

Brighton, Ill.
Jan. 6, 1964

The regular session of the Brighton Village Board was called to order by President H. G. Bott at 7:00 P. M. The clerk called the roll of Trustees.

Present: Wm. Jones, Malcom Anders, Walter Ahlemeyer, Belmont Scheffel, Geo. St. Cin.

Absent: Reid Crowder.

Dyer McGowan reported he had no further information to give the Board on financial request.

G. F. Abraham read a letter from R & R Construction Co. which stated that they still had to wait on a number waivers of Liens.

The clerk read minutes of regular Village Board meeting held Dec. 2 1963 and special meeting of Dec 23, 1963

Motion by Trustee Anders to approve minutes as read, seconded by St. Cin.

Voice Vote

Carried

Treasurer's Report by Byron F. Towse

General Funds	\$6779.90
Motor Fuel Tax Funds	2876.63
Bond & Interest Fund	4.46
Waterworks & Sewerage Fund Bond Acct.	11,850.00
Waterworks & Sewerage Fund Bond Reserve Acct.	2700.00
Brighton Municipal Sewer Fund	5655.00
Waterworks & Sewerage Fund Construction Acct.	22,187.55

Motion by Trustee Jones to accept & approve Treasurers report as submitted and placed with the minutes, seconded by Anders.

Voice Vote

Carried

Report of Water Board by H. G. Chase.
757 water customers billed

Bank balance	\$9936.24
Metered water customers & Sewer fees	5475.75
Tank Sales	577.80
Interest on Investments	182.50
Cost of Water	754.77
Cost of Electric Power	149.89
Bank Collection Service (1st. National)	68.42

It was also stated that the Water Board would not require the Sales Tax return and recommended it be transferred to Bond & Interest Fund.

Motion by Trustee St. Cin to approve & accept the report by H. C. Chase, seconded by Ahlemeyer.

Voice Vote

Carried

Bills were read by the clerk.

General Funds

\$121	Adrain Smith (W. H. 34.00)	266.00
	Hyndman Ice & Fuel	71.43
	Radi Com. Service	25.00
	Brighton Township	31.50
	Illinois Power Co.	119.94
	Mississippi Lime Co.	144.84
	Brighton Harw. & Build. Supply	61.23
	Donald Werts Shell Station	29.30
	Donald Werts Shell Station	5.91
	Dist. Director Internal Revenue	102.00
	McAfee Service Station	2.95
	3 M Firemens Association	5.00
	Towers Fire Apparatus Co.	672.46
	Lamb's Blacksmith Shop	12.50
	Bond & Interest Fund (Transfer)	713.27
	Motor Fuel Tax Fund (Transfer)	111.94
	Chas Carpentier Sec. of State (Police car licence)	2.00
	Chas Carpentier Sec. of State (Fire Truck Licence)	2.00
	Wayne Gotter	30.66

Waterworks & Sewerage Fund, Construction Account

G. F. Abraham (Final bill \$4307.18)	2000.00
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BRIGHTON MUNICIPAL SEWER FUND

Waterworks & Sewerage Fund, Construction acct. (Transfer)	5655.00
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Motion by Trustee Jones to pay bills under general Fund, pay G. F. Abraham \$2000.00 on his bill, repay Motor Fuel Tax Fund \$111.94 from General Fund to correct error, seconded by Anders.

Roll call Vote

Aye: Trustees Jones, Anders, Ahlemeyer, Scheffel,
St.Cin

NAY: None.

Correspondence:

Clerk read the petition by the School Board of Community Unit School District #9 in regard the Village to consider crossing Gates on G. M. & O. Railroad on Main & Center street .

Discussed but no action taken.

Motion by Trustee Jones that the $\frac{1}{2}\%$ Sales Tax return \$713.27 be transferred to the Bond & Interest Fund, seconded by Scheffel.

Voice Vote

Carried.

Discussion of drainage problem at east end of Moore street, Street & Alley committee, Abraham, Gene St. Cin to check into this matter.

Motion by Trustee Anders to adjourn this meeting seconded by Jones.

Voice Vote

Carried

Edwin G. Polster

VILLAGE CLERK

VILLAGE OF BRIGHTON

VILLAGE TREASURER'S REPORT

GENERAL FUND

<u>1963</u>		<u>DR.</u>	<u>CR.</u>	<u>CR. BAL.</u>
Nov. 30	Balance on hand			\$6,508.91
Dec. 3	Midwest Fire Protection, Inc.	\$ 3.00		
	Blanchard Prt. & Pub. Co.	3.00		
	Radi Com Service	25.00		
	Henry Heyen & Son.	8.41		
	Illinois Firemen's Ass'n.	25.00		
	Illinois Power Co.	119.94		
	Central Fire Truck Corp.	169.85		
	Lampert Ins. Agcy.	282.61		
	Alton Telegraph Prtg. Co.	3.90		
	Marion C. Johnson	2.50		
	Richard T. Henson	3.00		
	Brighton Township	18.00		
	Brighton Service Co.	190.00		
	Adrian Smith	256.00		
	Ira Culp	15.00		
	Brighton Water & Sewer System	472.93		
5	Jersey County, taxes		\$1,262.83	
18	Bond & Interest Fund	100.00		
21	State of Illinois, sales tax		713.27	
31	Peoria Sav. & Loan, dividend		23.00	
	Balance on hand			\$6,779.90

MOTOR FUEL TAX FUND

Nov. 30	Balance on hand			\$3,400.32
Dec. 3	Reliance Whiting Co.	\$ 111.94		
	Brighton Township	375.75		
	Same	36.00		
31	Balance on hand			\$2,878.63

BOND & INTEREST FUND

Nov. 30	Balance on hand			\$3,152.69
Dec. 5	Jersey County, taxes		\$ 117.62	
18	First Nat'l. Bank of Chicago	\$3,366.25		
19	General Fund, transfer		100.00	
31	Balance on hand			\$ 4.46

WATERWORKS & SEWERAGE FUND BOND ACCOUNT

Nov. 30	Balance on hand		\$ 8,900.00
Dec. 6	Brighton Water & Sewer System	\$2,950.00	
31	Balance on hand		\$11,850.00

WATERWORKS & SEWERAGE FUND BOND RESERVE ACCOUNT

Nov. 30	Balance on hand		\$ 2,400.00
Dec. 6	Brighton Water & Sewer System	\$ 300.00	
31	Balance on hand		\$ 2,700.00

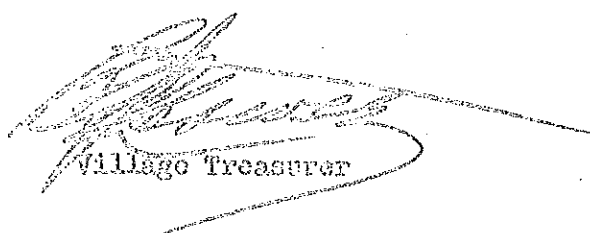
BRIGHTON MUNICIPAL SEWER FUND

Dec. 31	Balance on hand unchanged		\$ 5,655.00
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WATERWORKS & SEWERAGE FUND CONSTRUCTION ACCOUNT

Nov. 30	Balance in bank		\$13,164.48
Dec. 3	Abraham Engineering Co.	\$1,340.00	
	E.T. Kuchnel	24.00	
31	Balance in bank		\$11,900.48
	Germania Savings & Loan		3,545.66
	Alton Savings & Loan		6,319.10
	East Alton Savings & Loan		<u>422.31</u>
	Total		\$22,187.55

January 6, 1964


Village Treasurer