

Brighton, Illinois
August 6, 1962.

The Village Board met in regular session with President H. G. Bott presiding and he called meeting to order and asked the Village Clerk to call the roll.

Answering Present: Trustees Cal, Vonnahmen, Emery Kamp, Reid Crowder, Malcolm Anders, Fred Scheffel & George St. Cin

Absent: None

Minutes were read by the Clerk.

Motion by Trustee Kamp and seconded by G. St. Cin that minutes be approved as read.

Voice Vote

Carried.

Treasurer's Report by B. F. Towse:

July 31, 1962

General Fund	\$ 3,792.38
Bond & Interest Fund	12,123.91
Waterworks Interest & Redemption Fund	6,670.00
Sewer Planning Fund	11,423.57
Motor Fuel Tax Fund	4,349.69
Brighton Municipal Sewer Fund	9,435.02

Trustee St. Cin moved and Crowder seconded a motion that the Treasurer's Report be approved and placed in the minutes of this meeting.

Voice Vote

Carried.

Treasurer B. F. Towse reported on the trip to Mercantile Trust Co. in St. Louis, Mo. with the General Obligation Bonds and \$565,000 Revenue Bonds. He told how thoroughly they were checked and rechecked. He also made suggestions as to define the duties and offices in the handling of the funds, also in regard to investing funds in U. S. Treasury Bills (30 - 60 - 90 day).

C. F. Abraham explained that contractor puts in call for payment, then there is a 10 day period for O.K. and then Board has 30 days to pay.

Motion by Trustee St. Cin that the President of the Board, Village Treasurer, and Village Clerk meet with Village Auditor and set up a plan and be authorized to invest the funds made available by the Revenue Bonds and such other funds now not in Saving & Loan Association, these funds to be invested in U. S. Treasury bills in various maturity dates, seconded by F. G. Scheffel.

Roll Call Vote:

Aye: Trustees Vonnahmen, Kamp, Crowder, Anders, Scheffel, St. Cin

Nay: None

Water Board report by H. C. Chase:

July 31 Cash on hand \$ 7,091.01
653 water customers

Water main relocation on North Humbert Road has been completed and paid.

Motion by Trustee Kamp that Water Board Report be accepted and approved, seconded by Trustee Crowder.

Voice Vote

Carried.

Bills were read by Village Clerk:

George E. Kruse (\$4.10 WH)	\$	127.90
Paul Clifford (\$14.10 WH).		117.90
George E. Kruse70
Elmer Bott		20.00
Adrian Smith		9.00
Paul Clifford		6.00
Ben Tenney		14.00
Central Fire Truck Corp.		31.88
Illinois Power Co.		119.94
Rathgeb Bros.		8.05
Radi-Com Service		25.00
Clay East Supply Co.		45.48
Rathgeb Bros.		75.99
Blanchard Ptg. & Pub. Co.		103.50
Wiener Service Station		27.79
Ira Culp		2.50
Lampert Ins. Agency		22.50
Lampert Ins. Agency		186.00
Abraham Engineering Co.		8,827.98
Brighton Municipal Water Co.		19,216.75

Motion by Trustee Vonnahmen that Clifford's bill on destroying dogs be reduced by \$3.00, the balance of bills be paid with the exception of Water Hydrant rental, seconded by Crowder.

Roll Call Vote:

Ayes: Trustees Vonnahmen, Kamp, Crowder, Anders, F. G. Scheffel, St. Cin.

Nay: None

Motion by Trustee St. Cin that Police Officers make arrests of any who have not paid Wheel Tax Saturday ^{add. 11/19/62} Clerk to accept fees ahead of arrest, seconded by Kamp.

Roll Call Vote:

Ayes: Trustees Vonnahmen, Kamp, Crowder, Anders, F. G. Scheffel, St. Cin.

Nay: None

Motion by Trustee Vonnahmen that Easements tendered by Betsey Ann Association for roadway to Disposal Plant and other easements for water line and sewer line in their separate locations be accepted and approved, seconded by Kamp.

Roll Call Vote:

Aye: Trustees Vonnahmen, Kamp, Crowder, Anders, Scheffel, St. Cin

Nay: None

Motion by Trustee Kamp that the Village Board accept the quit claim deed to the plot of land required for Disposal Plant tendered by Betsey Ann Association, seconded by G. St. Cin.

Roll Call Vote:

Aye: Trustees Vonnahmen, Kamp, Crowder, Anders, Scheffel, St. Cin

Nay: None

Motion by St. Cin that this meeting be adjourned, seconded by F. G. Scheffel.

Voice Vote

Carried.


Village Clerk

VILLAGE OF BRIGHTON

VILLAGE TREASURER'S REPORT

GENERAL FUND

<u>1962</u>		<u>DR.</u>	<u>CR.</u>	<u>CR. BAL.</u>
June 30	Balance on hand			\$4,727.92
July 3	Geo. E. Kruse	\$127.90		
	Paul Clifford	117.90		
	Ira Culp	2.50		
	Adrian Smith	4.50		
	Beulah Lively	1.65		
	Davis Service Station	37.34		
	Radi-Com Service	25.00		
	Wm. King	10.50		
	Godwin Office Supply	10.40		
	Rudy Aldridge	24.00		
	Clay East Supply	21.12		
	Illinois Power Co.	119.94		
	Blanchard Printing & Pub. Co.	476.80		
	Sewer Planning Fund	500.00		
	Lampert Insurance Agency	362.33		
	Internal Revenue Service	54.60		
	E.G. Polster	25.00		
9	" " " , license fees		\$214.00	
12	Brighton Township, hall rent $\frac{1}{2}$		10.00	
	Illinois Municipal League, insurance refund		.33	
16	E.G. Polster, license fees		170.00	
25	State of Illinois, sales tax		577.38	
	Illinois Bell Tel. Co., refund		1.40	
27	" " " " , commission		14.23	
31	Balance on Hand			\$3,792.38

BOND & INTEREST FUND

July 31	First National Bank balance			\$8,887.78
	East Alton Savings & Loan Ass'n.			<u>3,236.13</u>
			Total	\$12,123.91

WATERWORKS INTEREST & REDEMPTION FUND

June 30	Balance on hand			\$5,840.00
July 6	Brighton Municipal Water System		\$830.00	
31	Balance on hand			\$6,670.00

SEWER PLANNING FUND

June 30	Balance in bank			\$1,952.89
July 6	Transfer from General Fund		\$500.00	
27	John Seiler	\$200.00		
31	Balance in bank			\$2,252.89
	Alton Savings & Loan Ass'n.			5,780.99
	Germania Savings & Loan Ass'n.			<u>3,389.69</u>
			Total	\$11,423.57

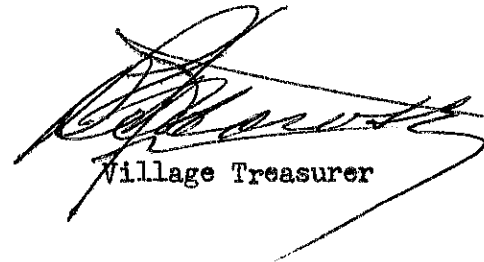
MOTOR FUEL TAX FUND

July 31	Balance unchanged			\$4,349.69
---------	-------------------	--	--	------------

BRIGHTON MUNICIPAL SEWER FUND

June 30	Balance in bank		\$1,360.00
	Sundry collections in July	\$320.00	
July 31	Balance in bank		\$1,680.00
	Piassa First Federal Sav. & Loan Ass'n.		<u>7,755.02</u>
			\$9,435.02

August 6, 1962


 Village Treasurer

Village of Brighton - Waterworks & Sewerage Fund
Construction Account

Village Board authorizes Treasurer to deposit in
<above named account> the following proceeds from
the sale of the 565,000.00 Bond issued as authorized
by Ordinance # 204.

Interest on Bonds from 1/1/67	57063
Principal on Bonds from 1-1-67 thru 5-1-67	49267895
Interest & Principal on G.O. Bonds from 1-1-67 thru 6-1-67	6481005

Total 46905563

as per Board approval on meeting of August 6, 1967,
the appointed committee of the President of the Board, Village
Treasurer & other clerk, the following investments and
dispositions is authorized of this money:

We instruct the village Treasurer to transfer
the following to the above named account:

Flak - Sewer Planning - Bank account	45089
Sewer Committee	150000
Bond Interest	465328
Total to be deposited	<u>660417</u>

Check to Bond Interest Sinking Fund 1948 84405
Waterworks and Sewerage Fund
Bond account (Interest - CONSTRUCTION) 434,500

10-1-67	Invest in U.S. Treasury 30 day notes	500000
4-8-67	✓ ✓ ✓ ✓ 90 ✓ ✓ ✓	500000
12-6-67	✓ ✓ ✓ ✓ 170 ✓ ✓ ✓	1000000
1-10-68	✓ ✓ ✓ ✓ 180 ✓ ✓ ✓	1000000
4-15-68	✓ ✓ ✓ ✓ 270 ✓ ✓ aptd	1500000

We also authorize this committee to invest from
the Waterworks and Sewerage Fund, Bond account as follows:

10-18-67	U.S. Treasury	1000000
4-15-68	U.S. Treasury	1000000

[Handwritten signatures and names]
H. W. [unclear] East
Edward G. [unclear]
Village Clerk

State of Illinois
Village of Brighton
Macoupin & Jersey Counties

I, Edwin G Polster, the Village Clerk of Brighton, Macoupin and Jersey Counties, Illinois do hereby certify that a committee consisting of President of Village, Village Treasurer and Village Clerk was created by a motion duly seconed and passed on Roll call vote to meet with Auditor for the Village of Brighton and set up plans and are also authorized to invest funds available from Bond issue and such other funds, namely Waterworks and Sewerage Funds and Bond account as designated in U. S. Treasury 60-90-180-270 day bills in the amounts specified for each term.

I further certify that the attached statement signed by the committee is a true and accurate statement of its action.

Attest

August 8, 1962

Edwin G Polster

Village Clerk

