

REGULAR BOARD MEETING AGENDA – MARCH 21, 2016 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
 - 4 – 1. March 7, 2016 – Board Meeting Minutes – **Unavailable**
5. Finance – None.
6. Treasurer’s Report –
7. Attorney’s Report –
8. ESDA Report –
9. Public Participation
10. Reports and Correspondence –
 - 10 – 1. Zoning Administrator’s Report – **Exhibit A**
 - 10 – 2. Rhutasel & Associates Pay Request #4 in the amount of \$1,111.67 – **Exhibit B**
 - 10 – 3. Rhutasel & Associates Pay Request #7 in the amount of \$511.20 – **Exhibit C**
 - 10 – 4. Rhutasel & Associates Pay Request #8 in the amount of \$165.24 – **Exhibit D**
11. Recommendations of Boards and Commissions – None
12. Contracts, Releases, Agreements and Annexations – None
13. Bids – None.
14. Resolutions –
 - 14 – 1. Resolution #16-02 – A Resolution Adopting 2016-2017 Operating Budget – **Exhibit E**
 - 14 – 2. Resolution #16-03 – A Resolution for Maintenance of Streets and Highways by Municipality – **Exh. F**
15. Ordinances –
 - 15 – 1. Ordinance #1574 – An Ordinance Declaring Certain Personal Property to be Surplus Property and Authorizing the Sale or Disposition Thereof – **Exhibit G**
 - 15 – 2. Ordinance #1575 – An Ordinance Declaring Certain Personal Property to be Surplus Property and Authorizing the Sale or Disposition Thereof – **Exhibit H**
 - 15 – 3. Ordinance #1576 – An Ordinance Amending Ordinance #1570 – **Exhibit I**
16. Old Business –
17. New Business –
18. Appointments – None.
19. Committee Meeting Minutes/Recommendations
 - 19 – 1. Electric Committee Meeting – Wednesday, March 16, 2016 – 5:30 p.m. – **Exhibit J**
 - 19-1a. Recommend Sale of Chipper to Freeburg Township - see item #15-1
 - 19-1b. Recommend 1994 Ford F350 Be Declared Surplus – see item #15-2 above
 - 19-1c. Recommend Shane Krauss and Mike Schutzenhofer’s Request to Cash in Comp Time
 - 19 – 2. Water/Sewer Committee Meeting – Wednesday, March 16, 2016 – 5:45 p.m. – **Exhibit K**
 - 19 – 3. Streets Committee Meeting – Wednesday, March 16, 2016 – 6:00 p.m. – **Exhibit L**
 - 19-3a. Recommend Purchase of Picnic Tables – **Exhibit M**
 - 19-3b. Recommend Part-Time Summer Help Hire of Ian Weber and Noah Carpenter
 - 19-3c. Recommend Purchase of Security System – **Exhibit N**
 - 19-3d. Recommend Purchase of Bullet-Proof Glass – **Exhibit O**
20. Upcoming Meetings
 - 20 – 1. Board of Appeals Hearing – Thursday, March 24, 2016 – 6:00 p.m.
 - 20 – 2. Legal/Ordinance Committee Meeting – Wednesday, March 30, 2016 – 5:30 p.m.
 - 20 – 3. Finance Committee Meeting – Wednesday, March 30, 2016 – 5:45 p.m.
 - 20 – 4. Personnel/Police Committee Meeting – Wednesday, March 30, 2016 – 6:00 p.m.
 - 20 – 5. Board Meeting – Monday, April 4, 2016 – 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 BOARD MEETING
MARCH 21st, 2016

Gary Henning Zoning Administrator

A Board of Appeals Meeting is scheduled for 6:00 pm this Thursday 24th March, 2016, at Village Hall relative to a proposal to vary the terms of the Freeburg Zoning Ordinance 40-8-2, Lot and Building Requirements, Section D(4) - Minimum setback from rear lot line. Petitioner is requesting a variance from the rear setback from 25 feet to 17 feet on the lots located at 601, 603, and 605 N. Edison Street in Freeburg.

2-Occupancy Permits issued to date in March 2016

3--Building Permits issued to date in March 2016

- 1-Sign
- 2-Fence

Nuisances Corrected to date in March - 3

Current Nuisances:

*#3 Lake Drive-abandoned: Assurant Field Asset Company contacted me last week as they now have taken over the property from PHH Mortgage Company and I'm working with Kim Turko to get problem resolved. Should know something by end of this month.

NEW BUSINESSES WORKING:

LOG LOGISTICS INC: Permit has been issued.

Date: 03/10/16 Invoice No. 4
Work Order No. _____

To: Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

From: Rhutasel and Associates, Inc.
Firm Address: Rhutasel and Associates, Inc.
P.O. Box 97
Freeburg, IL 62243

PTB / Item # _____	Project <u>SRTS-4009(339)</u>	<div style="border: 1px solid black; padding: 10px;"> Consultant's Job Number 42115 </div>
Route <u>West Apple St</u>	County <u>St. Clair</u>	
Section <u>15-00026-00-SW</u>	Job No. <u>P-98-309-15</u>	
Phase _____		

For Professional Services performed as set forth in the Agreement dated: 04/06/15
& Supplemental Agreement(s) dated: _____

1) Invoice Period From: 01/01/16 To: 02/29/16

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$28,000.00
3) Direct Salaries	\$353.05	\$7,324.44	\$7,677.49	
4) QC/QA	\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead				
this invoice	<u>175.0000%</u>			
average	<u>175.00%</u>			
6) Fixed Fee = 3.9702%	\$140.78	\$2,928.29	\$3,069.07	\$3,545.97
7) Direct Costs Prime	\$0.00	\$52.15	\$52.15	
8) Services by others			\$0.00 \$0.00 \$0.00	
9) Total invoiced for project including this invoice			\$24,234.32	
10) Previously Invoiced		\$23,122.65		
11) Payment Due this invoice	\$1,111.67			

I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

Approved _____ Date: _____
 IDOT Rep. _____ Date: _____
 Accepted By: _____ Date: _____
 Checked _____ Date: _____

Consultant: Rhutasel and Associates, Inc.
 By / Date: *Anthony A. Scheck* 3/9/16
 (Name) Anthony A. Scheck
 (Title) Project Engineer

Distribution: 2 complete packages plus 2 copies of invoice form to Liaison Engineer.

Rhutasel and Associates, Inc.
Time by Job Detail
February 2016

Date	Name	Duration
FREEBURG:42115- WEST APPLE ST SIDEWALK CONNECTOR:42115-020 WEST APPLE ST SIDEWALK / PDR		
15 PROJECT ENGINEER		
02/01/2016	Schenk, Anthony A	1.00
02/04/2016	Schenk, Anthony A	2.50
02/05/2016	Schenk, Anthony A	1.50
Total 15 PROJECT ENGINEER		5.00
Total FREEBURG:42115- WEST APPLE ST SIDEWALK CO...		5.00
FREEBURG:42115- WEST APPLE ST SIDEWALK CONNECTOR:42115-030 WEST APPLE ST SIDEWALK / PSE		
47 TECHNICIAN V		
02/23/2016	Luechtefeld, Mark A	0.50
02/23/2016	Daubach, Richard J	1.00
02/24/2016	Luechtefeld, Mark A	4.00
02/25/2016	Daubach, Richard J	0.50
02/29/2016	Daubach, Richard J	0.50
Total 47 TECHNICIAN V		6.50
Total FREEBURG:42115- WEST APPLE ST SIDEWALK CO...		6.50
TOTAL		11.50

**COST PLUS FIXED FEE
INVOICE**

 Date: 02/10/16 Invoice No. 7
 Work Order No. _____

 To: Village of Freeburg
 14 Southgate Center
 Freeburg, IL 62243

 From: Rhutasel and Associates, Inc.
 Firm Address: Rhutasel and Associates, Inc.
 P.O. Box 97
 Freeburg, IL 62243

PTB / Item #	_____	Project	<u>SRTS-40009(150)</u>	Consultant's Job Number 42014
Route	<u>FAU 9369</u>	County	<u>St. Clair</u>	
Section	<u>12-00024-00-SW</u>	Job No.	<u>C-98-343-12</u>	
Phase	_____			

 For Professional Services performed as set forth in the Agreement dated: 05/01/14
 & Supplemental Agreement(s) dated: _____

1) Invoice Period		From: <u>12/01/15</u>	To: <u>01/31/16</u>				
		This Invoice	Previously Invoiced	Earned to Date	Max allowable		
2) Maximum Payable							\$18,501.39
3) Direct Salaries		\$173.93	\$5,197.57	\$5,371.50			
4) QC/QA		\$0.00	\$0.00	\$0.00			
5) Payroll & Overhead							
	this invoice				<u>157.6700%</u>		
	average				<u>157.67%</u>		
6) Fixed Fee = 2.7630%		\$63.03	\$1,898.94	\$1,961.97	\$2,281.19		
7) Direct Costs Prime		\$0.00	\$109.66	\$109.66			
8) Services by others							\$0.00
							\$0.00
							\$0.00
9) Total invoiced for project including this invoice						<u>\$15,912.36</u>	
10) Previously Invoiced					<u>\$15,401.16</u>		
11) Payment Due this invoice				<u>\$511.20</u>			

I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

 Approved
 IDOT Rep. _____ Date: _____
 Accepted By: _____ Date: _____
 Checked _____ Date: _____

 Consultant: Rhutasel and Associates, Inc.
 By / Date: *Anthony Schenk* 2/9/16
 (Name) Anthony A. Schenk
 (Title) Project Engineer

Distribution: 2 complete packages plus 2 copies of invoice form to Liaison Engineer.

Rhutasel and Associates, Inc.
Time by Job Detail
January 2016

<u>Date</u>	<u>Name</u>	<u>Duration</u>
FREEBURG:42014:450 SRTS - CONSTRUCTION OBSERVATION		
15 PROJECT ENGINEER		
01/05/2016	Schenk, Anthony A	2.50
01/14/2016	Schenk, Anthony A	1.00
01/25/2016	Schenk, Anthony A	1.00
Total 15 PROJECT ENGINEER		4.50
Total FREEBURG:42014:450 SRTS - CONSTRUCTION OB...		4.50
TOTAL		4.50

Date: 03/10/16 Invoice No. 8
 Work Order No. _____

 To: Village of Freeburg
 14 Southgate Center
 Freeburg, IL 62243

 From: Rhutasel and Associates, Inc.
 Firm Address: Rhutasel and Associates, Inc.
 P.O. Box 97
 Freeburg, IL 62243

PTB / Item #	_____	Project	<u>SRTS-40009(150)</u>	Consultant's Job Number 42014
Route	<u>FAU 9369</u>	County	<u>St. Clair</u>	
Section	<u>12-00024-00-SW</u>	Job No.	<u>C-98-343-12</u>	
Phase	_____			

 For Professional Services performed as set forth in the Agreement dated: 05/01/14
 & Supplemental Agreement(s) dated: _____

 1) Invoice Period From: 02/01/16 To: 02/29/16

	This Invoice	Previously Invoiced	Earned to Date	Max allowable
2) Maximum Payable				\$18,501.39
3) Direct Salaries	\$56.22	\$5,371.50	\$5,427.72	
4) QC/QA	\$0.00	\$0.00	\$0.00	
5) Payroll & Overhead				
this invoice	<u>157.6700%</u>			
average	<u>157.67%</u>			
6) Fixed Fee = 0.8932%	\$20.38	\$1,961.97	\$1,982.35	\$2,281.19
7) Direct Costs Prime	\$0.00	\$109.66	\$109.66	
8) Services by others			\$0.00	
			\$0.00	
			\$0.00	
9) Total invoiced for project including this invoice			<u>\$16,077.60</u>	
10) Previously Invoiced		<u>\$15,912.36</u>		
11) Payment Due this invoice	<u>\$165.24</u>			

I have reviewed the invoice and found it in compliance with "The Simple Guide To Consultant Payments" published on the Consultant Engineering Sharepoint site. The percent of work shown as completed on this invoice matches the attached Progress Report signed by the project engineer.

I certify the costs included in this invoice have been expended and the percent of work shown as completed on this invoice is correct. As the prime consultant, work invoices included in this invoice for work done by others were reviewed and approved.

 Approved
 IDOT Rep. _____ Date: _____
 Accepted By: _____ Date: _____
 Checked _____ Date: _____

 Consultant: Rhutasel and Associates, Inc.
 By / Date:  3/9/16
 (Name) Anthony A. Schenk
 (Title) Project Engineer

Distribution: 2 complete packages plus 2 copies of invoice form to Liaison Engineer.

Rhutasel and Associates, Inc.

Time by Job Detail

February 2016

Date	Name	Duration
FREEBURG:42014:450 SRTS - CONSTRUCTION OBSERVATION		
47 TECHNICIAN V		
02/18/2016	Daubach, Richard J	0.50
02/22/2016	Daubach, Richard J	1.00
02/29/2016	Daubach, Richard J	0.50
Total 47 TECHNICIAN V		2.00
Total FREEBURG:42014:450 SRTS - CONSTRUCTION OB...		2.00
TOTAL		2.00

VILLAGE OF FREEBURG

RESOLUTION NO. 16-02

A RESOLUTION ADOPTING FREEBURG'S
2016-2017 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 2016-17 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 21st DAY OF MARCH, 2016.

Vote Recorded:

YEAS: _____

NAYS: _____

ABSENT: _____

Seth E. Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

DATE 03/18/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
01	GENERAL FUND							
01-00-301	AD - DISCOUNTS	120.55	68.19	216.33	.00	75.00		100.00
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		
01-00-311	PROPERTY TAX	118878.41	124137.85	139185.65	195329.40	139521.00		160000.00
01-00-312	AD POL PROTECTION TX	30926.24	59033.53	59409.43	83300.00	59500.00		59500.00
01-00-314	AD IMRF	136468.40	143230.13	150456.15	203000.00	145000.00		150000.00
01-00-315	AD SIMPLIFIED TELECOMUNICAT	129332.65	108713.07	84292.07	151200.00	108000.00		100000.00
01-00-318	AD ELEC FRANCHISE FEE	244176.94	240514.95	200609.41	341614.00	244010.00		240000.00
01-00-319	AD OTHER TAXES	.00	.00	.00	.00	.00		
01-00-320	AD SOLICITORS LICENSE	90.00	380.00	280.00	350.00	250.00		250.00
01-00-321	AD LIQUOR LICENSES	3470.00	3170.00	3470.00	4200.00	3000.00		3200.00
01-00-323	AD BUSINESS LICENSES	2457.50	4125.00	4525.00	5600.00	4000.00		4200.00
01-00-324	AD VIDEO GAMING TAX	9088.35	14661.79	19221.69	17500.00	12500.00		17500.00
01-00-325	AD FRANCHISE LICENSES	27863.92	29252.34	23680.21	32130.00	22950.00		29500.00
01-00-326	AD PEDDLERS LICENSE	.00	.00	.00	.00	.00		
01-00-327	AD COIN OPR MACH LIC	1713.37	1421.86	80.00	2100.00	1500.00		1500.00
01-00-328	AD RAFFLE LICENSE	30.00	30.00	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	35189.50	26249.49	19825.16	32200.00	23000.00		20000.00
01-00-332	AD AREA BULK VAR PERM	375.00	375.00	250.00	420.00	300.00		250.00
01-00-333	AD AMENDMENT	.00	.00	.00	140.00	100.00		
01-00-334	AD FENCE PERMIT	160.00	190.00	110.00	210.00	150.00		100.00
01-00-335	AD WRECKING PERMIT	170.00	40.00	50.00	28.00	20.00		20.00
01-00-336	AD SIGN PERMIT	45.00	85.00	40.00	70.00	50.00		25.00
01-00-338	AD SPECIAL USE PERMIT	.00	250.00	125.00	.00	.00		
01-00-339	AD OCCUPANCY PERMITS	2100.00	1920.00	2250.00	2520.00	1800.00		1800.00
01-00-340	AD VIDEO GAMING LICENSE	180.00	220.00	280.00	280.00	200.00		200.00
01-00-341	AD STATE INCOME TAX	454854.28	412332.61	450719.82	624400.00	446000.00		425000.00
01-00-342	AD REPLACEMENT TAX	5921.26	5657.86	5933.77	8120.00	5800.00		5200.00
01-00-344	AD GRANTS	.00	.00	.00	.00	.00		
01-00-345	AD SALES TAX	374516.98	366991.36	358229.04	546000.00	390000.00		380500.00

DATE 03/18/16

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
01	GENERAL FUND							
01-00-346	AD ROAD & BRIDGE TAX	90141.67	93383.53	96697.93	130200.00	93000.00		96000.00
01-00-348	AD-RIGHT OF WAY PERMIT	100.00	.00	.00	.00	.00		
01-00-349	AD LOCAL USE TAX	75005.50	85062.05	85015.64	105000.00	75000.00		75000.00
01-00-350	AD RETURN CHECK FEE	480.00	520.00	1375.00	700.00	500.00		500.00
01-00-351	AD COURT FINES	17760.92	12174.64	10976.47	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	.00	.00	.00	.00		
01-00-370	AD ACCIDENT REPORT SALES	530.00	575.00	843.64	630.00	450.00		450.00
01-00-371	AD MAP, ZON ORD SALE	20.00	.00	.00	.00	.00		
01-00-372	AD COPY WK,LAMINATG	130.11	17.80	11.60	14.00	10.00		10.00
01-00-373	AD POSTAGE	10.68	.98	8.27	.00	.00		
01-00-378	AD-GAZEBO RENTAL	.00	275.00	375.00	700.00	500.00		400.00
01-00-379	AD OTHER SERV CHARGES	160.00	.00	.00	.00	.00		
01-00-380	ST-SCRAPED ITEMS REVENUE	647.93	.00	194.50	700.00	500.00		100.00
01-00-381	AD INTEREST INCOME	2033.46	2763.82	4381.24	2940.00	2100.00		2800.00
01-00-382	AD RENTAL INCOME	.00	.00	.00	.00	.00		
01-00-383	AD DONATIONS	.00	.00	100.00	.00	.00		
01-00-384	AD TOWER/POLE LEASE	8999.78	6204.81	.00	6860.00	4900.00		4900.00
01-00-385	AD GRANTS(SRTS)	52426.80	29297.57	.00	275800.00	197000.00		
01-00-385.1	AD - IPRF GRANT	7427.00	.00	8217.00	11503.80	8217.00		7755.00
01-00-385.2	AD DCEO SIDEWALK GRANT	.00	.00	.00	37800.00	27000.00		19000.00
01-00-385.5	AD SAFE RTS TO SCHOOL (w AP	.00	.00	13110.34	22400.00	16000.00		200000.00
01-00-385.6	AD TORNADO SIREN GRANT	.00	.00	.00	.00	.00		25000.00
01-00-386	AD T.I.F./FREEBURG CENTER	220934.54	.00	.00	.00	.00		
01-00-387	PD-TOW RELEASE	1060.00	1525.00	1750.00	1960.00	1400.00		1500.00
01-00-388	AD POL DUI - VEHICLE FUND	3777.76	3734.59	3928.57	4900.00	3500.00		3500.00
01-00-389	AD OTHER REVENUE (From Rese	.00	219.50	1.00	175000.00	125000.00		225000.00
01-00-389.1	AD POLICE DONATIONS	25.00	501.50	916.00	140.00	100.00		100.00
01-00-389.2	AD POL RESTITUTION DUI	3283.47	3114.81	1497.92	4200.00	3000.00		2500.00
01-00-389.3	AD POLICE CITATIONS	.00	.00	.00	.00	.00		
01-00-389.6	AD POLICE CANINE	460.00	600.00	30.00	700.00	500.00		
01-00-389.6.1	AD POLICE CANINE FUND RAISE	.00	.00	15441.50	.00	.00		12000.00

DATE 03/18/16

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
01	GENERAL FUND							
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	60.00	.00	.00	.00	.00		
01-00-390	AD ECONOMIC DEV & TIF	513.62	226.57	350.00	.00	.00		
01-00-391	AD PROCEEDS FIXED ASSET SAL	.00	300800.00	3212.77	420.00	300.00		300.00
01-00-392	AD COMMUNITY RELATIONS	2389.15	550.00	4323.49	.00	.00		
01-00-394	AD PROCEEDS - LOT SALE IP	.00	63547.00	.00	70000.00	50000.00		50000.00
01-00-395	AD REFUNDS,REIMBMTS	.00	759.35	.00	560.00	400.00		1000.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	155.24	.00	1165.00	.00	.00		1000.00
01-00-396	AD MEPRD GRANT (GAZEBO)	.00	.00	9005.26	17996.65	12854.75		
01-00-397	PD-LIVE SCAN EQUIP PROGRAM	.00	.00	.00	.00	.00		
01-00-398	AD PROCEEDS FROM LOAN	.00	33885.00	.00	.00	.00		
01-00-399	AD INTERFUND TRANSFER	.00	.00	.00	.00	.00		
01-00-400	AD BATEMAN RESTITUTION	.00	.00	.00	.00	.00		
01-11-421	AD REGULAR SALARIES	43577.35	42502.69	41931.82	61072.20	43623.00		44607.44
01-11-421.1	AD VACATION	.00	.00	.00	.00	.00		
01-11-423	AD OVERTIME	543.80	769.94	661.77	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	1727.34	1804.21	1687.95	2928.80	2092.00		1350.00
01-11-431	AD ELECTED SALARIES	9535.53	11254.94	12666.51	16800.00	12000.00		12500.00
01-11-451	AD HEALTH INSURANCE	7811.56	6789.13	5837.25	10920.00	7800.00		6435.00
01-11-452	AD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-11-453	AD UNEMPLOYMENT INSURANCE	295.92	291.81	206.05	364.00	260.00		293.00
01-11-454	AD WORKERS COMPENSATION	326.51	607.34	532.35	854.00	610.00		700.00
01-11-461	AD SOCIAL SECURITY	4073.83	4311.93	4358.16	6720.00	4800.00		3710.00
01-11-461.1	AD SOCIAL SECURITY/VAC/TEMP	.00	.00	.00	.00	.00		
01-11-462	AD IMRF	5562.84	5257.95	4499.00	7725.20	5518.00		5370.00
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	.00	2085.67	569.00	3500.00	2500.00		7500.00
01-11-512	AD SERVICES, EQUIPMT	646.18	499.59	406.12	1190.00	850.00		1000.00
01-11-513	AD SERVICES, VEHICLE	.00	.00	.00	.00	.00		
01-11-519	AD SERVICES, OTHER	270.05	1413.11	1793.14	4200.00	3000.00		1500.00
01-11-531	AD ACCOUNTING	1054.00	112.00	.00	700.00	500.00		

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
01 ZONING	GENERAL FUND							
01-16-472	ZO AUOTMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-16-532	ZO ENGINEERING	500.00	1259.75	855.00	1400.00	1000.00		1500.00
01-16-533	ZO LEGAL	9489.83	12005.62	5503.75	10500.00	7500.00		7500.00
01-16-534	ZO MEDICAL	.00	.00	.00	.00	.00		
01-16-535	ZO COUNTY INSPECTIONS	15708.47	12646.95	10499.43	21000.00	15000.00		15000.00
01-16-538	ZO PLANNING SERVICES	.00	.00	.00	.00	.00		
01-16-539	ZO OTHER PROF SERVICES	665.00	185.00	20.35	350.00	250.00		400.00
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	213.60	364.80	274.32	700.00	500.00		500.00
01-16-554	ZO PRINTING, COPYING	177.60	495.00	17.04	1050.00	750.00		750.00
01-16-557	ZO RECORDING EASEMT	94.00	4.00	29.25	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	.00	.00	.00		
01-16-652	ZO OPERATING SUPPLIES	.00	.00	.00	.00	.00		
01-16-653	ZO MAPPING	2445.50	.00	521.25	4200.00	3000.00		3000.00
01-16-700	ZO-NUISANCE PROPERTIES	.00	.00	.00	700.00	500.00		500.00
01-16-831	ZO EQUIPMT/COMPUTER REP	.00	.00	.00	.00	.00		
01-16-871	ZO FURNITURE	.00	.00	.00	.00	.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		
01-21-421	PD REGULAR SALARIES	426365.96	509675.22	561122.63	771318.80	550942.00		553200.00
01-21-421.1	PD VACATION	.00	.00	.00	.00	.00		1925.00
01-21-422	PD OVERTIME	35257.13	18584.83	26190.22	28565.60	20404.00		21000.00
01-21-422.1	PD COMP	.00	.00	.00	.00	.00		5675.00
01-21-423	PD HOLIDAY OVERTIME	23750.17	29481.89	33620.98	42957.60	30684.00		31450.00
01-21-424	ACCRUED VAC/COMP TIME	.00	.00	.00	.00	.00		
01-21-425	PD PART-TIME SALARIES	34777.50	15525.00	13282.50	28000.00	20000.00		20000.00
01-21-426	PD LONGEVITY/EDUCATION	3669.38	3792.42	4403.97	7154.00	5110.00		5600.00
01-21-451	PD HEALTH INSURANCE	78666.52	85159.99	99446.74	139497.40	99641.00		107000.00

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
01 GENERAL FUND POLICE DEPARTMENT								
01-21-452	PD LIFE INSURANCE	.00	.00	.00	.00	.00		
01-21-453	PD UNEMPLOYMENT INSURANCE	4574.05	4495.81	3646.46	5553.80	3967.00		5600.00
01-21-454	PD WORKERS COMPENSATION	14357.22	18140.89	16085.28	25225.20	18018.00		19440.00
01-21-461	PD SOCIAL SECURITY	40261.58	44356.05	48884.26	67166.40	47976.00		48400.00
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	.00	.00	.00	.00	.00		
01-21-462	PD RETIREMENT	63532.66	68520.20	62849.71	92478.40	66056.00		67350.00
01-21-462.1	PD RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		
01-21-463	PD MEDICARE	.00	.00	.00	.00	.00		
01-21-471	PD UNIFORM ALLOWANCE	6400.07	6645.15	6531.87	10500.00	7500.00		7500.00
01-21-471.1	PD NEW HIRE EQUIPMENT	.00	6690.92	.00	.00	.00		
01-21-473	PD LONGEVITY/EDUCATION	.00	.00	4300.00	6020.00	4300.00		5000.00
01-21-500	PD BOND EXPENSE	.00	.00	.00	.00	.00		
01-21-511	PD MAINT BUILDING	.00	.00	.00	700.00	500.00		500.00
01-21-512	PD SERVICES, EQUIPMT	1979.50	1707.73	2742.39	2800.00	2000.00		2000.00
01-21-513	PD SERVICES, VEHICLE	25307.80	14427.51	12341.80	21000.00	15000.00		15000.00
01-21-531	PD ACCOUNTING	150.00	.00	.00	210.00	150.00		
01-21-532	PD ENGINEERING	.00	.00	.00	.00	.00		
01-21-533	PD LEGAL	45245.04	35313.85	41965.13	49000.00	35000.00		30000.00
01-21-534	PD MEDICAL	78680.65	70782.68	45048.59	156184.00	111560.00		111560.00
01-21-536	PD JANITORIAL	194.41	84.56	70.45	280.00	200.00		500.00
01-21-537	PD DATA PROCESSING	.00	.00	.00	.00	.00		
01-21-538	PD DISPATCHING SERVICE	33771.87	38938.27	36374.85	56000.00	40000.00		39000.00
01-21-539	PD OTHER PROF SERVICES	10945.45	10556.49	10149.85	14000.00	10000.00		11000.00
01-21-551	PD POSTAGE	78.05	35.54	98.37	280.00	200.00		500.00
01-21-552	PD TELEPHONE	4137.54	4756.00	3580.80	5600.00	4000.00		4700.00
01-21-553	PD PUBLISHING,ADVERTMT	37.60	.00	160.29	560.00	400.00		400.00
01-21-554	PD PRINTING, COPYING	535.93	412.00	476.00	840.00	600.00		650.00
01-21-559	PD OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-21-561	PD DUES	1955.00	1905.00	545.00	2520.00	1800.00		2100.00
01-21-562	PD TRAVEL EXPENSE	.00	137.52	.00	1050.00	750.00		750.00
01-21-563	PD TRAINING	1325.00	4009.65	2525.33	5600.00	4000.00		3000.00
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	4677.39	4263.14	3477.08	6440.00	4600.00		4700.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
01 GENERAL FUND STREETS AND ALLEYS								
01-41-453	ST UNEMPLOYMENT INSURANCE	1531.34	1249.53	1467.45	1309.00	935.00		1175.00
01-41-454	ST WORKERS COMPENSATION	27228.90	34460.30	30546.74	47936.00	34240.00		36800.00
01-41-461	ST SOCIAL SECURITY	12347.64	12244.23	13640.87	20749.40	14821.00		16760.00
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	.00	.00	.00	.00	.00		140.00
01-41-462	ST RETIREMENT	20837.90	19464.41	17255.45	27987.40	19991.00		23273.00
01-41-462.1	ST RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		200.00
01-41-463	ST MEDICARE	.00	.00	.00	.00	.00		
01-41-471	ST UNIFORM ALLOWANCE	.00	.00	.00	.00	.00		
01-41-472	ST AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00		
01-41-473	ST EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
01-41-480	ST - FUNDS USED FRM SCRAPED	66.66	.00	.00	.00	.00		
01-41-511	ST MAINT BUILDING	.00	.00	.00	.00	.00		
01-41-512	ST SERVICES, EQUIPMT	8202.24	7670.54	7528.79	10500.00	7500.00		7500.00
01-41-513	ST SERVICES, VEHICLE	4795.35	3566.84	4685.19	7000.00	5000.00		5000.00
01-41-514	ST SERVICES, SIDEWALK	.00	.00	.00	.00	.00		
01-41-515	ST MAINT SERVICE/SIGNAL LIG	1606.50	1417.51	715.02	7000.00	5000.00		5000.00
01-41-517	ST SERVICES, MOWING	1357.70	1854.15	.00	.00	.00		2000.00
01-41-519	ST JULIE SERVICES	.00	.00	.00	.00	.00		
01-41-530	ST STORMWATER STATE PERMIT	.00	.00	.00	.00	.00		
01-41-531	ST ACCOUNTING	.00	.00	.00	.00	.00		
01-41-532	ST ENGINEERING	.00	.00	.00	.00	.00		
01-41-533	ST LEGAL	.00	625.00	1290.08	700.00	500.00		1000.00
01-41-534	ST MEDICAL	7335.40	12279.74	19048.28	52493.00	37495.00		41540.00
01-41-535	ST ARCHITECURAL	.00	.00	.00	.00	.00		
01-41-536	ST JANITORIAL	.00	.00	.00	.00	.00		
01-41-537	ST DATA PROCESSING	.00	.00	.00	.00	.00		
01-41-539	ST OTHER PROF SERVICES	1885.98	5111.78	1748.74	9100.00	6500.00		6500.00
01-41-551	ST POSTAGE	.00	.00	.00	.00	.00		
01-41-553	ST PUBLISHING,ADVERTMT	50.55	32.80	81.60	105.00	75.00		250.00
01-41-554	ST PRINTING, COPYING	.00	.00	.00	.00	.00		
01-41-557	ST RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
01-41-559	ST OTHER COMMUNICATIONS	.00	.00	.00	.00	.00		
01-41-561	ST DUES	.00	.00	.00	.00	.00		
01-41-562	ST TRAVEL EXPENSE	278.92	287.50	189.00	1400.00	1000.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
=====								
01	GENERAL FUND							
	STREETS AND ALLEYS							
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 FUND: 01	GENERAL FUND
REVENUE BUDGET FOR YEAR 17	2,339,680.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	2,341,164.44
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
05	TIF FUND							
05-00-386	TIF-REDEVELOPMENT PROJECT	.00	.00	.00	.00	.00		<u>225000.00</u>

TOTALS FOR FUND: 05	TIF FUND
REVENUE BUDGET FOR YEAR 17	225,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	0.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
10	TIF-DEBT SERVICE FUND							
10-00-311	TIF-PROPERTY TAXES	.00	234313.84	184030.47	319200.00	228000.00		
10-00-381	INTEREST INCOME	.00	121.33	572.73	.00	.00		
10-00-386	TIF-DEBT SERVICE FUNDS FOR	.00	336207.97	35684.96	.00	.00		191000.00
10-00-390	BOND PROCEEDS	.00	1950000.00	.00	.00	.00		
10-11-500	TIF BOND DISCOUNT	.00	21180.00	.00	.00	.00		
10-11-502	TIF COSTS OF ISSUANCE	.00	62668.05	.00	.00	.00		
10-11-700	TIF PRINCIPAL	.00	170000.00	150000.00	210000.00	150000.00		
10-11-700.1	TIF INTEREST EXPENSE	.00	19597.01	38774.50	57337.00	40955.00		
10-11-800	TIF BOND REDEMPTIONS	.00	1866294.13	.00	.00	.00		
10-11-896	TIF-FREEBURG CENTER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 10	TIF-DEBT SERVICE FUND
REVENUE BUDGET FOR YEAR 17	191,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	0.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
11	AUDIT							
11-00-301	AU DISCOUNTS	.00	.00	.00	.00	.00		
11-00-316	AU AUDIT TAX	6626.98	9426.03	8452.66	11830.00	8450.00		8475.00
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	.00	.00	.00	.00	.00		
11-11-531	AU ACCOUNTING	7000.00	9300.00	9450.00	11830.00	8450.00		9600.00
11-11-539	AU OTHER PROF SERVICES	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 11	AUDIT
REVENUE BUDGET FOR YEAR 17	8,475.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	9,600.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
12	ESDA FUND							
12-00-301	ES DISCOUNTS	.00	.00	.00	.00	.00		
12-00-315	ESDA TAX	1799.79	2076.82	2495.40	3500.00	2500.00		2495.00
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	.00	.00	.00	3269.00	2335.00		5000.00
12-23-421	ES REGULAR SALARIES	2500.16	2500.16	2404.00	3731.00	2665.00		2800.00
12-23-453	ES UNEMPLOYMENT INSURANCE	28.62	.00	.00	70.00	50.00		60.00
12-23-454	ES WORKERS COMPENSATION	.00	.00	.00	.00	.00		
12-23-461	ES SOCIAL SECURITY	191.36	191.36	184.00	308.00	220.00		235.00
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	.00	.00	.00	.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	605.00	355.00	355.00	910.00	650.00		650.00
12-23-565	ES PUBLICATIONS	83.95	.00	83.95	140.00	100.00		150.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	215.40	.00	191.52	350.00	250.00		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	.00	73.74	217.99	420.00	300.00		500.00
12-23-653	ES GEN SUPPLIES, OTHER	.00	.00	.00	.00	.00		
12-23-831	ES EQUIPMENT, PAGERS	49.99	407.91	.00	840.00	600.00		2500.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	.00	.00	.00	.00	.00		25000.00
12-23-959	ES INTERFUND TRANSFER	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 12	ESDA FUND
REVENUE BUDGET FOR YEAR 17	7,495.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	32,495.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 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	2151.12	2147.64	2147.23	2520.00	1800.00		2000.00
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	202198.07	208454.79	216089.26	301000.00	215000.00		221000.00
13-00-381	GA INTEREST INCOME	.00	.00	.00	.00	.00		
13-00-389	GA RECYCLE DONATIONS	.00	.00	25.00	.00	.00		
13-00-399	GA INTERFUND TRANSFER	.00	.00	.00	.00	.00		
13-44-551	GA POSTAGE	1677.71	2548.44	3012.45	3780.00	2700.00		3000.00
13-44-573	GA GARBAGE DISPOSAL	181102.20	170995.00	191616.00	266000.00	190000.00		192000.00
13-44-575	GA RECYCLING	8303.63	8042.50	8520.00	14000.00	10000.00		8000.00
13-44-575.1	GA RECYCLING DROP-OFF CTR	.00	.00	.00	.00	.00		
13-44-576	GA CLEANUP ACTIVITIES	2824.37	2755.22	2813.23	5600.00	4000.00		3000.00
13-44-579	GA LAWN WASTE BAGS	.00	.00	.00	.00	.00		
13-44-652	GA OPERATING SUPP/BILL PRIN	.00	605.19	340.08	1400.00	1000.00		750.00
13-44-834	GA COMPUTERS	.00	.00	1825.98	4200.00	3000.00		
13-44-844	GA EQUIPMENT	.00	.00	.00	.00	.00		
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	.00	.00	.00	.00	.00		14595.00

TOTALS FOR FUND: 13	GARBAGE FUND
REVENUE BUDGET FOR YEAR 17	223,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	221,345.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
15	MOTOR FUEL TAX							
15-00-301	MFT DISCOUNTS	.00	.00	.00	.00	.00		
15-00-343	MOTOR FUEL TAX	125610.24	141174.37	97808.68	168000.00	120000.00		120000.00
15-00-381	MFT INTEREST INCOME	5018.64	5127.65	3701.86	7000.00	5000.00		4000.00
15-00-382	MFT RENTAL INCOME	.00	.00	.00	.00	.00		
15-00-389	MFT OTHER REVENUE (From Res	.00	.00	.00	285250.00	258633.00		70000.00
15-00-394	MFT OTHER SCHOOLS REIMB	.00	.00	.00	23178.40	16556.00		
15-00-395	MFT REFUNDS, REIMBURSE	.00	.00	.00	.00	.00		
15-00-399	MFT INTERFUND TRANSFER	.00	.00	.00	.00	.00		
15-41-421	MFT REGULAR SALARIES	.00	.00	.00	.00	.00		
15-41-453	MFT UNEMPLOYMENT INSURANCE	.00	.00	.00	.00	.00		
15-41-461	MFT SOCIAL SECURITY	.00	.00	.00	.00	.00		
15-41-462	MFT RETIREMENT	.00	.00	.00	.00	.00		
15-41-463	MFT MEDICARE	.00	.00	.00	.00	.00		
15-41-530	MFT BANK CHARGES	.00	.00	.00	.00	.00		
15-41-532	MFT ENGINEERING	.00	.00	7527.83	11353.72	8109.80		6000.00
15-41-593	MFT RENTALS	6437.00	7610.00	12543.00	7000.00	5000.00		5000.00
15-41-599	MFT OTHER CONTR SERV	6968.82	1280.00	9157.50	7700.00	5500.00		5500.00
15-41-614	MFT SUPPLIES, STREET	16583.61	12543.48	1868.95	.00	.00		
15-41-615	MFT SUPPLIES, SIDEWALKS	1419.80	.00	.00	.00	.00		
15-41-616	MFT CULVERTS	.00	.00	7656.43	17500.00	12500.00		12500.00
15-41-618	MFT STREET SIGNS AND POST	.00	.00	2292.20	5600.00	4000.00		4000.00
15-41-891	MFT STREET IMPROVEMENTS	31034.11	66452.29	884.14	.00	.00		
15-41-891.1	MFT COLD PATCH	.00	11099.83	14786.80	.00	.00		
15-41-891.2	MFT CALL ROCK	10515.04	6102.22	2284.30	.00	.00		
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	7356.50	.00	.00	98000.00	70000.00		70000.00
15-41-891.4	MFT SPECIAL PROJ SRTS ADELE	.00	.00	.00	112000.00	80000.00		
15-41-891.5	MFT SPECIAL PROJ COUNTRYSID	.00	.00	43111.11	42000.00	30000.00		
15-41-892	MFT PATCHING AND REPAIR	.00	.00	1952.50	46900.00	33500.00		24518.00
15-41-893	MFT SEAL COAT	.00	.00	67925.60	154350.00	110250.00		38400.00
15-41-894	MFT AGGREGATE	.00	.00	29395.31	57862.00	41330.00		28093.00
15-41-951	MFT DEPRECIATION	.00	.00	.00	.00	.00		
15-41-959	MFT INTERFUNF TRASFERS	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 15	MOTOR FUEL TAX
REVENUE BUDGET FOR YEAR 17	194,000.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	194,011.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
20	IMPACT FEES - RESTRICTED							
20-00-339	IMPACT FEES	.00	.00	.00	.00	.00		
20-00-381	INTEREST INCOME	561.60	578.44	106.95	700.00	500.00		500.00
20-00-389	ES OTHER REVENUE	.00	.00	.00	.00	.00		
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 FUND: 20	IMPACT FEES - RESTRICTED
REVENUE BUDGET FOR YEAR 17	500.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	0.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
25	INSURANCE SURPLUS FUND							
25-00-381	INSURANCE SURPLUS INTEREST	.00	.00	.00	.00	.00	_____	_____
25-00-399	INTERFUND TRANSFERS	.00	35401.97	59592.24	.00	.00	_____	_____
25-30-959	INTERFUND TRASFERS	.00	.00	.00	.00	.00	_____	_____

TOTALS FOR FUND: 25	INSURANCE SURPLUS FUND
REVENUE BUDGET FOR YEAR 17	0.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	0.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
51	WATER FUND							
51-42-453	WR UNEMPLOYMENT INSURANCE	1687.25	1204.00	1384.67	1470.00	1050.00		1318.00
51-42-454	WR WORKER'S COMP INSURANCE	6988.83	7201.90	6419.23	10094.00	7210.00		8200.00
51-42-461	WR SOCIAL SECURITY	14091.97	14082.63	14405.63	22631.00	16165.00		17100.00
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	.00	.00	.00	.00	.00		120.00
51-42-462	WR RETIREMENT	22933.49	20009.88	18369.44	29549.80	21107.00		24000.00
51-42-462.	WR RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		170.00
51-42-463	WR MEDICARE	.00	.00	.00	.00	.00		
51-42-471	WR UNIFORM RENTAL	6278.11	5270.79	4787.93	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	66.67	.00	.00	.00	.00		
51-42-511	WR SERVICES, BUILDING	.00	.00	.00	.00	.00		
51-42-512	WR SERVICES, EQUIPMT	2444.82	3085.84	4948.14	6300.00	4500.00		4500.00
51-42-513	WR SERVICES, VEHICLES	4155.34	3847.06	2789.52	5600.00	4000.00		4000.00
51-42-515	WR SERV, INFRASTRUCTURE	572.64	1686.08	698.00	3500.00	2500.00		2500.00
51-42-517	WR SERV, LAWN MOWING	2382.08	2317.25	.00	.00	.00		
51-42-519	WR SERVICES, OTHER	346.80	5390.09	512.00	8400.00	6000.00		3000.00
51-42-530	WR NPDES PERMITS(E&W FACILI	.00	.00	.00	.00	.00		
51-42-531	WR ACCOUNTING	604.00	112.00	.00	700.00	500.00		
51-42-532	WR ENGINEERING	.00	3425.00	2442.38	2100.00	1500.00		3500.00
51-42-533	WR LEGAL	4222.56	4952.77	12962.79	5600.00	4000.00		10000.00
51-42-534	WR MEDICAL	24320.70	17031.01	24219.23	60641.00	43315.00		41540.00
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	5126.86	15961.42	9229.80	21000.00	15000.00		40000.00
51-42-546	WR GRANT - WATER LINE RT 15	.00	.00	.00	.00	.00		
51-42-551	WR POSTAGE	3010.97	3098.62	3912.06	4480.00	3200.00		4000.00
51-42-552	WR TELEPHONE	2202.90	2182.94	2962.51	4200.00	3000.00		3500.00
51-42-553	WR PUBLISH,ADVERTISING	968.93	1743.00	1186.60	2450.00	1750.00		1750.00
51-42-554	WR PRINTING, COPYING	.00	.00	.00	.00	.00		
51-42-557	WR RECORDING FEES	.00	.00	.00	.00	.00		
51-42-560	WR-IML CONFERENCE	2690.62	3142.07	2590.43	4900.00	3500.00		3500.00
51-42-561	WR DUES	486.95	764.70	1114.81	1400.00	1000.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
51	WATER FUND							
51-42-851	WR INFRASTRUCTURE	16389.09	.00	289200.00	.00	.00		
51-42-852	WR MISC WATER MAIN REPLC	.00	.00	.00	63000.00	45000.00		45000.00
51-42-852.1	SHORING	.00	.00	.00	.00	.00		
51-42-852.2	NARROW BAND RADIOS	.00	.00	.00	.00	.00		
51-42-853	WR WATER TOWER PAINTING/GOO	.00	.00	16505.00	420000.00	300000.00		
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	167628.43	172209.60	.00	.00	.00		
51-42-955	WR REFUNDS	.00	.00	.00	.00	.00		
51-42-959	WR INTERFUND TRANSFER	.00	2478.80	4534.82	.00	.00		

TOTALS FOR FUND: 51	WATER FUND
REVENUE BUDGET FOR YEAR 17	993,195.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	987,894.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 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	1680000.00	1200000.00		1200000.00
52-00-353	SR SEWER PENALTIES	5446.80	5117.63	4901.47	7840.00	5600.00		5500.00
52-00-362	SR SEWER CHARGES	462367.37	467492.80	460582.40	697200.00	498000.00		479000.00
52-00-365	SR TAP-ON FEES	5250.00	2250.00	5250.00	3500.00	2500.00		3000.00
52-00-367	SR METER, SUP, LABOR SLS	.00	.00	750.00	.00	.00		
52-00-380	SR-SCRAPED ITEMS REVENUE	.00	81.00	.00	.00	.00		
52-00-381	SR INTEREST INCOME	8736.75	9252.28	7161.68	10500.00	7500.00		8000.00
52-00-389	SR OTHER REVENUE (From Rese	.00	.00	.00	70000.00	50000.00		50000.00
52-00-394	SR SALE OF MATERIALS	400.00	750.00	.00	700.00	500.00		
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		
52-43-421	SR REGULAR SALARIES	132621.75	135225.79	148996.22	201901.00	144215.00		155500.00
52-43-421.1	SR VACATION	.00	.00	.00	.00	.00		640.00
52-43-422	SR TEMP SALARIES	7179.13	6795.95	6216.71	10500.00	7500.00		7500.00
52-43-423	SR OVERTIME	11908.18	12181.57	11484.01	16800.00	12000.00		12000.00
52-43-423.1	SR COMP	.00	.00	.00	.00	.00		435.00
52-43-426	SR EMPLOYEE BONUS	.00	.00	.00	.00	.00		225.00
52-43-431	SR ELECTED SALARIES	8747.71	9545.92	9400.08	13736.80	9812.00		9900.00
52-43-451	SR HEALTH INSURANCE	18344.63	23623.42	23135.14	35480.20	25343.00		32670.00
52-43-452	SR LIFE INSURANCE	.00	.00	.00	.00	.00		
52-43-453	SR UNEMPLOYMENT INSURANCE	1653.88	1032.27	882.29	1152.20	823.00		1180.00
52-43-454	SR WORKER'S COMP INSURANCE	10083.38	10372.95	9245.07	14534.80	10382.00		11000.00
52-43-461	SR SOCIAL SECURITY	13882.64	12467.93	13017.72	18585.00	13275.00		13405.00
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	.00	.00	.00	.00	.00		82.00
52-43-462	SR RETIREMENT	18731.17	16245.53	14291.85	23800.00	17000.00		18444.00
52-43-462.1	SR RETIREMENT/VAC/COM	.00	.00	.00	.00	.00		118.00
52-43-463	SR MEDICARE	.00	.00	145.50	.00	.00		
52-43-471	SR UNIFORM RENTAL	6066.51	7318.41	4824.99	9800.00	7000.00		7000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
52	SEWER FUND							
52-43-473	SR-EMPLOYEE UNIFORM ALLOWAN	.00	.00	.00	.00	.00		
52-43-512	SR SERVICES, EQUIPMT	12772.13	15429.32	4829.79	21000.00	15000.00		10000.00
52-43-513	SR SERVICES, VEHICLES	3936.85	3349.90	2548.48	5600.00	4000.00		4000.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	5254.00	4711.00	11362.00	28000.00	20000.00		20000.00
52-43-515.1	SR SERV INFRAS/OIL	.00	.00	19125.74	.00	.00		
52-43-517	SR SERV, LAWN MOWING	3999.28	3988.60	.00	.00	.00		
52-43-519	SR SERVICES, OTHER	54.80	2030.77	2098.93	5600.00	4000.00		3000.00
52-43-530	SR NPDES STATE PERMIT	5000.00	5000.00	5000.00	7000.00	5000.00		5000.00
52-43-531	SR ACCOUNTING	604.00	112.00	.00	700.00	500.00		
52-43-532	SR ENGINEERING	.00	.00	.00	1400.00	1000.00		6000.00
52-43-533	SR LEGAL	6813.78	7752.38	10602.97	14000.00	10000.00		10000.00
52-43-534	SR MEDICAL	20216.43	14861.90	18544.59	43617.00	31155.00		32670.00
52-43-535	SR METER READING	.00	.00	.00	.00	.00		
52-43-537	SR DATA PROCESSING	68.75	.00	.00	.00	.00		
52-43-539	SR OTHER PROF SERVICES	13405.35	15067.27	10170.75	58800.00	42000.00		30000.00
52-43-540	SR MISCELLANEOUS	.00	.00	.00	.00	.00		
52-43-551	SR POSTAGE	2650.94	3056.58	3519.24	3850.00	2750.00		3500.00
52-43-552	SR TELEPHONE	4423.46	5774.37	6531.48	8260.00	5900.00		6200.00
52-43-553	SR PUBLISH,ADVERTISING	318.53	.00	508.22	700.00	500.00		750.00
52-43-554	SR PRINTING, COPYING	.00	.00	.00	.00	.00		
52-43-555	SR-SEWER BACKUP REIMB	1700.00	.00	1499.25	1400.00	1000.00		2000.00
52-43-557	SR RECORDING FEES	.00	.00	.00	140.00	100.00		100.00
52-43-560	SR-IML CONFERENCE	2691.34	3142.08	2590.43	4480.00	3200.00		3200.00
52-43-561	SR DUES	471.95	764.70	793.55	1400.00	1000.00		1000.00
52-43-562	SR TRAVEL EXPENSES	517.90	725.88	788.59	1400.00	1000.00		1000.00
52-43-563	SR TRAINING	1357.41	810.00	971.67	4200.00	3000.00		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	.00	15752.15	17253.17	30800.00	22000.00		20000.00
52-43-576	SR UTILITIES	22388.22	1959.64	.00	.00	.00		
52-43-577	SR FUEL PURCHASES	1944.11	929.50	867.62	2100.00	1500.00		1500.00
52-43-591	SR LIABILITY INS	684.00	.00	.00	4900.00	3500.00		6000.00
52-43-592	SR GENERAL INS	1759.24	3722.55	4413.71	.00	.00		
52-43-593	SR RENTALS	.00	.00	.00	1400.00	1000.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
52	SEWER FUND							
52-43-880	SR NEW SEWER PLANT	.00	.00	9975.50	.00	.00		<u>35000.00</u>
52-43-887	SR PHONE SYSTEM	.00	.01	.00	.00	.00		
52-43-891	SR STORAGE SHED	.00	.00	.00	.00	.00		
52-43-892	SR N. STATE ST	8366.75	.00	8064.50	1665349.00	1189535.00		<u>1070000.00</u>
52-43-913	SR COMMUNITY RELATIONS	.00	.00	.00	.00	.00		
52-43-920	SR MISCELLANEOUS	.00	126.94	.00	700.00	500.00		
52-43-951	SR DEPRECIATION	83286.45	89659.81	.00	.00	.00		
52-43-955	SR REFUNDS	.00	.00	.00	.00	.00		
52-43-959	SR INTERFUND TRANSFER	.00	1825.25	3257.34	.00	.00		

TOTALS FOR FUND: 52	SEWER FUND
REVENUE BUDGET FOR YEAR 17	1,745,500.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	1,744,129.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 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	30.00	.00	2756.53	.00	.00		
53-00-305	EL REIMBURSED COST-SUPPLIES	.00	27.23	4210.36	.00	.00		
53-00-306	EL IMEA ELECTRIC INCENTIVE	37060.09	.00	.00	.00	.00		
53-00-313	EL UTILITY TAX	.00	.00	.00	.00	.00		
53-00-344	EL GRANTS(IMEA)	.00	.00	.00	28000.00	20000.00		10000.00
53-00-353	EL ELECTRIC PENALTIES	41158.62	41370.34	34417.82	63000.00	45000.00		42000.00
53-00-363	EL SALES	4821387.84	4819194.60	4710069.37	6769280.00	4835200.00		4850000.00
53-00-364	EL SALES	.00	.00	.00	.00	.00		
53-00-365	EL TAP IN FEES	3450.00	4400.00	4950.00	4200.00	3000.00		3500.00
53-00-366	EL CONN/T CONN/CHARGES	2900.00	2820.00	1620.00	3500.00	2500.00		2000.00
53-00-367	EL MET, SUP, LABOR SAL	12475.56	19191.38	2963.51	17500.00	12500.00		5000.00
53-00-368	EL PERMIT UPGRADE	.00	.00	.00	.00	.00		
53-00-380	EL SCRAPED ITEMS REVENUE	121.25	1060.58	414.50	700.00	500.00		500.00
53-00-381	EL INTEREST INCOME	63252.51	62899.79	46488.69	77000.00	55000.00		50000.00
53-00-382	EL NIGHT LIGHT RENTAL	27778.79	27861.81	28415.63	35000.00	25000.00		25000.00
53-00-383	EL OTHER REVENUES - RESERVE	.00	.00	.00	.00	.00		
53-00-384	EL POLE RENTAL	.00	8000.00	.00	.00	.00		
53-00-385	EL REIMBURSED COST INSURANC	.00	.00	.00	.00	.00		
53-00-388	EL OVER ON CASH DRAWER	20.00	.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	352.50	13741.56	18468.75	.00	.00		15000.00
53-00-393	EL LOAN REPAYMENT	.00	.00	.00	.00	.00		
53-00-394	EL SALE OF MATERIALS	.00	.00	.00	.00	.00		
53-00-395	EL REFUNDS, REIMBURSE (Fue]	47241.99	20122.90	18535.08	42000.00	30000.00		30000.00
53-00-397	EL MISC REFUNDS/REIMBURSEM	.00	8974.05	3654.39	3500.00	2500.00		
53-00-399	EL INTERFUND TRANSFERS	.00	.00	.00	.00	.00		
53-00-400	EL GRANT(DECO)	75000.00	20.00	20.00	.00	.00		
53-40-421	EL REGULAR SALARIES	471318.51	487778.95	436801.25	722869.00	516335.00		479650.00
53-40-421.1	EL VACATION	.00	.00	.00	.00	.00		6300.00
53-40-422	EL TEMP SALARIES	6612.46	5695.27	9282.76	10500.00	7500.00		7500.00
53-40-423	EL OVERTIME	17318.46	16583.97	17548.03	21000.00	15000.00		15000.00
53-40-423.1	EL COMP	.00	.00	.00	.00	.00		4150.00

DATE 03/18/16

G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
53	ELECTRIC FUND							
53-40-426	EL EMPLOYEE BONUS	768.24	900.00	900.00	1260.00	900.00		760.00
53-40-431	EL ELECTED SALARIES	9368.54	11620.92	10995.91	16800.00	12000.00		12000.00
53-40-447	EL EMPLOYEE BENEFITS	.00	.00	.00	.00	.00		
53-40-451	EL HEALTH INSURANCE	78215.46	68286.34	65172.26	101166.80	72262.00		71300.00
53-40-452	EL LIFE INSURANCE	.00	.00	.00	.00	.00		
53-40-453	EL UNEMPLOYMENT INSURANCE	1698.71	2923.77	2714.54	3928.40	2806.00		3441.00
53-40-454	EL WORKER'S COMP INSURANCE	12655.65	13019.50	11613.71	18270.00	13050.00		14100.00
53-40-461	EL SOCIAL SECURITY	39231.72	39977.03	36192.37	59091.20	42208.00		38475.00
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	.00	.00	.00	.00	.00		800.00
53-40-462	EL RETIREMENT	61811.03	55145.63	48065.29	81060.00	57900.00		54500.00
53-40-462.1	EL RETIREMENT/VAC/COMP	.00	.00	.00	.00	.00		1150.00
53-40-463	EL MEDICARE	.00	.00	.00	.00	.00		
53-40-471	EL UNIFORM RENTAL	5568.24	5908.81	4948.81	8400.00	6000.00		6700.00
53-40-480	EL-FUNDS USED FRM SCRAPED P	66.67	.00	.00	.00	.00		
53-40-511	EL SERVICES, BUILDING	761.82	397.47	392.22	3500.00	2500.00		30000.00
53-40-512	EL SERVICES, EQUIPMT	10791.04	10737.72	8191.38	14000.00	10000.00		10000.00
53-40-513	EL SERVICES, VEHICLES	4815.13	4953.36	7642.87	28000.00	20000.00		15000.00
53-40-515	EL SERV, INFRASTRUCTURE	5394.50	2770.63	5511.66	14000.00	10000.00		10000.00
53-40-517	EL SERVICES, CAT GEN	13328.71	1609.85	16712.13	28000.00	20000.00		20000.00
53-40-519	EL SERVICES, OTHER	162.52	1025.13	1470.00	21000.00	15000.00		15000.00
53-40-520	EL POWER PLANT ENGINE REPAI	2256.90	1929.75	68.84	14000.00	10000.00		
53-40-529	EL MAINT SERV OTHER	.00	.00	.00	.00	.00		
53-40-531	EL ACCOUNTING	704.00	112.00	.00	840.00	600.00		600.00
53-40-532	EL ENGINEERING	39072.43	14238.19	32140.07	49000.00	35000.00		35000.00
53-40-533	EL LEGAL	4526.98	3891.01	23602.00	28000.00	20000.00		25000.00
53-40-534	EL MEDICAL	80613.65	43300.11	48982.69	118167.00	84405.00		80800.00
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	229.20	.00	.00	.00	.00		
53-40-538	EL RATE STUDY / BONDING FEE	.00	.00	.00	.00	.00		
53-40-539	EL OTHER PROF SERVICES	10120.69	9179.57	7394.15	14000.00	10000.00		10000.00
53-40-551	EL POSTAGE	3081.24	3112.73	3657.57	3500.00	2500.00		3200.00
53-40-552	EL TELEPHONE	4830.86	4308.19	4264.95	7000.00	5000.00		5000.00
53-40-553	EL PUBLISH,ADVERTISING	121.74	29.60	308.74	1400.00	1000.00		1000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
53	ELECTRIC FUND							
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	2689.86	3599.58	2590.47	4900.00	3500.00		3500.00
53-40-561	EL DUES	230.75	453.00	527.11	700.00	500.00		750.00
53-40-562	EL TRAVEL EXPENSES	2870.97	3172.41	4347.73	4900.00	3500.00		4000.00
53-40-563	EL TRAINING	9314.17	6624.24	3492.41	9800.00	7000.00		7000.00
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	6667.29	14380.53	5812.54	16800.00	12000.00		12000.00
53-40-576	EL ELECTRICITY PURCHASES	3076549.42	2936616.61	2580956.30	4200000.00	3000000.00		3000000.00
53-40-577	EL FUEL PURCHASES(GENERATOR	46892.34	.00	7988.21	35000.00	25000.00		25000.00
53-40-578	EL PERMITS	3183.00	2258.00	2258.00	4900.00	3500.00		3500.00
53-40-591	EL LIABILITY INS	7014.00	.00	.00	.00	.00		
53-40-592	EL GENERAL INS	39923.41	47476.89	45611.04	77000.00	55000.00		57000.00
53-40-593	EL RENTALS	49.00	95.00	5.00	700.00	500.00		1000.00
53-40-611	EL SUPPLIES, BUILDING	2920.17	4244.82	1094.19	7000.00	5000.00		5000.00
53-40-612	EL SUPPLIES, EQUIPMT	5919.16	8024.65	34747.90	49000.00	35000.00		10000.00
53-40-613	EL SUPPLIES, VEHICLES	1829.57	1573.53	3014.70	7000.00	5000.00		5000.00
53-40-614	EL SUPPLIES SERV CONN	.00	.00	.00	.00	.00		
53-40-615	EL SUPPL, INFRASTRUCTURE	39766.54	43738.98	54905.84	140000.00	100000.00		100000.00
53-40-617	EL SUPPLIES, STREET LIGHTIN	.00	1765.80	10637.60	14000.00	10000.00		10000.00
53-40-618	EL SUPPLIES, TRAFFIC SIGNS	.00	.00	.00	.00	.00		
53-40-619	EL SUPPLIES, OTHER	599.28	286.92	721.06	700.00	500.00		1000.00
53-40-620	EL POWER PLANT PARTS	2636.92	5106.54	2174.68	7700.00	5500.00		5500.00
53-40-651	EL OFFICE SUPPLIES	1087.51	1106.86	1096.61	1400.00	1000.00		1000.00
53-40-652	EL OPERATING SUPPLIES	10236.16	6215.58	5694.21	10500.00	7500.00		7500.00
53-40-653	EL SMALL TOOLS	3833.02	1826.51	522.04	1400.00	1000.00		1000.00
53-40-654	EL JANITORIAL	.00	.00	.00	.00	.00		
53-40-655	EL AUTO FUEL/OIL	11324.64	9024.52	6561.07	15400.00	11000.00		11000.00
53-40-656	EL CHEMICALS	788.62	834.51	1117.25	1680.00	1200.00		1500.00
53-40-659	EL OTHER GEN SUPPLIES	310.21	1106.24	1076.74	2100.00	1500.00		2000.00
53-40-711	EL BOND DEBT SERVICE	401387.50	404182.50	401513.50	563671.50	402622.50		403000.00
53-40-721	EL INTEREST EXPENSE	.00	.00	.00	.00	.00		
53-40-722	EL LOC INTEREST - UNION PLA	.00	7294.28	.00	.00	.00		

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
53	ELECTRIC FUND							
53-40-731	EL FRANCHISE FEE	244176.94	240514.95	200609.41	341614.00	244010.00		246000.00
53-40-811	EL LAND/EASEMT ACQUISTN	.00	.00	.00	1400.00	1000.00		1000.00
53-40-821	EL BLDG/OTHER REPAIRS	669.32	.00	.00	1400.00	1000.00		1000.00
53-40-823	EL STORAGE SHED	.00	.00	3406.22	7000.00	5000.00		
53-40-831	EL EQUIP (BACKHOE)	654.29	.00	.00	.00	.00		
53-40-833	EL CHRISTMAS LIGHTS	861.33	522.97	2452.11	7000.00	5000.00		5000.00
53-40-834	EL COPIER	61.45	.00	.00	2100.00	1500.00		1500.00
53-40-835	EL-COMPUTERS	261.87	.79	2945.66	4900.00	3500.00		3000.00
53-40-839	EL TRENCHER	.00	.00	.00	.00	.00		
53-40-840	EL DUMP TRUCK	.00	.00	20000.00	21000.00	15000.00		
53-40-841	EL TRUCK	3463.48	.00	36464.45	51050.23	36464.45		38000.00
53-40-841.1	EL TRUCK(BUCKET)	.00	.00	.00	.00	.00		
53-40-842	EL POWER PLANT NESHAP COMPL	227.80	1486.60	.00	700.00	500.00		1500.00
53-40-843	EL RADIO READ METERS	.00	353.90	1179.87	21000.00	15000.00		10000.00
53-40-851	EL UTILITY SYS PRIMARY	1193.83	2247.45	.00	.00	.00		
53-40-852	EL HIGHWAY EXPANSION PROJEC	.00	.00	.00	.00	.00		
53-40-852.2	EL NARROW BAND RADIOS	.00	.00	.00	.00	.00		
53-40-854	EL SYSTEM EXPANSION	.99	.00	.00	.00	.00		
53-40-855	EL POWER PLANT EXPANSION	.00	.00	.00	.00	.00		
53-40-887	EL PHONE SYSTEM	.00	.00	.00	.00	.00		
53-40-913	EL COMMUNITY RELATIONS(BANN	.00	6723.00	15.78	.00	.00		
53-40-915	EL UTILITY TAX/STATE	.00	.00	.00	.00	.00		
53-40-920	EL MISCELLANEOUS	490.66	109.94	17.06	700.00	500.00		
53-40-951	EL DEPRECIATION	665591.62	669068.97	.00	.00	.00		
53-40-959	EL INTERFUND TRANSFER	.00	10209.08	33606.78	.00	.00		
53-40-960	EL TFR TO ELECTRIC BOND FUN	.00	.00	.00	.00	.00		

TOTALS FOR FUND: 53 ELECTRIC FUND
 REVENUE BUDGET FOR YEAR 17 5,033,000.00
 REVENUE PROJ 0.00
 EXPENSE BUDGET FOR YEAR 17 4,960,926.00
 EXPENSE PROJ 0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
58	POOL							
58-55-519	SWP SERVICES, OTHER	624.44	824.70	2032.37	1400.00	1000.00		2500.00
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	52.80	424.80	122.40	700.00	500.00		500.00
58-55-554	SWP PRINTING, COPYING	211.40	219.80	381.00	350.00	250.00		500.00
58-55-561	SWP DUES	90.00	90.00	45.00	140.00	100.00		100.00
58-55-563	SWP TRAINING	60.00	230.00	149.99	420.00	300.00		300.00
58-55-571	SWP UTILITIES	.00	.00	.00	.00	.00		
58-55-591	SWP LIABILITY INS	564.00	.00	.00	.00	.00		
58-55-592	SWP GENERAL INS	139.00	1052.00	1359.63	1680.00	1200.00		1600.00
58-55-593	SWP RENTALS	618.00	824.00	1019.00	1400.00	1000.00		1500.00
58-55-599	SWP OTHER CONTRACTUAL SERV	.00	.00	.00	.00	.00		
58-55-611	SWP SUPPLIES, BUILDING	76.62	101.30	228.75	350.00	250.00		350.00
58-55-612	SWP SUPPLIES, EQUIPMT	3434.51	418.63	2554.37	4900.00	3500.00		3500.00
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	910.83	485.71	918.13	1400.00	1000.00		1200.00
58-55-654	SWP JANITORIAL	.00	.00	.00	.00	.00		
58-55-656	SWP CHEMICALS	6927.01	8447.54	7605.80	11900.00	8500.00		8500.00
58-55-657	SWP CONCESSION SUPPLIES	7404.71	9730.11	8236.20	14000.00	10000.00		10000.00
58-55-659	SWP OTHER GEN SUPPLIES	383.00	181.07	205.98	280.00	200.00		350.00
58-55-670	SWP MISCELLANEOUS EXPENSE	.00	.00	.00	.00	.00		
58-55-711	SWP BOND INTEREST	22020.62	21320.68	20820.00	29148.00	20820.00		10000.00
58-55-712	SWP Debt Service - Bonds	.00	.00	30000.00	42000.00	30000.00		45000.00
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	372.72	.00	31728.72	119000.00	85000.00		19000.00
58-55-825	SWP PATIO FURNITURE	.00	.00	.00	.00	.00		
58-55-826	SWP BATH HOUSE RENOVATIONS	.00	.00	33910.85	198583.00	141845.00		5000.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
58	POOL							
58-55-831	SWP DIVING	.00	.00	.00	.00	.00	_____	_____
58-55-913	SP COM RELATIONS/PLA GRD	.00	.00	.00	.00	.00	_____	_____
58-55-951	SWP DEPRECIATION	61148.70	60599.71	.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 FUND: 58	POOL
REVENUE BUDGET FOR YEAR 17	168,395.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	166,050.00
EXPENSE PROJ	0.00

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G/L NUMBER	G/L TITLE	2 YEARS AGO 14	LAST YR 15	CURRENT YR 16	16 APPROP	16 BUDGET	Projected	New 17 BUDGET
60	ELECTRIC BONDS							
60-00-381	BOND INTEREST	145.09	143.09	109.00	196.00	140.00		150.00
60-00-400	DEBT SERVICE PMT FRM FD 53	.00	.00	.00	.00	.00		
60-40-500	BOND EXPENSE	662.50	.00	291.50	840.00	600.00		600.00
60-40-501	EB - AMORTIZATION	.00	.00	.00	.00	.00		
60-40-721	EB - INTEREST EXPENSE	85733.19	83171.95	.00	.00	.00		

TOTALS FOR FUND: 60	ELECTRIC BONDS
REVENUE BUDGET FOR YEAR 17	150.00
REVENUE PROJ	0.00
EXPENSE BUDGET FOR YEAR 17	600.00
EXPENSE PROJ	0.00

Resolution No. 16-03 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 21st DAY OF March, 2016.

Vote Recorded By:

Jerry Lynn Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 21st day of March, 2016.

Seth E. Speiser, Village President

ATTEST:

Jerry Lynn Menard, Village Clerk



Municipal Estimate of Maintenance Costs

Local Public Agency: Village of Freeburg
 County: St. Clair
 Section Number: 16-00000-00-GM

Maintenance Period 4/1/2016 to 3/31/2017

Estimated Cost of Maintenance Operations

Maintenance Operation (No. Description)	Maint. Group	Insp. Req.	For Group I, IIA, IIB, or III					Est Total Operation Cost
			Item	Unit	Quantity	Unit Price	Item Cost	
1a. Bituminous Material Prime Coat	III	N	MC-30 Furnish and Apply	Gal	800.00	3.00	2,400.00	2,400.00
1b. Re-seal A-1 Bituminous Material (72,000 S.Y.)	III	N	Bituminous Materials, HFE 150, Furnished and Applied @ 0.25 gal/SY	Gal	18000.00	2.00	36,000.00	36,000.00
2a. Seal Coat Aggregate (72,000 S.Y.)	III	N	CM-13 Aggregate, Furnish and Deliver to Stockpile	Ton	1085.00	10.60	11,501.00	11,501.00
2b. Aggregate	III	N	CA-6 Furnish and Deliver to Stockpile	Ton	738.00	8.50	6,273.00	6,273.00
2c. Aggregate	III	N	CA-11 Furnish and Deliver to Stockpile	Ton	475.00	12.25	5,818.75	5,818.75
3. Riprap	II-B	N	Riprap (var. sizes) Furnish and Deliver to Stockpile	Ton	180.00	25.00	4,500.00	4,500.00
4. Bituminous Patching and Repair	II-B	N	Cold Patch	Ton	120.00	80.00	9,600.00	9,600.00
			Hot-Mix Asphalt	Ton	80.00	65.00	5,200.00	5,200.00
5. PCC Street Repair	II-B	N	Portland Cement Concrete	Cu. Yd.	91.00	110.00	10,010.00	10,010.00
6. Culverts	II-A	N	Various Sizes	Foot			12,500.00	12,500.00
7. Street Signs and Posts	II-A	N					4,000.00	4,000.00
8. Crack Sealing	II-A	N	Tar Kettle Rental	Day	5.00	500.00	2,500.00	2,500.00
			Crack Seal Material				1,085.00	1,085.00
9. Contracted Services	II-B	N	Haul/Apply Seal Coat Agg.	Ton	1085.00	4.00	4,340.00	4,340.00
	II-B	N	Street Sweeper				3,400.00	3,400.00
11. Maintenance Engineering			Base Fee				1,250.00	
			Group II-A Engineering		20100.00	2%	402.00	
			Group II-B Engineering		37050.00	2%	741.00	
			Group III- Engineering		61993.00	4%	2,480.00	
Total Estimated Maintenance Operation Cost								119,127.75

	Estimated Cost	MFT Portion	Other Funds		
Maintenance	119,010.25	119,010.25		Preliminary Engineering	4,870.00
Maint Eng	4,870.00	4,870.00	-	Engineering Inspection	-
Totals:	123,880.25	123,880.25	-	Material Testing	-
				Advertising	-
				Bridge Inspections	-
Total Estimated Maintenance Engineering Cost					4,870.00
Total Estimated Maintenance Cost					123,997.75

Submitted:

Approved:

 Municipal Official Title

 Date

 Regional Engineer

 Date

Local Agency Village of Freeburg
Section Number 16-00000-00-GM

The services to be performed by the consulting engineer, pertaining to the various items of work included in the estimated cost of maintenance operations (BLR 14231 or BLR 14221), 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, 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 and/or acceptance of BLR 12330 form. The maintenance expenditure statement 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, as opposed to those routine maintenance operations as described in Chapter 14-2.04 of BLRS Manual, which may or may not require engineering inspection.

For furnishing preliminary engineering, the engineer will be paid a base fee PLUS a negotiated fee percentage. For furnishing engineering inspection the engineer will be paid a negotiated fee percentage. The negotiated preliminary engineering fee percentage for each 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 group shall be applied to the total final cost of that group for the items which required engineering inspection. In no case shall this be construed to include supervision of contractor operations.

SCHEDULE OF FEES

Total of the Maintenance Operation	Base Fee
<input checked="" type="checkbox"/> > \$20,000	\$1,250.00
<input type="checkbox"/> ≤ \$20,000 (Negotiated: \$1,250 Max.)	

PLUS

Group	Preliminary Engineering		Engineering Inspection		Operation to be Inspected
	Acceptable Fee %	Negotiated Fee %	Acceptable Fee %	Negotiated Fee %	
I	NA	NA	NA	NA	NA
IIA	2%		1%		
IIB	3%	2%	3%		
III	4%		4%		
IV	5%		6%		

By: _____
Local Agency Official Signature

Title

Date

By: Mark A. Rujawitz
Consulting Engineer Signature

Senior Project Engineer
Title

062-051927
P.E. Seal

3/15/2016
Date

11/30/2017
P.E. License
Expiration Date



ORDINANCE NO. 1574

AN ORDINANCE DECLARING CERTAIN PERSONAL PROPERTY
TO BE SURPLUS PROPERTY AND AUTHORIZING
THE SALE THEREOF TO FREEBURG TOWNSHIP
(MOBARK CHIPPER)

WHEREAS, the Village owns certain personal property which it can no longer effectively use, or which is no longer needed.

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, THAT:

SECTION 1. The following described vehicle is hereby declared to be surplus property:

- A. 1 – Mobark Chipper.

SECTION 2. The Village Clerk is authorized to sell this equipment to Freeburg Township at a cost of \$5,000.00.

PASSED THIS 21st DAY OF MARCH, **2016**, BY THE VILLAGE PRESIDENT AND THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, AND DEPOSITED AND FILED IN THE OFFICE OF THE VILLAGE CLERK IN SAID VILLAGE ON THAT DATE.

AYE _____	NAY _____
ABSENT _____	ABSENT _____

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 21st day of MARCH, **2016**.

ORDINANCE NO. 1574 cont.

Seth E. Speiser
Village President

ATTEST:

Jerry Menard
Village Clerk

Approval as to Legal Form:

J. Brian Manion
Village Attorney

ORDINANCE NO. 1575

AN ORDINANCE DECLARING CERTAIN PERSONAL PROPERTY
TO BE SURPLUS PROPERTY AND AUTHORIZING
THE SALE OR DISPOSITION THEREOF
(1994 Ford F350 Truck)

WHEREAS, the Village owns certain personal property which it can no longer effectively use, or which is no longer needed.

BE IT ORDAINED BY THE VILLAGE PRESIDENT AND VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, THAT:

SECTION 1. The following described vehicle is hereby declared to be surplus property:

- A. 1994 Ford F350 Truck, VIN: 1FDJF37M5RNB06200.

SECTION 2. The Village Clerk is authorized to place the equipment on the State of Illinois Ibid system.

PASSED THIS 21st DAY OF MARCH, **2016**, BY THE VILLAGE PRESIDENT AND THE VILLAGE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, AND DEPOSITED AND FILED IN THE OFFICE OF THE VILLAGE CLERK IN SAID VILLAGE ON THAT DATE.

AYE _____	NAY _____
ABSENT _____	ABSENT _____

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 21st day of MARCH, **2016**.

ORDINANCE NO. 1575 cont.

Seth E. Speiser
Village President

ATTEST:

Jerry Menard
Village Clerk

Approval as to Legal Form:

J. Brian Manion
Village Attorney

ORDINANCE NO. 1576**AN ORDINANCE AMENDING ORDINANCE NO. 1570**

WHEREAS, on February 1, 2016, the Board of Trustees of the Village of Freeburg, Illinois (“the Board”) passed Ordinance No. 1570 Authorizing the Sale of Lot 18 of the Freeburg Industrial Park, and;

WHEREAS, the Board of Trustees of the Village of Freeburg, Illinois believes it is in the best interest of the Village to amend Ordinance No. 1570 to expressly add authorization to execute documents by the Village Administrator and authorization for the Deputy Village Clerk to attest.

WHEREAS, 65 ILCS 5/11-74-1 *et seq.* authorizes the Village of Freeburg to acquire and to sell certain industrial projects at a price and on such terms as determined by the Village; and

WHEREAS, the Village of Freeburg has acquired certain real estate known as the Freeburg Industrial Park and has determined that it is in the best interests of the Village to sell Lot 18 of the Freeburg Industrial Park to Michael W.P. Causey and Jay A. Russell for the sum of Fifty Thousand (\$50,000.00) Dollars, upon the terms and conditions as set forth in the Agreement for Sale attached hereto and incorporated herewith; and

NOW, THEREFORE, be it ordained by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois as follows:

1. The President or Village Administrator of the Village of Freeburg are authorized to execute and deliver any deeds, closing statements, or other documents necessary to complete the sale of Lot 18 of the Freeburg Industrial Park to Michael W.P. Causey and Jay A. Russell For the sum of Fifty Thousand (\$50,000.00) Dollars and the Village Clerk or Deputy Village Clerk are authorized to attest to the same.
2. That the amendments to Ordinance No. 1570 shall apply retroactively and all actions taken in accordance with this Ordinance are approved and ratified by the Board of Trustees.
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.

ORDINANCE NO. 1576 cont.

PASSED by the Board of Trustees and approved by the Mayor this 21st day of March, 2016, and deposited and filed in the Office of the Village Clerk on said date.

YEAS _____

NAYS _____

ABSENT _____

ABSTAIN _____

Vote Recorded by:

Jerry Menard
Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this 21st day of March, 2016.

Seth E. Speiser
Village President

ATTEST:

Jerry Menard
Village Clerk

Approval as to Legal Form:

J. Brian Manion
Village Attorney

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

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/Matchett/Pruett)
Wednesday, March 16, 2016 at 5:30 p.m.

EXHIBIT J
VILLAGE ADMINISTRATOR
Tony Funderburg
VILLAGE TREASURER
Bryan A. Vogel
PUBLIC WORKS DIRECTOR
John Tolan
POLICE CHIEF
Stanley Donald
VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The meeting of the Electric Committee was called to order at 5:30 p.m. on Wednesday, March 16, 2016 by Chairman Mike Blaies. Committee members present were Chairman Mike Blaies, Trustee Denise Albers, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Lisa Meehling, Trustee Matt Trout, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of February 10, 2016 Minutes: Trustee Ray Matchett motioned to approve the February 10, 2016 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
2. Surplus Equipment: Head Lineman Shane Krauss reported the Impala has been sold but he has not heard from the buyer. The generator and scooter are closing out soon. Shane will get the Harley on the I bid website as soon as the title transfer is figured out. There is some police equipment left over from the Impala that our police department does not want. Village Administrator Tony Funderburg will handle this. We would like to get the 1996 water truck on the I bid system.

Trustee Dean Pruett motioned to recommend to the full board the 1996 Ford F350 be declared surplus and placed on the I Bid System and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

3. IMEA Grant Program: Public Works Director John Tolan is working with Rod at IMEA on this.
4. Charter Pole Agreement: Nothing new.
5. South Loop Extension: Nothing new.
6. LED Street Lighting: Shane advised from now on the street lights and security lights will be replaced with LEDs. His plan is to start at the north end of town and work his way in replacing the lights. He isn't going to do anything with the decorative lights now since they are the newest and most expensive. Item can be taken off agenda.

7. Christmas Decorations: Shane met with the representative and found it wasn't much cheaper to refurbish the old decorations. He has \$2500 in the current budget. He would like to purchase five Christmas decorations and put them in the Square Park. The committee was fine with this.
8. Resident's Electric/Annexation: We have not heard from him.

Shane has been contacted by Nathan Wood about an issue he is having with his solar meter. Shane called the distributor and has set up a meeting for them to come out and test the meter. Administrator Funderburg said IMEA will continue to work with us on this issue.

B. NEW BUSINESS:

1. Ordinance #1574 – Sale of Chipper to Freeburg Township: Public Works Director John Tolan said Freeburg Township approached us about purchasing our old chipper. John said if we ever have a big storm, it will be good to have two chippers in town. He feels comfortable with the price.

Trustee Dean Pruett motioned to recommend to the full board the Mobark Chipper be sold to Freeburg Township at a cost of \$5000 and Trustee Denise Albers seconded the motion. All voting yea, the motion carried.

2. Shane Krauss Request to Cash Out Comp Time: *Trustee Ray Matchett motioned to recommend to the full board Shane Krauss be paid not to exceed 100 compensatory hours and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*
3. Mike Schutzenhofer Request to Cash Out Comp Time: *Trustee Ray Matchett motioned to recommend to the full board Mike Schutzenhofer be paid 40 hours of compensatory time and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Dean Pruett motioned to adjourn at 5:49 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

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
(Pruett/Albers/Blaies/Matchett)
March 16, 2016 at 5:45 p.m.

EXHIBIT K

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The Public Works Committee Meeting was called to order at 5:50 p.m. on Wednesday, March 16, 2016, by Chairman Dean Pruett. Members present were Chairman Dean Pruett, Trustee Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Lisa Meehling, Trustee Matt Trout, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson.

A. OLD BUSINESS:

1. Approval of February 10, 2016 minutes: Trustee Ray Matchett motioned to approve the February 10, 2016 minutes and Trustee Blaies seconded the motion. All voting yea, the motion carried.
2. Sewer project: Village Administrator Tony Funderburg advised the clock started March 1st. Haier has until sometime in August to complete the project. The crop damage should be less than \$1,000. There was no way to avoid it.
3. Sewer issues: Public Works Director John Tolan stated Walden was out Monday and Tuesday to televise the lines. They cleaned the Meadow Brook lift station, Potter Street and Vine/Emily. There was a lot of debris in the Vine/Emily Street area which will be addressed along with a few other areas.
4. Countryside Lane annexations: Tony advised John has worked out an agreement with one of the homeowners on Countryside Lane. We can now move forward with the annexations. John reported he has about 750 feet of line to put in. He hopes to get to it early next week.
5. FSH Minutes: FSH is working with Illinois American on the interconnect.
6. New Truck: We have not heard anything.
7. Radio Read Meters: John reported the new meters we have received have a completely different dial from our current meters. We have a meeting set up with the software representative to meet with Jane to try and coordinate the new software with our current software.
8. SAVE Water Tower Leak: John is working with WD Automation on the installation of the variable frequency drives at the Save water tower.

9. Spring Clean Up: The Spring Clean Up is Thursday, April 14th through the 16th. We have set up a meeting with J&C E-Recycling on Tuesday, March 28th at 9:00 AM to discuss the details. Julie will check to see if they take fluorescent bulbs.

B. NEW BUSINESS:

1. First Quarter Testing: John stated our results are very good. Our average will be significantly lower now.
2. Revised Total Coliform Rule Implementation: John advised that IEPA has changed the rules for when you receive a positive coliform result. If a positive result is received, you are required to test further for E. coli. You must sample immediately at different locations and contact EPA that day.
3. Leaf Pickup Program: Tony provided two estimates for a new leaf machine. Woody's Municipal Supply quoted \$67,569, and Bonnell Industries' quoted \$60,604. Tony is planning on incorporating this machine into the rate increase for the trash service. Tony is looking at a one time raise rather than increase the rates each year. John reminded the committee our existing machines are older and breaking down quite often. With this machine you can also pick up gumball and pine needles. The new machine we will have less people manning the machine which will also save money, and also will only take one load compared to three loads previously. Tony advised he will put together a rate structure and bring it back to the committee. The committee agreed to continue with the leaf program.

John advised the new electric and water services have been put in for General Sheet Metal. EPA has advised they will be coming to Freeburg next week to inspect our water tower.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: *Trustee Ray Matchet motioned to adjourn the meeting at 607p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson,
Office Manager

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Mathew Trout
Dean Pruett
Lisa Meehling
Ray Matchett, Jr.
Mike Blaies
Denise Albers

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
(Albers/Matchett/Meehling/Trout)
Wednesday, March 16, 2016 at 6:15 p.m.

EXHIBIT L

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

The meeting of the Public Property Committee was called to order at 6:10 p.m. on Wednesday, March 16, 2016, in the Municipal Center by Chairperson Denise Albers. Members present were Chairperson Denise Albers, Trustee Ray Matchett, Trustee Lisa Meehling, Trustee Matt Trout, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Dean Pruett, Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guest present: Pool Manager Scott Schulz.

POOL: A. OLD BUSINESS:

1. Pool/Storm Shelter/St. Clair County Parks Grant: Village Administrator Tony Funderburg said the shelter footings will be poured this Friday. Our crew cleared the area out and rocked it. We are going to run electric to the pavilion. Mayor Speiser said once the construction on the pavilion begins, it will probably be done in a week.
2. Pool Hires – Executive Session to Discuss Personnel, 5 ILCS 120/2(c)(1): Julie confirmed everyone is hired.
3. Internet at Pool: Tony will continue to work to get Internet at the pool.

B. NEW BUSINESS:

1. Picnic Table Quote: Tony advised we need to order the equipment for the pool pavilion.

Trustee Lisa Meehling motioned to recommend to the full board we purchase 12 picnic tables at a cost not to exceed \$10,829.00, and also three benches, three bike racks and a trash receptacle at a cost not to exceed \$6,470.00 and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

STREETS: A. OLD BUSINESS:

1. Approval of February 10, 2016 Minutes: Trustee Matt Trout motioned to approve the February 10, 2016 minutes and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
2. Safe Routes to School: Tony advised everyone that the numbers Rhutasel gave to us on the SRTS project over the railroad were too low. With everything, it will come in around \$325,000 instead of \$260,000. The railroad is not responding and the funds expire 9/1/16. We have invested \$23,000 in the design. After discussing the options, the committee decided to discontinue the project,

Streets Committee Meeting
Wednesday, March 16, 2016
Page 1 of 3

but still keep it as one project we would like to include in the 3-to-5 year plan. Tony will advise both IDOT and Rhutasel we are not moving forward with the project tomorrow.

Trustee Matt Trout motioned to recommend to the full Board to pay Rhutasel and Associates Pay Request #4 in the amount of \$1,111.67 and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Trustee Matt Trout motioned to recommend to the full Board to pay Rhutasel and Associates Pay Request #7 in the amount of \$511.20 and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Trustee Matt Trout motioned to recommend to the full Board to pay Rhutasel and Associates Pay Request #8 in the amount of \$165.24 and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

3. MFT/Ditch on N. Main: Tony advised this has been approved by MFT for the monies to be spent. We are waiting on Rhutasel to get the project done. Mark Rujawitz has prepared the MFT bid package which will go to the board meeting on Monday night. This includes the rock, oil, asphalt and concrete. John has decided to use the MC 13 chip. Dale from the Township uses it, and John has heard favorable comments from other communities regarding the MC13 chip.
4. Drainage Problem Areas/Southgate Drive: John reported he watched the problem areas during the recent rains and all of them did well.
5. Stormwater Run-Off/Drainage Issues: See above.
6. E. Apple Issues: This will be worked on over the summer.
7. Honor Tree Program: Trustee Albers found an arborist that will help recommend which trees we should plant in the park. We are looking at shade, flowering and large trees. The cost would be \$50 for a 5-gallon tree and \$80 for a 7-10 gallon tree. They suggest we plant in the spring and fall. Denise is hoping to have the program in place in the next couple of months.
8. Radar/Blinker Signs: John ordered both the blinker and radar sign from Warning Lites at a lower cost. Item can be taken off the agenda.

B. NEW BUSINESS:

1. Girl Scouts Park Clean Up: Tony advised the Girl Scouts are looking for community projects. They have worked in the Square Park to help clean it up. They can also plant flowers in the park and possibly by the pool as well.

2. Part-Time Summer Help Hire of Ian Weber and Noah Carpenter: Trustee Matt Trout motioned to recommend to the full Board Ian Weber and Noah Carpenter be rehired as summer help workers and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.
3. Security System/Bullet Proof Glass: Quotes were provided for both the security system and bulletproof glass.

Trustee Matt Trout motioned to recommend to the full Board that J.B. Contracting be approved for the bulletproof glass not to exceed \$10,533.17 and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Trustee Matt Trout motioned to recommend to the full board Interface Security be approved for the security access system not to exceed \$17,960.00 and Trustee Ray Matchett seconded the motion. With two aye votes, the motion carried. Trustee Lisa Meehling abstained from the vote.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: None.

E. ADJOURN: Trustee Lisa Meehling motioned to adjourn the meeting at 6:55 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.



Julie Polson
Office Manager

**ORDER FORM/PROPOSAL**

Box 2121
LaGrange, IL 60525
708-579-9055
708-579-0109 (fax)
1-800-526-6197

September 29, 2014 (Reviewed March 2, 2016)

BILL TO:

Village of Freeburg
14 Southgate Center
Freeburg, IL 62243
Attn: Tony Funderburg

SHIP TO:**PROJECT NAME:**

CALL 24 HOURS PRIOR TO DELIVERY:

CUSTOMER PURCHASE ORDER #:

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>EACH</u>	<u>TOTAL</u>
12	1131-06P	Extra Heavy Duty Aluminum Picnic Table w/ 2 3/8" O.D Frame, Powdercoated Black	\$ 719.00	\$ 8,628.00
12	CL	Anchor Brackets for Picnic Tables, Black	101.00	1,212.00
		Subtotal		\$ 9,840.00
		Shipping Cost		989.00
		Total Delivered Price		\$ 10,829.00

Above prices do not include installation.

Sales Tax will be added if applicable.

The above prices will be in effect for 45 days.

TERMS: Our terms are net 30 to tax supported institutions or those who have an account with us. 1-1/2% per month interest will be charged on past due accounts.

Signature

Title

Date

FBG14FRE2.JLR



ORDER FORM/PROPOSAL

Box 2121
 LaGrange, IL 60525
 708-579-9055
 708-579-0109 (fax)
 1-800-526-6197

September 29, 2014 (Revised March 2, 2016)

BILL TO:

Village of Freeburg
 14 Southgate Center
 Freeburg, IL 62243
 Attn: Tony Funderburg

SHIP TO:

PROJECT NAME:

CALL 24 HOURS PRIOR TO DELIVERY:

CUSTOMER PURCHASE ORDER #:

<u>QTY.</u>	<u>NO.</u>	<u>DESCRIPTION</u>	<u>EACH</u>	<u>TOTAL</u>
3	58-60	6' Long Bench with 2 Supports (Specify color)	\$ 1,010.00	\$ 3,030.00
3	125-30	2 7/8" O.D Bike Rack, Holds 7 Bikes, S-2 Surface Plate (specify color)	450	1,350.00
1	102-32SH	32 Gallon Trash Receptacle with Optional Shield (specify color)		\$ 1,530.00
Subtotal				\$ 5,910.00
Shipping Cost				560.00
DuMor Total Delivered Price				\$ 6,470.00

Above prices do not include installation.

Sales Tax will be added if applicable.

The above prices will be in effect for 45 days.

TERMS: Our terms are net 30 to tax supported institutions or those who have an account with us. 1-1/2% per month interest will be charged on past due accounts.		
Signature	Title	Date



3773 Corporate Center Dr.
 Earth City, MO 63045
 314-595-0100
 877-454-4201
 Fax: 314-595-0380
www.interfacesys.com

Submitted To: Village of Freeburg
Attention: Tony Funderburg
Date: 3/13/2016
Quote Ref # 35665
Project: Access Control System for village hall
Submitted by: Dave Schafer

This proposal is provided by Interface Security Systems, L.L.C. and consists of two parts, a) Scope of Work detailing the system(s) and services to be provided by Interface and a price Quotation including a bill of materials for this project. Prices quoted in this proposal are good for thirty (30) days from date of submittal and are subject to the Terms and Conditions of Sale in our standard contract. Any discrepancies should be brought to the attention of Interface prior to acceptance of this proposal. This quotation is based upon information provided by Village of Freeburg. Interface Security Systems has designed this system based on conversations with desires presented by Village of Freeburg personnel. Any changes in the scope of work might change Total Quote Price.

Scope of Work

Interface will provide the following Access Control equipment and installation labor for installation by our personnel at your facility at 14 Southgate Center in Freeburg, IL. Interface will provide access control system material and labor for the installation. Interface will provide wire, cable, connectors, and other miscellaneous material that is required for installation as a turn-key system. Wiring in hard ceiling areas where access above ceiling is not accessible will be open wiring. All miscellaneous material is included in this proposal. This proposal includes all labor and material to install the access control system by our personnel. This proposal does not include programming of users and cards into the system. That function is to be completed by Village of Freeburg personnel.

Interface will furnish and install Honeywell ProWatch control panels, proximity card readers, RTE motions, maglock, door strikes, power supplies, and surge suppressor kits which have been approved by Honeywell. The equipment included here will allow access control in areas per our walk-through and drawing included here with the proposal. This proposal also includes 100 access cards and a two sided printer for printing cards.. The seven doors to be secured by access control are Police Dept. Door, Police Back Door, ESDA Back Door, Admin Door, Admin Back Door, Board Room Door, and Vault Door. The Police Back Door will have a read in, read out dual readers

System	Product	Quantity
CARD	6A 12/24VDC 8 OUT UL LISTED POWER SUPPLY HP600ULACM8	1.00
	4-ELEMENT ACCESS CONTROL WIRE	1 LOT
	SURFACE MNT CONT BR HNYWL LOGO DOOR CONTACT	7.00
	REQUEST TO EXIT WHITE SENSOR	7.00
	CARD ISOPROX PRINTABLE CARDS FOR ENTRY	100.00
	12V 7AMP BATTERY- MAIN BATTERY	2.00
	SMALL MULLION PRX W/3 CLR CVR CARD READERS	8.00
	GREEN PUSH-BUTTON NO COVER-LABELED EMERGENCY EXIT	7.00
	32 MAGLOCK DUAL VOLTAGE ELECTRIC LOCKS	7.00
	PRO-WATCH KIT INCLUDES SOFTWARE, ENCLOSURE, CABLES, READER BOARDS	1 KIT
	MOMENTARY BUTTON FOR RELEASING A DOOR	2.00

Per fire codes, the customer is to furnish connection at our power supply to drop the power to the locks upon a fire alarm if there is one in the building.

Total Investment for Access Control System and installation labor.....\$ 17,960.00 Plus any applicable taxes
Gold Maintenance Protection Plan.....\$70.00 per month

I. General

- A. All work is to be provided during normal working hours, excluding weekends and holidays. No premium time has been included in this proposal.
- B. Village of Freeburg to furnish IT assistance & network connections for getting equipment on the network.
- C. Village of Freeburg to furnish 120VAC power at equipment locations as needed during installation.
- D. Village of Freeburg to furnish a computer for the software as needed for installation.
- E. Interface Systems will be providing:
 - 1. Parts and labor as described in quote.
 - 2. Technician labor for CWA Union on site technical installation support
 - 3. All system programming.
 - 4. Training on system upon completion.
- F. Payment terms: 50% of Installation plus 1st Month of Service at time of order and balance of Installation upon completion of work.
- G. Clarifications:
 - 1. Quotation pricing is good for 30 days from date on proposal
 - 2. Allow 3-4 weeks from date of purchase order for equipment delivery and permits
 - 3. This proposal contains information that is confidential; it should neither be duplicated nor disclosed to any person or persons outside of the respective companies without Interface's prior written consent. Such information shall be permitted to become known only to those employees of the companies as shall be deemed necessary to make and evaluate the proposal or any agreement which may result there from.

We thank you for your time and consideration. If you have any questions please do not hesitate to contact me.

Sincerely,

Dave Schafer
Commercial Security Sales Representative
Direct: 314-985-9046

J.B. Contracting
 757 Klein Drive
 Smithton, IL 62285

EXHIBIT O

Estimate

DATE	ESTIMATE #
3/8/2016	104

BILL TO
Freeburg Municipal Center 114 Southgate Center Freeburg, IL 62246

ITEM	DESCRIPTION	QTY	RATE	AMOUNT
Bullet Resistant glass	Bullet resistant glass 63 3/8" x 41 1/2"	1	3,300.00	3,300.00T
Bullet Resistant glass	Bullet resistant glass 104 1/2" x 49 1/4"	1	4,000.00	4,000.00T
hardware	Baffle hardware	4	170.00	680.00T
hardware	aluminum u-channel 42ft	1	376.00	376.00T
hardware	8"x 10" pass thru tray	1	162.00	162.00
hardware	10" x 12" pass thru tray	1	201.00	201.00
Labor	Labor to replace two existing interior windows with 1" Class2 Lexguard Bullet Resistant Lexan.	1		1,200.00
Thank you for letting us bid your project!		Subtotal		9,919.00
		7.35% Tax		614.17
		Total		10,533.17