

REGULAR BOARD MEETING AGENDA – MARCH 18, 2019 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. March 4, 2019 – Board Meeting Minutes – **Exhibit A**
5. Finance – None.
6. Treasurer’s Report –
7. Attorney’s Report –
8. ESDA Report – ESDA Report for March 18, 2019 – **Exhibit B**
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s Report – **Exhibit C**
 - 10 – 2. Nevois Construction’s Pay Request #4 in the amount of \$36,000 – **Exhibit D**
 - 10 – 3. Proclamation for Lilly Oliver – **Exhibit E**
11. Recommendations of Boards and Commissions –
12. Contracts, Releases, Agreements and Annexations – see Ordinances
13. Bids –
14. Resolutions –
 - 14 – 1. Resolution #19-06: A Resolution Adopting the Village of Freeburg’s 2019-2020 Operating Budget – **Exhibit F**
 - 14 – 2. Resolution #19-07: A Resolution for Maintenance under the Highway Code for Motor Fuel Tax Funds for 2019-2020 in the amount of \$370,000 – **Exhibit G**
15. Ordinances –
 - 15 – 1. Ordinance #1678 – An Ordinance Amending the Municipal Code of the Village of Freeburg Through the Addition of Article III, Regulation of and Application for Attachments to Village of Freeburg, Illinois Utility Poles, to Chapter 20, Public Rights-of-Way – **Exhibit H**
16. Old Business –
17. New Business –
18. Appointments –
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Electric Committee Meeting – Wednesday, March 13, 2019 – 5:30 p.m. – **Exhibit I**
 - 19-1a. Recommend Approval of Ordinance for Regulation of Application for Attachments to Village of Freeburg’s Utility Poles – see item #15-1
 - 19 – 2. Water/Sewer Committee Meeting – Wednesday, March 13, 2019 – 5:45 p.m. – **Exhibit J**
 - 19-2a. Committee approved Village Administrator executing Burns & McDonnell’s Agreement to Prepare Notice of Intent for Waiver of General Permit for Discharges from Small Municipal Separate Storm Sewer Systems – MS4’s
 - 19 – 3. Streets Committee Meeting – Wednesday, March 13, 2019 – 6:00 p.m. – **Exhibit K**
 - 19-3a. Recommend Lifeguard Hire of Isabella Combs at \$8.25 per hour
 - 19-3b. Recommend MFT Resolution in the amount of \$370,000 for approval – see item #14-2
 - 19-3c. Recommend Part-Time Public Works Hire of David Smith and Paden Muskopf
20. Upcoming Meetings
 - 20 – 1. Legal/Ordinance Committee Meeting – Wednesday, March 27, 2019 – 5:30 p.m.
 - 20 – 2. Finance Committee Meeting – Wednesday, March 27 2019 – 5:45 p.m.
 - 20 – 3. Personnel/Police Committee Meeting – Wednesday, March 27, 2019 – 6:00 p.m.
 - 20 – 4. Board Meeting – Monday, April 1, 2019 – 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)]; 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
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Bob Kaiser
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

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 OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, MARCH 4, 2019 @ 7:30 P.M.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Walter S. Keck, P.C.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:31 p.m., on Monday, March 4, 2019, in the Freeburg Municipal Board Room.

PLEDGE OF ALLEGIANCE: Those present and the Board Members recited the Pledge of Allegiance.

ROLL CALL: Trustee Denise Albers – here; Trustee Robert (Bob) Kaiser – here; Trustee Elizabeth (Lisa) Meehling – here; Trustee Ramon Matchett, Jr. – here; Trustee James (Mike) Blaies – here; Trustee Michael (Mike) Heap – here; Mayor Seth Speiser – here: (7 present, 0 absent) Mayor Seth Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Tuesday, February 19, 2019, for approval.

Trustee Elizabeth (Lisa) Meehling motioned to accept the minutes from the Regular Board Meeting Tuesday, February 19, 2019 with corrections and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.

EXHIBIT B:

FINANCE:

Trustee Denise Albers reported on the Finance Committee Meeting held on Wednesday, February 27, 2019 at 5:46 p.m.

The following item or items were talked about or discussed:

1. **REVIEW OF BOARD LISTS:** Trustee Albers stated there were some questions asked about the following; Schulte Supply bill, Trustee Albers said it was for the radio read meters. Public Works Director John Tolan advised the committee he is getting a better price on the transponder. Trustee Albers said Public Works Director John Tolan said we are using a stronger one and are getting 97-98% of the meter read. Trustee Albers said John told the committee we have approximately 200 water and electric meters left to install. Trustee Albers said we had Fournie Contracting bill and Village Administrator Tony Funderburg advised the committee this is for Hill Mine Road contracted work. Public Works Director John Tolan said Seiler Instrument is the gps unit for location which gets us within 18 inches. Trustee Albers said Trustee Blaies questioned the Byrne & Jones invoice. Trustee Albers said Public Works Director John Tolan advised that was due to extra work that needed to be done.

Village of Freeburg Board Meeting Minutes
Monday, March 4, 2019
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2. **REVIEW OF INVESTMENTS:** Trustee Albers said there was no questions.

3. **INCOME STATEMENT:** Trustee Albers said Debbie was not present, so we sent all questions to Julie and she answered them.

TREASURER'S REPORT: Nothing to report.

OLD BUSINESS:

1. Attorney Invoices: Trustee Albers said we reviewed the attorney invoices.

2. Newsletter: Trustee Albers said Julie emailed the rough draft out to everyone this week. She is waiting on a date for the high school to let her know when graduation ceremony will be held. When she receive that information the newsletter will go out.

3. Police Expansion Loan: Trustee Albers said we are going to move forward with the \$140,000 loan. Trustee Albers said this will cover the parking lot, camera system, but not the necessary the furniture. Trustee Albers said Chief Schutzenhofer and she went to New Baden to a used office equipment warehouse and we found some used furniture. Trustee Albers stated Chief Schutzenhofer has found someone who will actually sponsor and donate the money for the personal lockers, the evidence lockers will be purchased through the loan.

NEW BUSINESS: None.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT C:

ESDA REPORT: Mayor Seth Speiser called on ESDA Coordinator Gene Kramer. ESDA Coordinator Gene updated us on his ESDA Report on the following:

1. Conducted County wide ARES Communications net from office VHF ARS equipment.
2. Participated in SATERN HF Communications net.
3. Notification from Storm Predication Center.
4. Local office ESDA weather instrumentation confirming SPC data potential.
5. National Weather Service sends "notification" to EMA/ESDA's of a possible Wind event.
6. Monitored data from Storm Predication Center.
7. ESDA office clocked wind gust of 49 mph.
8. Stay in contact with Meteorologist.
9. After Action Report from Public Works and Fire Department to his office.
 - (A). Fire Department responded to some power lines down.
 - (B). Public Works department responded for electrical power line damage.

10. Advised by NWS office most all potential freezing drizzle will remain South of our County.
11. Met with American Red Cross office in Belleville to obtain FEMA/ARC.

PUBLIC PARTICIPATION: None.

REPORTS AND CORRESPONDENCE:

ZONING ADMINISTRATOR'S REPORT:

1. Zoning Administrator Report: Mayor Speiser asked if anyone has any questions for Zoning Administrator Matt Trout on his Zoning Report. Hearing none, we will move on.

RECOMMENDATION OF BOARD AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

EXHIBIT E:

RESOLUTIONS: Mayor Speiser stated we have Resolution #19-05, A Resolution of the Board of Trustees of the Village of Freeburg Authorizing the Village to Enter into and the Mayor to Execute a Memorandum of Understanding with the Department of the Air Force Regarding the Lower Silver Creek Watershed Plan.

Trustee Michael (Mike) Heap motioned to adopt Resolution #19-05 by title only and Trustee Elizabeth (Lisa) seconded the motion. ROLL CALL: Trustee Michael (Mike) Heap – aye; Trustee Elizabeth (Lisa) Meehling– aye; Trustee Denise Albers – aye; Trustee Ramon Matchett, Jr. – aye; Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

EXHIBIT F:

ORDINANCES: Mayor Speiser stated, we have Ordinance #1677, An Ordinance Approving and Causing the Publication of the Official Zoning Map of the Village of Freeburg, Illinois.

Trustee Michael (Mike) Heap motioned to adopt Ordinance #1677 by title only and Trustee Elizabeth (Lisa) Meehling seconded the motion. ROLL CALL: Trustee Michael (Mike) Heap – aye; Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS:

EXHIBIT E:

Legal/Ordinance Committee Meeting:

Trustee Michael (Mike) Heap reported on the Legal/Ordinance Committee Meeting held on Wednesday, February 27, 2019 at 5:30 p.m.

The following item or items were talked about or discussed:

OLD BUSINESS:

1. Zoning Report/Nuisance Properties: Trustee Heap said Zoning Administrator Matt Trout reported 1 wrecking, 6 building, 2 sign, 1 electric and 6 occupancy permits issued this month.
2. Meadow Pines Subdivision: Trustee Heap said Meadow Pines Subdivision has staked out their first house.
3. Code Revisions/Legal Review: Trustee Heap said we are still working on the code revisions.

Trustee Heap said we had a discussed a temporary fireworks stand.

NEW BUSINESS: Trustee Heap stated we took care of the Ordinance and Resolution earlier on the agenda.

Personnel/Police Committee Meeting:

Trustee Elizabeth (Lisa) Meehling reported on the Personnel/Police Committee Meeting held on Wednesday, January 30, 2019 at 6:18 p.m.

The following item or items were talked about or discussed:

POLICE:

OLD BUSIENSS:

1. Police Department Expansion: Trustee Meehling said we discussed the invoice from Netemeyer Engineering. Trustee Meehling said they had asked for additional work, and that is what the extra charge was. Trustee Meehling said Village Administrator Tony Funderburger is working with Pat Netemeyer on a modification to the contract on difference services.

Trustee Meehling said Trustee Albers has reached out to Village Administrator Tony Funderburg and Zoning Administrator Matt Trout regarding software to track projects. This way, the board can know at any time what is going on. This way we can track the budget, who is responsible for what portion of the project, etc. Trustee Meehling said we hired Zoning Administrator Matt Trout to be a project manager.

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Monday, March 4, 2019

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Having Matt will also eliminate some to the workload for Village Administrator Tony Funderburg and Public Works Director John Tolan. This will help keep the focused on their jobs. Trustee Meehling said Trustee Albers also asked for a project calendar in conjunction with the project software.

Trustee Meehling said the committee discussed the Old Freeburg Road waterline, and are in agreement for Public Works Director John Tolan to bring an option back with TWM on Old Freeburg Road. Trustee Meehling said we have a proposal for the evidence lockers that Chief Schutzenhofer would like to purchase.

Trustee Elizabeth (Lisa) Meehling motioned to accept Bradford System's Proposal for the Police Department Evidence Lockers not to exceed \$16,988 and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Michael (Mike) Heap – aye; Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Denise Albers – aye: (6 ayes, 0 nays, 0 absent). **All voting aye, motion carried.**

PERSONNEL:

OLD BUSINESS: None.

NEW BUSINESS:

Trustee Meehling said Public Works Director John Tolan would like to advertise for summer help in the Tribune for two weeks. Trustee Meehling stated we have received three lifeguard applications and we would like to hire the applicants.

Trustee Elizabeth (Lisa) motioned to hire Claire Mullins, Reid Bittle and Irellynne Loesche as lifeguards for the 2019 pool season and Trustee Ramon Matchett, Jr. seconded the motion. ROLL CALL: Trustee Elizabeth (Lisa) Meehling. – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee James (Mike) Blaies – aye; Robert (Bob) Kaiser – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

Trustee Meehling stated Village Administrator Tony Funderburg asked for everyone to start thinking about projects we need to do since grant money should be released by Governor Pritzker.

Trustee Meehling said we did request from Chief Schutzenhofer to be paid for 60 hours comp time.

Trustee Elizabeth (Lisa) Meehling motioned that Chief Michael (Mike) Schutzenhofer be paid for 60 hours of compensator time prior to the time he became Chief of the Freeburg Police Department. ROLL CALL: Trustee Elizabeth (Lisa) Meehling. – aye; Trustee Ramon Matchett, Jr. – aye; Trustee Denise Albers – aye; Trustee James (Mike) Blaies – aye; Robert (Bob) Kaiser – aye; Trustee Michael (Mike) Heap – aye; (6 ayes, 0 nays, 0 absent). **All voting aye, the motion carried.**

UPCOMING MEETINGS:

Committee As A Whole Meeting – Monday, March 11, 2019 – 6:00 p.m.
Electric Committee Meeting – Wednesday, March 13, 2019 – 5:30 p.m.
Water/Sewer Committee Meeting – Wednesday, March 13, 2019 – 5:45 p.m.
Streets Committee Meeting – Wednesday, March 13, 2019 – 6:00 p.m.
Board Meeting – Monday, March 18, 2019 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

No comments were made by Village Board and Staff.

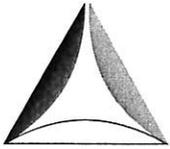
ADJOURNMENT:

Mayor Seth Speiser called for a motion to adjourn the meeting.

Trustee Elizabeth (Lisa) Meehling motioned to adjourn the Regular Board meeting of Monday, March 4, 2019 at 7: 50 p.m. and Trustee Denise Albers seconded the motion. All voting aye, the motion carried.



Jerry Lynn Menard
Village Clerk

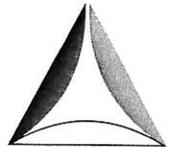


ESDA OFFICE: [618] 539-9996
VILLAGE HALL: [618] 539-5545

FREEBURG EMERGENCY SERVICES AND DISASTER AGENCY

Freeburg Emergency Management Agency

ESDA REPORT
#14 SOUTHGATE CENTER
MARCH 18, 2018
FREEBURG, IL 62243



DIRECTOR:
[618] 539-3764

FTT-00000013

Please note the following report covering March 6 - March 14, 2019:

1. HARN communications test from ESDA office on VHF and home HF ARO frequencies. (Hospital Amateur Radio Network) that involves licensed amateur radio operators for communications between EMA/ESDA/ and equip hospitals.
2. March 12th - Weekly ARES/RACES VHF Communication test from ESDA office on SIMPLEX-National Calling Frequency via FCC for Coverage test with 6 Illinois Counties and 1 Missouri County - 146.520 mhz frequency use. Test started at 6:30 pm to 7:45 pm.
3. FEMA provides updated ICS and expanded ICS on line course training material on Wednesday March 13, 2019.
4. Participated with Salvation Army Team Emergency Radio Network operations on HF 14.265 mhz SSB-message training update via radiograms review.
5. March 12th began notification monitoring from Storm Prediction and Wx Prediction Center data as it centered about a "historic low pressure" development in Colorado and its potential threat to our area in 3 days. Monitored emergency HF ARES nets in various States to couple SPC and WPC isobar " forecasted data" from their computers- ground truth.
6. March 12-13th advised Mayor, Village Administrator and Trustees along with Public Works Department, Police Department and Fire department of the "potential" for a large scale "wind event" by Thursday March 14th. Included all ESDA personnel as well as School personnel related to this information.
7. Communication with NWS on March 13 continued to show a "historic wind event" that would prompt a High Wind Advisory (winds sustained at 25 mph and gusts to 35-40 mph) with a possible High Wind WATCH, which would be a primer to a High Wind Warning event. After more discussions with NWS and our instrumentation and reports from areas to our West, I requested permission to have our Blackboard Connect Village wide notification system activated for the High Wind WATCH to get residents READY to protect their life and property from "flying debris" that could happen "if" the Watch was upgraded to a Warning alert. Permission was granted and Julie did a great job of edit to my script for this Watch Alert message to the Village residences.
8. High Wind Warning WAS issued by NWS around the 3:30 AM time frame on March 14th and stated that the warning is going into effect at 9 AM and last until 7 pm. There was some concern following this warning alert on the NOAA weather radio system as several EMAs/ESDA were wondering why the Warning Alert so far ahead of the actual start time of the warning. NWS DID advise all on Weather Chat Government room that due to this being a "first", that is a High Wind

Warning alert, once it was programmed into the NWS computer the software "saw it as a warning" and immediately sent the activation tones to their transmitter sites. So, their IT folks are looking into the Warning Alert program for any future High Wind Warnings.

9. ESDA Coordinator reported to office at 10 AM to begin activation of the Countywide ARES (amateur radio emergency service) to collect data as well as continue to keep radio communications with the schools. Also activated all communications to have radio contact with NWS office, local PD and FD personnel and Public Works department. Village office personnel Jane Kramper also provided data from our public works department on an issue at 305 Phillips St. with electrical power. Maintained office communications through the early evening as the High Wind Warning was extended by NWS to 10 pm with anticipated wind gusts able to reach the 50(+) mph range.

10. Also brought portable Aircraft "receiver" to monitor "air drop situations" to aircraft during this time period (122-128 mhz VHF AM mode) since this wind event did NOT involve any moisture tracking that is normally associated with Radar advance notification of high wind events "aloft".

11. ESDA personnel training meeting Thursday March 14th at 7:00 PM in ESDA Office. Agenda items on file.

Respectfully submitted,

Eugene Kramer, Coordinator
Freeburg ESDA

FREEBURG VILLAGE BOARD MEETING ZONING REPORT

March 18, 2019

Matt Trout Zoning Administrator

I am working to check off sections of the zoning code as complete as I believe a lot of the material is in the code at this point, now it just needs to be finalized. I will be sending out small sections to have others review and suggest revisions before checking them off. I have also worked on a proposed SR-2 District for the old part of town and small lots as we have had issues when people want to remove, repair, or add on to homes in the old part of town on the 50-foot lots.

Sheila Gallagher and myself have been working on the Welcome Banners that hang on the light poles. We still need to sell about 15 banners to complete the project. If you know of anybody or businesses that would be interested, please pass them along.

We continue to send letters asking people to clean up their properties in town. Most of the letters were sent as a courtesy letter reminding them of the Chapter 25 Nuisance Code. I also included a print out of Chapter 25. We have heard from most of the people who received letters and many have started to clean up their properties as weather permits.

Meadow Pines has started digging their first home as of 3/12/19.

I have started updating key dates, events, and projects into Team Snap which is a free calendar system for sporting teams, but we are gearing it towards the Village projects and deadlines. As this progresses, I will start adding everybody into the program to follow along.

The Freeburg Police and Public Safety Golf Outing has been booked on June 22, 2019. We have also set the date for the Freeburg Fall Festival for September 28, 2019.

March 1st through March 13th

5 -- Occupancy Permits

3 -- Building Permit

- 2 New Homes
- 1 Electric Permit

APPLICATION AND CERTIFICATE FOR PAYMENT

TO OWNER:
 Village of Freeburg
 14 Southgate Center
 Freeburg, IL 62243

FROM CONTRACTOR:
 Nevois Construction, Inc.
 300 Lockwood Dr.
 Red Bud, IL 62278

PROJECT:
 Police Department Addition

VIA ARCHITECT:
 Nettemeyer Engineering

APPLICATION #: 4(Four)
PERIOD TO: Mar. 6, 2019
PROJECT NOS:
CONTRACT DATE:

Distribution to:

<input type="checkbox"/>	Owner
<input type="checkbox"/>	Const. Mgr
<input type="checkbox"/>	Architect
<input checked="" type="checkbox"/>	Contractor

CONTRACT FOR: General

CONTRACTOR'S APPLICATION FOR PAYMENT

Application is made for payment, as shown below, in connection with the Contract. Continuation Sheet is attached.

1. ORIGINAL CONTRACT SUM	\$	426,869.00
2. Net change by Change Orders	\$	200.00
3. CONTRACT SUM TO DATE (Line 1 +/- 2)	\$	427,069.00
4. TOTAL COMPLETED & STORED TO DATE-\$ (Column G on Continuation Sheet)	\$	200,000.00
5. RETAINAGE:		
a. 10.0% of Completed Work (Columns D+E on Continuation Sheet)	\$	20,000.00
b. 10.0% of Stored Material (Column F on Continuation Sheet)	\$	
Total Retainage (Line 5a + 5b or Total in Column 1 of Continuation Sheet)	\$	20,000.00
6. TOTAL EARNED LESS RETAINAGE (Line 4 less Line 5 Total)	\$	180,000.00
7. LESS PREVIOUS CERTIFICATES FOR PAYMENT (Line 6 from prior Certificate)	\$	144,000.00
8. CURRENT PAYMENT DUE	\$	36,000.00
9. BALANCE TO FINISH, INCLUDING RETAINAGE (Line 3 less Line 6)	\$	247,069.00

CHANGE ORDER SUMMARY	ADDITIONS	DEDUCTIONS
Total changes approved in previous months by Owner		
Total approved this Month	\$200.00	
TOTALS	\$200.00	
NET CHANGES by Change Order		\$200.00

The undersigned Contractor certifies that to the best of the Contractor's knowledge, information and belief the Work covered by this Application for Payment has been completed in accordance with the Contract Documents, that all amounts have been paid by the Contractor for Work for which previous Certificates for Payment were issued and payments received from the Owner, and that current payment shown therein is now due.

CONTRACTOR: *Kathy Lepore*
 By: *Kathy Lepore* Date: 3.6.19

State of: Illinois
 County of: Randolph
 Subscribed and sworn to before me this 8th day of March 2019

Notary Public: *Patricia L. Krause*
 My Commission expires: _____



CERTIFICATE FOR PAYMENT

In accordance with Contract Documents, based on on-site observations and the data comprising application, the Architect certifies to the Owner that to the best of the Architect's knowledge, information and belief the Work has progressed as indicated, the quality of the Work is in accordance with the Contract Documents, and the Contractor is entitled to payment of the AMOUNT CERTIFIED.

AMOUNT CERTIFIED \$ _____
 (Attach explanation if amount certified differs from the amount applied for. Initial all figures on this application and on the Continuation Sheet that are changed to conform to the amount certified.)

ARCHITECT:

By: _____ Date: _____
 This Certificate is not negotiable. The AMOUNT CERTIFIED is payable only to the Contractor named herein. Issuance, payment and acceptance of payment are without prejudice to any rights of the Owner of Contractor under this Contract.

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Police Department Addition

APPLICATION NUMBER: 4(Four)

APPLICATION DATE: 03/06/19

PERIOD TO: Mar. 6, 2019

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E This Period	F Materials Presently Stored (Not In D or E)	G		H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)	Total Completed And Stored To Date (D + E + F)			% (G/C)			
1	Bergman-Roscow Plumbing, Inc.	14,500.00	1,500.00	10,000.00			11,500.00	79%	3,000.00	1,150.00
2	Change Order #1	200.00							200.00	
3	Geissler Roofing Co., Inc.	11,165.00		11,165.00			11,165.00	100%		1,116.50
4										
5	Championship Waterproofing, Inc.	4,995.00	4,995.00				4,995.00	100%		499.50
6										
7	Germann Brick Contractor, Inc.	25,000.00							25,000.00	
8										
9	Martin Steel Fabrication, Inc.	25,000.00	24,320.00				24,320.00	97%	680.00	2,432.00
10	Structural & Erection									
11	Bel-Clair Electric, Inc.	26,595.00		5,000.00			5,000.00	19%	21,595.00	500.00
12										
13	George Weis Co.	37,650.00							37,650.00	
14	Sheetrock & EIFS									
15	Spectra Painting	9,020.00							9,020.00	
16										
17	Neals Heating & Cooling, Inc.	13,392.00							13,392.00	
18										
19	Goley Insulation	4,933.00							4,933.00	
20										
21	Henges Interiors	7,946.00							7,946.00	
22	Flooring									
23	Perryville Overhead Doors	3,202.00							3,202.00	
24										
25										
26										
27										
28										
	SUBTOTALS PAGE 2	183,598.00	30,815.00	26,165.00			56,980.00	31%	126,618.00	5,698.00

CONTINUATION SHEET

ATTACHMENT TO PAY APPLICATION

PROJECT:

Police Department Addition

APPLICATION NUMBER: 4(Four)

APPLICATION DATE: 03/06/19

PERIOD TO: Mar. 6, 2019

ARCHITECT'S PROJECT NO:

A Item No.	B Description of Work	C Scheduled Value	D Work Completed		E Completed This Period	F Materials Presently Stored (Not in D or E)	G Total Completed And Stored To Date (D + E + F)	H Balance To Finish (C - G)	I Retainage
			From Previous Application (D + E)						
29	Nevois Construction								
30	Concrete Foundations M & L	90,018.00	90,018.00				90,018.00	35,236.00	9,001.80
31	Wood Framing M & L	75,553.00	29,485.00	10,832.00			40,317.00	16,285.00	4,031.70
32	Door & Install	16,285.00							
33	Misc. Materials / Labor & Const Cost	21,000.00							
34	Overhead & Profit	40,615.00	9,682.00	3,003.00			12,685.00	21,000.00	1,268.50
35									
36									
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SUBTOTALS PAGE 3		427,069.00	160,000.00	40,000.00			200,000.00	227,069.00	20,000.00

Proclamation

Village of Freeburg

By Mayor Seth Speiser

WHEREAS, The Freeburg High School Varsity Basketball Team is led by Head Coach Bethany McQuiston; and

WHEREAS, The Freeburg High School Varsity Basketball Student Athlete Lilly Oliver had an outstanding high school career of competition, capping off her senior season by winning the IHSA 3A State 3-Point Shooting Championship; and

WHEREAS, Lilly finishes her High School Career 10th all-time points scored (884), 5th all-time 3-point field goals made in a season (62), 2nd all-time 3-point field goals made in a career (210), 2nd all-time most steals in a game (11), 1st all-time 3-point field goals made in a season (92), and 1st all-time 3-point field goals made in a game (8).

NOW, THEREFORE, I, Seth Speiser, Mayor of the Village of Freeburg, Illinois do hereby proclaim March 18, 2019 as

“LILLY OLIVER, IHSA 3A 3-POINT SHOOTING CHAMPION DAY”

And encourage all citizens to congratulate Lilly on her dedication, determination and outstanding season. Go Midgets!!

APPROVED this 18th day of March, 2019.

Village President

ATTEST:

Village Clerk

VILLAGE OF FREEBURG

RESOLUTION NO. 19-06

**A RESOLUTION ADOPTING THE VILLAGE OF FREEBURG'S
2019-2020 OPERATING BUDGET**

WHEREAS, it is the policy of the Board of Trustees of the Village of Freeburg to expend funds responsibly; and,

WHEREAS, in order to further this goal, certain fiscal guidelines are essential.

NOW, THEREFORE, BE IT RESOLVED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THAT:

SECTION 1: All monies spent during fiscal year 2019-20 shall be consistent with the adopted funds set aside for each line item.

SECTION 2: All department directors, who have budgetary control over their departmental functions, shall not exceed the budgeted line item amounts.

SECTION 3: All Village employees shall cooperate to effectively administer the operating budget.

SECTION 4: The budget attached is hereby made a part of this Resolution.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, THIS 18th DAY OF MARCH, 2019.

Vote Recorded:

YEAS: _____

NAYS: _____

ABSENT: _____

RESOLUTION NO. 19-06 cont.

Seth E. Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Village Attorney

DATE 03/12/19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
01	GENERAL FUND							
01-00-301	AD DISCOUNTS	252.17	50.49	15.87	.00	.00		
01-00-301.1	AD CC FEES COLLECTED	57.58	29.36	43.15	.00	.00		
01-00-302	AD REIMBURSE COST-SALARIES/	.00	.00	.00	.00	.00		
01-00-303	PD REIMBURSED COST-SALARIE	.00	.00	.00	.00	.00		
01-00-304	ST REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
01-00-305	REIMBURSED COST-SUPPLIES AD	.00	.00	.00	.00	.00		
01-00-306	REIMBURSED COST-EQUIPMENT/S	.00	.00	.00	.00	.00		
01-00-307	AD RECORDING/RELEASE LEIN F	.00	58.50	58.50	.00	.00		
01-00-311	AD PROPERTY TAX	160436.70	170334.15	179828.96	252000.00	180000.00		200000.00
01-00-312	AD POL PROTECTION TX	59460.21	59688.76	59942.81	84000.00	60000.00		60000.00
01-00-314	AD IMRF	150811.91	166433.98	169881.16	238000.00	170000.00		170000.00
01-00-315	AD SIMPLIFIED TELECOMUNICAT	105005.13	92639.90	77691.20	161000.00	115000.00		110000.00
01-00-318	AD ELEC FRANCHISE FEE	245637.31	254645.48	213584.76	343000.00	245000.00		245000.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	160.00	290.00	110.00	350.00	250.00		250.00
01-00-321	AD LIQUOR LICENSES	3670.00	4070.00	4180.00	4480.00	3200.00		3500.00
01-00-322	AD IDNR	133.75	261.63	127.25	210.00	150.00		150.00
01-00-323	AD BUSINESS LICENSES	4624.25	4771.25	4790.00	6300.00	4500.00		4500.00
01-00-324	AD VIDEO GAMING TAX	23551.99	40298.21	44553.30	39200.00	28000.00		35000.00
01-00-325	AD FRANCHISE LICENSES	24550.39	25029.55	26655.87	33600.00	24000.00		25000.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	.00	.00		
01-00-327	AD COIN OPR MACH LIC	1113.08	340.00	120.00	1400.00	1000.00		300.00
01-00-328	AD RAFFLE LICENSE	18.00	24.00	18.00	28.00	20.00		20.00
01-00-329	AD OTHER LICENSE	.00	.00	.00	.00	.00		
01-00-331	AD BUILDING PERMITS	38948.88	31395.55	47671.81	35000.00	25000.00		30000.00
01-00-332	AD AREA BULK VAR PERM	250.00	.00	250.00	350.00	250.00		
01-00-333	AD AMENDMENT	.00	375.00	125.00	.00	.00		
01-00-334	AD FENCE PERMIT	180.00	160.00	120.00	210.00	150.00		150.00
01-00-335	AD WRECKING PERMIT	30.00	70.00	80.00	28.00	20.00		20.00
01-00-336	AD SIGN PERMIT	70.00	70.00	30.00	42.00	30.00		30.00
01-00-338	AD SPECIAL USE PERMIT	125.00	143.00	.00	175.00	125.00		125.00
01-00-339	AD OTHER PERMITS (OCCUPANCY	1995.00	1965.00	2130.00	2800.00	2000.00		2000.00
01-00-340	AD VIDEO GAMING LICENSE	.00	300.00	360.00	420.00	300.00		300.00
01-00-341	AD STATE INCOME TAX	461592.64	424227.92	391494.33	644000.00	460000.00		460000.00

DATE 03/12/19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
01	GENERAL FUND							
01-00-342	AD REPLACEMENT TAX	5881.37	5462.99	4805.64	7700.00	5500.00		5800.00
01-00-344	AD GRANTS	.00	.00	.00	.00	.00		
01-00-344.1	ST GRANTS SAFETY	.00	1114.00	.00	.00	.00		
01-00-344.2	PD GRANT SAFETY	.00	7083.00	.00	.00	.00		
01-00-345	AD SALES TAX	398398.23	413302.71	368264.09	532000.00	380000.00		410000.00
01-00-346	AD ROAD & BRIDGE TAX	99420.91	102345.61	103075.61	140000.00	100000.00		98000.00
01-00-348	AD RIGHT OF WAY PERMIT	.00	100.00	.00	.00	.00		
01-00-349	AD LOCAL USE TAX	105751.74	112622.88	112165.75	112000.00	80000.00		105000.00
01-00-350	AD RETURN CHECK FEE	1125.00	825.00	725.00	840.00	600.00		1000.00
01-00-351	PD COURT FINES	11733.81	11294.86	5344.38	16800.00	12000.00		12000.00
01-00-352	AD PARKING FINES	.00	.00	.00	.00	.00		
01-00-353	AD PENALTIES	.00	.00	.00	.00	.00		
01-00-359	AD TRAFFIC PRE-EMPT REIMBUR	.00	.00	.00	.00	.00		
01-00-367	AD SIDEWALK SUPPLIES	.00	10.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	1135.00	485.00	620.00	700.00	500.00		500.00
01-00-371	AD MAP, ZON ORD SALE	.00	.00	.00	.00	.00		
01-00-372	AD COPY WK,LAMINATG	6.15	18.65	15.80	14.00	10.00		10.00
01-00-373	AD POSTAGE	1.00	7.50	4.00	.00	.00		
01-00-378	AD GAZEBO RENTAL	325.00	250.00	625.00	420.00	300.00		300.00
01-00-379	AD OTHER SERV CHARGES	58.40	.00	.00	.00	.00		
01-00-380	ST SCRAPED ITEMS REVENUE	436.58	1117.20	338.80	140.00	100.00		500.00
01-00-381	AD INTEREST INCOME	5928.17	5429.78	6085.24	5880.00	4200.00		5500.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	50.00	.00	.00	.00		
01-00-384	AD TOWER/POLE LEASE	1960.00	980.00	12980.00	2800.00	2000.00		1000.00
01-00-385	AD GRANTS(SRTS)	.00	.00	5298.00	.00	.00		
01-00-385.1	AD IPRF GRANT	7755.00	.00	.00	9100.00	6500.00		6109.00
01-00-385.2	AD DCEO SIDEWALK GRANT	2083.14	.00	.00	26600.00	19000.00		19000.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W AP	18498.12	.00	.00	.00	.00		
01-00-385.6	AD TORNADO SIREN GRANT	.00	.00	.00	.00	.00		
01-00-386	AD T.I.F./FREEBURG CENTER	.00	.00	.00	.00	.00		
01-00-387	PD TOW RELEASE	1460.00	1000.00	400.00	1680.00	1200.00		1500.00
01-00-388	PD POL DUI - VEHICLE FUND	2729.31	2390.43	1996.86	4200.00	3000.00		3000.00
01-00-389	AD OTHER REVENUE (From Rese	6765.65	5562.50	117.00	70000.00	50000.00		50000.00

DATE 03/12/19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
01	GENERAL FUND							
01-00-389.1	PD DONATIONS	700.00	125.00	.00	.00	.00		
01-00-389.1.1	PD DONATIONS/BULLET PROOF V	.00	.00	500.00	.00	.00		
01-00-389.1.2	PD DONATIONS/DEFIBRILLATOR	1695.00	.00	.00	.00	.00		
01-00-389.2	PD POL RESTITUTION DUI	2600.27	4773.91	819.31	5600.00	4000.00		2500.00
01-00-389.3	PD POLICE CITATIONS	.00	.00	.00	.00	.00		
01-00-389.4	PD POLICE DONATIONS DARE	200.00	500.00	190.00	280.00	200.00		
01-00-389.4.1	PD POLICE FD RAISER - DARE	.00	.00	1318.00	.00	.00		
01-00-389.5	PD POLICE DONATION AMMO	.00	500.00	.00	.00	.00		
01-00-389.6	PD POLICE CANINE	2283.00	.00	10.00	.00	.00		
01-00-389.6.1	PD POLICE FUND RAISER	15006.00	10580.00	16525.00	7000.00	5000.00		10000.00
01-00-389.7	PD TOBACCO COMPLIANCE GRANT	1100.00	.00	.00	1540.00	1100.00		
01-00-390	AD ECONOMIC DEV & TIF	.00	.00	.00	.00	.00		
01-00-391	AD PROCEEDS FIXED ASSET	1009.00	.00	13418.96	1400.00	1000.00		
01-00-391.1	PD PROCEEDS FIXED ASSET	.00	3227.00	7152.51	700.00	500.00		
01-00-391.2	ST PROCEEDS FIXED ASSET	.00	122.20	.00	700.00	500.00		
01-00-391.4	AD PROCEEDS FROM LOAN	.00	32985.25	.00	.00	.00		
01-00-392	AD COMMUNITY RELATIONS	.00	178.38	.00	.00	.00		
01-00-392.1	AD COMMUNITY RELATIONS PARK	150.00	472.00	300.00	.00	.00		
01-00-394	AD PROCEEDS - LOT SALE IP	.00	42637.00	.00	.00	.00		
01-00-395	AD REFUNDS,REIMBMTS	.00	.00	.00	.00	.00		
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	2464.30	1016.85	3577.48	700.00	500.00		
01-00-396	AD MEPRD GRANT (GAZEBO)	.00	.00	.00	.00	.00		
01-00-396.1	PD GRANT/SAFETY (IPRF)	.00	.00	6109.00	.00	.00		
01-00-397	AD CAPITAL RESERVES	.00	.00	.00	98000.00	70000.00		
01-00-398	AD PROCEEDS FROM LOAN	.00	.00	.00	.00	.00		
01-00-398.1	AD PD EXPANSION	.00	.00	.00	462000.00	330000.00		200000.00
01-00-398.2	AD PD LOAN	.00	.00	.00	.00	.00		140000.00
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	.00	.00		
01-000-344.3	PD GRANT SAFETY	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 2,418,064.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

DATE 03/12/19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
01	GENERAL FUND							
ADMINISTRATIVE								
01-11-421	AD REGULAR SALARIES	44587.86	45250.80	42821.51	65100.00	46500.00		47597.63
01-11-421.1	AD VACATION	.00	.00	.00	.00	.00		
01-11-423	AD OVERTIME	552.52	753.08	572.27	3500.00	2500.00		2500.00
01-11-423.1	AD COMP	.00	.00	.00	.00	.00		
01-11-425	AD CENSUS PAYROLL	.00	.00	.00	.00	.00		
01-11-426	AD EMPLOYEE BONUSES	1568.94	2116.23	2355.76	2450.00	1750.00		1366.00
01-11-431	AD ELECTED SALARIES	10391.30	15939.28	15509.22	36171.80	25837.00		18525.00
01-11-451	AD HEALTH INSURANCE	6024.56	5570.07	6086.54	12250.00	8750.00		5700.00
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	175.08	77.22	40.53	448.00	320.00		64.00
01-11-454	AD WORKERS COMPENSATION	639.93	617.42	868.34	1323.00	945.00		1200.00
01-11-461	AD SOCIAL SECURITY	4476.77	4357.53	4733.30	8190.00	5850.00		5355.00
01-11-461.1	AD SOCIAL SECURITY/VAC/TEMP	.00	.00	.00	.00	.00		
01-11-461.2	AD SOCIAL SECURITY/INSPIRED	107.71	378.44	.00	.00	.00		
01-11-462	AD IMRF RETIREMENT	4767.83	4700.85	4225.61	7560.00	5400.00		4133.00
01-11-462.1	AD IMRF/VAC/COMP	.00	.00	.00	.00	.00		
01-11-463	AD MEDICARE	.00	.00	.00	.00	.00		
01-11-510	AD MAINTENANCE SERVICES EQU	.00	.00	.00	.00	.00		
01-11-511	AD SERVICES, BUILDING	825.00	1000.00	.00	1400.00	1000.00		2000.00
01-11-512	AD SERVICES, EQUIPMT	412.58	749.77	664.33	1400.00	1000.00		1000.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	2670.64	1276.38	1249.25	3500.00	2500.00		2500.00
01-11-530.1	AD CC FEES CHARGED	43.12	.00	.01	.00	.00		
01-11-531	AD ACCOUNTING	.00	.00	.00	.00	.00		
01-11-532	AD ENGINEERING	.00	.00	.00	.00	.00		
01-11-533	AD LEGAL	23104.10	14916.07	12052.43	21000.00	15000.00		15000.00
01-11-534	AD MEDICAL	6615.36	4739.15	5100.10	11379.20	8128.00		7600.00
01-11-534.1	AD MEDICAL/RETIREEES	.00	1423.50	1114.71	5320.00	3800.00		4600.00
01-11-535	AD ARCHITECURAL	.00	.00	50.00	.00	.00		
01-11-536	AD JANITORIAL	.00	.00	.00	.00	.00		
01-11-537	AD DATA PROCESSING	.00	.00	.00	.00	.00		
01-11-538	AD CODE CODIFICATION	1699.00	1021.90	1295.00	16800.00	12000.00		10000.00
01-11-539	AD OTHER PROF SERVICES	9134.84	10733.74	13700.98	11900.00	8500.00		10000.00
01-11-551	AD POSTAGE	1651.44	869.59	813.92	3080.00	2200.00		2200.00

DATE 03/12/19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
01 GENERAL FUND ADMINISTRATIVE								
01-11-552	AD TELEPHONE	3508.52	3391.27	3854.91	4900.00	3500.00		3600.00
01-11-553	AD PUBLISHING,ADVERTMT	670.70	403.64	311.05	1400.00	1000.00		1000.00
01-11-554	AD PRINTING, COPYING	1005.98	108.50	294.20	700.00	500.00		1000.00
01-11-557	AD RECORDING FEES	29.25	.00	.00	.00	.00		
01-11-559	AD RECORDING FEES	184.25	370.75	480.00	700.00	500.00		500.00
01-11-560	AD IML CONFERENCE	3548.01	3034.64	2015.57	5250.00	3750.00		3200.00
01-11-561	AD DUES	227.50	806.01	537.12	1050.00	750.00		1000.00
01-11-562	AD TRAVEL EXPENSE	2404.90	2960.56	1738.17	4900.00	3500.00		3500.00
01-11-563	AD TRAINING/COMP CLASSES	731.10	1050.00	916.25	2100.00	1500.00		1500.00
01-11-564	AD TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-11-565	AD PUBLICATIONS	.00	.00	.00	.00	.00		
01-11-571	AD UTILITIES	5917.38	6625.98	5741.88	10500.00	7500.00		7500.00
01-11-591	AD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-11-592	AD GENERAL/LIABILITY INS	10311.71	11297.28	12139.81	22050.00	15750.00		17500.00
01-11-611	AD SUPPLIES, BUILDING	211.92	80.64	12.98	700.00	500.00		500.00
01-11-612	AD SUPPLIES, EQUIPMT	.00	11.99	.00	700.00	500.00		500.00
01-11-613	AD SUPPLIES, VEHICLE	.00	.00	.00	.00	.00		
01-11-619	AD SUPPLIES, OTHER	16.47	748.07	265.46	700.00	500.00		750.00
01-11-651	AD OFFICE SUPPLIES	1440.98	1043.85	1329.24	2100.00	1500.00		1500.00
01-11-652	AD OPERATING SUPPLIES	661.87	175.39	268.24	1400.00	1000.00		500.00
01-11-652.1	AD OPERATING SUPPLIES/GAMB	.00	.00	720.00	.00	.00		
01-11-654	AD JANITORIAL	.00	.00	.00	.00	.00		
01-11-655	AD AUTO FUEL/OIL	89.83	.00	.00	3500.00	2500.00		1500.00
01-11-656	AD CHEMICALS	.00	.00	217.10	.00	.00		
01-11-659	AD OTHER GEN SUPPLIES	86.61	166.15	373.05	700.00	500.00		500.00
01-11-731	AD FEES	.00	.00	.00	.00	.00		
01-11-832	AD SECURITY SYSTEM	.00	.00	.00	.00	.00		
01-11-834	AD LOCIS SYSTEM	.00	.00	.00	.00	.00		
01-11-835	AD EQUIPMENT, COMP	3390.30	232.35	6499.94	4200.00	3000.00		3000.00
01-11-841	AD VEHICLE	27275.00	.00	54.65	1400.00	1000.00		1000.00
01-11-871	AD FURNITURE	150.00	.00	.00	700.00	500.00		10000.00
01-11-872	AD ADA DOORS	.00	.00	.00	.00	.00		
01-11-885.1	AD IPRF GRANT	.00	.00	.00	.00	.00		
01-11-886	AD PHONE SYSTEM	.00	.00	.00	.00	.00		5000.00

DATE 03/12/19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
01 GENERAL FUND ADMINISTRATIVE								
01-11-887	AD GAZEBO/WELCOME SIGN	1798.81	1536.00	418.82	2800.00	2000.00		2000.00
01-11-888	AD STAFF ID ITEMS	1026.20	.00	.00	2100.00	1500.00		1500.00
01-11-889	AD WEBSITE	1050.00	1100.00	1600.00	3500.00	2500.00		2500.00
01-11-890	AD OTHER IMPROVEMENTS	22973.43	8820.00	.00	10500.00	7500.00		10000.00
01-11-890.2	PD OTHER IMPR/STOP STICK RA	.00	.00	.00	.00	.00		
01-11-890.3	AD OTHER IMPROVEMENTS/CONES	.00	.00	774.21	.00	.00		4800.00
01-11-891	AD PROPERTY PURCHASE	.00	.00	.00	.00	.00		
01-11-894	AD INDUSTRIAL PARK DEVELOP	4479.00	.00	205.00	1400.00	1000.00		1000.00
01-11-895	AD TIF BONDS INTEREST	.00	.00	.00	.00	.00		
01-11-896	AD TIF FREEBURG CENTER	.00	.00	.00	.00	.00		
01-11-913	AD COMMUNITY RELATIONS	6075.63	6705.73	4872.79	7000.00	5000.00		5000.00
01-11-914	AD DONATIONS	.00	.00	.00	.00	.00		
01-11-916	AD CHRISTMAS GIFT	.00	.00	.00	.00	.00		
01-11-922	AD MISC	.00	.00	.00	.00	.00		
01-11-929	AD EXP NOT SPEC	.00	.00	.00	.00	.00		
01-11-930	AD ECONOMIC DEV & TIF	.00	.00	.00	.00	.00		
01-11-931	AD ECONOMIC DEVELOPMENT	773.78	402.14	.00	1400.00	1000.00		1000.00
01-11-951	AD DEPRECIATION	.00	.00	.00	.00	.00		
01-11-955	AD REFUNDS (Real Estate Tax	365.64	401.83	463.68	4900.00	3500.00		2000.00
01-11-959	AD INTERFUND TRANSFER (Pool	385259.88	75152.24	.00	.00	.00		40600.00

TOTALS FOR DEPARTMENT: 11
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 276,790.63
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
01 ZONING	GENERAL FUND							
01-16-421	ZO REGULAR SALARIES	14898.46	16768.52	46029.30	60200.00	43000.00		53900.00
01-16-422	ZO SAL PART TIME	.00	.00	.00	.00	.00		
01-16-431	ZO SALARIES, APPOINTED	2122.02	3550.00	2550.00	4200.00	3000.00		6300.00
01-16-451	ZO HEALTH INSURANCE	.00	.00	8285.57	.00	.00		8430.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	284.68	330.99	139.72	442.40	316.00		85.00
01-16-454	ZO WORKERS COMPENSATION	446.01	425.06	593.85	230.30	164.50		530.00
01-16-461	ZO SOCIAL SECURITY	1235.22	1540.29	3716.31	5033.00	3595.00		4600.00
01-16-462	ZO IMRF	.00	.00	3599.09	6489.00	4635.00		4400.00
01-16-463	ZO MEDICARE	.00	.00	.00	.00	.00		
01-16-464	ZO HEALTH INSURANCE	.00	.00	.00	21004.20	15003.00		8500.00
01-16-465	ZO MEDICAL	.00	.00	.00	14168.00	10120.00		
01-16-466	ZO VACATION	.00	.00	.00	1264.90	903.50		1000.00
01-16-467	ZO EMPLOYEE BONUSES	.00	.00	.00	140.00	100.00		100.00
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	716.25	82.50	1722.50	2100.00	1500.00		2000.00
01-16-533	ZO LEGAL	11746.94	9812.52	8252.49	11200.00	8000.00		12000.00
01-16-534	ZO MEDICAL	.00	.00	2064.42	.00	.00		12120.00
01-16-535	ZO COUNTY INSPECTIONS	16320.27	10270.69	27543.72	21000.00	15000.00		15000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	512.25	866.50	2675.79	1050.00	750.00		2000.00
01-16-549	ZO BLDG PERMIT SERVICES	.00	.00	.00	.00	.00		
01-16-551	ZO POSTAGE	.00	.00	.00	.00	.00		
01-16-553	ZO PUBLISHING,ADVERTMT	240.35	2550.05	254.60	3500.00	2500.00		2500.00
01-16-554	ZO PRINTING, COPYING	230.17	.00	314.02	700.00	500.00		500.00
01-16-557	ZO RECORDING EASEMT	149.25	60.00	.00	280.00	200.00		200.00
01-16-561	ZO DUES	.00	.00	.00	.00	.00		
01-16-562	ZO TRAVEL EXPENSE	.00	.00	.00	.00	.00		
01-16-563	ZO TRAINING	.00	.00	.00	.00	.00		
01-16-565	ZO PUBLICATIONS	.00	.00	.00	.00	.00		
01-16-651	ZO OFFICE SUPPLIES	.00	.00	65.98	.00	.00		500.00
01-16-652	ZO OPERATING EXPENSE	.00	.00	182.66	.00	.00		500.00
01-16-653	ZO MAPPING	238.58	.00	.00	2800.00	2000.00		2000.00
01-16-700	ZO NUISANCE PROPERTIES	.00	.00	.00	700.00	500.00		1000.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	199.99	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
01 ZONING	GENERAL FUND							
01-16-871	ZO FURNITURE	.00	.00	1837.99	.00	.00		1000.00
01-16-872	ZO COMPREHENSIVE PLANNING	.00	.00	.00	.00	.00		
01-16-951	ZO DEPRECIATION	.00	.00	.00	.00	.00		
01-16-959	ZO INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 16
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 139,165.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-421	PD REGULAR SALARIES	566887.14	551601.60	476060.53	702380.00	501700.00		504000.00
01-21-421.1	PD VACATION	1159.36	6627.36	4193.14	5670.00	4050.00		4100.00
01-21-422	PD OVERTIME	24429.88	20897.92	25162.26	29400.00	21000.00		20350.00
01-21-422.1	PD COMP	.00	1969.60	6547.41	10500.00	7500.00		6100.00
01-21-423	PD HOLIDAY OVERTIME	35284.28	32995.96	29620.05	41300.00	29500.00		35500.00
01-21-424	PD ACCRUED VAC/COMP TIME	.00	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	12307.50	27666.25	27253.80	28000.00	20000.00		20000.00
01-21-426	PD LONGEVITY/EDUCATION	5069.34	4946.27	4523.13	5460.00	3900.00		8400.00
01-21-427	PD PUBLIC SAFETY STIPEND	.00	.00	8300.00	.00	.00		10400.00
01-21-451	PD HEALTH INSURANCE	105436.34	110324.93	124452.50	173950.00	124250.00		123000.00
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	2526.11	1270.40	758.27	3500.00	2500.00		1000.00
01-21-454	PD WORKERS COMPENSATION	19344.14	18566.04	25850.48	37044.00	26460.00		33000.00
01-21-461	PD SOCIAL SECURITY	49263.15	48715.42	43776.27	61763.80	44117.00		46000.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	84.70	657.67	826.74	1092.00	780.00		775.00
01-21-461.2	PD SOCIAL SECURITY/INSPIRED	1260.50	5249.37	.00	.00	.00		
01-21-462	PD IMRF RETIREMENT	66524.03	62576.82	49129.82	81200.00	58000.00		46700.00
01-21-462.1	PD IMRF RETIREMENT/VAC/COMP	120.69	882.90	250.63	1400.00	1000.00		825.00
01-21-463	PD MEDICARE	.00	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	6461.49	6414.03	6655.96	9100.00	6500.00		6500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	338.85	1838.00	808.51	.00	.00		2500.00
01-21-473	PD CONT EDUCATION	.00	.00	.00	6020.00	4300.00		4300.00
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	720.00	170.00	.00	700.00	500.00		500.00
01-21-512	PD SERVICES, EQUIPMT	3151.98	4221.78	4221.08	4200.00	3000.00		3000.00
01-21-513	PD SERVICES, VEHICLE	14082.93	15153.65	10609.90	21000.00	15000.00		12000.00
01-21-531	PD ACCOUNTING	.00	.00	.00	.00	.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00	.00		
01-21-533	PD LEGAL	6291.26	8993.07	7741.39	21000.00	15000.00		15000.00
01-21-534	PD MEDICAL	73295.30	65263.57	40919.46	127680.00	91200.00		110000.00
01-21-534.1	PD MEDICAL/REITREES	.00	4794.26	1141.00	21336.00	15240.00		6120.00
01-21-536	PD JANITORIAL	306.00	155.34	28.63	700.00	500.00		500.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	38869.20	37840.13	39000.00	54600.00	39000.00		35000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-539	PD OTHER PROF SERVICES	16633.08	16104.14	25658.34	19600.00	14000.00		16000.00
01-21-551	PD POSTAGE	76.51	52.02	44.00	280.00	200.00		200.00
01-21-552	PD TELEPHONE	3711.91	4197.06	5057.36	4900.00	3500.00		4000.00
01-21-553	PD PUBLISHING,ADVERTMT	27.55	47.50	403.52	280.00	200.00		200.00
01-21-554	PD PRINTING, COPYING	708.43	585.50	216.00	1050.00	750.00		750.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-21-561	PD DUES	2065.00	1805.00	1702.65	2940.00	2100.00		2100.00
01-21-562	PD TRAVEL EXPENSE	20.00	568.64	.00	1050.00	750.00		1000.00
01-21-563	PD TRAINING	2374.78	3294.89	4078.00	4900.00	3500.00		3500.00
01-21-564	PD TUITION REIMBURSE	.00	.00	.00	.00	.00		
01-21-565	PD PUBLICATIONS	.00	.00	.00	.00	.00		
01-21-571	PD UTILITIES	3923.60	4417.30	3827.90	6300.00	4500.00		4500.00
01-21-591	PD LIABILITY INSURANCE	.00	.00	.00	.00	.00		
01-21-592	PD GENERAL/LIABILITY INS	17579.41	19351.16	20852.03	33600.00	24000.00		20000.00
01-21-593	PD RENTALS	.00	.00	.00	.00	.00		
01-21-611	PD SUPPLIES, BUILDING	29.31	403.66	113.85	700.00	500.00		500.00
01-21-612	PD SUPPLIES, EQUIPMT	567.80	438.13	740.44	1050.00	750.00		750.00
01-21-613	PD SUPPLIES, VEHICLE	8810.14	7921.82	6003.27	7000.00	5000.00		1000.00
01-21-651	PD OFFICE SUPPLIES	2870.63	1717.60	1844.34	2100.00	1500.00		1500.00
01-21-652	PD OPERATING SUPPLIES	1623.40	946.15	1101.32	1680.00	1200.00		1200.00
01-21-653	PD SMALL TOOLS	.00	.00	.00	.00	.00		
01-21-654	PD JANITORIAL	.00	.00	.00	3500.00	2500.00		2000.00
01-21-655	PD AUTO FUEL/OIL	22652.44	24262.30	26731.40	35000.00	25000.00		35000.00
01-21-659	PD OTHER GEN SUPPLIES	.00	.00	.00	.00	.00		
01-21-666	PD D.A.R.E.	2529.82	114.50	3655.81	1400.00	1000.00		3000.00
01-21-670	PD POLICE CANINE	1484.89	790.43	441.41	2100.00	1500.00		1500.00
01-21-670.1	PD POLICE FUND RAISER EXP	6979.31	3219.59	6384.67	9100.00	6500.00		7000.00
01-21-670.2	PD POLICE FD RAISER PROCEED	.00	11168.51	5103.80	.00	.00		10000.00
01-21-670.3	PD POLICE FD RAISER DARE	.00	.00	646.71	.00	.00		1000.00
01-21-711	PD PRINCIPAL DEBT PAYMENT	.00	.00	.00	.00	.00		
01-21-831	PD OFFICE EQUIPMT (COPIER)	1500.00	.00	.00	700.00	500.00		500.00
01-21-833	PD PROTECTIVE VESTS	.00	.00	.00	3920.00	2800.00		2800.00
01-21-834	PD COMPUTER SOFTWARE	6044.09	6929.83	539.52	2800.00	2000.00		4000.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	99.00	60.00	.00	140.00	100.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
=====								
01	GENERAL FUND							
	POLICE DEPARTMENT							
01-21-836	PD DEFIBULATOR	.00	.00	.00	.00	.00		
01-21-837	PD COUNTY RADIOS	.00	.00	.00	.00	.00		13210.00
01-21-838	PD LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00	.00		
01-21-841	PD VEHICLES	42651.00	36095.00	34665.00	51100.00	36500.00		
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	.00	.00	.00	.00	.00		
01-21-842	PD INTOXIMETER MACHINE	9422.84	.00	.00	700.00	500.00		500.00
01-21-890	PD OTHER IMPR/BUILDING	.00	3929.92	157887.50	560000.00	400000.00		250000.00
01-21-890.1	PD OTHER IMPR/HELMETS	.00	5682.76	.00	.00	.00		
01-21-890.2	PD OTHER IMPR/STOP STICK	.00	.00	3691.00	.00	.00		
01-21-890.3	PD OTHR IMPR/INTEROPERABILI	.00	.00	4285.46	.00	.00		
01-21-890.4	PD OTHER IMPRO BUILDING LOA	.00	.00	.00	.00	.00		26200.00
01-21-959	PD INTERFUND TRANSFER (ESDA	.00	5500.00	.00	2730.00	1950.00		1050.00

TOTALS FOR DEPARTMENT: 21
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 1,470,530.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
01	GENERAL FUND							
	STREETS AND ALLEYS							
01-41-831.2	ST EQUIPMENT GATOR	.00	.00	.00	.00	.00		
01-41-834	ST SHED	.00	859.01	1235.25	.00	.00		
01-41-841	ST VEHICLE - TRUCK	.00	5250.00	9988.66	21000.00	15000.00		15000.00
01-41-842	ST DUMP TRUCK	.00	.00	.00	.00	.00		
01-41-844	ST LEAF MACHINE	.00	.00	.00	.00	.00		
01-41-845	ST MOWER	.00	648.00	.00	.00	.00		
01-41-890	ST OTHER IMPROVEMENTS	.00	1377.07	2500.00	3500.00	2500.00		2500.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	.00	.00	692.98	.00	.00		
01-41-890.2	ST OTHER IMPROVEMENTS/BELLE	.00	.00	12320.00	.00	.00		
01-41-891	ST STORAGE BUILDING	.00	.00	.00	.00	.00		
01-41-892	ST GRANT/SAFE ROUTE TO SCHO	2423.79	.00	.00	.00	.00		
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL	4779.63	.00	.00	.00	.00		
01-41-894	ST OTHER IMPROVEMENTS	.00	.00	.00	.00	.00		
01-41-895	ST SALT SHED	.00	.00	.00	.00	.00		
01-41-913	ST COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
01-41-951	ST DEPRECIATION	.00	.00	.00	.00	.00		
01-41-959	ST INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 41
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 531,326.20
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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01 GENERAL FUND
STREETS AND ALLEYS

TOTALS FOR FUND: 01	GENERAL FUND	
REVENUE BUDGET FOR YEAR 20	2,418,064.00	
REVENUE PROJ	0.00	
EXPENSE BUDGET FOR YEAR 20	2,417,811.83	
EXPENSE PROJ	0.00	

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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05 TIF FUND

05-00-386	TIF-REDEVELOPMENT PROJECT	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
10	TIF-DEBT SERVICE FUND							
10-00-311	TIF PROPERTY TAXES	.00	230388.23	.00	.00	.00		
10-00-381	TIF INTEREST INCOME	912.05	873.95	711.62	700.00	500.00		500.00
10-00-386	TIF DEBT SERVICE FUNDS FOR	227464.24	.00	245783.69	308000.00	220000.00		230000.00
10-00-390	TIF BOND PROCEEDS	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 230,500.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
10	TIF-DEBT SERVICE FUND							
10-11-500	TIF BOND DISCOUNT	477.00	477.00	318.00	667.80	477.00		500.00
10-11-502	TIF COSTS OF ISSUANCE	.00	.00	.00	.00	.00		
10-11-700	TIF PRINCIPAL	150000.00	150000.00	155000.00	210000.00	150000.00		155000.00
10-11-700.1	TIF INTEREST EXPENSE	37547.50	36347.50	34622.50	51877.00	37055.00		32500.00
10-11-800	TIF BOND REDEMPTIONS	.00	.00	.00	.00	.00		
10-11-896	TIF FREEBURG CENTER	.00	11361.40	.00	.00	.00		

TOTALS FOR DEPARTMENT: 11
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 188,000.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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10	TIF-DEBT SERVICE FUND							
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TOTALS FOR FUND: 10	TIF-DEBT SERVICE FUND							
REVENUE BUDGET FOR YEAR 20		230,500.00						
REVENUE PROJ		0.00						
EXPENSE BUDGET FOR YEAR 20		188,000.00						
EXPENSE PROJ		0.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
11	AUDIT							
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	8482.74	8478.63	8575.36	11900.00	8500.00		8500.00
11-00-381	AU INTEREST INCOME	.00	.00	.00	.00	.00		
11-00-395	AU REFUNDS,REIMBURSE	.00	.00	.00	.00	.00		
11-00-399	AU INTERFUND TRANSFER	9013.39	1121.37	.00	.00	.00		1400.00
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 20	9,900.00						
	REVENUE PROJ	0.00						
	EXPENSE BUDGET YEAR 20	0.00						
	EXPENSE PROJ	0.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
11	AUDIT							
11-11-531	AU ACCOUNTING	9575.00	9600.00	9750.00	13860.00	9900.00		9900.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 11								
	REVENUE BUDGET YEAR 20					0.00		
	REVENUE PROJ					0.00		
	EXPENSE BUDGET YEAR 20					9,900.00		
	EXPENSE PROJ					0.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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11	AUDIT							
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TOTALS FOR FUND: 11	AUDIT							
REVENUE BUDGET FOR YEAR 20			9,900.00					
REVENUE PROJ			0.00					
EXPENSE BUDGET FOR YEAR 20			9,900.00					
EXPENSE PROJ			0.00					

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
12	ESDA FUND							
12-00-301	ES DISCOUNTS	.00	.00	.00	.00	.00		
12-00-315	ES ESDA TAX	2528.30	3560.88	8575.36	11970.00	8550.00		8000.00
12-00-344	ES GRANTS	.00	.00	.00	.00	.00		
12-00-381	ES INTEREST INCOME	.00	.00	.00	.00	.00		
12-00-383	ES DONATIONS	.00	.00	.00	.00	.00		
12-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		
12-00-399	ES INTERFUND TRANSFER	32280.59	5500.00	.00	2730.00	1950.00		1050.00
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 20	9,050.00						
	REVENUE PROJ	0.00						
	EXPENSE BUDGET YEAR 20	0.00						
	EXPENSE PROJ	0.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
12	ESDA FUND							
12-23-421	ES REGULAR SALARIES	2500.16	2562.56	2365.44	4480.00	3200.00		2600.00
12-23-453	ES UNEMPLOYMENT INSURANCE	.00	.00	.00	140.00	100.00		
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	191.36	196.08	180.96	350.00	250.00		200.00
12-23-463	ES MEDICARE	.00	.00	.00	.00	.00		
12-23-471	ES UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
12-23-512	ES SERVICES, EQUIPMT	.00	79.00	.00	280.00	200.00		500.00
12-23-531	ES ACCOUNTING	.00	.00	.00	.00	.00		
12-23-551	ES POSTAGE	.00	.00	.00	.00	.00		
12-23-552	ES TELEPHONE	.00	.00	.00	.00	.00		
12-23-554	ES PRINTING, COPYING	.00	.00	.00	.00	.00		
12-23-563	ES TRAINING	425.00	617.00	425.00	700.00	500.00		500.00
12-23-565	ES PUBLICATIONS	.00	.00	.00	210.00	150.00		150.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	155.06	246.71	277.93	840.00	600.00		600.00
12-23-615	ES SUPPLIES, UNFRASTR	.00	.00	.00	.00	.00		
12-23-619	ES OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
12-23-651	ES OFFICE SUPPLIES	.00	.00	.00	.00	.00		
12-23-652	ES OPERATING SUPPLIES	111.72	468.55	280.91	700.00	500.00		500.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	2994.02	545.09	410.90	1400.00	1000.00		1000.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	13050.68	3265.71	357.00	5600.00	4000.00		3000.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 23
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 9,050.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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12	ESDA FUND							
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TOTALS FOR FUND: 12	ESDA FUND							
REVENUE BUDGET FOR YEAR 20				9,050.00				
REVENUE PROJ				0.00				
EXPENSE BUDGET FOR YEAR 20				9,050.00				
EXPENSE PROJ				0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
13	GARBAGE FUND							
13-00-301	GA DISCOUNTS	.00	.00	.00	.00	.00		
13-00-344	GA RECYCLING GRANT	.00	.00	.00	.00	.00		
13-00-353	GA PENALTIES	2471.41	2578.95	2302.82	2800.00	2000.00		2500.00
13-00-366	GA TIRES	.00	.00	.00	.00	.00		
13-00-367	GA WHITE ITEMS	.00	.00	.00	.00	.00		
13-00-368	GA COLLECTION	247501.08	251639.34	247282.87	342720.00	244800.00		252000.00
13-00-381	GA INTEREST INCOME	.00	900.87	93.86	.00	.00		100.00
13-00-389	GA RECYCLE DONATIONS	91.36	.00	.00	350.00	250.00		
13-00-390	GA PROCEEDS FROM LOAN	67000.00	.00	.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 254,600.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
13	GARBAGE FUND							
13-44-551	GA POSTAGE	2880.45	2779.58	2039.92	4200.00	3000.00		2700.00
13-44-573	GA GARBAGE DISPOSAL	199699.35	207000.20	213070.80	294000.00	210000.00		215000.00
13-44-575	GA RECYCLING	10586.88	10645.00	7735.00	14000.00	10000.00		11000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	2190.17	1998.18	2844.85	3500.00	2500.00		3000.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	.00		
13-44-652	GA BILL PRINTING /OP SUPPLI	843.31	633.85	782.22	1400.00	1000.00		1000.00
13-44-711	GA PRINCIPAL	.00	16065.93	.00	.00	.00		
13-44-721	GA INTEREST	.00	1868.00	.00	.00	.00		
13-44-834	GA COMPUTERS	.00	.00	.00	1400.00	1000.00		1000.00
13-44-844	GA EQUIPMENT	3000.00	.00	718.50	2100.00	1500.00		1500.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	81766.70	3753.28	25555.62	25200.00	18000.00		18500.00

TOTALS FOR DEPARTMENT: 44
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 253,700.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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13	GARBAGE FUND							
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TOTALS FOR FUND: 13	GARBAGE FUND							
REVENUE BUDGET FOR YEAR 20		254,600.00						
REVENUE PROJ		0.00						
EXPENSE BUDGET FOR YEAR 20		253,700.00						
EXPENSE PROJ		0.00						

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
15	MOTOR FUEL TAX							
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00	.00		
15-00-343	MFT MOTOR FUEL TAX	110979.30	110258.86	102506.40	163800.00	117000.00		120000.00
15-00-381	MFT INTEREST INCOME	4095.60	4337.91	5221.90	4900.00	3500.00		
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Res	.00	.00	.00	27281.80	19487.00		248037.00
15-00-394	MFT OTHER SCHOOLS REIMB	.00	.00	.00	.00	.00		
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 368,037.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2020
 Tuesday March 12, 2019

DATE 03/12/19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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15 MOTOR FUEL TAX

15-41-959 MFT INTERFUNF TRASFERS .00 .00 .00 .00 .00

TOTALS FOR DEPARTMENT: 41

REVENUE BUDGET YEAR 20	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 20	368,037.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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15	MOTOR FUEL TAX							
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TOTALS FOR FUND: 15	MOTOR FUEL TAX							
REVENUE BUDGET FOR YEAR 20				368,037.00				
REVENUE PROJ				0.00				
EXPENSE BUDGET FOR YEAR 20				368,037.00				
EXPENSE PROJ				0.00				

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
20	IMPACT FEES - RESTRICTED							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00	_____	_____
20-00-381	INTEREST INCOME	432.31	441.53	450.96	.00	.00	_____	_____
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00	_____	_____
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 20	0.00						
	REVENUE PROJ	0.00						
	EXPENSE BUDGET YEAR 20	0.00						
	EXPENSE PROJ	0.00						

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
20	IMPACT FEES - RESTRICTED							
20-23-512	SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
20-23-531	ACCOUNTING	.00	.00	.00	.00	.00		
20-23-551	POSTAGE	.00	.00	.00	.00	.00		
20-23-619	OTHER MAINT SUPPLIES	.00	.00	.00	.00	.00		
20-23-651	OFFICE SUPPLIES	.00	.00	.00	.00	.00		
20-23-652	OPERATING SUPPLIES	.00	.00	.00	.00	.00		
20-23-653	GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
20-23-659	OTHER GENERAL SUPPL	.00	.00	.00	.00	.00		
20-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 23								
	REVENUE BUDGET YEAR 20			0.00				
	REVENUE PROJ			0.00				
	EXPENSE BUDGET YEAR 20			0.00				
	EXPENSE PROJ			0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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20	IMPACT FEES - RESTRICTED							
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TOTALS FOR FUND: 20	IMPACT FEES - RESTRICTED							
REVENUE BUDGET FOR YEAR 20		0.00						
REVENUE PROJ		0.00						
EXPENSE BUDGET FOR YEAR 20		0.00						
EXPENSE PROJ		0.00						

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
25	INSURANCE SURPLUS FUND							
25-00-381	INSURANCE SURPLUS INTEREST	162.85	285.06	409.63	.00	.00		
25-00-399	INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 20			0.00				
	REVENUE PROJ			0.00				
	EXPENSE BUDGET YEAR 20			0.00				
	EXPENSE PROJ			0.00				

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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25 INSURANCE SURPLUS FUND

25-30-959 INTERFUND TRASFERS .00 .00 .00 .00 .00

TOTALS FOR DEPARTMENT: 30
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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25	INSURANCE SURPLUS FUND							
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TOTALS FOR FUND: 25		INSURANCE SURPLUS FUND
REVENUE BUDGET FOR YEAR 20		0.00
REVENUE PROJ		0.00
EXPENSE BUDGET FOR YEAR 20		0.00
EXPENSE PROJ		0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
51	WATER FUND							
51-00-301	WR DISCOUNTS	.00	.00	.00	.00	.00		
51-00-302	WR REIMBURSED COST-SALARIES	.00	.00	369.63	.00	.00		
51-00-305	WR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
51-00-306	WR REIMBURSED COST-EQUIPMEN	.00	85.00	.00	.00	.00		
51-00-344	WR GRANTS - IGD	.00	.00	.00	.00	.00		
51-00-345	WR IEPA INCENTIVE	13931.25	.00	.00	.00	.00		
51-00-346	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-00-353	WR WATER PENALTIES	9103.13	8717.48	7483.23	11900.00	8500.00		8500.00
51-00-357	WR DEPR CHARGE	108131.07	113139.90	105927.52	154000.00	110000.00		117500.00
51-00-358	WR CAPITAL RESERVE CHARGE	22948.00	24013.65	22480.85	30800.00	22000.00		24000.00
51-00-361	WR WATER SALES	657839.92	717486.04	674272.07	987000.00	705000.00		715000.00
51-00-364	WR WATER SALES AT PLANT	6605.45	10869.47	7571.75	11900.00	8500.00		8500.00
51-00-365	WR TAP-ON FEES	6500.00	7500.00	5500.00	10500.00	7500.00		7500.00
51-00-366	WR CONN CHRGS/DEL REC N	1380.00	1040.00	1120.00	2100.00	1500.00		1500.00
51-00-367	WR MET, SUP, LABOR SLS	16203.22	19490.47	23694.03	24500.00	17500.00		17500.00
51-00-380	WR SCRAPED ITEMS REVENUE	391.77	68.10	20.00	.00	.00		
51-00-381	WR INTEREST INCOME	16726.89	19751.08	19068.95	16800.00	12000.00		19000.00
51-00-382	WR RENTAL INCOME (FIRE HYDR	19495.00	9975.00	9975.00	13573.00	9695.00		9975.00
51-00-389	WR OTHER REVENUE (From Rese	5583.34	5624.07	4949.24	.00	.00		5600.00
51-00-392	WR PROCEEDS FIXED ASSET SAL	712.00	122.20	.00	.00	.00		
51-00-394	WR SALE OF METERIALS	.00	.00	.00	.00	.00		
51-00-395	WR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		
51-00-398	WR RESERVES	.00	.00	.00	280000.00	200000.00		200000.00
51-00-399	WR INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
51-00-400	WR BATEMAN RESTITUTION	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 1,134,575.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
51	WATER FUND							
51-42-421	WR REGULAR SALARIES	180285.57	211348.62	187237.42	309855.00	221325.00		231100.00
51-42-421.1	WR VACATION	.00	.00	.00	1400.00	1000.00		1500.00
51-42-422	WR TEMP SALARIES	5747.40	6911.18	10668.31	10500.00	7500.00		8000.00
51-42-423	WR OVERTIME	8675.88	10040.07	8570.29	10500.00	7500.00		7500.00
51-42-423.1	WR COMP	.00	.00	.00	1723.40	1231.00		1250.00
51-42-426	WR EMPLOYEE BONUS	305.00	450.00	390.00	546.00	390.00		320.00
51-42-431	WR ELECTED SALARIES	9754.25	12410.47	11222.49	21000.00	15000.00		15500.00
51-42-451	WR HEALTH INSURANCE	31689.00	38144.86	42046.02	74200.00	53000.00		38600.00
51-42-452	WR LIFE INSURANCE	.00	.00	.00	.00	.00		
51-42-453	WR UNEMPLOYMENT INSURANCE	960.60	459.33	260.39	1680.00	1200.00		1900.00
51-42-454	WR WORKER'S COMP INSURANCE	7717.69	8870.90	8900.48	14700.00	10500.00		13100.00
51-42-461	WR SOCIAL SECURITY	15632.63	18441.41	16912.59	25340.00	18100.00		20000.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	.00	.00	.00	287.00	205.00		205.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED	424.81	1300.66	.00	.00	.00		
51-42-462	WR IMR RETIREMENT	19640.92	22531.77	20038.62	32060.00	22900.00		19500.00
51-42-462.	WR IMRF RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		
51-42-462.1	WR IMR RETIREMENT/VAC/COMP	.00	.00	.00	378.00	270.00		275.00
51-42-462.2	WR IMRF PENSION ADJ	978.00	44631.00	.00	.00	.00		
51-42-463	WR MEDICARE	.00	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	5712.48	5284.56	4104.73	8400.00	6000.00		6000.00
51-42-472	WR AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
51-42-473	WR EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
51-42-480	WR FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	4008.92	5284.90	3805.84	6300.00	4500.00		5500.00
51-42-513	WR SERVICES, VEHICLES	4724.51	8593.56	6443.04	6300.00	4500.00		4500.00
51-42-515	WR SERV, INFRASTRUCTURE	1345.00	315.00	488.73	3500.00	2500.00		2500.00
51-42-517	WR SERV, LAWN MOWING	.00	.00	.00	.00	.00		
51-42-519	WR SERVICES, OTHER	1243.27	1207.30	4818.50	4900.00	3500.00		5000.00
51-42-530	WR NPDES PERMITS(E&W FACILI	.00	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	.00	.00	.00	.00	.00		
51-42-532	WR ENGINEERING	450.00	.00	19401.88	21000.00	15000.00		50000.00
51-42-533	WR LEGAL	1743.15	1629.24	3324.93	7000.00	5000.00		5000.00
51-42-534	WR MEDICAL	20982.88	23622.71	29218.60	35000.00	25000.00		45200.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
51	WATER FUND							
51-42-534.1	WR MEDICAL/RETIRES	.00	2659.73	1197.63	9660.00	6900.00		6400.00
51-42-535	WR METER READING	.00	.00	.00	.00	.00		
51-42-536	WR JANITORIAL	.00	.00	.00	.00	.00		
51-42-537	WR DATA PROCESSING	.00	.00	.00	.00	.00		
51-42-539	WR OTHER PROF SERVICES	10545.64	14814.55	13465.00	84000.00	60000.00		20000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-42-551	WR POSTAGE	3925.47	3065.92	2217.49	5600.00	4000.00		4000.00
51-42-552	WR TELEPHONE	2997.47	3032.30	3577.05	4900.00	3500.00		3500.00
51-42-553	WR PUBLISH,ADVERTISING	2020.50	1556.85	1130.65	2800.00	2000.00		2000.00
51-42-554	WR PRINTING, COPYING	.00	.00	1064.83	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00	.00		
51-42-560	WR IML CONFERENCE	3378.29	3402.63	2040.66	4900.00	3500.00		3000.00
51-42-561	WR DUES	1020.37	1903.31	1543.23	2240.00	1600.00		1600.00
51-42-562	WR TRAVEL EXPENSES	990.87	1333.43	565.96	2100.00	1500.00		1500.00
51-42-563	WR TRAINING	1566.99	525.00	1874.43	2800.00	2000.00		1500.00
51-42-564	WR TUITION REIMBURSE	.00	.00	.00	.00	.00		
51-42-565	WR PUBLICATIONS	.00	.00	.00	.00	.00		
51-42-571	WR UTILITIES	5031.17	5323.88	4530.13	7700.00	5500.00		5500.00
51-42-575	WR WATER PURCHASES	372413.65	400290.90	335855.98	525000.00	375000.00		375000.00
51-42-591	WR LIABILITY INS	.00	.00	.00	.00	.00		
51-42-592	WR GENERAL/LIABILITY INS	4557.51	4832.61	5648.63	15120.00	10800.00		13000.00
51-42-593	WR RENTALS	25.00	360.00	220.25	1400.00	1000.00		1000.00
51-42-611	WR SUPPLIES, BUILDING	104.18	250.62	.00	2100.00	1500.00		1500.00
51-42-612	WR SUPPLIES, EQUIPMT	2025.09	4902.39	520.13	4900.00	3500.00		2500.00
51-42-613	WR SUPPLIES, VEHICLES	1799.95	465.40	1493.24	2800.00	2000.00		1800.00
51-42-614	WR SUPPLIES, STREET	811.00	517.16	990.00	700.00	500.00		1000.00
51-42-615	WR SUPPL, INFRASTRUCTURE	34528.91	24023.93	13520.15	42000.00	30000.00		22000.00
51-42-619	WR SUPPLIES, OTHER	2232.38	363.06	3460.41	3500.00	2500.00		2000.00
51-42-651	WR OFFICE SUPPLIES	1727.69	1073.37	1298.02	1400.00	1000.00		1500.00
51-42-652	WR OPERATING SUPPLIES	5148.00	4057.71	4296.05	7000.00	5000.00		5000.00
51-42-653	WR SMALL TOOLS	1052.91	1644.06	2627.34	2100.00	1500.00		1500.00
51-42-655	WR AUTO FUEL/OIL	6672.93	8306.99	8557.22	12600.00	9000.00		9000.00
51-42-656	WR CHEMICALS	1349.41	3023.98	1274.64	4200.00	3000.00		2500.00
51-42-658	WR SAFETY EQUIPMENT	.00	575.25	363.37	1400.00	1000.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
51	WATER FUND							
51-42-659	WR OTHER GEN SUPPLIES	999.88	992.17	1275.93	1400.00	1000.00		1500.00
51-42-712	WR IEPA LOAN/PRIN L17-1284	.00	.00	6985.83	9800.00	7000.00		3568.23
51-42-713	WR IEPA LOAN/PRN/L17-1760	.00	.00	.00	.00	.00		
51-42-722	WR IEPA LOAN INT L17-1284	536.83	346.39	150.63	224.00	160.00		50.23
51-42-723	WR IEPA LOAN/INT/L17-1760	.00	.00	.00	.00	.00		
51-42-732	WR IEPA LOAN	.00	.00	.00	.00	.00		
51-42-811	WR LAND/EASEMT ACQUISTN	.00	.00	.00	.00	.00		
51-42-831	WR EQUIPMENT	.00	.00	3354.97	24500.00	17500.00		5000.00
51-42-831.2	WR EQUIPMENT(GATOR)	.00	.00	.00	.00	.00		
51-42-831.3	WR EQUIPMENT(SKID STEER)	.00	.00	.00	.00	.00		2900.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATO	.00	.00	.00	.00	.00		3200.00
51-42-831.5	WR EQUIPMENT(BORING MACHINE	.00	.00	.00	.00	.00		5000.00
51-42-834	WR COPIER	.00	.00	.00	700.00	500.00		500.00
51-42-835	WR COMPUTER	859.31	387.25	1248.63	2100.00	1500.00		1000.00
51-42-841	WR TRUCK	.00	.00	19977.31	21000.00	15000.00		15000.00
51-42-843	WR RADIO READ METERS	1577.82	8122.05	24032.36	42000.00	30000.00		25000.00
51-42-844	WR MOWER	.00	.00	.00	.00	.00		
51-42-845	WR EHRET RENTCHLER RD WATER	.00	.00	.00	.00	.00		
51-42-851	WR INFRASTRUCTURE	.00	.00	.00	.00	.00		
51-42-852	WR MISC WATER MAIN REPLC	43283.72	.00	8803.50	91000.00	65000.00		100000.00
51-42-852.1	WR SHORING	.00	.00	.00	.00	.00		
51-42-852.2	WR NARROW BAND RADIOS	.00	.00	.00	.00	.00		
51-42-853	WR WATER TOWER PAINTING/GOO	.00	.00	.00	.00	.00		
51-42-887	WR PHONE SYSTEM	.00	.00	.00	.00	.00		
51-42-891	WR STORAGE BUILDING	.00	.00	.00	.00	.00		
51-42-892	WR LOCATOR	.00	.00	.00	.00	.00		
51-42-913	WR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
51-42-919	WR EXP NOT SPECIFIED	.00	.00	.00	.00	.00		
51-42-920	WR MISCELLANEOUS	.00	.00	.00	.00	.00		
51-42-951	WR DEPRECIATION	213094.22	224722.14	.00	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 42
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 1,134,468.46
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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51	WATER FUND							
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TOTALS FOR FUND: 51	WATER FUND							
REVENUE BUDGET FOR YEAR 20		1,134,575.00						
REVENUE PROJ		0.00						
EXPENSE BUDGET FOR YEAR 20		1,134,468.46						
EXPENSE PROJ		0.00						

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
52	SEWER FUND							
52-00-301	SR DISCOUNTS	.00	.00	.00	.00	.00		
52-00-302	SR REIMBURSED COST-SALARIES	.00	.00	.00	.00	.00		
52-00-305	SR REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
52-00-306	SR REIMBURSED COST-EQUIPMEN	.00	.00	.00	.00	.00		
52-00-313	SR UTILITY TAX	.00	.00	.00	.00	.00		
52-00-344	SR GRANTS AND LOANS	.00	.00	.00	.00	.00		
52-00-353	SR SEWER PENALTIES	5606.65	7441.05	6305.32	8400.00	6000.00		6000.00
52-00-362	SR SEWER CHARGES	528045.36	697030.52	659253.94	966000.00	690000.00		690000.00
52-00-365	SR TAP-ON FEES	5250.00	8250.00	6750.00	11200.00	8000.00		8000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	.00	.00	.00		
52-00-380	SR SCRAPED ITEMS REVENUE	10.00	67.12	.00	.00	.00		
52-00-381	SR INTEREST INCOME	7030.80	5025.06	5048.92	11200.00	8000.00		7000.00
52-00-389	SR OTHER REVENUE (From Rese	.00	.00	.00	700000.00	500000.00		1300000.00
52-00-392	SR SALE OF FIXED ASSET	712.00	122.20	.00	.00	.00		
52-00-394	SR SALE OF METERIALS	.00	.00	.00	.00	.00		
52-00-395	SR REFDS/REIMBURSEMT	.00	.00	.00	.00	.00		
52-00-398	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		
52-00-400	SR DECO GRANT	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 2,011,000.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

DATE 03/12/19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
52	SEWER FUND							
52-43-539	SR OTHER PROF SERVICES	15286.63	23974.12	26585.29	28000.00	20000.00		78000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00	.00		
52-43-551	SR POSTAGE	3507.72	2782.75	2039.92	5250.00	3750.00		4000.00
52-43-552	SR TELEPHONE	8667.74	7612.82	8997.26	13300.00	9500.00		9500.00
52-43-553	SR PUBLISH,ADVERTISING	29.45	199.52	136.80	1050.00	750.00		750.00
52-43-554	SR PRINTING, COPYING	.00	.00	24.50	.00	.00		
52-43-555	SR SEWER BACKUP REIMB	.00	.00	10070.70	2800.00	2000.00		2000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
52-43-560	SR IML CONFERENCE	3378.29	3402.64	2040.66	4200.00	3000.00		3500.00
52-43-561	SR DUES	833.01	1078.31	1203.23	1680.00	1200.00		1200.00
52-43-562	SR TRAVEL EXPENSES	1040.02	1048.18	574.45	1400.00	1000.00		1000.00
52-43-563	SR TRAINING	1741.99	975.00	2602.66	2800.00	2000.00		2000.00
52-43-564	SR TUITION REIMBURSE	.00	.00	.00	.00	.00		
52-43-565	SR PUBLICATIONS	.00	.00	.00	.00	.00		
52-43-571	SR UTILITIES	18800.80	18940.62	17773.59	28000.00	20000.00		20000.00
52-43-576	SR ELECTRICITY PURCHASES	.00	.00	.00	.00	.00		
52-43-577	SR FUEL PURCHASES	1485.80	1416.11	785.37	2100.00	1500.00		1500.00
52-43-591	SR LIABILITY INS	4538.28	5016.42	.00	10584.00	7560.00		10000.00
52-43-592	SR GENERAL/LIABILITY INS	.00	.00	5660.82	.00	.00		
52-43-593	SR RENTALS	.00	.00	104.25	1400.00	1000.00		1000.00
52-43-611	SR SUPPLIES, BUILDING	107.69	239.82	.00	1050.00	750.00		1000.00
52-43-612	SR SUPPLIES, EQUIPMT	3541.60	2255.99	818.58	5600.00	4000.00		4000.00
52-43-613	SR SUPPLIES, VEHICLES	1024.76	586.66	1712.87	2100.00	1500.00		1500.00
52-43-615	SR SUPPL, INFRASTRUCTURE	15748.30	11583.91	1932.38	28000.00	20000.00		20000.00
52-43-619	SR SUPPLIES, OTHER	1672.36	528.25	1513.35	1400.00	1000.00		1000.00
52-43-651	SR OFFICE SUPPLIES	979.94	1093.57	1085.04	2800.00	2000.00		2000.00
52-43-652	SR OPERATING SUPPLIES	4170.00	2164.32	4935.47	4900.00	3500.00		3500.00
52-43-653	SR SMALL TOOLS	797.96	1389.08	962.34	1400.00	1000.00		1000.00
52-43-655	SR AUTO FUEL/OIL	6835.87	8307.05	8557.17	10500.00	7500.00		8500.00
52-43-656	SR CHEMICALS	2053.41	5550.81	5875.75	8400.00	6000.00		6000.00
52-43-657	SR LAB SUPPLIES	58.23	379.25	293.18	1400.00	1000.00		1000.00
52-43-658	SR SAFETY EQUIPMENT	.00	730.21	.00	1400.00	1000.00		1000.00
52-43-659	SR OTHER GEN SUPPLIES	982.30	742.84	1296.18	2100.00	1500.00		1500.00
52-43-712	SR IEPA LOAN/PRIN L173647	.04	.00	26637.54	37079.81	26485.58		27300.00

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2020
 Tuesday March 12, 2019

DATE 03/12/19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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52 SEWER FUND

52-43-959	SR INTERFUND TRANSFER	.00	.00	.00	.00	.00		
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TOTALS FOR DEPARTMENT: 43

REVENUE BUDGET YEAR 20	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET YEAR 20	2,007,644.00
EXPENSE PROJ	0.00

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2020
Tuesday March 12, 2019

DATE 03/12/19

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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52 SEWER FUND

5243-831.3	SR EQUIPMENT(SKID STEER)	.00	.00	.00	.00	.00	_____	_____
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TOTALS FOR DEPARTMENT: 3-
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

Village of Freeburg
GENERAL LEDGER
BUDGET WORK SHEET FOR YEAR 2020
Tuesday March 12, 2019

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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52	SEWER FUND							
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TOTALS FOR FUND: 52	SEWER FUND							
REVENUE BUDGET FOR YEAR 20		2,011,000.00						
REVENUE PROJ		0.00						
EXPENSE BUDGET FOR YEAR 20		2,007,644.00						
EXPENSE PROJ		0.00						

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
53	ELECTRIC FUND							
53-00-301	EL DISCOUNTS	.00	.00	.00	.00	.00		
53-00-302	EL CHRISTMAS LIGHTS DONATIO	.00	.00	.00	.00	.00		
53-00-303	EL REIMBURSED COST-SALARIES	1403.39	.00	.00	.00	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	.00	.00	.00	.00	.00		
53-00-306	EL IMEA ELECTRIC INCENTIVE	.00	.00	.00	.00	.00		
53-00-308	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	.00	.00		300000.00
53-00-313	EL UTILITY TAX	.00	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	2103.45	.00	10051.93	14000.00	10000.00		10000.00
53-00-353	EL ELECTRIC PENALTIES	38838.56	41715.58	35995.53	49000.00	35000.00		35000.00
53-00-363	EL SALES	4868602.17	5053126.52	5007102.63	7140000.00	5100000.00		5300000.00
53-00-364	EL SALES	.00	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	7150.00	9900.00	6050.00	9800.00	7000.00		7000.00
53-00-366	EL CONN/T CONN/CHARGES	2095.00	2130.00	3810.00	2800.00	2000.00		2000.00
53-00-367	EL MET, SUP, LABOR SAL	29234.54	7554.58	15595.74	10500.00	7500.00		7500.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00	.00		
53-00-370	EL IMEA LIGHT BULBS	.00	732.00	56.00	.00	.00		
53-00-380	EL SCRAPED ITEMS REVENUE	186.00	68.10	1501.45	700.00	500.00		200.00
53-00-381	EL INTEREST INCOME	44039.33	46376.57	38881.02	84000.00	60000.00		55000.00
53-00-382	EL NIGHT LIGHT RENTAL	30876.68	30382.97	29865.38	40600.00	29000.00		29000.00
53-00-383	EL OTHER REVENUES - RESERVE	.00	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	.00	37.51	.00	.00	.00		
53-00-385	EL REIMBURSED COST INSURANC	.00	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	.00	.00	.00	.00	.00		
53-00-389	EL IDOT REIMB HWY 13/15	.00	.00	.00	.00	.00		
53-00-392	EL PROCEEDS FIXED ASSET SAL	14114.55	343.75	22189.00	14000.00	10000.00		5000.00
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	.00	.00	500.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fuel	20641.86	20854.77	21254.38	30800.00	22000.00		22000.00
53-00-397	EL MISC REFUNDS/REIMBURSEME	.00	150.00	.00	.00	.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 5,772,700.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
53	ELECTRIC FUND							
53-40-398	EL NEW DEVELOPMENT COST SHA	.00	.00	.00	.00	.00		
53-40-421	EL REGULAR SALARIES	470305.92	472381.57	432325.58	785400.00	561000.00		569000.00
53-40-421.1	EL VACATION	9287.03	2570.81	.00	2800.00	2000.00		1950.00
53-40-422	EL TEMP SALARIES	5753.82	6911.65	10668.25	10500.00	7500.00		12000.00
53-40-423	EL OVERTIME	13337.88	17558.24	17361.26	21000.00	15000.00		15000.00
53-40-423.1	EL COMP	.00	.00	4028.75	5320.00	3800.00		3800.00
53-40-426	EL EMPLOYEE BONUSES	760.00	840.00	850.00	1190.00	850.00		935.00
53-40-431	EL ELECTED SALARIES	11399.25	14701.34	13009.99	36400.00	26000.00		18600.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	75241.51	90727.38	99083.37	172200.00	123000.00		92500.00
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	2963.12	813.03	484.40	2942.80	2102.00		830.00
53-40-454	EL WORKER'S COMP INSURANCE	13963.02	16045.92	16097.15	24696.00	17640.00		22100.00
53-40-461	EL SOCIAL SECURITY	40114.51	40073.48	36389.10	63000.00	45000.00		46700.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	234.63	.00	308.20	840.00	600.00		435.00
53-40-461.2	EL SOCIAL SECURITY/INSPIRED	963.59	3667.11	.00	.00	.00		
53-40-462	EL IMRF RETIREMENT	52720.22	50220.94	45632.23	81200.00	58000.00		47500.00
53-40-462.1	EL IMRF RETIREMENT/VAC/COMP	.00	.00	397.23	812.00	580.00		575.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	6972.00	69729.00	.00	.00	.00		
53-40-463	EL MEDICARE	.00	.00	.00	.00	.00		
53-40-470	EL IMEA LIGHT BULBS	.00	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	6234.74	5284.57	4021.95	9380.00	6700.00		7500.00
53-40-480	EL FUNDS USED FRM SCRAPED P	.00	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	685.00	301.62	1261.77	42000.00	30000.00		30000.00
53-40-512	EL SERVICES, EQUIPMT	8810.40	6763.82	8733.09	14000.00	10000.00		10000.00
53-40-513	EL SERVICES, VEHICLES	21950.01	14920.44	11503.87	21000.00	15000.00		15000.00
53-40-515	EL SERV, INFRASTRUCTURE	360.00	14050.99	1767.34	14000.00	10000.00		20000.00
53-40-517	EL SERVICES, CAT GEN	33211.26	5115.68	22691.90	28000.00	20000.00		20000.00
53-40-519	EL SERVICES, OTHER	904.00	2539.87	8732.63	21700.00	15500.00		15000.00
53-40-520	EL POWER PLANT ENGINE REPAI	526.53	.00	570.00	1400.00	1000.00		1000.00
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	.00	.00	.00	840.00	600.00		
53-40-532	EL ENGINEERING	34785.71	29708.45	15070.11	49000.00	35000.00		35000.00
53-40-533	EL LEGAL	4923.77	2824.61	7511.83	35000.00	25000.00		20000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
53	ELECTRIC FUND							
53-40-534	EL MEDICAL	44077.63	69290.67	66416.93	130200.00	93000.00		105000.00
53-40-534.1	EL MEDICAL/RETIREEES	.00	2896.16	1544.28	7560.00	5400.00		5500.00
53-40-535	EL METER READING	.00	.00	.00	.00	.00		
53-40-536	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-537	EL DATA PROCESSING	.00	.00	.00	.00	.00		
53-40-538	EL RATE STUDY / BONDING FEE	.00	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	10506.38	9076.63	13456.14	14000.00	10000.00		10000.00
53-40-551	EL POSTAGE	3580.58	2879.46	2118.63	4480.00	3200.00		4000.00
53-40-552	EL TELEPHONE	4854.56	3853.23	4353.19	7000.00	5000.00		5000.00
53-40-553	EL PUBLISH,ADVERTISING	143.45	184.00	117.80	1400.00	1000.00		1000.00
53-40-554	EL PRINTING, COPYING	.00	.00	.00	.00	.00		
53-40-557	EL RECORDING FEES	.00	.00	.00	350.00	250.00		250.00
53-40-560	EL IML CONFERENCE	3378.29	3402.60	2040.70	4900.00	3500.00		3500.00
53-40-561	EL DUES	1141.77	1901.73	695.28	1050.00	750.00		2500.00
53-40-562	EL TRAVEL EXPENSES	12229.79	2975.58	4697.76	8400.00	6000.00		6000.00
53-40-563	EL TRAINING	9354.53	7431.00	2841.80	9800.00	7000.00		7500.00
53-40-564	EL TUITION REIMBURSE	.00	.00	.00	.00	.00		
53-40-565	EL PUBLICATIONS	.00	.00	.00	.00	.00		
53-40-571	EL UTILITIES	7869.94	10740.84	9140.56	16800.00	12000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	3130470.97	3260711.36	2848651.71	4200000.00	3000000.00		3200000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	10515.25	28481.41	.00	35000.00	25000.00		35000.00
53-40-578	EL PERMITS	2258.00	2258.00	2258.00	4900.00	3500.00		3500.00
53-40-591	EL LIABILITY INS	.00	.00	.00	.00	.00		
53-40-592	EL GENERAL/LIABILITY INS	47100.34	54161.96	60027.13	79800.00	57000.00		57000.00
53-40-593	EL RENTALS	.00	.00	104.25	1400.00	1000.00		1000.00
53-40-611	EL SUPPLIES, BUILDING	1065.80	601.92	385.37	4900.00	3500.00		3500.00
53-40-612	EL SUPPLIES, EQUIPMT	6975.30	9661.55	5101.28	14000.00	10000.00		10000.00
53-40-613	EL SUPPLIES, VEHICLES	246.19	6696.65	2323.72	7000.00	5000.00		10000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	37039.46	31727.72	52685.31	105000.00	75000.00		75000.00
53-40-617	EL SUPPLIES, STREET LIGHTIN	3572.00	14959.05	3987.15	14000.00	10000.00		10000.00
53-40-617.1	EL-STREET LIGHTING/IMEA GRA	.00	.00	10376.80	.00	.00		5000.00
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	211.06	338.81	1609.52	1400.00	1000.00		1000.00

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
53	ELECTRIC FUND							
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00	.00		
53-40-8631.5	EL EQUIPMENT(BORING MACHINE	.00	.00	.00	.00	.00		
53-40-887	EL PHONE SYSTEM	.00	.00	.00	.00	.00		5000.00
53-40-898	EL NEW DEVELOPMENT INFRASTR	.00	.00	58476.11	420000.00	300000.00		300000.00
53-40-913	EL COMMUNITY RELATIONS(BANN	.00	.00	6820.62	9800.00	7000.00		7000.00
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	.00	.00	.00	.00	.00		
53-40-951	EL DEPRECIATION	669538.17	653417.91	.00	.00	.00		
53-40-959	EL INTERFUND TRANSFER	.00	.00	.00	.00	.00		
53-40-960	EL TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 40
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 5,703,375.00
 EXPENSE PROJ 0.00

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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53 ELECTRIC FUND

TOTALS FOR FUND: 53	ELECTRIC FUND
REVENUE BUDGET FOR YEAR 20	5,772,700.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 20	5,703,375.00
EXPENSE PROJ	0.00

Village of Freeburg
 GENERAL LEDGER
 BUDGET WORK SHEET FOR YEAR 2020
 Tuesday March 12, 2019

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
58	POOL							
58-00-301	SWP DISCOUNTS	.00	.00	.00	.00	.00		
58-00-348	SWP PASS SALES OUT/TOWN	6640.00	8790.00	9790.00	10500.00	7500.00		8500.00
58-00-373	SWP WATER AEORBICS	720.00	695.00	555.00	840.00	600.00		600.00
58-00-374	SWP ADMISSION SALES	21622.00	24904.04	26538.50	30800.00	22000.00		24000.00
58-00-375	SWP LESSON SALES	785.00	1030.00	1255.00	1050.00	750.00		1000.00
58-00-376	SWP CONCESSION SALES	19381.22	20474.20	19114.47	27300.00	19500.00		19500.00
58-00-377	SWP 10 DAY PASS SALES	4742.50	4207.00	7280.00	5600.00	4000.00		5500.00
58-00-378	SWP PASS SALES	14105.00	15745.00	12690.00	19600.00	14000.00		12000.00
58-00-379	SWP USER FEES	2450.00	2100.00	2050.00	3080.00	2200.00		1900.00
58-00-381	SWP INTEREST INCOME	5.67	5.70	5.28	.00	.00		
58-00-382	SWP RNTL INC-PARTY SALE	7288.00	5809.50	7420.25	7700.00	5500.00		5500.00
58-00-383	SWP DONATIONS	.00	.00	.00	.00	.00		
58-00-384	SWP GRANT, STATE	.00	.00	.00	37800.00	27000.00		
58-00-385	SWP GRANT, COUNTY	45545.29	.00	90154.32	77000.00	55000.00		
58-00-389	SWP OTHER REVENUE/BOND PROC	.00	.00	.00	.00	.00		
58-00-389.1	SWP OTHER REVENU-TAX LEVY	56686.85	55704.34	52053.19	73850.00	52750.00		53000.00
58-00-390	SWP LOAN	.00	.00	.00	.00	.00		
58-00-393	SWP LOAN FOR UPGRADES	.00	.00	.00	.00	.00		
58-00-394	SWP SALE OF MATERIALS	.00	.00	.00	.00	.00		
58-00-395	SWP REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		
58-00-399	SWP INTERFUND TRANSFER (Gen	343965.90	74030.87	.00	.00	.00		40600.00

TOTALS FOR DEPARTMENT: 00
 REVENUE BUDGET YEAR 20 172,100.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 0.00
 EXPENSE PROJ 0.00

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
58	POOL							
58-55-421	SWP MANAGER SALARIES	17468.06	14148.32	16200.88	25900.00	18500.00		17000.00
58-55-422	SWP SAL GAURDS	28256.83	37597.07	39779.03	53970.00	38550.00		42000.00
58-55-423	SWP CONCESSION STAND	.00	.00	.00	.00	.00		
58-55-424	SWP VILL PERSONNEL MAINT	.00	.00	.00	.00	.00		
58-55-425	SWP OVERTIME	.00	.00	.00	.00	.00		
58-55-453	SWP UNEMPLOYMENT INSURANCE	1233.66	851.84	293.92	2940.00	2100.00		850.00
58-55-454	SWP WORKER'S COMP INSURANCE	1929.47	1848.86	2573.10	3080.00	2200.00		2000.00
58-55-461	SWP SOCIAL SECURITY	3497.94	3961.52	4282.01	5747.00	4105.00		4300.00
58-55-462	SWP RETIREMENT	.00	.00	.00	.00	.00		
58-55-463	SWP MEDICARE	.00	.00	.00	.00	.00		
58-55-501	SWP AMORTIZATION	.00	.00	.00	.00	.00		
58-55-511	SWP SERVICES, BUILDING	.00	.00	.00	.00	.00		
58-55-512	SWP SERVICES, EQUIPMT	.00	.00	.00	.00	.00		
58-55-519	SWP SERVICES, OTHER	1783.72	1487.40	2419.12	3500.00	2500.00		2200.00
58-55-531	SWP ACCOUNTING	.00	.00	.00	.00	.00		
58-55-534	SWP MEDICAL	.00	.00	.00	.00	.00		
58-55-536	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-551	SWP POSTAGE	.00	.00	.00	.00	.00		
58-55-552	SWP TELEPHONE	.00	.00	.00	.00	.00		
58-55-553	SWP PUBLISH,ADVERTISING	634.60	64.60	125.30	910.00	650.00		250.00
58-55-554	SWP PRINTING, COPYING	584.83	.00	.00	700.00	500.00		250.00
58-55-561	SWP DUES	45.00	45.00	26.67	140.00	100.00		100.00
58-55-563	SWP TRAINING	180.00	258.00	75.98	3500.00	2500.00		400.00
58-55-571	SWP UTILITIES	320.05	.00	.00	.00	.00		
58-55-591	SWP LIABILITY INS	.00	.00	.00	.00	.00		
58-55-592	SWP GENERAL INS	1529.66	1688.57	1823.45	2940.00	2100.00		2200.00
58-55-593	SWP RENTALS	412.00	954.00	60.00	2100.00	1500.00		1000.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	494.41	66.02	2070.46	770.00	550.00		550.00
58-55-612	SWP SUPPLIES, EQUIPMT	2913.34	3127.54	7447.38	4900.00	3500.00		8000.00
58-55-619	SWP SUPPLIES, OTHER	.00	.00	.00	.00	.00		
58-55-629	SWP MAINT SUPPLIES, OTHER	.00	.00	.00	.00	.00		
58-55-651	SWP OFFICE SUPPLIES	.00	.00	.00	.00	.00		
58-55-652	SWP OPERATING SUPPLIES	2370.30	1176.24	1709.50	3500.00	2500.00		2500.00

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
58	POOL							
58-55-654	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	8699.10	8295.41	8691.04	13440.00	9600.00		9500.00
58-55-657	SWP CONCESSION SUPPLIES	7997.12	10688.82	8619.74	17500.00	12500.00		9500.00
58-55-659	SWP OTHER GEN SUPPLIES	211.95	363.16	388.46	560.00	400.00		500.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	19645.96	18549.42	17755.00	26600.00	19000.00		20000.00
58-55-712	SWP Debt Service - Bonds	.00	553.70	35000.00	49000.00	35000.00		32000.00
58-55-713	SWP Debt Service - Loan	.00	.00	.00	.00	.00		
58-55-822	SWP UPGRADES, STATE GRANT	.00	.00	.00	.00	.00		
58-55-823	SWP UPGRADES, COUNTY GRANT	.00	.00	.00	.00	.00		
58-55-824	SWP UPGRADES	5123.67	2032.78	1628.84	5600.00	4000.00		5000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	125.97	2800.00	2000.00		4000.00
58-55-826	SWP BATH HOUSE RENOVATIONS	1557.43	272.12	.00	1400.00	1000.00		8000.00
58-55-831	SWP PLAYGROUND	.00	347.00	77323.60	63000.00	45000.00		
58-55-913	SPW COM RELATIONS/PLA GRD	.00	.00	.00	.00	.00		
58-55-951	SWP DEPRECIATION	69117.66	73011.92	.00	.00	.00		
58-55-955	SWP PASS REFUNDS	.00	.00	.00	.00	.00		
58-55-959	SWP INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR DEPARTMENT: 55
 REVENUE BUDGET YEAR 20 0.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET YEAR 20 172,100.00
 EXPENSE PROJ 0.00

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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58	POOL							
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TOTALS FOR FUND: 58	POOL							
REVENUE BUDGET FOR YEAR 20			172,100.00					
REVENUE PROJ			0.00					
EXPENSE BUDGET FOR YEAR 20			172,100.00					
EXPENSE PROJ			0.00					

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	147.23	146.13	81.11	196.00	140.00		140.00
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		
TOTALS FOR DEPARTMENT: 00								
	REVENUE BUDGET YEAR 20					140.00		
	REVENUE PROJ					0.00		
	EXPENSE BUDGET YEAR 20					0.00		
	EXPENSE PROJ					0.00		

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
60	ELECTRIC BONDS							
60-40-500	BOND EXPENSE	662.50	556.50	556.50	910.00	650.00		
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	76326.08	72186.73	.00	.00	.00		
TOTALS FOR DEPARTMENT: 40								
	REVENUE BUDGET YEAR 20					0.00		
	REVENUE PROJ					0.00		
	EXPENSE BUDGET YEAR 20					0.00		
	EXPENSE PROJ					0.00		

DATE 03/12/19

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G/L NUMBER	G/L TITLE	2 YEARS AGO 17	LAST YR 18	CURRENT YR 19	19 APPROP	19 BUDGET	Projected	New 20 BUDGET
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60	ELECTRIC BONDS							
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TOTALS FOR FUND: 60		ELECTRIC BONDS
REVENUE BUDGET FOR YEAR 20		140.00
REVENUE PROJ		0.00
EXPENSE BUDGET FOR YEAR 20		0.00
EXPENSE PROJ		0.00



Illinois Department of Transportation

Resolution for Maintenance Under the Illinois Highway Code



Resolution Number	Resolution Type	Section Number
19-07	Original	19-00000-00-GM

BE IT RESOLVED, by the President and Board of Trustees of the Village of Freeburg Illinois that there is hereby appropriated the sum of _____ Dollars (\$370,000.00)

Three hundred seventy thousand Dollars (\$370,000.00)

of Motor Fuel Tax funds for the purpose of maintaining streets and highways under the applicable provisions of Illinois Highway Code from

04/01/19 to 03/31/20
Beginning Date Ending Date

BE IT FURTHER RESOLVED, that only those operations as listed and described on the approved Estimate of Maintenance Costs, including supplemental or revised estimates approved in connection with this resolution, are eligible for maintenance with Motor Fuel Tax funds during the period as specified above.

BE IT FURTHER RESOLVED, that Village of Freeburg shall submit within three months after the end of the maintenance period as stated above, to the Department of Transportation, on forms available from the Department, a certified statement showing expenditures and the balances remaining in the funds authorized for expenditure by the Department under this appropriation, and

BE IT FURTHER RESOLVED, that the Clerk is hereby directed to transmit four (4) certified originals of this resolution to the district office of the Department of Transportation.

I Jerry Lynn Menard Village Clerk in and for said Village of Freeburg in the State of Illinois, and keeper of the records and files thereof, as provided by statute, do hereby certify the foregoing to be a true, perfect and complete copy of a resolution adopted by the

President and Board of Trustees of Freeburg at a meeting held on _____ Date

IN TESTIMONY WHEREOF, I have hereunto set my hand and seal this _____ Day of _____ Month, Year _____.

(SEAL)

Clerk Signature

APPROVED

Regional Engineer
 Department of Transportation
 Date

Resolution No. 19-07 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 18th DAY OF March, 2019.

Vote Recorded By:

Jerry Lynn Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 18th day of March, 2019.

Seth E. Speiser, Village President

ATTEST:

Jerry Lynn Menard, Village Clerk

Approval as to Legal Form

Village Attorney



Estimate of Maintenance Costs

Submission Type **Original**

Local Public Agency: **Village of Freeburg** County: **St. Clair** Section Number: **19-00000-00-GM** Maintenance Period Beginning: **04/01/19** Ending: **03/31/20**

Maintenance Items

Maintenance Operation	Maint Eng Category	Insp. Req.	Material Categories/ Point of Delivery or Work Performed by an Outside Contractor	Unit	Quantity	Unit Cost	Cost	Total Maintenance Operation Cost
1. Reseal Streets	III	No	Bit. Mat. (Seal Coat)	Ton	88	\$375.00	\$33,000.00	
			Seal Coat Agg. Furn.	Ton	990	\$15.00	\$14,850.00	
			Seal Coat Agg. Haul	Ton	990	\$10.00	\$9,900.00	\$57,750.00
2. Pavement Patching	IIB	No	Hot-mix Asphalt	Ton	80	\$80.00	\$6,400.00	
			Cold Patch	Ton	200	\$80.00	\$16,000.00	
			PCC Patch Material	Cu Yd	100	\$110.00	\$11,000.00	
			Aggregate	Ton	2,000	\$8.00	\$16,000.00	
			Bit. Mat. (Prime Coat)	Ton	5	\$600.00	\$3,000.00	\$52,400.00
3. Maintenance of Culverts	IIA	No	Culverts (Var. Sizes)	Foot	1,250	\$12.00	\$15,000.00	\$15,000.00
4. Traffic Control Devices	IIA	No	Sign Posts	Each	80	\$50.00	\$4,000.00	
			Street Signs (Var.)	Each	50	\$25.00	\$1,250.00	\$5,250.00
5. Sweeping (by contract)	IIA	No	Contract Maintenance	L Sum	1	\$5,000.00	\$5,000.00	\$5,000.00
6. HMA Street Overlays	IV	Yes	Contract Maintenance	L Sum	1	\$200,000.00	\$200,000.00	\$200,000.00
Total Operation Cost								\$335,400.00

Add Row

Estimate of Maintenance Costs Summary

Maintenance

- Local Public Agency Labor
- Local Public Agency Equipment
- Materials/Contracts(Non Bid Items)
- Materials/Deliver & Install/Request for Quotations (Bid Items)
- Formal Contract (Bid Items)

	MFT Funds	Other Funds	Estimated Costs
	\$25,250.00		\$25,250.00
	\$110,150.00		\$110,150.00
	\$200,000.00		\$200,000.00
Maintenance Total	\$335,400.00		\$335,400.00

Estimated Maintenance Eng Costs Summary

Maintenance Engineering

- Maintenance Engineering
- Material Testing
- Advertising
- Bridge Inspection Engineering

	MFT Funds	Other Funds	Total Est Costs
	\$27,637.00		\$27,637.00
	\$5,000.00		\$5,000.00
Maintenance Engineering Total	\$32,637.00		\$32,637.00
Total Estimated Maintenance	\$368,037.00		\$368,037.00

Estimate of Maintenance Costs

Submittal Type

Local Public Agency

County

Section

Maintenance Period
Beginning

Ending

Remarks

SUBMITTED

Local Public Agency Official

Title

County Engineer/Superintendent of Highways

APPROVED

Regional Engineer
Department of Transportation



Local Public Agency

Village of Freeburg

County

St. Clair

Section Number

19-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of the maintenance operations (BLR 14221 or BLR 14231), shall consist of the following:

PRELIMINARY ENGINEERING shall include:

Investigation of the condition of the streets or highways for determination (in consultation with the local highway authority) of the maintenance operations to be included in the maintenance program; preparation of the maintenance resolution (BLR 14220 for municipalities and counties), maintenance estimate of cost and, if applicable, proposal; attendance at meetings of the governing body as may reasonably be required; attendance at public letting; preparation of the contract, quotations, and/or acceptance (BLR 12330) form. Also, preparation of the maintenance expenditure statement which must be submitted to IDOT within 3 months of the end of the maintenance period.

ENGINEERING INSPECTION shall include:

Furnishing the engineering field inspection, including preparation of payment estimate for contract, material proposal and/or deliver and install proposal and/or checking material invoices of those maintenance operations requiring engineering field inspection. For operations requiring material testing ensure the testing is completed by a qualified firm.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. Only one base fee can be charged per maintenance period. For furnishing engineering inspection, the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each maintenance group shown in the "Schedule of Fees" shall be applied to the total estimated costs of that group. The negotiated fee for engineering inspection for each maintenance group shall be applied to the total final cost of that group for the times which required engineering inspections. In no case shall this be construed to include supervision of the contractor operations.

SCHEDULE OF FEES

Total of all Maintenance Operations:

<= \$20,000 Base Fee > \$20,000 Base Fee = \$1,250.00

Maintenance Engineering Category	Preliminary Engineering		Engineering Inspection		Operation(s) to be Inspected
	Maximum Fee %	Negotiated Fee %	Maximum Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%	2%	1%		
IIB	3%	3%	3%		
III	4%	4%	4%		
IV	5%	5%	6%	6%	#6 HMA Overlays

The LPA certifies that the selection of the ENGINEER was performed in accordance with the Local Government Professional Service Selection Act 50 (ILCS 510/1-510/8) and procedures outlined in Chapter 5 of the DEPARTMENT's Bureau of Local Roads and Streets Manual.

BY:

Local Public Agency Signature

Date

--	--

Title

President of Board

BY:

Consulting Engineer Signature

Date

--	--

Title

Project Manager

P.E. Seal

Date

--	--

Approved:

Regional Engineer, IDOT

Date

--	--

ORDINANCE NO. 1678**AN ORDINANCE AMENDING THE MUNICIPAL CODE OF
THE VILLAGE OF FREEBURG, ILLINOIS, THROUGH THE ADDITION OF
ARTICLE III, REGULATION OF AND APPLICATION FOR ATTACHMENTS TO
VILLAGE OF FREEBURG, ILLINOIS, UTILITY POLES, TO
CHAPTER 20, PUBLIC RIGHTS-OF-WAY**

WHEREAS, the Village of Freeburg, St. Clair County, Illinois (hereinafter “Village”), is a non-home rule municipality duly established, existing and operating in accordance with the provisions of the Illinois Municipal Code (Section 5/1-1-1 et seq. of Chapter 65 of the Illinois Compiled Statutes); and

WHEREAS, Village has the authority to adopt ordinances and to promulgate rules and regulations governing the use of Village utility poles that protect the public health, safety, general welfare, and economic welfare of its residents; and

WHEREAS, other utility service providers, including electricity, telephone (land-line and cellular), internet, cable television, video service providers, and other entities or utilities have placed, or from time to time may request to place, devices, facilities and/or infrastructure on certain Village utility poles; and

WHEREAS, legislatures and regulatory agencies at the State and federal levels have implemented changes in the regulatory framework to enhance competition in the providing of various utility services; and

WHEREAS, the combination of legislative and regulatory changes and the development of new technologies has led additional service providers to seek opportunities to provide services throughout Village; and

WHEREAS, these regulatory and technological changes have resulted in demands for access to and use of Village utility poles; and

WHEREAS, Village utility poles are a limited public resource owned by Village for the benefit of its residents and Village has a custodial duty to ensure that the Village utility poles are used, repaired and maintained in a manner that best serves the public interest; and

WHEREAS, the corporate authorities of Village find and determine that it is necessary to, and in the best interests of, the public health, safety, general welfare, and economic welfare to establish uniform standards and regulations for access to and use of Village utility poles; and

WHEREAS, Village hereby finds that it is in the best interest of Village, the public, the utilities, and/ or the business entities of any kind using Village utility poles to establish a comprehensive set of standards and requirements to achieve various mutually beneficial goals as stated in Article III – Regulation of and Application for Attachments to Village of Freeburg, Illinois, Utility Poles.

NOW THEREFORE BE IT ORDAINED BY THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS AS FOLLOWS:

Section 1. Recitals. The facts and statements contained in the preambles to this Ordinance are found to be true and correct and are hereby adopted as part of this Ordinance.

Section 2. Adoption. The Municipal Code of the Village of Freeburg, Illinois, shall be amended by the addition of Article III, Regulation of and Application for Attachments to Village of Freeburg, to Chapter 20 Public Rights of Way, as follows:

ARTICLE III – REGULATION OF AND APPLICATION FOR ATTACHMENTS TO VILLAGE OF FREEBURG, ILLINOIS, UTILITY POLES

20-3-1 Purpose and Scope.

a) Purpose. The purpose of Article III of this Chapter is to establish regulations, standards, and procedures for attachments to Village of Freeburg, Illinois (“Village”) utility poles.

b) Conflicts with Other Chapters. Article III of this Chapter supersedes all Ordinances or parts of Ordinances adopted prior hereto that are in conflict herewith, to the extent of such conflict.

c) Conflicts with State and Federal Laws. In the event that applicable federal or State laws or regulations conflict with the requirements of this Ordinance, the person(s), utility, or business entity shall comply with the requirements of this Ordinance to the maximum extent possible without violating federal or State laws or regulations.

20-3-2 Definitions.

For the purposes of Article III of this Chapter, the following terms shall have the following meanings:

1. “Attachments” means all cables, wires, antennas, transformers, power supplies, collectors, data collection devices, or any other approved device and all associated hardware and equipment reasonably necessary to the attachment of said cables, wires or devices owned and/or utilized by Licensee that occupy Licensor’s Facilities.
2. “Facility” or “Facilities” shall include any of “Licensor’s” or “Village’s” utility poles.
3. “Joint User” means any public utility, governmental body or other entity that owns poles to which Licensor is extended or may hereafter be extended joint use privileges or to whom Licensor has extended or may hereafter extend joint use privileges of Licensor’s poles.
4. “Licensor” or “Village” means Village of Freeburg, Illinois.
5. “Entity” means any person(s), corporation, LLC, government, utility, sole-proprietorship, partnership, or any other legally recognized business, government, or utility.
6. “Licensee” means any entity seeking to attach any attachments of any kind to Licensor’s poles

7. "Other Licensee" means any entity, or a Joint User, to whom Licensor has extended or hereafter shall extend the privilege of utilizing Licensor's Facilities, including entities furnishing telecommunications services.

8. "Utility Pole" means a utility pole owned or jointly used by Licensor for the distribution of electricity or any other utility use.

20-3-3 General Provisions.

1. No use, however extended, of Licensor's Facilities or payment of fees or charges required under this Ordinance shall create or vest in the attaching Entity any ownership or property rights in Licensor's Facilities, but the rights granted shall be and remain a license.

2. This Ordinance shall not constitute an assignment or apportionment of any of Licensor's rights to use the public or private property at the location of Licensor's Facilities.

3. Nothing herein contained shall be construed to compel Licensor to maintain any of Licensor's Facilities for a period longer than is necessary for its own service requirements.

4. Licensor does not represent or warrant that it has the right to grant to any Licensee the use of any right-of-way or easement upon which Licensor's Facilities are located, nor to defend Licensee in the use of same.

5. Licensor assumes or accepts no responsibility or obligation to maintain Licensor's Facilities in any manner inconsistent with its then current maintenance practices due to the presence of Attachments.

6. Licensor may elect to abandon in place Licensor's Facilities despite the existence of Attachments thereon or therein, with no assumption of liability whatsoever.

7. As a condition precedent to the granting of any rights hereunder, Licensee shall secure any and all necessary permits and consents from state, federal, municipal or other public authorities or from the owners of private lands and property involved, to construct and maintain Attachments at locations it desires to use.

8. Upon the request of Licensor, Licensee shall submit evidence satisfactory to Licensor that it has paid any fees required for placing Attachments to Licensor's utility poles, and obtained the appropriate authority and requisite consents required for placing Attachments to Licensor's utility poles.

9. Licensee shall indemnify Licensor against all loss and expense, including attorney's fees, which may result from claims of governmental bodies, owners of private

property or others that Licensee did not pay requisite fees and/or had not a sufficient right or authority for placing and maintaining Attachments at the locations of Licensor's Facilities.

10. No right granted under this Ordinance shall extend to any of Licensor's Facilities to the extent Licensor does not have the right to grant such rights or where the placement of facilities would result in a forfeiture of rights of Licensor to occupy the property affected. If the existence of Attachments on Licensor's Facilities would cause a forfeiture of the right of Licensor to occupy such property or if the use of any Facility is forbidden by governmental authorities or property owners,

Licensee agrees to allow removal of Attachments forthwith upon notification by Licensor. If said Attachments are not so removed, Licensor may perform such removal without liability on its part. Licensee agrees to pay Licensor, or its agents or contractors, the cost thereof and for all losses or damages that may result.

11. Licensor shall permit Licensee's Attachments to Licensor's Utility Poles only when Licensor determines, in its sole judgment, that such right(s) should not be denied for:

- (i) insufficient capacity, or
- (ii) safety, reliability, or generally applicable engineering purposes.

12. Licensor shall have the right to grant, renew and extend rights and privileges to Entities, by contract or otherwise, to use Licensor's Facilities covered by this Ordinance.

20-3-4 General Requirements for Access.

1. No Attachments by Licensee shall be permitted on Licensor's Utility Poles without payment of all requisite fees, filing of all applications, obtaining all necessary permits, and final approval from Licensor.

2. No Attachments by Licensee shall be permitted in the space occupied by Licensor, except as approved by Licensor and according to this Ordinance.

3. All Attachments, including temporary Attachments, shall comply with the current edition of the National Electric Safety Code.

4. Licensor may designate reserved space for the future development of electric services, utility services, fiber services, cable services, emergency services and reclaim such space on its Poles from Licensee after notification to Licensee.

20-3-5 Installed Facilities.

1. Any connection by Licensee to Licensor's power and/or electric supply for purposes of installing Attachments shall be performed by Licensor, and a fee will be charged pursuant to **Exhibit A**.

2. With the exception of any connection by Licensee to Licensor's power and/or electric supply for purposes of installing Attachments, Licensee shall initially install all Attachments and Licensee shall maintain the same so as not to conflict with the use of said Utility Pole by Licensor, Joint Users, or Other Licensees, or interfere with the use of facilities, infrastructure, or Attachments thereon or which from time to time may be placed thereon.

3. Licensee will at all times comply with all applicable laws and regulations and, at its sole cost and expense, secure and maintain all permits, licenses, land rights, easements and approval of third parties necessary for the construction, installation, operation, maintenance and removal of its Attachments.

4. Licensee shall make no modification to any of Licensor's Facilities without first having obtained Licensor's written consent according to this Ordinance, or by verbal consent during emergency situations only.

5. Any inspections, whether made by Licensor or any other Entity, shall not relieve Licensee of any responsibility, obligation, or liability assumed under this Ordinance for its Attachments.

20-3-6 Charges for Service and Payment Terms.

1. Licensee shall reimburse Licensor for any labor, material, fees and services supplied by Licensor to install and/or maintain Attachments under this Agreement. Licensor shall supply additional detail of such costs upon request by Licensee.

2. Unless otherwise specified, all charges shall be due in full to Licensor within thirty (30) days of billing.

3. A carrying charge equal to the lesser of 9% per annum or the maximum amount allowed by law shall accrue on any outstanding balance owed Licensor after thirty (30) days.

4. Licensee will be responsible for Licensor's attorney's fees and costs incurred in connection with enforcement of any provision of this Agreement.

20-3-7 Licensee shall reimburse Licensor for the Attachment and Use Fee as provided in **Exhibit A**.

20-3-8 Payment and Liens.

1. Licensee shall promptly pay for all charges for work and materials in connection with the Attachments, and shall promptly pay all taxes levied in connection therewith and Licensee shall hold Licensor's property harmless from any associated liens or encumbrances.

20-3-9 Protection Against Accidents/Damages/Indemnification

1. The Licensee shall exercise due care and take all appropriate safety precautions necessary or advisable for the prevention of accidents, and shall comply with all laws and regulations applicable to any work performed regarding Licensee's Attachments and any work performed on or near Licensor's Facilities, to avoid damage, loss, or injury of any and all kinds or nature whatever to persons and property.

2. The Licensee waives all claims against Licensor, its affiliates, parents, subsidiaries or successors, their officers, lawyers, agents and employees for damage to property or Attachments of Licensee arising out of any work performed regarding Licensee's Attachments and any work performed on or near Licensor's Facilities.

3. To the extent permitted by law, the Licensee shall hold harmless, defend and indemnify Licensor, its officers, employees, lawyers, and agents from and against all claims, liabilities, judgments, costs and expenses for personal injury or death of any person(s) and for damage to the property of any third person(s), arising out of any work performed regarding Licensee's Attachments and any work performed on or near Licensor's Facilities. This indemnity shall apply whether such death or injury is to the person(s) of any officer(s), agent(s), servant(s) or employee(s) of the Licensee, or their properties or to any other person whomsoever.

4. The Licensee shall be responsible for any damage to the property of Licensor arising out of the performance of any Licensee work.

5. Licensor reserves to itself, its successors and assigns, the right to maintain and operate Licensor's Facilities in such manner as will best enable it to fulfill its own service requirements. Licensor will not be liable to Licensee, Licensee's customers, or any others for any interruptions of service to Licensee, or for interference with operation of the Attachments arising in any manner, out of use of the maintenance, operation and/or Facilities hereunder, and to the extent permitted by law, Licensee shall indemnify, defend, protect and save harmless Licensor from any and all claims, demands, suits, judgments, liabilities, loss, damages, including punitive damages, court costs and expenses, including attorney's fees, in any manner arising therefrom.

6. Licensee assumes the risk of liability for and to the extent permitted by law shall indemnify, defend, protect and save harmless Licensor from and against any and all claims and suits for damages, including punitive damages, or loss for infringement of copyright, for libel or slander, for business disparagement, for unauthorized use or treatment of other program material, and from and against all claims and suits for infringement of patents with respect to the manufacture, use and/or operation of Attachments in combination with Licensor's Facilities.

7. Licensee is hereby advised that energized electric lines, which must be avoided, are or may be installed in the vicinity of the Attachments. Licensee shall warn and alert each of its employees or contractors working for it of the existence, location, and nature of the energized electric lines. Any work to be performed by Licensee is undertaken with full knowledge and awareness of and assumption of the risk involved in performing work with the existence of the energized lines. Licensee shall insure that adequate equipment is provided for working in the vicinity of electric facilities, and shall provide adequate supervision and assistance for such workers so as to avoid accidental contact with hazardous electric facilities.

8. Licensee will promptly notify Licensor of any damage caused to Licensor's Facilities and shall notify Other Licensees of any damage caused to their equipment and shall notify Licensor and Other Licensees of any claims or damages of any kind directly or indirectly associated with the Attachments.

9. Licensee and each of its contractors shall carry insurance naming Licensor, its subsidiaries and affiliates as additional insured parties on a primary and non-contributory basis. Licensee's Insurance requirements are as follows:

- 1) Commercial general liability insurance, including premises-operations, explosion, collapse, and underground hazard (commonly referred to as "X," "C," and "U" coverages) and products-completed operations coverage with limits not less than:
 - i) Five million dollars (\$5,000,000) for bodily injury or death to each person;
 - ii) Five million dollars (\$5,000,000) for property damage resulting from any one accident; and
 - iii) Five million dollars (\$5,000,000) for all other types of liability;
- 2) Automobile liability for owned, non-owned and hired vehicles with a combined single limit of one million dollars (\$1,000,000) for personal

injury and property damage for each accident;

- 3) Worker's compensation with statutory limits; and
- 4) Employer's liability insurance with limits of not less than one million dollars (\$1,000,000) per employee and per accident.

10. Prior to installing any Attachments under this Agreement to Licensor's Facilities, Licensee shall furnish Licensor certificates of insurance evidencing coverage as required herein which shall provide that the certificate issuer shall give at least thirty (30) days' written notice to Licensor prior to cancellation or termination of any insurance coverage.

11. Nothing contained in this insurance provision shall operate to relieve Licensee from its duties to Licensor under the indemnity provisions of this Ordinance.

20-3-10 Assignment

1. Licensee shall not assign, transfer or sublet any part thereof or the privileges granted by this Ordinance without written consent from Licensor.

2. In the event such consent or consents are granted by Licensor, Licensor has the right to any fees that would otherwise be due from Licensee, and the privileges granted by this Ordinance shall extend to and bind the successors and assigns of Licensor and Licensee.

3. Notwithstanding anything in this Ordinance to the contrary, Licensor may, at its discretion, require that a new application be submitted and additional fees be paid by the successor rather than assigning rights under this Ordinance.

4. Licensee shall not sub-license to a third party any of their rights to Licensor's Facilities. Such action shall constitute a violation of this Ordinance and shall submit Licensee to any remedy allowed at equity or by law sought by Licensor.

20-3-11 Termination of the License between Licensor and Licensee

1. The initial term of the license between Licensor and Licensee shall be ten (10) years ("Initial Term"), and shall automatically renew for two (2) year terms unless terminated pursuant to this Section.

2. The license between Licensor and Licensee may be terminated: (a) by mutual consent, or (b) after the Initial Term, by either Party by giving the other Party at least one (1) year prior written notice of its intent to terminate, or (c) by a Party if the other Party (i) terminates or suspends its business, (ii) becomes subject to any bankruptcy or insolvency proceeding under federal or state law, (iii) becomes insolvent or unable to pay its obligations as they accrue, or (iv) becomes subject to direct control by a trustee, receiver or similar authority.

3. If Licensee shall fail to comply with any of the provisions of this Agreement, or shall default or breach any of its obligations hereunder and shall fail to correct such default, non-compliance or breach within sixty (60) days after written notice from Licensor, Licensor may, at its sole option, (i) terminate the License, (ii) terminate the rights covering the Utility Poles as to which such default, non-compliance or breach shall have occurred, (iii) require the default or breach to be corrected and decline to permit additional Attachments until all breaches have been corrected, or (iv) remove, relocate or rearrange the affected Attachments at Licensee's expense.

Licensors shall be entitled to seek any remedy at law or in equity in order to enforce any of its remedies provided for herein.

4. In the event of termination of the license between Licensor and Licensee, or any of Licensee's rights, privileges or authorizations according to this Ordinance, Licensee shall remove Attachments immediately from Licensor's Facilities; provided, however, that Licensee shall be liable for and pay all fees and charges pursuant to this Ordinance to Licensor until such Attachments are actually removed. In the event that Licensee does not remove Attachments with respect to rights that have been terminated within six (6) months, or in the event that Licensee does not remove Attachments within six (6) months after termination of the license, Licensor shall have the option to accept ownership of Attachments at no cost to Licensor, in which case Licensee shall furnish a proper bill of sale or to remove Licensee's Attachments and deliver same to Licensee, all at Licensee's expense.

20-3-12 Attachment Removal

1. Should Licensor under any applicable provision of this Ordinance remove Attachments from Licensor's Facilities, Licensee shall reimburse Licensor for the actual and reasonable cost of removal and storage, and all other amounts due to Licensor hereunder.

20-3-13 Abandonment of Poles

1. If the Licensor desires, at any time, to abandon any Utility Pole under this Agreement, it shall give the Licensee notice to that effect at least ninety (90) days prior to the date on which it intends to abandon such Poles.

2. Should Licensor abandon any Utility Pole, Licensor has the unilateral right to take the Utility Pole down and out of service. At such time, Licensee may seek to install a new Utility Pole at Licensee's expense, or locate any Attachments underground.

3. Upon request by Licensee, and at Licensor's sole discretion, the Licensor may assign, to the extent it has any, to the Licensee, the rights to any abandoned Utility Pole, any easements, permits or other rights, assignable by their terms, which are needed for the continued presence of the Attachments and/or poles.

4. The Licensee shall indemnify and save harmless the Licensor from all obligation, liability, damages, cost, expenses or charges incurred thereafter because of, or arising out of, the presence or condition of such Utility Pole or of any Attachments thereon.

20-3-14 Limitation of Liability

1. Licensor shall not be liable to Licensee for any interruption of Licensee's use of Attachments, or for incidental, special or consequential damages, including, but not limited to, lost profits, lost savings or loss of use, even if Licensor has been advised as to the possibility of such damages.

20-3-15 Force Majeure

1. Licensor shall not be liable for any damages, costs, expenses or other consequences incurred by Licensee or by any other person or entity as a result of any delay in or inability to provide usable space to Licensee due to circumstances or events beyond the reasonable control of Licensor, including, but not limited to fire, flood, earthquake or like acts of God, wars, revolution, civil

commotion, explosion, acts of the public enemy, embargo, acts of the government in its sovereign capacity, labor difficulties, including without limitation, strikes, slowdowns, picketing, or boycotts, no availability of equipment from vendor, changes requested by Licensee, or any other circumstances beyond the control and without the fault or negligence of the Licensor.

2. Notwithstanding any Force Majeure condition, Licensee shall remain liable for all amounts owed to Licensor under this Agreement.

20-3-16 Venue and Choice of Law

1. Any license granted by Licensor to Licensee, or any dispute arising from this Ordinance, shall be governed by and construed in accordance with the laws of the state of Illinois, and any dispute shall be resolved in the courts of St. Clair County, Illinois.

20-3-17 Miscellaneous

1. Should Licensor replace a Utility Pole, Licensor has the unilateral right to require Licensee to relocate any Attachments onto the new Utility Pole at Licensee's expense. Licensor shall provide thirty (30) days' notice to Licensee prior to any Utility Pole replacement, unless the Utility Pole replacement is an emergency situation. In an emergency situation, Licensor shall replace any Utility Pole as soon as safely possible, and Licensee shall reimburse Licensor for any fees associated with relocating Licensee's Attachments.

2. Licensee shall follow all National Electric Safety Code ("NESC") rules and regulations regarding all Attachments on Village Utility Poles. In addition, Licensee must refrain from using multi-colored and unsecured riser tubes on Village Utility Poles. Licensee shall use a riser guard for purposes of preserving the aesthetic appearance of Village and Village's Utility Poles.

3. Licensee is responsible for the maintenance and appearance of all Attachments on Village Utility Poles. Licensee shall repair any damaged or unsightly Attachments within thirty (30) days of notification by Licensor.

4. Licensor has the right to change the fees assessed or increase the fees charged to any Licensee through an amendment of the fees assessed or the rate charged from time to time, and on an annual basis.

5. Failure of either Party to enforce or insist upon compliance with any of the terms or conditions of this Ordinance, or to give notice or declare this Ordinance or the rights hereunder terminated shall not constitute a general waiver or relinquishment of any of the terms or conditions herein contained, but the same shall be and remain at all times in full force and effect.

6. In the event that any of the terms of this Ordinance are found to be unenforceable for any reason, Licensor, at its sole option, may declare the remainder of the Agreement to be null and void, or may, in its sole discretion, waive any such provision found to be ineffective and enforce the remaining provisions of this Ordinance.

7. This Ordinance supersedes all previous agreements, whether written or oral, between Licensor and Licensee for placement and maintenance of Attachments on Licensor's Facilities.

EXHIBIT A

1. Standard Pole attachment - \$15.00/year
2. Collectors/Amplifiers - \$3/month + .0800 per Kwh
3. Other attachments not covered above will be charged by calculating the feet of pole used for device installation per NESC requirements, \$3.00 plus the monthly cost of electric consumption, if applicable, calculated using operating specifications of the device times .0800 per Kwh.
4. Tying in the electric for powered devices - \$150.00 per device.
5. Stand Alone Pole - \$51/year plus materials and labor.
6. 5G Small Cell Wireless – See Ordinance

Section 3. This ordinance shall be in full force and effect from and after its passage, approval, and publication in pamphlet form as provided by law.

PASSED by the Board of Trustees and approved by the Mayor this 18th day of March, 2019.

AYES _____ NAYS _____

ABSENT _____ ABSTAIN _____

Jerry Menard
Village Clerk

Approved this _____ day of March, 2019.

ORDINANCE NO. 1678 cont.

VILLAGE OF FREEBURG, ILLINOIS

Seth E. Speiser
Village President

ATTEST:

Jerry Menard
Village Clerk

Approval as to Legal Form:

Village Attorney

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Bob Kaiser
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. March

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

ELECTRIC COMMITTEE MEETING
(Blaies/Albers/Heap/Meehling)
Wednesday, March 13, 2019 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

The meeting of the Electric Committee was called to order at 5:30 p.m. on Wednesday, March 13, 2019 by Chairman Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Denise Albers, Trustee Mike Heap, Trustee Lisa Meehling (5:48 p.m.), Mayor Seth Speiser (via phone), Village Clerk Jerry Menard (absent), Trustee Bob Kaiser, Trustee Ray Matchett, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Head Lineman Shane Krauss, Water/Sewer Department Leader Gregg Blomenkamp (absent), Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

A. OLD BUSINESS:

1. Approval of February 13, 2019 Minutes: Trustee Denise Albers motioned to approve the February 13, 2019 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. Customer Issues: Head Lineman Shane Krauss stated we had a pole go down today due to a motor vehicle accident. Dresslers had a pole in their service yard go down over the weekend, but it may not be needed anymore.
3. Meadow Pines Subdivision: Shane said all the pads and transformers are set. They still have a pole to set. We will do some joint work with Mascoutah.
4. Solar Program Update: Public Works Director John Tolan advised there is nothing new on this.
5. Ameren Pole Agreement: Village Administrator Tony Funderburg said this will be discussed under new business.

Shane advised the unit at the north sub with the leak has been repaired and everything went well. Unit 6 needed the oil changed, and the oil should be here tomorrow.

B. NEW BUSINESS:

1. Pole Attachment Ordinance and Right of Way Permit Application: Attorney Keck said our ordinance regarding pole attachments needed to be revised. Our current ordinance contains the original Cell Net agreement and is specific to that agreement. Attorney Keck stated Tony researched the surrounding communities, and said that Highland just adopted one. He has reviewed their ordinance with Tony, John and Shane. We propose \$15 for a standard pole attachment, \$150 per electric device plus the cost of electricity. Tony has provided the draft ordinance, and Attorney Keck believes it is a good document. Tony said he went through the APPA class which helped determine the pricing. Attorney Keck stated Ameren is pushing for a meeting, but he wanted the prices set before we moved forward with them. This will be our baseline for future contract negotiations.

Trustee Denise Albers motioned to recommend to the full Board the Pole Attachment Ordinance for approval and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

John commented that he and Seth went to the APPA Rally, and met with Representative Bost. They had a good conversation with him regarding 5G small cell wireless and the bill being proposed to try to obtain more control over where it is located in the local communities. They also discussed clean energy and Prairie State. Shane advised IMEA sent a questionnaire about our generation procedures and blackstart availability. They asked if we have a formal written procedure, and Shane stated he and Bob Elden have been working on that. When it is done, he will have BHM&G review it.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Denise Albers motioned to adjourn at 6:00 p.m. and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Bob Kaiser
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

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
(Kaiser/Blaies/Heap/Meehling)
Wednesday, March 13, 2019 at 5:45 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The Public Works Committee Meeting was called to order at 6:02 p.m. on Wednesday, March 13, 2019, by Chairman Bob Kaiser. Members present were Chairman Bob Kaiser, Trustee Mike Blaies, Trustee Mike Heap, Trustee Lisa Meehling, Mayor Seth Speiser (via phone), Village Clerk Jerry Menard (absent), Trustee Denise Albers, Trustee Ray Matchett, Village Attorney Fred Keck, Public Works Director John Tolan, Water/Sewer Department Leader Gregg Blumenkamp (absent), Police Chief Mike Schutzenhofer, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

A. OLD BUSINESS:

1. Approval of February 13, 2019 minutes: Trustee Mike Blaies motioned to approve the February 13, 2019 minutes and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.
2. New Sewer Plant: Public Works Director John Tolan advised he, Tony, Gregg and Burns & McDonnell will be meeting with the EPA next Wednesday. Blumenkamp Excavating is clearing the trees and property for the plant.
3. Sewer issues: John advised we had a fairly large issue at Meadowbrook. The circuit breaker for the lift station tripped, and the lift station lost power. We had a few residents with sewage backup. John stated the breaker will be replaced. He received a call last night from a resident on Edison with a sewage problem, and we confirmed the problem was not ours. The area was cleaned and televised.
4. FSH Minutes: John was not at the last meeting. He said it is pretty quiet.
5. Old Freeburg Road Water Lines: John stated he and Tony had a really good meeting with Norm Etling, the St. Clair County Engineer. He is not opposed to us running the water line in the right-of-way or ditch line. We are going to move forward with that route. It will be a little longer bore that way, but we will be ahead of the game by not needing an easement. John stated we are approved by the county to work in the right of ways.

- B. NEW BUSINESS:** John advised they are cleaning the storm sewers on State Street concentrating around the area of Affordable Auto and will spend about \$10,000. TWM has plans put together for the water line replacements on High and White streets. We have the MS4 permit from Burns & McDonnell that has to be done at a cost of \$1,500.

Trustee Mike Blaies motioned to approve Village Administrator Tony Funderburg execute the Burns & McDonnell Engineer-Owner Agreement to prepare the Notice of Intent for Waiver of General Permit for Discharges from Small Municipal Separate Storm Sewer Systems – MS4's and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.

John advised our sludge permit for the west plant is due for renewal and TWM is working on that. Shane Reinneck wil take the sludge at \$20/ton to dispose of. We do about 50-100 tons/yrs. John stated the new meter in at Weigmanss, and he hopes to see 20% better readings. They will install Motomart's meter soon. Spring clean up is scheduled for Thursday, April 25th – Saturday, April 27th. John said that Trevor noticed raw sewage going into the creek on Westview. Zoning Administrator Matt Trout contacted the resident and advised him to take care of it before the health department gets involved.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 6:20 p.m. and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Mike Blaies
Denise Albers
Bob Kaiser
Michael Heap
Lisa Meehling

VILLAGE TREASURER
Bryan A. Vogel

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/Albers/Heap/Kaiser)
Wednesday, March 13, 2019 at 6:00 p.m.

EXHIBIT K
VILLAGE ADMINISTRATOR
Tony Funderburg

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

ZONING ADMINISTRATOR
Matt Trout

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The meeting of the Public Property Committee was called to order at 6:21 p.m., on Wednesday, March 13, 2019, in the Municipal Center by Chairman Ray Matchett. Members present were Chairman Ray Matchett, Trustee Denise Albers, Trustee Mike Heap, Trustee Bob Kaiser, Mayor Seth Speiser (via phone), Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Police Chief Mike Schutzenhofer, Zoning Administrator Matt Trout, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Janet Baechle.

POOL: A. OLD BUSINESS:

1. Pool: We have received another lifeguard application, and Pool Manager Scott Schulz recommends hiring her.

Trustee Denise Albers motioned to recommend to the full Board Isabella Combs be hired as a lifeguard at \$8.25 per hour and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS:

1. Smithton Elementary PTO Spring Fundraiser Donation Request: The committee approved the donation of one 10-day pool pass.
2. Freeburg District #70 Spring Carnival Donation Request: The committee approved the donation of one 10-day pool pass.

STREETS: A. OLD BUSINESS:

1. Approval of February 13, 2019 Minutes: *Trustee Denise Albers motioned to approve the February 13, 2019 minutes and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*
2. E. Apple Street Proposed Repair: John advised that he and Trustee Albers met with TWM last week to review the various projects. TWM's price fix Cherry Street/East Apple was \$164,000. The High and White Street waterlines and area around Village Park project was over \$650,000. Village Administrator Tony Funderburg doesn't know where we can get the money to finish it. He stated we need to prioritize our projects. Meadowbrook overlay will be the top priority this year. Those roads cannot last another year.
3. Drainage Problem Areas (Hill Mine Rd.)/Stormwater Run-Off: John, Tony and Matt met with the school to discuss their drainage issues. John is going to work with them to schedule televising the areas.
4. Customer Issues: None to report.
5. MFT 2019-2020/Belleville St. in front of Post Office Repair: Tony stated we have the MFT resolution in the packet for approval. It is fairly the same other than the \$200,000 for the Meadowbrook overlay

project. The committee discussed which type of rock to use and agreed on slag since it makes a better road and lasts longer.

Trustee Denise Albers motioned to recommend to the full Board the 2019-2020 MFT Resolution at a cost of \$370,000 for approval and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

6. Phone System: Tony stated Charter was here last Friday.

B. NEW BUSINESS: John said in the County meeting, they asked us to take Cemetery Road which we thought we already had. This includes the bridge, and we asked them to handle the maintenance. They can inspect the bridge semi-annually. John would then like to give it to the Township under a jurisdictional transfer. He would also like to get Cherry Tree Lane.

We have received the fourth pay request from Nevois Construction on the police expansion.

Trustee Denise Albers motioned to recommend to the full Board Nevois Construction Pay Request #4 in the amount of \$36,000 for approval and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

John advised Dick Mense and Ben Ebel will be coming back as part-time employees. He has received applications from Payden Muskoff and Dave Smith and would like to hire them.

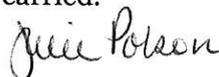
Trustee Denise Albers motioned to recommend to the full Board Payden Muskoff and Dave Smith be hired as part-time public works employees and Trustee Mike Heap seconded the motion. All voting yea, the motion carried.

Trustee Heap had a resident ask about the water on Old Freeburg Road east of Park Street, and John advised that Jeff will be working in that area. The revised Netemeyer invoice was discussed. The trustees are not happy with what he sent. Tony will keep asking for more detailed engineering invoices from all vendors. Trustee Albers doesn't feel we have to pay full the invoice if he can't produce full details. They asked Attorney Keck to get that language written into any future contracts.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Mike Heap motioned to adjourn the meeting at 7:13 p.m. and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager