions noted in the audit findings.

DeWanda Crocrell
Auditor

Reviewed and Approved By: Lucinda Towell

Date January 14, 2009

District Local Roads and Streets Engineer

BLR 9001 (Rev. 3/01)

COPY

Audit

Agency	
Village of Freeburg	
Audit for: ☒ Motor Fuel Tax ☐ Township Bridge ☐ Special Assessment ☐ G.O. Bond Issue ☐ MFT Fund Bond Issue	Audit Year 1995-1996 Audit Number 60 Date January 14, 2009

Illinois Department of Transportation
Bureau of Local Roads and Streets

ILLINOIS DEPARTMENT OF TRANSPORTATION

AUDITOR'S COMMENTS

Date: May 12, 2005

VILLAGE OF FREEBURG Audit Period January 1, 1995 to December 31, 1996

Purpose of Audit: To determine the status of the Village's Motor Fuel Tax Account as of December 31, 1996

1. DURING THE TWO YEAR AUDIT PERIOD, THE VILLAGE RECEIVED $145,968.28 IN MFT ALLOTMENTS, PLUS AN ADDITIONAL $8,671.07 IN OTHER RECEIPTS, WHILE DISBURSING $118,977.37 IN EXPENDITURES.

2. OTHER RECEIPTS WERE COMPRISED OF THE FOLLOWING:
   $4,735.72 INTEREST INCOME 1995
   $3,896.65 INTEREST INCOME 1996
   $38.70 REIMBURSEMENT TO 1996 GENERAL MAINTENANCE PROGRAM
   $8,671.07 TOTAL

3. THE 1995 AND 1996 MAINTENANCE EXPENDITURE STATEMENTS ARE ON FILE.

4. THE VILLAGE PAYS ALL BILLS THROUGH AN SINGLE BANK ACCOUNT. THE VILLAGE'S MFT ACCOUNT REIMBURSES THIS SINGLE ACCOUNT FOR MFT EXPENDITURES.

5. DURING JANUARY 1995, $11,356.93 IN DISBURSEMENTS WERE NOT ACCOUNTED WITH DOCUMENTATION PROVIDED THE FIELD AUDITOR. THIS FIGURE CONTINUES UNCHANGED THROUGH THE REMAINDER OF THE AUDIT PERIOD. THE VILLAGE MUST INVESTIGATE AND PROVIDE THE SOURCE OR SOURCES OF THIS FIGURE.

Signed Edward J. Rockwell
Auditor

BLR 7402 (Rev.1-90)

ILLINOIS DEPARTMENT

OF TRANSPORTATION

FUND BALANCE AND BANK RECONCILIATION

Audit Report No. 60
Date: May 12, 2005

Village of Freeburg Audit Period Jan.1, 1995 -Dec. 31, 1996

FUND BALANCE:	Unobligated	Obligated	Total	Outstanding Warrants		
Balance Previous Audit	6,162.64	95,243.98	101,406.62	per Gen.		
Allotments & Cert.	145,968.28	XXXXXX	145,968.28	Fund	$12,945.22	
Total MFT Funds	152,130.92	95,243.98	247,374.90			
Approved Authorizations	(285,745.40)	285,745.40	XXXXXXXXXX			
Other Receipts	XXXXXXX	8,671.07	8,671.07			
Total	(133,614.48)	389,660.45	256,045.97			
Disbursements	XXXXXXX	(208,630.20)	(208,630.20)			
Surplus	118,977.37	(118,977.37)	XXXXXXXXXX			
Unexpended Balance	(14,637.11)	62,052.88	47,415.77			

BANK RECONCILIATION:	
Balance in Fund per Bank Certificate Dec. 31, 1996	4.06
Deduct Outstanding Warrants	(12,945.22)
Add Outstanding Investments	24,000.00
Add Outstanding Investments	25,000.00
Addition	11,356.93
Net Balance in Account Dec. 31, 1996	47,415.77

BLR 7403(Rev. 1/90)
IL 494-0654

Certified Correct Edward A. Rockwell
Auditor

ILLINOIS DEPARTMENT
OF TRANSPORTATION

INVESTMENT SCHEDULE
MOTOR FUEL TAX FUNDS

Audit Report No. 60

Village of Freeburg

Audit Period Jan.1,1995 - Dec. 31, 1996

Date of Purchase	Date of Maturity	Purchase Cost	Value at Maturity or Redemption	Interest Earned	Outstanding 12/31/96	Type of Investment
						1995
	Dec. 1995		73,000.00	4,898.09	0.00	Magna Savings Account
				(2,093.01)		Magna Sweep Investment
	Dec. 1995	50,000.00	50,000.00	1,930.64		Citizens Bank CD
						1996
				756.57		Magna Sweep Investment
Dec. 1995		24,000.00		1,385.27	24,000.00	Citizens Bank CD
Dec. 1995		25,000.00		1,437.87	25,000.00	West Pointe Bank CD
				316.94	4.06	IPTIP
				8,632.37	49,004.06	

REMARKS:

BLR 7405(REV.1-90)

ILLINOIS DEPARTMENT OF TRANSPORTATION

SUMMARY OF MOTOR FUEL TAX FUND TRANSACTIONS
BY SECTIONS AND CATEGORIES

Audit Period Jan.1, 1995 - Dec. 31, 1996
Audit Report No. 60

Village of Freeburg

SECTION	Balance Previous Audit	Total Amount Authorized	Other Receipts		Total Funds Available	Total Disbusements	Surplus to Unobligated Balance	Unexpended Balance	Total Previous Disbursements	Total Accumulated Disbursements
CONSTRUCTION:										
89-00-002-00-TL	2,851.18				2,851.18		2,851.18	0.00	3,238.12	3,238.12
91-00-000-01-SM	587.27				587.27		587.27	0.00	48,590.62	48,590.62
94-00-017-00-SW		6,990.58			6,990.58	6,990.58		0.00		6,990.58
ENGINEERING:										
91-00-000-01-SM	(39.55)	79.10			39.55			39.55	8,539.55	8,539.55
92-00-015-00-FP	(13,782.68)	13,782.68			0.00			0.00	13,782.68	13,782.68
								0.00		
MAINTENANCE:										
91-00-000-00-GM	33,216.14				33,216.14		33,216.14	0.00	41,357.73	41,357.73
92-00-000-00-GM	2,840.84				2,840.84		2,840.84	0.00	42,256.26	42,256.26
93-00-000-00-GM	(2,691.61)	2,691.61			0.00			0.00	128,594.00	128,594.00
94-00-000-00-GM	53,440.88				53,440.88	8,529.26	36,698.08	8,213.54	95,235.85	103,765.11
95-00-000-00-GM		135,605.13			135,605.13	85,085.99	23,495.99	27,023.15		85,085.99
96-00-000-00-GM		115,748.66	38.70	A	115,787.36	88,402.45		27,384.91		88,402.45
UNKNOWN DISBURSEMENTS										
1995 UNKNOWN						11,356.93				11,356.93
MAINT ENGINEERS:										
93-00-000-00-GM	(1,277.08)	1,277.08			0.00			0.00	5,669.96	5,669.96
94-00-000-00-GM	810.72				810.72	810.72		0.00	4,589.05	5,399.77
95-00-000-00-GM		5,337.97			5,337.97	5,337.97		0.00		5,337.97
96-00-000-00-GM		4,232.59			4,232.59	2,116.30		2,116.29		2,116.30
INTEREST:										
92-00-000-00-AC	8,768.84				8,768.84		8,768.84	0.00		
93-00-000-00-AC	4,558.58				4,558.58		4,558.58	0.00		
94-00-000-00-AC	5,960.45				5,960.45		5,960.45	0.00		
95-00-000-00-AC			4,735.72	B	4,735.72			4,735.72		
96-00-000-00-AC			3,896.65	C	3,896.65			3,896.65		
TOTALS	95,243.98	285,745.40	8,671.07		389,660.45	208,630.20	118,977.37	73,409.81	391,853.82	600,484.02

REMARKS
A-REIBMBURSEMENT FOR OIL
B-INTEREST INCOME 1995
C-INTEREST INCOME 1996

ILLINOIS DEPARTMENT OF TRANSPORTATION

SUMMARY OF MOTOR FUEL TAX FUND TRANSACTIONS
BY SECTIONS AND CATEGORIES

Audit Period Jan.1, 1995 - Dec. 31, 1996
Audit Report No. 60

Village of Freeburg

SECTION	Balance Previous Audit	Total Amount Authorized	Other Receipts		Total Funds Available	Total Disbusements	Surplus to Unobligated Balance	Unexpended Balance	Total Previous Disbursements	Total Accumulated Disbursements
CONSTRUCTION:										
89-00-002-00-TL	2,851.18				2,851.18		2,851.18	0.00	3,238.12	3,238.12
91-00-000-01-SM	587.27				587.27		587.27	0.00	48,590.62	48,590.62
94-00-017-00-SW		6,990.58			6,990.58	6,990.58		0.00		6,990.58
ENGINEERING:										
91-00-000-01-SM	(39.55)	79.10			39.55			39.55	8,539.55	8,539.55
92-00-015-00-FP	(13,782.68)	13,782.68			0.00			0.00	13,782.68	13,782.68
								0.00		
MAINTENANCE:										
91-00-000-00-GM	33,216.14				33,216.14		33,216.14	0.00	41,357.73	41,357.73
92-00-000-00-GM	2,840.84				2,840.84		2,840.84	0.00	42,256.26	42,256.26
93-00-000-00-GM	(2,691.61)	2,691.61			0.00			0.00	128,594.00	128,594.00
94-00-000-00-GM	53,440.88				53,440.88	8,529.26	36,698.08	8,213.54	95,235.85	103,765.11
95-00-000-00-GM		135,605.13			135,605.13	96,442.92	23,495.99	15,666.22		96,442.92
96-00-000-00-GM		115,748.66	38.70	A	115,787.36	88,402.45		27,384.91		88,402.45
										0.00
MAINT ENGINEERS:										
93-00-000-00-GM	(1,277.08)	1,277.08			0.00			0.00	5,669.96	5,669.96
94-00-000-00-GM	810.72				810.72	810.72		0.00	4,589.05	5,399.77
95-00-000-00-GM		5,337.97			5,337.97	5,337.97		0.00		5,337.97
96-00-000-00-GM		4,232.59			4,232.59	2,116.30		2,116.29		2,116.30
INTEREST:										
92-00-000-00-AC	8,768.84				8,768.84		8,768.84	0.00		
93-00-000-00-AC	4,558.58				4,558.58		4,558.58	0.00		
94-00-000-00-AC	5,960.45				5,960.45		5,960.45	0.00		
95-00-000-00-AC			4,735.72	B	4,735.72			4,735.72		
96-00-000-00-AC			3,896.65	C	3,896.65			3,896.65		
TOTALS	95,243.98	285,745.40	8,671.07		389,660.45	208,630.20	118,977.37	62,052.88	391,853.82	600,484.02

REMARKS
A-REIBMBURSEMENT FOR OIL
B-INTEREST INCOME 1995
C-INTEREST INCOME 1996

STATE OF ILLINOIS
DEPARTMENT OF TRANSPORTATION
- ANNUAL -
LOCAL AGENCY MOTOR FUEL TAX AUDIT REPORT

DISTRICT 08 COUNTY 163
AGENCY TYPE 3 AGENCY NAME FREEBURG

TRANS. DATE	TRANS. TYPE	TRANS. NUMBER	SECTION NUMBER	CATEGORY	ALLOTMENT	AUTHORIZATION	CREDIT	PAY TO STATE	UNOBLIGATED BALANCE
									$ 6,162.64
12-31-94	ALLOTMENT				$ 4,395.70				$ 10,558.34
01-31-95	ALLOTMENT				$ 7,449.42				$ 18,007.76
02-09-95	CREDIT	950209048	940000000GM	MAINT			$ 36,698.08		$ 54,705.84
02-13-95	CREDIT	950213279	920000000AC	INTEREST			$ 8,768.84		$ 63,474.68
02-13-95	CREDIT	950213280	930000000AC	INTEREST			$ 4,558.58		$ 68,033.26
02-13-95	CREDIT	950213281	940000000AC	INTEREST			$ 5,960.45		$ 73,993.71
02-28-95	ALLOTMENT				$ 4,998.44				$ 78,992.15
03-31-95	ALLOTMENT				$ 6,301.37				$ 85,293.52
04-30-95	ALLOTMENT				$ 4,991.10				$ 90,284.62
05-09-95	AUTH	950509899	950000000GM	MT ENGINE		$ 5,337.97			$ 84,946.65
05-09-95	AUTH	950509899	950000000GM	MAINT		$ 135,605.13			$- 50,658.48
05-31-95	ALLOTMENT				$ 6,524.73				$- 44,133.75
06-30-95	ALLOTMENT				$ 7,548.10				$- 36,585.65
07-31-95	ALLOTMENT				$ 6,066.92				$- 30,518.73
08-31-95	ALLOTMENT				$ 6,378.41				$- 24,140.32
09-21-95	AUTH	950921869	940001700SW	CONT CONS		$ 6,990.58			$- 31,130.90
09-30-95	ALLOTMENT				$ 5,775.70				$- 25,355.20
10-31-95	ALLOTMENT				$ 5,356.53				$- 19,998.67
11-02-95	AUTH	951102728	930000000GM	MT ENGINE		$ 1,277.08			$- 21,275.75
11-02-95	AUTH	951102728	930000000GM	MAINT		$ 2,691.61			$- 23,967.36
11-02-95	CREDIT	951102734	910000000GM	MAINT			$ 33,216.14		$ 9,248.78
11-02-95	CREDIT	951102735	920000000GM	MAINT			$ 2,840.84		$ 12,089.62
11-09-95	AUTH	951109044	910000001SM	ENGINERNG		$ 39.55			$ 12,050.07
11-30-95	ALLOTMENT				$ 4,802.22				$ 16,852.29
TOTALS					$ 70,588.64	$ 151,941.92	$ 92,042.93	$ .00	$ 16,852.29

State of Illinois Public Treasurers' Investment Pool

Judy Baar Topinka, State Treasurer

JAN 0 6 1997

PLEASE DIRECT INQUIRIES TO:
FIRST OF AMERICA BANK - ILLINOIS, N.A.
ONE OLD STATE CAPITOL PLAZA NORTH
SPRINGFIELD, IL 62701
1-800-947-8479

VILLAGE OF FREEBURG
MOTOR FUEL TAX
14 SOUTH GATE CENTER
FREEBURG IL 62243

Statement Date
DEC 31, 1996
##59

********** IPTIP TRANSACTION ACCOUNT **********
ACCOUNT NUMBER 71-3915017-6

*** NO NON-CHECK ACTIVITY THIS STATEMENT PERIOD ***

*** NO CHECK ACTIVITY THIS STATEMENT PERIOD ***

********** ACCOUNT SUMMARY INFORMATION **********

BALANCE AS OF LAST STATEMENT DATE ENDING (NOV 30)		.00
0	DEPOSITS AND OTHER CREDITS	.00
0	CHECKS AND OTHER DEBITS	.00
	SERVICE CHARGE	.00
BALANCE AS OF THIS STATEMENT DATE ENDING (DEC 31)		.00

AVERAGE BALANCE THIS STATEMENT .00

****
********** IPTIP INVESTMENT ACCOUNT **********
ACCOUNT NUMBER 71-3925017-4

********** NON-CHECK ACTIVITY **********

DATE	AMOUNT	TRANSACTION DESCRIPTION
DEC 31	.02+	INTEREST

*** NO CHECK ACTIVITY THIS STATEMENT PERIOD ***

********** ACCOUNT SUMMARY INFORMATION **********

BALANCE AS OF LAST STATEMENT DATE ENDING (NOV 30)		4.04
0	DEPOSITS AND OTHER CREDITS	.00
0	CHECKS AND OTHER DEBITS	.00
	INTEREST PAID SINCE LAST STATEMENT	.02
	SERVICE CHARGE	.00
BALANCE AS OF THIS STATEMENT DATE ENDING (DEC 31)		4.06

INTEREST YEAR-TO-DATE 316.94
AVERAGE BALANCE THIS STATEMENT 4.04

********** SUMMARY OF YOUR ACCOUNTS AT OUR BANK **********

DESCRIPTION	ACCOUNT NUMBER	BALANCE
IPTIP TRANSACTION ACCOUNT	71-3915017-6	.00
IPTIP INVESTMENT ACCOUNT	71-3925017-4	4.06

See Reverse Side For Important Information