

Brighton, Illinois  
July 1, 1963

This meeting of the Village Board was called to order by President Harold G. Bott and the Clerk called the roll.

Present: Trustees Wm. Jones, Reid Crowder, Walter Ahlemeyer, Malcolm Anders, B. H. Scheffel, George St. Cin

Absent: None

Minutes of June 3, 1963, meeting read by Village Clerk.

Motion by Trustee Scheffel that minutes be approved as read, seconded by St. Cin.

Voice Vote

Carried

B. F. Towse read and explained his Treasury Report:

General Fund . . . . .	\$ 9,389.08
Bond & Interest Fund . . . . .	4,005.10
Motor Fuel Tax Fund . . . . .	3,333.88
Brighton Municipal Sewer Fund . . . . .	1,535.00
Waterworks & Sewerage Fund Bond Acc't. . . . .	5,900.00
Waterworks & Sewerage Fund Bond Reserve Acc't. . . . .	600.00
Waterworks & Sewerage Fund Construction Acc't. . . . .	79,013.13
394 signed up sewer customers	

Trustee St. Cin moved the report be accepted and approved and to transfer funds from Saving & Loan Association necessary to cover bills for sewer construction payment, seconded by Anders.

Voice Vote

Carried

Water Board Report by H. C. Chase:

716 water customers

Cash on hand . . . . . \$ 45,116.74

It was reported that boring contractor expected to run soil analysis on tank site.

Motion by Trustee Jones to approve the report of Water Board given by H. C. Chase, seconded by Crowder.

Voice Vote

Carried

Bills were read by Village Clerk:

General Fund

Don Snell (WH \$12.70) . . . . .	\$ 112.30
George E. Kruse (WH \$4.10) . . . . .	127.90
Radi-Com Service (May) . . . . .	25.00
Blanchard Ptg. & Pub. Co. . . . .	32.40
Illinois Power Co. . . . .	119.94
Mobil Service Station . . . . .	47.15
Lampert Ins. Agency . . . . .	331.37
District Director of Internal Revenue . . . . .	52.00
Brighton Municipal Water & Sewer System (Transfer) . . . . .	556.76
<u>Waterworks &amp; Sewerage Fund, Construction Account</u>	
Henry Werts (WH \$27.00) . . . . .	\$ 165.00
Abraham Engineering Co. . . . .	1,000.00
R & R Construction Co. (Est. #9, Sect. 1) . . . . .	7,071.25
R & R Construction Co. (Est. #9, Sect. 2) . . . . .	11,615.40
District Director of Internal Revenue . . . . .	154.14

Motion by Trustee Anders that bills be allowed and charged to their proper account, seconded by St. Cin.

Roll Call Vote:

Aye: Trustees Jones, Crowder, Anders, St. Cin

Nay: Trustees B. H. Scheffel, W. S. Ahlemeyer

Marvin Mouser wanted to know if his lateral were to be extended or not, Supt. of Sewer Construction contends it is less than 4 ft.

Virgil Jones has manhole in field which is too high. Engineer Abraham said he would see that it were lowered.

VILLAGE OF BRIGHTON

VILLAGE TREASURER'S REPORT

GENERAL FUND

<u>1963</u>		<u>DR.</u>	<u>CR.</u>	<u>CR. BAL.</u>
May 31	Balance on hand			\$5,955.22
June 4	Geo. E. Kruse	\$127.90		
	Donald Snell	112.30		
	Geo. E. Kruse	2.00		
	Illinois Power Co.	119.94		
	Lampert Insurance Agency	80.68		
	Brighton Municipal Water & Sew'g.	954.93		
5	E.G.Polster, license fees		\$ 325.00	
7	Christian Church, hall rent		20.00	
15	R & R Const. Co., special meeting		24.00	
21	State of Illinois, sales tax		556.76	
25	E.G.Polster, license fees		409.00	
28	Macoupin County, taxes		3,450.41	
30	Piasa First Fed. Sav. & Loan, dividend		46.44	
30	Balance on hand			\$9,389.08

BOND & INTEREST FUND

May 31	Balance on hand			\$ 872.76
June 4	First Nat'l. Bank of Chicago,	\$366.25		
28	Macoupin County, taxes		\$3,498.59	
30	Balance on hand			\$4,005.10

MOTOR FUEL TAX FUND

May 31	Balance on hand			\$4,817.03
June 4	Brighton Service Co.	\$1,483.15		
30	Balance on hand			\$3,333.88

BRIGHTON MUNICIPAL SEWER FUND

May 31	Balance on hand			\$1,395.00
June	Sundry collections		\$140.00	
30	Balance on hand			\$1,535.00

WATERWORKS & SEWERAGE FUND BOND ACCOUNT

May 31	Balance on hand			\$2,950.00
June 10	Municipal Water & Sewer System		\$2,950.00	
30	Balance on hand	$\frac{1}{2}$		\$5,900.00


WATERWORKS & SEWERAGE FUND BOND RESERVE ACCOUNT

May 31	Balance on hand			\$ 300.00
June 10	Municipal Water & Sewer System		\$ 300.00	
30	Balance on hand			\$ 600.00

WATERWORKS & SEWERAGE FUND CONSTRUCTION ACCOUNT

May 31	Balance in bank		\$ 8,403.16
June 4	Henry Werts	\$130.63	
	C.L.Crivello	89.38	
30	Balance in bank		\$ 8,183.15
	U.S.Treasury bills at cost		49,650.79
	Piasa First Fed. Sav. & Loan Ass'n.		8,205.23
	Germania Savings & Loan Ass'n.		3,545.66
	Alton Savings & Loan Ass'n.		6,044.06
	E. Alton " " "		<u>3,384.24</u>
June 30	Total balance on hand		\$79,013.13

July 1, 1963

  
Village Treasurer