

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

October 23, 2017

NOTICE

MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Albers/Blaies/Matchett/Pruett)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, October 25, 2017, at 5:45 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
 - 1. Approval of September 27, 2017 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
- F. New Business
 - 1. Purchase of John Deere Compact Excavator
 - 2. ITEP Grant Program for E. Apple St.
- G. Public Participation
- H. Adjourn

At said Finance Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 - (c) (3)]; personnel [5 ILCS, 120/2 - (c)(1)]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS-120/2 (c)(2), real estate transactions [5 ILCS, 120/2-(c)(5)], or to discuss executive session minutes, [5 ILCS, 120/2-(c)(21)]

Finance Committee Meeting
Wednesday, October 25, 2017
Review of Board List

Review of Board List:

Board List - MFT:	\$ 40,549.71
Board List – Utility Refunds	\$ 415.12
Board List – ACH Transfer/IMEA Bill	\$ 288,007.06
Board List - General:	<u>\$ 713,902.68</u>
Total Board List:	<u>\$ 1,042,874.57</u>

SYS DATE: 09/27/17
 FROM: 08/27/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 829
 Wednesday September 27, 201

SYS TIME: 14:34
 [NB]

TO: 10/27/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ANIXTER POWER SOLUTIONS, LLC 3665742*00	53-40-615	09/27/17	53278	EL SUPPL, INFRASTRUCTURE	277.51	277.51
BEL-O MAN 125917	01-21-511	09/27/17	53279	PD MAINT BUILDING	170.00	170.00
BLOMENKAMP EXCAVATING & 9/23/17	01-41-539	09/27/17	53280	ST OTHER PROF SERVICES	900.00	900.00
COVENTRY HEALTH CARE OF MO, 77084812	01-00-151	09/27/17	53281	DUE FROM EMPLOYEE INSURANCE	24935.46	2040.33
	01-11-451			AD HEALTH INSURANCE		434.83
	01-21-451			PD HEALTH INSURANCE		8211.46
	01-41-451			ST HEALTH INSURANCE		2786.22
	51-42-451			WR HEALTH INSURANCE		2599.75
	52-43-451			SR HEALTH INSURANCE		2062.91
	53-40-451			EL HEALTH INSURANCE		6799.96
ELECTRICO, INC 870-7921	01-41-515	09/27/17	53282	ST MAINT SERVICE/SIGNAL LIGHT MA	265.00	265.00
FREEBURG PRINTING & PUBLISHING 104391 104409	01-41-651 01-11-553 01-41-553	09/27/17	53283	ST OFFICE SUPPLIES AD PUBLISHING, ADVERTMT ST PUBLISHING, ADVERTMT	181.58	113.18 19.00 49.40
FREEBURG TOWNSHIP SEPT 2017	01-41-571	09/27/17	53284	ST UTILITIES	26.95	26.95
HERZING, DENNIS MEDICAL 9/27/17	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	09/27/17	53285	AD MEDICAL/RETIREES WR MEDICAL/RETIREES SR MEDICAL/REITREES EL MEDICAL/RETIREES	953.14	238.29 238.29 238.29 238.27
KEHRER EQUIPMENT 90660	53-40-512	09/27/17	53286	EL SERVICES, EQUIPMT	34.50	34.50
LOUTHAN, BILLIE MEDICAL 9/27/17	01-11-534 51-42-534 52-43-534 53-40-534	09/27/17	53287	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	50.99	10.19 10.19 10.19 20.42
MICK'S AUTO REPAIR, INC 74117	01-41-513	09/27/17	53288	ST SERVICES, VEHICLE	1246.50	311.62

SYS DATE: 09/27/17
FROM: 08/27/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 829
Wednesday September 27, 201

SYS TIME: 14:34
[NB]

TO: 10/27/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-513		WR SERVICES, VEHICLES			311.62
	52-43-513		SR SERVICES, VEHICLES			311.62
	53-40-513		EL SERVICES, VEHICLES			311.64
POLSON, JULIE		09/27/17		53289	1035.48	
IML 2017 REIMB	01-11-560		AD-IML CONFERENCE			258.87
	51-42-560		WR-IML CONFERENCE			258.87
	52-43-560		SR-IML CONFERENCE			258.87
	53-40-560		EL-IML CONFERENCE			258.87
SALLMAN, MAX		09/27/17		53290	126.48	
9/17 GAS REIMB	53-40-562		EL TRAVEL EXPENSES			126.48
SCHUTZENHOFER, MICHAEL		09/27/17		53291	86.45	
IML 2017 REIMB	01-11-560		AD-IML CONFERENCE			21.61
	51-42-560		WR-IML CONFERENCE			21.61
	52-43-560		SR-IML CONFERENCE			21.61
	53-40-560		EL-IML CONFERENCE			21.62
UNUM LIFE INSURANCE CO OF AME		09/27/17		53292	193.91	
OCT 2017	01-11-451		AD HEALTH INSURANCE			4.83
	01-21-451		PD HEALTH INSURANCE			72.87
	01-41-451		ST HEALTH INSURANCE			21.29
	51-42-451		WR HEALTH INSURANCE			21.93
	52-43-451		SR HEALTH INSURANCE			17.74
	53-40-451		EL HEALTH INSURANCE			55.25
URBANSKI, TYLER		09/27/17		53293	79.68	
MEDICAL 9/27/17	53-40-534		EL MEDICAL			79.68
** TOTAL CHECKS ISSUED					30563.63	
TOTAL FOR REGULAR CHECKS:					30,563.63	

SYS DATE: 10/04/17
FROM: 09/04/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 830
Wednesday October 4, 2017

SYS TIME: 12:03
[NB]

TO: 11/04/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CHRIST BROS. PRODUCTS LLC 2650	15-41-891.1	10/04/17	MFT COLD PATCH	1543	603.68	603.68
DON ANDERSON CO 14584 14585 14627	15-41-893 15-41-893.1 15-41-893.1	10/04/17	MFT SEAL COAT MFT SEAL COAT(RE SEAL) MFT SEAL COAT(RE SEAL)	1544	32733.58	3140.08 11631.62 17961.88
VERLAN FUNK SERVICE INC 408521950 408521951 408521952	15-41-599 15-41-599 15-41-894.1	10/04/17	MFT OTHER CONTR SERV MFT OTHER CONTR SERV MFT AGGREGATE (CA-6)	1545	4322.82	1066.00 2214.00 1042.82
WARNING LITES OF SOUTHERN IL 8609 8659	15-41-618 15-41-618	10/04/17	MFT STREET SIGNS AND POST MFT STREET SIGNS AND POST	1546	367.50	63.50 304.00
** TOTAL CHECKS ISSUED					38027.58	
TOTAL FOR REGULAR CHECKS:					38,027.58	

SYS DATE: 10/04/17
FROM: 09/04/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 831
wednesday October 4, 2017

SYS TIME: 12:08
[NB]

TO: 11/04/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
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UMB BANK NA		10/04/17	162	168173.75	
09/15/17	10-11-700		TIF PRINCIPAL		150000.00
	10-11-700.1		TIF INTEREST EXPENSE		18173.75

** TOTAL CHECKS ISSUED 168173.75
TOTAL FOR REGULAR CHECKS: 168,173.75

SYS DATE: 10/04/17
 FROM: 09/04/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 832
 Wednesday October 4, 2017

SYS TIME: 14:19
 [NB]

TO: 11/04/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
1019R.328	53-40-532	10/04/17	53297	1050.00	1050.00
		EL ENGINEERING			
AT&T		10/04/17	53298	399.97	
618539020810/17	52-43-552	SR TELEPHONE			45.38
618539210710/17	52-43-552	SR TELEPHONE			47.50
618539309410/17	52-43-552	SR TELEPHONE			40.72
618539365410/17	52-43-552	SR TELEPHONE			42.58
618539483010/17	52-43-552	SR TELEPHONE			47.49
618539483510/17	52-43-552	SR TELEPHONE			47.49
618539562510/17	52-43-552	SR TELEPHONE			42.91
618539591610/17	52-43-552	SR TELEPHONE			40.72
618539971910/17	53-40-552	EL TELEPHONE			45.18
BEL-O PEST SOLUTIONS, INC		10/04/17	53299	140.00	
151055	01-11-519	AD SERVICES, OTHER			22.50
	01-21-539	PD OTHER PROF SERVICES			22.50
151056	53-40-519	EL SERVICES, OTHER			95.00
BHMG SERVICE CORPORATION		10/04/17	53300	863.81	
1019.SC.313	53-40-532	EL ENGINEERING			863.81
CASH		10/04/17	53301	45.50	
SEPT 2017	01-21-513	PD SERVICES, VEHICLE			9.00
	01-21-539	PD OTHER PROF SERVICES			10.00
	01-21-655	PD AUTO FUEL/OIL			5.00
	01-21-551	PD POSTAGE			21.50
CHARTER COMMUNICATIONS		10/04/17	53302	1226.06	
24538092117	01-11-539	AD OTHER PROF SERVICES			53.09
	51-42-539	WR OTHER PROF SERVICES			53.09
	52-43-539	SR OTHER PROF SERVICES			53.09
	53-40-539	EL OTHER PROF SERVICES			53.10
300451092417	01-11-539	AD OTHER PROF SERVICES			55.17
	51-42-539	WR OTHER PROF SERVICES			55.17
	52-43-539	SR OTHER PROF SERVICES			55.17
	53-40-539	EL OTHER PROF SERVICES			55.17
30915092417	01-21-552	PD TELEPHONE			129.08
31145092317	01-41-539	ST OTHER PROF SERVICES			40.73
	51-42-539	WR OTHER PROF SERVICES			40.73
	52-43-539	SR OTHER PROF SERVICES			40.73
	53-40-539	EL OTHER PROF SERVICES			40.74
35120092717	01-11-539	AD OTHER PROF SERVICES			56.25
	01-21-539	PD OTHER PROF SERVICES			56.25
	51-42-539	WR OTHER PROF SERVICES			112.50
	52-43-539	SR OTHER PROF SERVICES			112.50

SYS DATE: 10/04/17
 FROM: 09/04/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 832
 Wednesday October 4, 2017

SYS TIME: 14:19
 [NB]

TO: 11/04/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
5164092717	53-40-539		EL OTHER PROF SERVICES		112.50	
	01-11-539		AD OTHER PROF SERVICES		12.75	
	51-42-539		WR OTHER PROF SERVICES		12.75	
	52-43-539		SR OTHER PROF SERVICES		12.75	
	53-40-539		EL OTHER PROF SERVICES		12.75	
CHIEF SUPPLY 249351		10/04/17		53303	234.81	
	01-21-471		PD UNIFORM ALLOWANCE			234.81
CLEAN THE UNIFORM CO 3196306	HIGHLAND	10/04/17		53304	1285.57	
	51-42-471		WR UNIFORM RENTAL			85.26
	52-43-471		SR UNIFORM RENTAL			85.26
	53-40-471		EL UNIFORM RENTAL			85.26
	51-42-652		WR OPERATING SUPPLIES			18.88
	52-43-652		SR OPERATING SUPPLIES			18.88
	53-40-652		EL OPERATING SUPPLIES			18.89
31964976	51-42-471		WR UNIFORM RENTAL			85.26
	52-43-471		SR UNIFORM RENTAL			85.26
	53-40-471		EL UNIFORM RENTAL			85.26
	51-42-652		WR OPERATING SUPPLIES			20.42
	52-43-652		SR OPERATING SUPPLIES			20.42
	53-40-652		EL OPERATING SUPPLIES			20.41
3196691	51-42-471		WR UNIFORM RENTAL			85.26
	52-43-471		SR UNIFORM RENTAL			85.26
	53-40-471		EL UNIFORM RENTAL			85.26
31968949	51-42-471		WR UNIFORM RENTAL			85.26
	52-43-471		SR UNIFORM RENTAL			85.26
	53-40-471		EL UNIFORM RENTAL			85.26
	51-42-652		WR OPERATING SUPPLIES			48.18
	52-43-652		SR OPERATING SUPPLIES			48.18
	53-40-652		EL OPERATING SUPPLIES			48.19
COMMUNICATION REVOLVING FUND T1806283		10/04/17		53305	265.62	
	01-21-539		PD OTHER PROF SERVICES			265.62
DAVE SCHMIDT TRK SERVICE 84992		10/04/17		53306	747.48	
	01-41-513		ST SERVICES, VEHICLE			249.16
	51-42-513		WR SERVICES, VEHICLES			249.16
	52-43-513		SR SERVICES, VEHICLES			249.16
DEAN'S CLEANING SERVICES SEPT 2017		10/04/17		53307	180.00	
	01-11-539		AD OTHER PROF SERVICES			180.00
ED ROEHR SAFETY PRODUCTS 469780		10/04/17		53308	110.00	
	01-21-512		PD SERVICES, EQUIPMT			110.00
FLETCHER-REINHARDT CO.		10/04/17		53309	328.00	

SYS DATE: 10/04/17
 FROM: 09/04/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 832
 wednesday October 4, 2017

SYS TIME: 14:19
 [NB]

TO: 11/04/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
S1164866.001	53-40-615	EL SUPPL, INFRASTRUCTURE		328.00	
FREEBURG PRINTING & PUBLISHING 104462	10/04/17 01-16-553	ZO PUBLISHING, ADVERTMT	53310	32.30	32.30
FREEBURG WAVES SWIM MEETS	10/04/17 58-00-376	SWP CONCESSION SALES	53311	1000.00	1000.00
GUARDIAN 2017 JULY SEPT 2017	10/04/17 01-00-196.1 01-00-196.1	EXCHANGE-INSPIRED WELLNESS/GUARD EXCHANGE-INSPIRED WELLNESS/GUARD	53312	9532.98	4632.96 4900.02
HAIER PLUMBING & HEATING, INC #5-FINAL	10/04/17 52-43-892	SR N. STATE ST	53313	154247.98	154247.98
HAWKINS, INC 4157856	10/04/17 51-42-656	WR CHEMICALS	53314	350.86	350.86
HD SUPPLY WATERWORKS, LTD H787482 H803223 H810558	10/04/17 01-41-614 51-42-615 51-42-615	ST SUPPLIES, STREET WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	53315	1037.44	1013.44 12.00 12.00
HENNING, GARY SEPT 2017	10/04/17 01-11-552 01-11-562	AD TELEPHONE AD TRAVEL EXPENSE	53316	134.75	22.00 112.75
HEROS IN STYLE 162176 162355 162698	10/04/17 01-21-471 01-21-471 01-21-471	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	53317	846.60	149.97 509.90 186.73
INSPIRED ASSOCIATES 17203	10/04/17 01-00-196.1	EXCHANGE-INSPIRED WELLNESS/GUARD	53318	1457.70	1457.70
JACK'S AUTO WASH SEPT 20 2017	10/04/17 01-21-613	PD SUPPLIES, VEHICLE	53319	148.50	148.50
JENKINS, ROBERT 9/25/17 MEAL	10/04/17 01-41-562	ST TRAVEL EXPENSE	53320	8.50	8.50
JIM'S AUTOMOTIVE INC 21819	10/04/17 01-21-513	PD SERVICES, VEHICLE	53321	188.55	188.55
LUBY EQUIPMENT SERVICES V10262	10/04/17 01-41-512 51-42-512	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT	53322	654.28	163.57 163.57

SYS DATE: 10/04/17
FROM: 09/04/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 832
Wednesday October 4, 2017

SYS TIME: 14:19
[NB]

TO: 11/04/17

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-512		SR SERVICES, EQUIPMT			163.57
	53-40-512		EL SERVICES, EQUIPMT			163.57
MADISON, SARA REFUND		10/04/17		53323	150.00	
	51-00-257		WATER CUSTOMER DEPOSITS			25.00
	52-00-257		SEWER CUSTOMER DEPOSITS			25.00
	53-00-257		ELECT CUSTOMER DEPOSITS			100.00
MCGARRY, LAURA MEDICAL10/04/17		10/04/17		53324	1398.24	
	01-21-534		PD MEDICAL			1398.24
MIDLAND STATES BANK #1 OF 4		10/04/17		53325	17933.93	
	13-44-844.1		GA EQUIPMENT-LEAF/LIMB			17933.93
MOHR, JEFF 10/03/17		10/04/17		53326	139.72	
	51-42-471		WR UNIFORM RENTAL			46.57
	52-43-471		SR UNIFORM RENTAL			46.57
	53-40-471		EL UNIFORM RENTAL			46.58
MOORE ASPHALT, INC 6618		10/04/17		53327	18295.00	
	01-11-890		AD OTHER IMPROVEMENTS (ROOF)			895.00
	01-41-539		ST OTHER PROF SERVICES			3950.00
	52-43-892		SR N. STATE ST			4075.00
	58-55-824		SWP UPGRADES			9375.00
MUNICIPAL ELECTRONICS INC 064963		10/04/17		53328	164.25	
	01-21-512		PD SERVICES, EQUIPMT			164.25
MCDONALD, TONY 9/25/17 MEAL		10/04/17		53329	8.50	
	01-41-562		ST TRAVEL EXPENSE			8.50
NUWAY CONCRETE FORMS 1217991	TROY, LL	10/04/17		53330	314.65	
	01-41-610		ST SAFETY EQUIPMENT			192.50
	01-41-653		ST SMALL TOOLS			122.15
P.F. PETTIBONE & CO 172995		10/04/17		53331	256.65	
	01-21-652		PD OPERATING SUPPLIES			256.65
PDC LABORATORIES, INC 875877		10/04/17		53332	220.00	
	51-42-539		WR OTHER PROF SERVICES			220.00
PENSONEAU, SCOTT MEDICAL10/04/17		10/04/17		53333	443.23	
	01-41-534		ST MEDICAL			132.97
	51-42-534		WR MEDICAL			155.13
	52-43-534		SR MEDICAL			88.65
	53-40-534		EL MEDICAL			66.48
PHB CAPITAL LLC		10/04/17		53334	161.27	

SYS DATE: 10/04/17
 FROM: 09/04/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 832
 Wednesday October 4, 2017

SYS TIME: 14:19
 [NB]

TO: 11/04/17

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
REFUND	51-00-361		WR WATER SALES			161.27
PLUMBERS SUPPLY 15901755	52-43-615	10/04/17	SR SUPPL, INFRASTRUCTURE	53335	23.95	23.95
REGIONS COMMERCIAL BANKCARD 2741 SEPT '17	01-11-560	10/04/17	AD-IML CONFERENCE	53336	2153.79	28.75
	01-11-552		AD TELEPHONE			73.38
	01-11-651		AD OFFICE SUPPLIES			115.15
	01-21-651		PD OFFICE SUPPLIES			402.03
	51-42-552		WR TELEPHONE			73.38
	51-42-560		WR-IML CONFERENCE			28.75
	51-42-651		WR OFFICE SUPPLIES			43.99
	52-43-552		SR TELEPHONE			73.38
	52-43-560		SR-IML CONFERENCE			28.75
	52-43-651		SR OFFICE SUPPLIES			43.99
	53-40-552		EL TELEPHONE			73.38
	53-40-560		EL-IML CONFERENCE			28.75
	53-40-651		EL OFFICE SUPPLIES			43.97
6262-SEPT 2017	01-11-913		AD COMMUNITY RELATIONS			27.98
	53-40-551		EL POSTAGE			34.69
	53-40-562		EL TRAVEL EXPENSES			34.12
	53-40-613		EL SUPPLIES, VEHICLES			79.97
	53-40-615		EL SUPPL, INFRASTRUCTURE			110.60
9084 SEPT 2017	01-21-655		PD AUTO FUEL/OIL			40.00
	01-21-539		PD OTHER PROF SERVICES			97.81
	01-21-539		PD OTHER PROF SERVICES			95.67
9092 SEPT 17	01-11-611		AD SUPPLIES, BUILDING			36.93
	01-11-619		AD SUPPLIES, OTHER			41.24
	51-42-619		WR SUPPLIES, OTHER			41.25
	52-43-619		SR SUPPLIES, OTHER			41.25
	58-55-652		SWP OPERATING SUPPLIES			41.25
9358 SEPT '17	01-41-562		ST TRAVEL EXPENSE			36.03
	01-41-652		ST OPERATING SUPPLIES			9.98
	51-42-519		WR SERVICES, OTHER			32.03
	51-42-551		WR POSTAGE			40.70
	51-42-562		WR TRAVEL EXPENSES			36.03
	52-43-562		SR TRAVEL EXPENSES			36.02
	52-43-659		SR OTHER GEN SUPPLIES			11.99
	53-40-562		EL TRAVEL EXPENSES			170.60
RHUTASEL & ASSOCIATES, INC 13207	52-43-892	10/04/17	SR N. STATE ST	53337	7651.25	7507.50
13351	52-43-892		SR N. STATE ST			7085.00
13423	52-43-892		SR N. STATE ST			3058.75
9642/13253	52-43-892		SR N. STATE ST			10000.00-
SALLMAN, MAX		10/04/17		53338	1887.99	

SYS DATE: 10/04/17
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Village of Freeburg
A / P B O A R D L I S T
REGISTER # 832
Wednesday October 4, 2017

SYS TIME: 14:19
[NB]

TO: 11/04/17

PAGE 6

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	10/04/17	53-40-534	EL MEDICAL			1887.99
SCHULTE SUPPLY		10/04/17		53339	678.53	
S1130150.001	51-42-653		WR SMALL TOOLS			184.00
S1130235.001	51-42-652		WR OPERATING SUPPLIES			164.84
	52-43-652		SR OPERATING SUPPLIES			164.84
	53-40-652		EL OPERATING SUPPLIES			164.85
SCOTT COMMUNICATIONS INC		10/04/17		53340	750.00	
5000252	01-21-613		PD SUPPLIES, VEHICLE			750.00
SHAFFERS TIRE SERVICE		10/04/17		53341	130.00	
37989	01-21-513		PD SERVICES, VEHICLE			35.00
38113	01-21-513		PD SERVICES, VEHICLE			35.00
38115	01-21-513		PD SERVICES, VEHICLE			20.00
38119	01-21-513		PD SERVICES, VEHICLE			40.00
SOS TECHNOLOGIES		10/04/17		53342	8433.80	
134430	01-21-670.1		PD POLICE CANINE FUND RAISER EXP			8433.80
VANDEVANTER ENGINEERING		10/04/17		53343	16100.29	
5401579	52-43-615		SR SUPPL, INFRASTRUCTURE			9693.00
541578	52-43-515		SR SERV, INFRAS/HYDRO CNT			6407.29
VERIZON WIRELESS		10/04/17		53344	1063.86	
9793304639	01-11-552		AD TELEPHONE			130.12
	01-21-552		PD TELEPHONE			178.69
	51-42-552		WR TELEPHONE			111.31
	52-43-552		SR TELEPHONE			111.31
	53-40-552		EL TELEPHONE			111.31
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			421.12
VERMEER OF MISSOURI & ILLINOI		10/04/17		53345	22.29	
P82914	53-40-612		EL SUPPLIES, EQUIPMT			22.29
WARNING LITES OF SOUTHERN IL		10/04/17		53346	1114.40	
8603	01-41-610.1		ST SAFETY EQUIP GRANT			1114.40
WATTS COPY SYSTEMS INC		10/04/17		53347	102.09	
21244717	01-21-512		PD SERVICES, EQUIPMT			102.09
WIRELESS USA		10/04/17		53348	36.87	
245105	01-21-613		PD SUPPLIES, VEHICLE			36.87
** TOTAL CHECKS ISSUED					256151.81	
TOTAL FOR REGULAR CHECKS:					256,151.81	

SYS DATE: 10/05/17
FROM: 09/05/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 833

SYS TIME: 16:55
[NB]

TO: 11/05/17

Thursday October 5, 2017

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 500460599		10/06/17	80000179		181.74	
	01-11-539			AD OTHER PROF SERVICES		45.43
	51-42-539			WR OTHER PROF SERVICES		45.43
	52-43-539			SR OTHER PROF SERVICES		45.43
	53-40-539			EL OTHER PROF SERVICES		45.45
CITIZENS- PAYROLL #20-2017		10/06/17	80000180		47153.25	
	01-00-215			PR W/H FICA		4147.12-
	01-00-216			PR W/H RETIREMENT		3388.58-
	01-00-213			PR W/H FIT		5759.26-
	01-00-214			PR W/H SIT		2535.18-
	01-00-196.1			EXCHANGE-INSPIRED WELLNESS/GUARD		2485.32-
	01-00-196.1			EXCHANGE-INSPIRED WELLNESS/GUARD		12230.75-
	01-00-196.1			EXCHANGE-INSPIRED WELLNESS/GUARD		798.43-
	01-00-196.1			EXCHANGE-INSPIRED WELLNESS/GUARD		11928.43
	01-00-196.1			EXCHANGE-INSPIRED WELLNESS/GUARD		611.50
	01-21-421			PD REGULAR SALARIES		20296.91
	01-21-422			PD OVERTIME		775.53
	01-21-425			PD PART-TIME SALARIES		1290.00
	01-21-426			PD LONGEVITY/EDUCATION		203.85
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		483.64-
	01-11-431			AD ELECTED SALARIES		2186.53
	01-11-421			AD REGULAR SALARIES		1742.43
	01-11-423			AD OVERTIME		29.83
	01-16-421			ZO REGULAR SALARIES		644.94
	01-41-421			ST REGULAR SALARIES		6460.27
	01-41-422			ST TEMPORARY SALARIES		16.50
	01-41-423			ST OVERTIME		187.65
	12-23-421			ES REGULAR SALARIES		98.56
	01-00-110			CASH - CITIZEN - GENERAL		98.56
	12-00-110			CASH - CITIZENS - ESDA		98.56-
	51-42-421			WR REGULAR SALARIES		7051.89
	51-42-422			WR TEMP SALARIES		16.50
	51-42-423			WR OVERTIME		352.34
	01-00-110			CASH - CITIZEN - GENERAL		7420.73
	51-00-110			CASH - CITIZENS - WATER		7420.73-
	52-43-421			SR REGULAR SALARIES		6351.50
	52-43-423			SR OVERTIME		16.50
	52-43-422			SR TEMP SALARIES		282.16
	01-00-110			CASH - CITIZEN - GENERAL		6650.16
	52-00-110			CASH - CITIZENS - SEWER		6650.16-
	53-40-421			EL REGULAR SALARIES		17803.18
	53-40-423			EL OVERTIME		618.03
	01-00-110			CASH - CITIZEN - GENERAL		18437.71
	53-00-110			CASH - CITIZENS - ELECTRIC		18437.71-
	53-40-422			EL TEMP SALARIES		16.50

SYS DATE: 10/05/17
FROM: 09/05/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 833
Thursday October 5, 2017

SYS TIME: 16:55
[NB]

TO: 11/05/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
CITIZENS - PAYROLL TAXES #20-2017		10/06/17	80000181		16621.68	
	01-00-215			PR W/H FICA		4147.12
	01-00-213			PR W/H FIT		5759.26
	01-00-214			PR W/H SIT		2535.18
	01-21-453			PD UNEMPLOYMENT INSURANCE		21.29
	01-21-461			PD SOCIAL SECURITY		1627.64
	01-21-461.2			PD SOICAL SECURITY/INSPIRED WELL		403.41-
	01-41-461			ST SOCIAL SECURITY		98.70
	01-11-461			AD SOCIAL SECURITY		167.27
	01-11-461			AD SOCIAL SECURITY		135.58
	01-11-461.2			AD SOCIAL SECURITY/INSPIRED WELL		27.42-
	01-16-453			ZO UNEMPLOYMENT INSURANCE		10.64
	01-16-461			ZO SOCIAL SECURITY		49.34
	01-41-453			ST UNEMPLOYMENT INSURANCE		.44
	01-41-461			ST SOCIAL SECURITY		509.83
	01-41-461.2			ST SOCIAL SECUIRTY/INSPIRED WELL		88.88-
	12-23-461			ES SOCIAL SECURITY		7.54
	01-00-110			CASH - CITIZEN - GENERAL		7.54
	12-00-110			CASH - CITIZENS - ESDA		7.54-
	51-42-453			WR UNEMPLOYMENT INSURANCE		.33
	51-42-461			WR SOCIAL SECURITY		567.69
	51-42-461.2			WR SOCIAL SECURITY/INSPIRED WELL		126.46-
	01-00-110			CASH - CITIZEN - GENERAL		441.56
	51-00-110			CASH - CITIZENS - WATER		441.54-
	52-43-461			SR SOCIAL SECURITY		508.74
	52-43-461.2			SR SOCIAL SECURITY/INSPIRED WELL		109.89-
	01-00-110			CASH - CITIZEN - GENERAL		399.00
	52-00-110			CASH - CITIZENS - SEWER		399.00-
	53-40-453			EL UNEMPLOYMENT INSURANCE		.16
	53-40-461			EL SOCIAL SECURITY		1410.48
	53-00-110			CASH - CITIZENS - ELECTRIC		1231.01-
	01-00-110			CASH - CITIZEN - GENERAL		1231.01
	53-40-461.2			EL SOCIAL SECURITY/INSPIRED WELL		179.51-
**	TOTAL CHECKS ISSUED				63956.67	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				63,956.67	

SYS DATE: 10/11/17
FROM: 09/11/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 834
Wednesday October 11, 2017

SYS TIME: 11:13
[NB]

TO: 11/11/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
DESCRIPTION					
VERLAN FUNK SERVICE INC		10/11/17	1547	1748.23	
408521974	15-41-894.1		MFT AGGREGATE (CA-6)		704.91
408521975	15-41-894.1		MFT AGGREGATE (CA-6)		1043.32
WARNING LITES OF SOUTHERN IL		10/11/17	1548	274.80	
8736	15-41-618		MFT STREET SIGNS AND POST		274.80
** TOTAL CHECKS ISSUED				2023.03	
TOTAL FOR REGULAR CHECKS:				2,023.03	

SYS DATE: 10/11/17
 FROM: 09/11/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 835
 Wednesday October 11, 2017

SYS TIME: 12:04
 [NB]

TO: 11/11/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9948120025	53-40-612	10/11/17	EL SUPPLIES, EQUIPMT	53352	34.45	34.45
AMANN, MATT MEDICAL10/11/17	01-21-534	10/11/17	PD MEDICAL	53353	2402.43	2402.43
BERGKOETTERS GARAGE 26673 R059828	01-21-513 01-21-513	10/11/17	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	53354	443.83	172.95 270.88
C J SCHLOSSER CPA 26000	11-11-531	10/11/17	AU ACCOUNTING	53355	9600.00	9600.00
ECKELS, GREGORY MEDICAL10/11/17	01-41-534.1 51-42-534.1 52-43-534.1 53-40-534.1	10/11/17	ST MEDICAL/REIREES WR MEDICAL/REITREES SR MEDICAL/REITREES EL MEDICAL/REITREES	53356	30.95	12.38 9.29 4.64 4.64
FREEBURG PRINTING & PUBLISHIN 104521 104538 104540	01-11-913 01-11-553 01-16-553	10/11/17	AD COMMUNITY RELATIONS AD PUBLISHING, ADVERTMT ZO PUBLISHING, ADVERTMT	53357	930.72	851.23 61.44 18.05
FROST ELECTRICAL SUPPLY COMPA S3817404.001	53-40-611	10/11/17	DISCOUNT TAKEN EL SUPPLIES, BUILDING	53358	116.43	2.37- 118.80
FSH WATER COMMISSION 113468	51-42-575	10/11/17	WR WATER PURCHASES	53359	34284.64	34284.64
HD SUPPLY WATERWORKS, LTD H865992	51-42-615	10/11/17	WR SUPPL, INFRASTRUCTURE	53360	400.00	400.00
KASPER, RANDY MEDICAL10/11/17	53-40-534	10/11/17	EL MEDICAL	53361	26.72	26.72
KRAUSS SHANE OCT 2017 IPSI	53-40-562	10/11/17	EL TRAVEL EXPENSES	53362	255.00	255.00
ROGER'S REDI-MIX, INC. 150869	01-41-615	10/11/17	ST SIDEWALK MATERIAL SUPPLIES	53363	1177.00	1177.00
ROYAL OAK RETRIEVER, LLC 304556	13-44-575	10/11/17	GA RECYCLING	53364	240.00	240.00
SAFETY-KLEEN		10/11/17		53365	100.00	

SYS DATE: 10/11/17
FROM: 09/11/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 835
Wednesday October 11, 2017

SYS TIME: 12:04
[NB]

TO: 11/11/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
74675580	53-40-515		EL SERV, INFRASTRUCTURE			100.00
SCHUTZENHOFER, MICHAEL MEDICAL10/11/17	01-21-534	10/11/17	PD MEDICAL	53366	76.75	76.75
ST CLAIR SERVICE COMPANY 93213	53-40-656	10/11/17	EL CHEMICALS	53367	30.80	30.80
TEKLAB, INC 205567 205604	52-43-539 52-43-539	10/11/17	SR OTHER PROF SERVICES SR OTHER PROF SERVICES	53368	195.50	101.00 94.50
THE FREEBURG TRIBUNE 2018	01-11-659	10/11/17	AD OTHER GEN SUPPLIES	53369	25.00	25.00
TOLAN, JOHN MEDICAL10/11/17	01-41-534 51-42-534 52-43-534 53-40-534	10/11/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	53370	28.16	7.04 7.04 7.04 7.04
WASTE MANAGEMENT OF ST LOUIS 0218393-1841-3 6774525-2052-6	13-44-575 13-44-573	10/11/17	GA RECYCLING GA GARBAGE DISPOSAL	53371	19063.30	1650.00 17413.30
WATTS COPY SYSTEMS INC 21407800	01-21-512	10/11/17	PD SERVICES, EQUIPMT	53372	102.09	102.09
** TOTAL CHECKS ISSUED					69563.77	
TOTAL FOR REGULAR CHECKS:					69,563.77	

SYS DATE: 10/18/17
FROM: 09/18/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 836
wednesday October 18, 2017

SYS TIME: 11:12
[NB]

TO: 11/18/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALS TRIBOLOGY 494127	53-40-513	10/18/17	EL SERVICES, VEHICLES	53373	25.00	25.00
BOEVING, JOEL SEPT 2017	01-21-670	10/18/17	PD POLICE CANINE	53374	55.88	55.88
CASEY'S GENERAL STORES 16290 9/17	01-41-655	10/18/17	ST AUTO FUEL/OIL	53375	2534.46	184.11
	52-43-655		SR AUTO FUEL/OIL			184.11
	53-40-655		EL AUTO FUEL/OIL			184.11
	51-42-655		WR AUTO FUEL/OIL			184.13
16290 9/17 PD	01-21-655		PD AUTO FUEL/OIL			1798.00
CHEMCO INDUSTRIES, INC. 85127	01-41-656	10/18/17	ST CHEMICALS	53376	91.95	91.95
CMRS-FP OCT 2017	01-11-551	10/18/17	AD POSTAGE	53377	1500.00	300.00
	51-42-551		WR POSTAGE			300.00
	52-43-551		SR POSTAGE			300.00
	13-44-551		GA POSTAGE			300.00
	53-40-551		EL POSTAGE			300.00
DURKIN EQUIPMENT, INC 12007999	52-43-539	10/18/17	SR OTHER PROF SERVICES	53378	318.00	318.00
FKG OIL I-0071032	01-41-655	10/18/17	ST AUTO FUEL/OIL	53379	706.27	78.52
	52-43-655		SR AUTO FUEL/OIL			78.52
	53-40-655		EL AUTO FUEL/OIL			78.52
	51-42-655		WR AUTO FUEL/OIL			78.52
I-0071032 PD	01-21-655		PD AUTO FUEL/OIL			392.19
FRANCOTYP-POSTALIA, INC R1103401639	01-11-551	10/18/17	AD POSTAGE	53380	126.00	25.20
	51-42-551		WR POSTAGE			25.20
	52-43-551		SR POSTAGE			25.20
	53-40-551		EL POSTAGE			25.20
	13-44-551		GA POSTAGE			25.20
FREEBURG GLASS INC 20885	51-42-513	10/18/17	WR SERVICES, VEHICLES	53381	375.00	187.50
	52-43-513		SR SERVICES, VEHICLES			187.50
FROST ELECTRICAL SUPPLY COMPA S3820859.001		10/18/17	DISCOUNT TAKEN	53382	516.37	2.73-

SYS DATE: 10/18/17
 FROM: 09/18/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 836
 Wednesday October 18, 2017

SYS TIME: 11:12
 [NB]

TO: 11/18/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-615		EL SUPPL, INFRASTRUCTURE		142.28	
S3820859.002	53-40-615		EL SUPPL, INFRASTRUCTURE		102.40	
S3822187.001			DISCOUNT TAKEN		2.98-	
	53-40-615		EL SUPPL, INFRASTRUCTURE		277.40	
HD SUPPLY WATERWORKS, LTD H883818	51-42-615	10/18/17	WR SUPPL, INFRASTRUCTURE	53383	254.04	254.04
ILLINOIS ENVIRONMENTAL PROTEC #1 L17-4944	52-43-714 52-43-724	10/18/17	SR IEPA LOAN/PRIN L17-4944 SR IEPA LOAN/INT L17-4944	53384	17765.88	9125.03 8640.85
ILLINOIS MUNICIPAL UTILITIES 17-09013	01-41-539 51-42-563 52-43-563 53-40-563	10/18/17	ST OTHER PROF SERVICES WR TRAINING SR TRAINING EL TRAINING	53385	2714.25	75.00 75.00 75.00 75.00
TV-17-09080	53-40-563		EL TRAINING			2414.25
ILLINOIS PUBLIC RISK FUND 41140	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	10/18/17	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	53386	6344.00	44.40 30.45 1332.24 2537.60 533.53 768.25 964.92 132.61
KASPER, RANDY MEDICAL	53-40-534	10/18/17	EL MEDICAL	53387	20.00	20.00
KRAUSS SHANE MEDICAL	53-40-534	10/18/17	EL MEDICAL	53388	979.00	979.00
MCGARRY, LAURA MEDICAL	01-21-534	10/18/17	PD MEDICAL	53389	8.01	8.01
MOHR, JEFF MEDICAL	01-41-534 51-42-534 52-43-534 53-40-534	10/18/17	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	53390	78.18	23.45 27.36 15.64 11.73
NUWAY CONCRETE FORMS 1223701	01-41-653 51-42-653	10/18/17	ST SMALL TOOLS WR SMALL TOOLS	53391	45.97	15.32 15.32

SYS DATE: 10/18/17
 FROM: 09/18/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 836
 wednesday October 18, 2017

SYS TIME: 11:12
 [NB]

TO: 11/18/17

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-653		SR SMALL TOOLS		15.33	
O'REILLY AUTOMOTIVE, INC		10/18/17		53392	114.42	
217873	01-41-613		ST SUPPLIES, VEHICLE			9.48
218061	01-21-613		PD SUPPLIES, VEHICLE			6.37
218101	53-40-653		EL SMALL TOOLS			4.49
219006	53-40-613		EL SUPPLIES, VEHICLES			29.98
219012	53-40-613		EL SUPPLIES, VEHICLES			9.98
219409	53-40-613		EL SUPPLIES, VEHICLES			13.99
219436	01-41-613		ST SUPPLIES, VEHICLE			25.56
219453	01-41-613		ST SUPPLIES, VEHICLE			8.99
220751	01-21-613		PD SUPPLIES, VEHICLE			5.58
PLUMBERS SUPPLY		10/18/17		53393	1104.00	
1504216	52-43-615		SR SUPPL, INFRASTRUCTURE			1104.00
SAFETY-KLEEN		10/18/17		53394	434.00	
74913453	53-40-519		EL SERVICES, OTHER			434.00
SHAFFERS TIRE SERVICE		10/18/17		53395	328.83	
38203	01-41-512		ST SERVICES, EQUIPMT			328.83
SHORT CUTS LAWN & LANDSCAPING		10/18/17		53396	350.00	
5853	01-41-539		ST OTHER PROF SERVICES			350.00
SUPERIOR INDUSTRIAL SUPPLY		10/18/17		53397	137.97	
1901632213			DISCOUNT TAKEN			.96-
	01-41-659		ST OTHER GEN SUPPLIES			23.99
	51-42-659		WR OTHER GEN SUPPLIES			23.99
	52-43-659		SR OTHER GEN SUPPLIES			23.99
	53-40-659		EL OTHER GEN SUPPLIES			23.99
1901632214			DISCOUNT TAKEN			.43-
	01-41-659		ST OTHER GEN SUPPLIES			10.85
	51-42-659		WR OTHER GEN SUPPLIES			10.85
	52-43-659		SR OTHER GEN SUPPLIES			10.85
	53-40-659		EL OTHER GEN SUPPLIES			10.85
SWICOM		10/18/17		53398	75.00	
OCT 2017	01-11-561		AD DUES			18.75
	51-42-561		WR DUES			18.75
	52-43-561		SR DUES			18.75
	53-40-561		EL DUES			18.75
SWITZER FOOD & SUPPLIES		10/18/17		53399	387.40	
#HELD	01-00-195		EXCHANGE			353.85
76780	01-00-195		EXCHANGE			33.55
THOUVENOT, WADE & MOERCHEN		10/18/17		53400	1595.00	

SYS DATE: 10/18/17
FROM: 09/18/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 836
Wednesday October 18, 2017

SYS TIME: 11:12
[NB]

TO: 11/18/17

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
58544	52-43-880			SR NEW SEWER PLANT		1595.00
URBANSKI, TYLER MEDICAL	10/18/17 53-40-534		53401	EL MEDICAL	1634.02	1634.02
VERIZON WIRELESS 9794055402	10/18/17 01-11-552 51-42-552 52-43-552 53-40-552 01-21-552		53402	AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE PD TELEPHONE	290.70	62.08 62.08 62.08 94.46 10.00
VISITING NURSE ASSOCIATION 13056-1	10/18/17 01-11-534 51-42-534 52-43-534 53-40-534		53403	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	210.00	52.50 52.50 52.50 52.50
WEILMUENSTER & KECK 1585	10/18/17 01-11-533 01-16-533 51-42-533 52-43-533 53-40-533 01-21-533		53404	AD LEGAL ZO LEGAL WR LEGAL SR LEGAL EL LEGAL PD LEGAL	3150.01	964.90 1631.17 119.99 119.99 120.01 193.95
1585 - PD						
WOODY'S MUNICIPAL SUPPLY 50309	10/18/17 01-41-593		53405	ST RENTALS	1750.00	1750.00
** TOTAL CHECKS ISSUED					46019.61	
TOTAL FOR REGULAR CHECKS:					46,019.61	

SYS DATE: 10/18/17
FROM: 09/18/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 837
Wednesday October 18, 2017

SYS TIME: 12:51
[NB]

TO: 11/18/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
DESCRIPTION					
VERLAN FUNK SERVICE INC 408522034	15-41-894.1	10/18/17	1549	499.10	499.10
MFT AGGREGATE (CA-6)					
** TOTAL CHECKS ISSUED				499.10	
TOTAL FOR REGULAR CHECKS:				499.10	

SYS DATE: 10/19/17
FROM: 09/19/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 838
Thursday October 19, 2017

SYS TIME: 09:26
[NB]

TO: 11/19/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES SEPT 2017		10/07/17	80000182	2600.69	
	01-11-571	AD UTILITIES			463.88
	01-21-571	PD UTILITIES			309.25
	01-41-571	ST UTILITIES			35.87
	51-42-571	WR UTILITIES			249.87
	52-43-571	SR UTILITIES			1084.33
	53-40-571	EL UTILITIES			457.49
** TOTAL CHECKS ISSUED				2600.69	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				2,600.69	

SYS DATE: 10/19/17
FROM: 09/19/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 839
Thursday October 19, 2017

SYS TIME: 09:31
[NB]

TO: 11/19/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE SEPT 2017	53-00-219.2	10/11/17 ACCRUED UTILITY TAX	80000183	12021.07	12021.07
** TOTAL CHECKS ISSUED				12021.07	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				12,021.07	

SYS DATE: 10/19/17
FROM: 09/19/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 840
Thursday October 19, 2017

SYS TIME: 09:41
[NB]

TO: 11/19/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
IMEA		10/19/17	80000184	288007.06	
SEPT 2017	53-40-576		EL ELECTRICITY PURCHASES		290632.91
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		2625.85-
**	TOTAL CHECKS ISSUED			288007.06	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			288,007.06	

SYS DATE: 10/19/17
FROM: 09/19/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 841
Thursday October 19, 2017

SYS TIME: 10:22
[NB]

TO: 11/19/17

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 501100118		10/20/17		80000185	156.94	
	01-11-539		AD OTHER PROF SERVICES			39.23
	51-42-539		WR OTHER PROF SERVICES			39.23
	52-43-539		SR OTHER PROF SERVICES			39.23
	53-40-539		EL OTHER PROF SERVICES			39.25
CITIZENS- PAYROLL #21-2017		10/20/17		80000186	48114.75	
	01-00-215		PR W/H FICA			4182.11-
	01-00-216		PR W/H RETIREMENT			3488.91-
	01-00-213		PR W/H FIT			5622.03-
	01-00-214		PR W/H SIT			2551.73-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			2450.01-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			12230.75-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			798.43-
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			11928.43
	01-00-196.1		EXCHANGE-INSPIRED WELLNESS/GUARD			611.50
	01-21-421		PD REGULAR SALARIES			20121.91
	01-21-422		PD OVERTIME			295.44
	01-21-425		PD PART-TIME SALARIES			1245.00
	01-21-426		PD LONGEVITY/EDUCATION			223.08
	01-11-431		AD ELECTED SALARIES			2336.53
	01-11-421		AD REGULAR SALARIES			1742.70
	01-11-423		AD OVERTIME			34.18
	01-16-421		ZO REGULAR SALARIES			644.94
	01-16-431		ZO SALARIES, APPOINTED			350.00
	01-41-421		ST REGULAR SALARIES			6419.07
	01-41-422		ST TEMPORARY SALARIES			164.16
	01-41-423		ST OVERTIME			180.14
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - CITIZEN - GENERAL			98.56
	12-00-110		CASH - CITIZENS - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			7008.44
	51-42-422		WR TEMP SALARIES			164.28
	51-42-423		WR OVERTIME			358.88
	01-00-110		CASH - CITIZEN - GENERAL			7531.60
	51-00-110		CASH - CITIZENS - WATER			7531.60-
	52-43-421		SR REGULAR SALARIES			6308.05
	52-43-423		SR OVERTIME			164.28
	52-43-422		SR TEMP SALARIES			290.41
	01-00-110		CASH - CITIZEN - GENERAL			6762.74
	52-00-110		CASH - CITIZENS - SEWER			6762.74-
	53-40-421		EL REGULAR SALARIES			18182.09
	01-00-110		CASH - CITIZEN - GENERAL			18750.73
	53-00-110		CASH - CITIZENS - ELECTRIC			18750.73-
	53-40-422		EL TEMP SALARIES			164.28
	53-40-423		EL OVERTIME			402.37

SYS DATE: 10/19/17
FROM: 09/19/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 841
Thursday October 19, 2017

SYS TIME: 10:22
[NB]

TO: 11/19/17

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CITIZENS - PAYROLL TAXES #21-2017		10/20/17		80000187	16579.99	
	01-00-215		PR W/H FICA			4182.11
	01-00-213		PR W/H FIT			5622.03
	01-00-214		PR W/H SIT			2551.73
	01-21-453		PD UNEMPLOYMENT INSURANCE			20.54
	01-21-461		PD SOCIAL SECURITY			1578.99
	01-21-461.2		PD SOCIAL SECURITY/INSPIRED WELL			403.39-
	01-21-461		PD SOCIAL SECURITY			95.25
	01-11-461		AD SOCIAL SECURITY			178.74
	01-11-461		AD SOCIAL SECURITY			135.93
	01-11-461.2		AD SOCIAL SECURITY/INSPIRED WELL			25.74-
	01-16-453		ZO UNEMPLOYMENT INSURANCE			10.64
	01-16-461		ZO SOCIAL SECURITY			76.08
	01-41-453		ST UNEMPLOYMENT INSURANCE			4.34
	01-41-461		ST SOCIAL SECURITY			517.25
	01-41-461.2		ST SOCIAL SECURITY/INSPIRED WELL			88.39-
	12-23-461		ES SOCIAL SECURITY			7.54
	01-00-110		CASH - CITIZEN - GENERAL			7.54
	12-00-110		CASH - CITIZENS - ESDA			7.54-
	51-42-453		WR UNEMPLOYMENT INSURANCE			3.25
	51-42-461		WR SOCIAL SECURITY			576.17
	51-42-461.2		WR SOCIAL SECURITY/INSPIRED WELL			126.65-
	01-00-110		CASH - CITIZEN - GENERAL			452.76
	51-00-110		CASH - CITIZENS - WATER			452.76-
	52-43-453		SR UNEMPLOYMENT INSURANCE			1.63
	52-43-461		SR SOCIAL SECURITY			517.35
	52-43-461.2		SR SOCIAL SECURITY/INSPIRED WELL			111.01-
	01-00-110		CASH - CITIZEN - GENERAL			407.97
	52-00-110		CASH - CITIZENS - SEWER			407.97-
	53-40-453		EL UNEMPLOYMENT INSURANCE			1.63
	53-40-461		EL SOCIAL SECURITY			1434.43
	01-00-110		CASH - CITIZEN - GENERAL			1255.61
	53-00-110		CASH - CITIZENS - ELECTRIC			1255.61-
	53-40-461.2		EL SOCIAL SECURITY/INSPIRED WELL			180.46-
**	TOTAL CHECKS ISSUED				64851.68	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				64,851.68	

SYS DATE 102017
 [GIT]
 DATE 10/19/17

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday October 19, 2017

SYS TIME 09:12

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 GEN - 5 YR CD CITIZENS	01/09/16	01/09/21	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20500.00	2.2400	5 (Y)	.00	.00	22796.00	
01-002 GEN - 5 YR CD CITIZENS	03/09/17	03/09/22	01-00-116 INVESTMENT-CERT. OF DEPOSIT	20107.61	2.1200	5 (Y)	.00	.00	22239.01	
15-001 MFT - 5 YR CD CITIZENS	01/09/16	01/09/21	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.2400	5 (Y)	.00	.00	68944.00	
15-002 MFT - 5 YR CD CITIZENS	03/09/17	03/09/22	15-00-116 INVESTMENT-CERT. OF DEPOSIT	62000.00	2.1200	5 (Y)	.00	.00	68572.00	
51-001 WR - 5 YR CD CITIZENS	01/09/16	01/09/21	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.2400	5 (Y)	.00	.00	15012.00	
51-002 WR - 5 YR CD CITIZENS	03/09/17	03/09/22	51-00-116 INVESTMENT - CERT OF DEPOSIT	13500.00	2.1200	5 (Y)	.00	.00	14931.00	
51-003 WR - 7 YR CD CITIZENS	10/03/11	10/03/18	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	2.2500	7 (Y)	.00	.00	69450.00	
51-004 WR/CAP-5YR CD CITIZENS	10/27/09	10/27/21	51-00-118 INVESTMENT - CD DEP/CAP RES	49302.90	2.1400	5 (Y)	.00	.00	54578.31	
51-005 WR/CAP-7YR 3 MP CITIZENS	12/03/10	12/03/17	51-00-118 INVESTMENT - CD DEP/CAP RES	150000.00	2.7100	7 (Y)	.00	.00	178455.00	
52-001 SR - 5 YR CD CITIZENS	03/09/17	03/09/22	52-00-116 INVESTMENT - CERT OF DEPOSIT	47156.00	2.1200	5 (Y)	.00	.00	52154.53	
52-002 SR - 5 YR CD CITIZENS	01/09/16	01/09/21	52-00-116 INVESTMENT - CERT OF DEPOSIT	47500.00	2.2400	5 (Y)	.00	.00	52820.00	
52-003 SR - 7 YR CD CITIZENS	10/03/11	10/03/18	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	2.2500	7 (Y)	.00	.00	46300.00	
53-001 EL - 5 YR CD CITIZENS	01/09/16	01/09/21	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.2400	5 (Y)	.00	.00	505404.00	

SYS DATE 102017
 [GIT]
 DATE 10/19/17

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Thursday October 19, 2017

SYS TIME 09:12
 PAGE 2

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002 EL - 5 YR CD CITIZENS	03/09/17	03/09/22	53-00-116 INVESTMENT - CERT OF DEPOSIT	454500.00	2.1200	5 (Y)	.00	.00	502677.00	
53-003 EL- 7 YR CD CITIZENS	10/03/11	10/03/18	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	2.2500	7 (Y)	.00	.00	324100.00	
53-004 EL - 8 YR CD CITIZENS	08/09/11	08/09/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	3.0000	8 (Y)	.00	.00	62000.00	
53-005 EL - 5 YR CD CITIZENS	08/09/17	08/09/22	53-00-116 INVESTMENT - CERT OF DEPOSIT	100000.00	2.1300	5 (Y)	.00	.00	110650.00	
53-006 EL - 8 YR CD CITIZENS	06/10/11	06/10/19	53-00-116 INVESTMENT - CERT OF DEPOSIT	350000.00	3.0000	8 (Y)	.00	.00	434000.00	
20-002 IMPACT-5 YR CD Citizens's	07/07/15	07/07/20	20-00-116 INVESTMENT - CERTIFICATE OF DEPO	20015.30	2.1400	5 (Y)	.00	.00	22156.93	
19 INVESTMENTS		TOTALS:		2294581.81			332657.97	.00	.00	2627239.78

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$252.17	\$100.00	\$31.86	31.86
01-00-301.1	CREDIT CARD FEES COLLECTED	\$57.58	\$0.00	\$25.13	0.00
01-00-307	AD-RECORDING/RELEASE LEIN FEES	\$0.00	\$0.00	\$58.50	0.00
01-00-311	PROPERTY TAX	\$160,436.70	\$170,000.00	\$145,017.77	85.30
01-00-312	AD POL PROTECTION TX	\$59,460.21	\$59,500.00	\$50,817.36	85.40
01-00-314	AD IMRF	\$150,811.91	\$159,651.33	\$141,697.30	88.75
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$105,005.13	\$115,000.00	\$55,733.86	48.46
01-00-318	AD ELEC FRANCHISE FEE	\$245,637.31	\$245,000.00	\$126,812.45	51.76
01-00-320	AD SOLICITORS LICENSE	\$160.00	\$175.00	\$250.00	142.85
01-00-321	AD LIQUOR LICENSES	\$3,670.00	\$3,200.00	\$230.00	7.18
01-00-322	AD IDNR	\$133.75	\$150.00	\$0.00	0.00
01-00-323	AD BUSINESS LICENSES	\$4,624.25	\$4,500.00	\$4,690.00	104.22
01-00-324	AD VIDEO GAMING TAX	\$23,551.99	\$17,500.00	\$18,391.94	105.09
01-00-325	AD FRANCHISE LICENSES	\$24,550.39	\$24,000.00	\$14,798.64	61.66
01-00-327	AD COIN OPR MACH LIC	\$1,113.08	\$1,250.00	\$340.00	27.20
01-00-328	AD RAFFLE LICENSE	\$18.00	\$20.00	\$12.00	60.00
01-00-331	AD BUILDING PERMITS	\$38,948.88	\$27,000.00	\$13,843.00	51.27
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$180.00	\$150.00	\$100.00	66.66
01-00-335	AD WRECKING PERMIT	\$30.00	\$20.00	\$40.00	200.00
01-00-336	AD SIGN PERMIT	\$70.00	\$30.00	\$35.00	116.66
01-00-338	AD SPECIAL USE PERMIT	\$125.00	\$100.00	\$143.00	143.00
01-00-339	AD OCCUPANCY PERMITS	\$1,995.00	\$1,600.00	\$1,260.00	78.75
01-00-340	AD VIDEO GAMING LICENSE	\$0.00	\$200.00	\$300.00	150.00
01-00-341	AD STATE INCOME TAX	\$461,592.64	\$425,000.00	\$270,681.10	63.68
01-00-342	AD REPLACEMENT TAX	\$5,881.37	\$5,500.00	\$4,150.21	75.45
01-00-344.1	ST GRANTS AND LOANS	\$0.00	\$0.00	\$18,000.00	0.00
01-00-345	AD SALES TAX	\$398,398.23	\$390,000.00	\$281,654.82	72.21
01-00-346	AD ROAD & BRIDGE TAX	\$99,420.91	\$100,000.00	\$86,501.78	86.50
01-00-349	AD LOCAL USE TAX	\$105,751.74	\$80,000.00	\$59,502.07	74.37
01-00-350	AD RETURN CHECK FEE	\$1,125.00	\$600.00	\$475.00	79.16
01-00-351	AD COURT FINES	\$11,733.81	\$12,000.00	\$8,995.96	74.96
01-00-367	AD SIDEWALK SUPPLIES	\$0.00	\$0.00	\$10.00	0.00
01-00-370	AD ACCIDENT REPORT SALES	\$1,135.00	\$900.00	\$235.00	26.11
01-00-372	AD COPY WK,LAMINATG	\$6.15	\$10.00	\$3.45	34.50
01-00-373	AD POSTAGE	\$1.00	\$0.00	\$7.50	0.00
01-00-378	AD-GAZEBO RENTAL	\$325.00	\$300.00	\$200.00	66.66
01-00-379	AD OTHER SERV CHARGES	\$58.40	\$0.00	\$0.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$436.58	\$100.00	\$68.10	68.10
01-00-381	AD INTEREST INCOME	\$5,928.17	\$3,000.00	\$2,993.71	99.79
01-00-382	AD RENTAL INCOME	\$0.00	\$0.00	\$170.00CR	0.00
01-00-384	AD TOWER/POLE LEASE	\$1,960.00	\$4,900.00	\$0.00	0.00
01-00-385.1	AD - IPRF GRANT	\$7,755.00	\$7,900.00	\$0.00	0.00
01-00-385.2	AD DCEO SIDEWALK GRANT	\$2,083.14	\$19,000.00	\$0.00	0.00
01-00-385.5	AD SAFE RTS TO SCHOOL (W APPLE	\$18,498.12	\$0.00	\$0.00	0.00
01-00-387	PD-TOW RELEASE	\$1,460.00	\$1,500.00	\$600.00	40.00
01-00-388	AD POL DUI - VEHICLE FUND	\$2,729.31	\$3,500.00	\$1,535.74	43.87
01-00-389	AD OTHER REVENUE (From Reserve	\$6,765.65	\$5,000.00	\$62.50	1.25
01-00-389.1	PD-DONATIONS	\$700.00	\$250.00	\$0.00	0.00
01-00-389.1.2	PD-DONATIONS/DEFIBRILLATOR	\$1,695.00	\$0.00	\$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	\$2,600.27	\$2,500.00	\$4,078.40	163.13
01-00-389.4	AD POLICE DONATIONS DARE	\$200.00	\$200.00	\$100.00	50.00
01-00-389.6	AD POLICE CANINE	\$2,283.00	\$0.00	\$0.00	0.00
01-00-389.6.1	AD POLICE CANINE FUND RAISER	\$15,006.00	\$12,000.00	\$10,980.00	91.50
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$1,009.00	\$1,000.00	\$0.00	0.00
01-00-392	AD COMMUNITY RELATIONS	\$0.00	\$0.00	\$177.00	0.00
01-00-392.1	AD COMMUNITY RELATIONS PARK TR	\$150.00	\$0.00	\$150.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$47,000.00	\$42,637.00	90.71
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$2,464.30	\$1,000.00	\$53.15	5.31
REVENUE DEPARTMENT 00		\$1,981,334.14	\$1,953,656.33	\$1,368,310.30	70.03

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$44,587.86	\$45,726.00	\$26,083.61	57.04
01-11-423	AD OVERTIME	\$552.52	\$2,500.00	\$468.45	18.73
01-11-426	AD EMPLOYEE BONUSES	\$1,568.94	\$1,750.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$10,391.30	\$13,300.00	\$8,975.51	67.48
01-11-451	AD HEALTH INSURANCE	\$6,024.56	\$6,910.00	\$3,077.62	44.53
01-11-453	AD UNEMPLOYMENT INSURANCE	\$175.08	\$161.00	\$30.64	19.03
01-11-454	AD WORKERS COMPENSATION	\$639.93	\$750.00	\$309.96	41.32
01-11-461	AD SOCIAL SECURITY	\$4,476.77	\$3,800.00	\$2,719.87	71.57
01-11-461.2	AD SOCIAL SECURITY/INSPIRED WE	\$107.71CR	\$0.00	\$337.32CR	0.00
01-11-462	AD IMRF	\$4,767.83	\$5,100.00	\$2,723.54	53.40
01-11-511	AD SERVICES, BUILDING	\$825.00	\$5,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$412.58	\$1,000.00	\$490.71	49.07
01-11-519	AD SERVICES, OTHER	\$2,670.64	\$2,500.00	\$1,140.38	45.61
01-11-530.1	CREDIT CARD FEES CHARGED	\$43.12	\$0.00	\$0.17CR	0.00
01-11-533	AD LEGAL	\$23,104.10	\$20,000.00	\$8,355.67	41.77
01-11-534	AD MEDICAL	\$6,615.36	\$6,400.00	\$1,704.61	26.63
01-11-534.1	AD MEDICAL/RETIRES	\$0.00	\$3,810.00	\$477.68	12.53
01-11-538	AD CODE CODIFICATION	\$1,699.00	\$5,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$9,134.84	\$7,500.00	\$4,880.87	65.07
01-11-551	AD POSTAGE	\$1,651.44	\$2,200.00	\$799.39	36.33
01-11-552	AD TELEPHONE	\$3,508.52	\$3,500.00	\$1,979.75	56.56
01-11-553	AD PUBLISHING,ADVERTMT	\$670.70	\$1,000.00	\$270.64	27.06
01-11-554	AD PRINTING, COPYING	\$1,005.98	\$350.00	\$108.50	31.00
01-11-557	AD RECORDING FEES	\$29.25	\$0.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$184.25	\$500.00	\$281.00	56.20
01-11-560	AD-IML CONFERENCE	\$3,548.01	\$3,500.00	\$1,575.87	45.02
01-11-561	AD DUES	\$227.50	\$750.00	\$630.67	84.08
01-11-562	AD TRAVEL EXPENSE	\$2,404.90	\$5,000.00	\$909.27	18.18
01-11-563	AD TRAINING/COMP CLASSES	\$731.10	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$5,917.38	\$7,500.00	\$2,962.82	39.50
01-11-592	AD GENERAL INSURANCE	\$10,311.71	\$12,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$211.92	\$1,500.00	\$80.64	5.37
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$11.99	2.39
01-11-619	AD SUPPLIES, OTHER	\$16.47	\$500.00	\$83.80	16.76
01-11-651	AD OFFICE SUPPLIES	\$1,440.98	\$1,500.00	\$752.88	50.19
01-11-652	AD OPERATING SUPPLIES	\$661.87	\$1,000.00	\$126.89	12.68
01-11-655	AD AUTO FUEL/OIL	\$89.83	\$2,500.00	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$86.61	\$500.00	\$25.00	5.00
01-11-835	AD EQUIPMENT, COMP	\$3,390.30	\$3,000.00	\$0.00	0.00
01-11-841	ST VEHICLE	\$27,275.00	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$150.00	\$500.00	\$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	\$1,798.81	\$2,000.00	\$930.00	46.50
01-11-888	AD STAFF ID ITEMS	\$1,026.20	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$1,050.00	\$1,500.00	\$1,100.00	73.33
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$22,973.43	\$10,000.00	\$0.00	0.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$4,479.00	\$2,500.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$6,075.63	\$5,000.00	\$5,859.16	117.18
01-11-931	AD ECONOMIC DEVELOPMENT	\$773.78	\$3,500.00	\$402.14	11.48
01-11-955	AD REFUNDS (Real Estate Taxes)	\$365.64	\$2,200.00	\$84.15	3.82
01-11-959	AD INTERFUND TRANSFER (Pool)	\$385,259.88	\$15,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$604,897.81	\$225,207.00	\$80,076.19	35.55

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$14,898.46	\$17,000.00	\$9,674.10	56.90
01-16-431	ZO SALARIES, APPOINTED	\$2,122.02	\$3,000.00	\$2,000.00	66.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$284.68	\$214.00	\$159.60	74.57
01-16-454	ZO WORKERS COMPENSATION	\$446.01	\$500.00	\$214.23	42.84
01-16-461	ZO SOCIAL SECURITY	\$1,235.22	\$1,283.00	\$884.70	68.95
01-16-532	ZO ENGINEERING	\$716.25	\$1,500.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$11,746.94	\$7,500.00	\$5,270.48	70.27
01-16-535	ZO COUNTY INSPECTIONS	\$16,320.27	\$15,000.00	\$7,983.51	53.22
01-16-539	ZO OTHER PROF SERVICES	\$512.25	\$750.00	\$0.00	0.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$240.35	\$500.00	\$597.20	119.44
01-16-554	ZO PRINTING, COPYING	\$230.17	\$500.00	\$0.00	0.00
01-16-557	ZO RECORDING EASEMT	\$149.25	\$200.00	\$62.00	31.00
01-16-653	ZO MAPPING	\$238.58	\$3,000.00	\$0.00	0.00
01-16-700	ZO-NUISANCE PROPERTIES	\$0.00	\$500.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$49,140.45	\$51,447.00	\$26,845.82	52.18

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$566,887.14	\$555,015.00	\$336,024.39	60.54
01-21-421.1	PD VACATION	\$1,159.36	\$1,970.00	\$6,627.36	336.41
01-21-422	PD OVERTIME	\$24,429.88	\$21,000.00	\$14,786.00	70.40
01-21-422.1	PD COMP	\$0.00	\$5,900.00	\$1,969.60	33.38
01-21-423	PD HOLIDAY OVERTIME	\$35,284.28	\$32,241.00	\$11,786.83	36.55
01-21-425	PD PART-TIME SALARIES	\$12,307.50	\$20,000.00	\$9,341.00	46.35
01-21-426	PD LONGEVITY/EDUCATION	\$5,069.34	\$5,600.00	\$3,076.98	54.94
01-21-451	PD HEALTH INSURANCE	\$105,436.34	\$119,200.00	\$61,502.36	51.59
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,526.11	\$5,643.00	\$439.25	7.78
01-21-454	PD WORKERS COMPENSATION	\$19,344.14	\$21,000.00	\$9,341.16	44.48
01-21-461	PD SOCIAL SECURITY	\$49,263.15	\$49,000.00	\$29,242.23	59.67
01-21-461.1	PD SOCIAL SECURITY/VAC/COMP	\$84.70	\$603.00	\$0.00	0.00
01-21-461.2	PD SOICAL SECURITY/INSPIRED WE	\$1,260.50CR	\$0.00	\$5,079.85CR	0.00
01-21-462	PD RETIREMENT	\$66,524.03	\$63,045.00	\$38,414.48	60.93
01-21-462.1	PD RETIREMENT/VAC/COMP	\$120.69	\$808.25	\$0.00	0.00
01-21-471	PD UNIFORM ALLOWANCE	\$6,461.49	\$7,500.00	\$2,984.69	39.79
01-21-471.1	PD NEW HIRE EQUIPMENT	\$338.85	\$750.00	\$0.00	0.00
01-21-473	PD LONGEVITY/EDUCATION	\$0.00	\$5,000.00	\$0.00	0.00
01-21-511	PD MAINT BUILDING	\$720.00	\$1,000.00	\$170.00	17.00
01-21-512	PD SERVICES, EQUIPMT	\$3,151.98	\$3,000.00	\$2,144.18	71.47
01-21-513	PD SERVICES, VEHICLE	\$14,082.93	\$15,000.00	\$8,844.59	58.96
01-21-533	PD LEGAL	\$6,291.26	\$15,000.00	\$7,669.15	51.12
01-21-534	PD MEDICAL	\$73,295.30	\$96,320.00	\$40,609.57	42.16
01-21-534.1	PD MEDICAL/REITREES	\$0.00	\$15,240.00	\$2,878.88	18.89
01-21-536	PD JANITORIAL	\$306.00	\$500.00	\$111.84	22.36
01-21-538	PD DISPATCHING SERVICE	\$38,869.20	\$39,000.00	\$37,840.13	97.02
01-21-539	PD OTHER PROF SERVICES	\$16,633.08	\$11,000.00	\$7,554.06	68.67
01-21-551	PD POSTAGE	\$76.51	\$500.00	\$52.02	10.40
01-21-552	PD TELEPHONE	\$3,711.91	\$3,500.00	\$1,857.99	53.08
01-21-553	PD PUBLISHING, ADVERTMT	\$27.55	\$400.00	\$47.50	11.87
01-21-554	PD PRINTING, COPYING	\$708.43	\$1,000.00	\$565.00	56.50
01-21-561	PD DUES	\$2,065.00	\$2,100.00	\$155.00	7.38
01-21-562	PD TRAVEL EXPENSE	\$20.00	\$750.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,374.78	\$3,500.00	\$2,075.00	59.28
01-21-571	PD UTILITIES	\$3,923.60	\$4,500.00	\$1,975.20	43.89
01-21-592	PD GENERAL INSURANCE	\$17,579.41	\$19,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$29.31	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$567.80	\$750.00	\$218.88	29.18
01-21-613	PD SUPPLIES, VEHICLE	\$8,810.14	\$5,000.00	\$3,346.52	66.93
01-21-651	PD OFFICE SUPPLIES	\$2,870.63	\$1,500.00	\$680.71	45.38
01-21-652	PD OPERATING SUPPLIES	\$1,623.40	\$1,500.00	\$487.44	32.49
01-21-655	PD AUTO FUEL/OIL	\$22,652.44	\$24,000.00	\$14,139.30	58.91
01-21-666	PD D.A.R.E.	\$2,529.82	\$1,000.00	\$84.50	8.45
01-21-670	PD POLICE CANINE	\$1,484.89	\$1,500.00	\$598.96	39.93
01-21-670.1	PD POLICE CANINE FUND RAISER E	\$6,979.31	\$6,500.00	\$14,388.10	221.35
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,500.00	\$1,000.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$2,100.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,044.09	\$5,000.00	\$1,703.99	34.07
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$99.00	\$100.00	\$60.00	60.00
01-21-841	PD VEHICLES	\$42,651.00	\$38,000.00	\$36,095.00	94.98
01-21-842	PD INTOXIMETER MACHINE	\$9,422.84	\$500.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	\$0.00	\$5,000.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$5,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,185,078.11	\$1,245,035.25	\$706,738.99	56.76

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$172,012.67	\$138,000.00	\$99,343.33	71.98
01-41-421.1	ST VACATION	\$0.00	\$1,000.00	\$0.00	0.00
01-41-422	ST TEMPORARY SALARIES	\$5,734.14	\$7,500.00	\$4,211.78	56.15
01-41-423	ST OVERTIME	\$3,527.03	\$10,000.00	\$2,209.26	22.09
01-41-423.1	ST COMP	\$0.00	\$1,188.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$35,512.69	\$24,000.00	\$19,652.57	81.88
01-41-453	ST UNEMPLOYMENT INSURANCE	\$996.42	\$600.00	\$192.79	32.13
01-41-454	ST WORKERS COMPENSATION	\$36,679.36	\$37,500.00	\$17,750.00	47.33
01-41-461	ST SOCIAL SECURITY	\$14,290.68	\$12,000.00	\$8,189.54	68.24
01-41-461.1	ST SOCIAL SECURITY/VAC/COMP	\$0.00	\$180.00	\$0.00	0.00
01-41-461.2	ST SOCIAL SECURTY/INSPIRED WE	\$418.69CR	\$0.00	\$1,498.40CR	0.00
01-41-462	ST RETIREMENT	\$19,662.37	\$15,200.00	\$10,538.60	69.33
01-41-462.1	ST RETIREMENT/VAC/COMP	\$0.00	\$225.00	\$0.00	0.00
01-41-471	ST UNIFORM ALLOWANCE	\$0.00	\$0.00	\$27.15	0.00
01-41-512	ST SERVICES, EQUIPMT	\$8,492.20	\$7,500.00	\$5,382.31	71.76
01-41-513	ST SERVICES, VEHICLE	\$5,675.50	\$5,500.00	\$3,234.44	58.80
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,174.75	\$5,000.00	\$530.00	10.60
01-41-517	ST SERVICES, MOWING	\$1,609.17	\$2,000.00	\$0.00	0.00
01-41-532	ST ENGINEERING	\$0.00	\$5,000.00	\$7,382.50	147.65
01-41-533	ST LEGAL	\$191.40	\$1,000.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$15,990.03	\$21,800.00	\$3,670.48	16.83
01-41-534.1	ST MEDICAL/REIREES	\$0.00	\$4,100.00	\$346.53	8.45
01-41-539	ST OTHER PROF SERVICES	\$13,143.36	\$10,000.00	\$6,185.54	61.85
01-41-553	ST PUBLISHING,ADVERTMT	\$0.00	\$250.00	\$49.40	19.76
01-41-554	ST PRINTING, COPYING	\$0.00	\$0.00	\$35.15	0.00
01-41-557	ST RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$63.73	\$1,000.00	\$104.03	10.40
01-41-563	ST TRAINING	\$0.00	\$200.00	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,042.29	\$1,250.00	\$508.34	40.66
01-41-591	ST LIABILITY INSURANCE	\$0.00	\$8,500.00	\$0.00	0.00
01-41-592	ST GENERAL INSURANCE	\$9,033.09	\$0.00	\$0.00	0.00
01-41-593	ST RENTALS	\$2,985.76	\$10,000.00	\$3,950.00	39.50
01-41-610	ST SAFETY EQUIPMENT	\$683.53	\$1,000.00	\$372.50	37.25
01-41-610.1	ST SAFETY EQUIP GRANT	\$0.00	\$0.00	\$1,114.40	0.00
01-41-611	ST SUPPLIES, BUILDING	\$93.70	\$0.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,975.84	\$3,000.00	\$693.97	23.13
01-41-613	ST SUPPLIES, VEHICLE	\$1,334.73	\$1,500.00	\$552.43	36.82
01-41-614	ST SUPPLIES, STREET	\$26,102.76	\$45,000.00	\$22,387.07	49.74
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,779.75	\$15,000.00	\$1,566.32	10.44
01-41-617	ST SNOW REMOVAL	\$6,119.89	\$9,000.00	\$7,446.60	82.74
01-41-651	ST OFFICE SUPPLIES	\$119.75	\$500.00	\$263.86	52.77
01-41-652	ST OPERATING SUPPLIES	\$2,618.44	\$2,000.00	\$612.09	30.60
01-41-653	ST SMALL TOOLS	\$821.12	\$1,000.00	\$801.13	80.11
01-41-655	ST AUTO FUEL/OIL	\$6,221.53	\$10,000.00	\$4,423.91	44.23
01-41-656	ST CHEMICALS	\$14,073.62	\$9,000.00	\$728.38	8.09
01-41-659	ST OTHER GEN SUPPLIES	\$2,076.63	\$1,000.00	\$1,176.65	117.66
01-41-831	ST EQUIP (SNOW PLOW)	\$1,500.00	\$7,000.00	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$0.00	\$15,000.00	\$0.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$5,000.00	\$5,250.00	105.00
01-41-845	ST MOWER	\$0.00	\$2,500.00	\$648.00	25.92
01-41-890	ST OTHER IMPROVEMENTS	\$0.00	\$2,500.00	\$0.00	0.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$2,423.79	\$0.00	\$0.00	0.00
01-41-892.1	ST GRANT/SAFE RT TO SCHOOL (W	\$4,779.63	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$423,122.66	\$460,593.00	\$240,032.65	52.11
REVENUE FUND 01		\$1,981,334.14	\$1,953,656.33	\$1,368,310.30	70.03
EXPENSE FUND 01		\$2,262,239.03	\$1,982,282.25	\$1,053,693.65	53.15
NET INCOME/LOSS FUND 01		\$280,904.89CR	\$28,625.92CR	\$314,616.65	0.00
NET INCOME/LOSS FUND 01		\$280,904.89CR	\$28,625.92CR	\$314,616.65	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
05	TIF FUND				
REVENUE FUND 05		\$0.00	\$0.00	\$0.00	0.00
EXPENSE FUND 05		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				
10-00-311	TIF-PROPERTY TAXES	\$0.00	\$0.00	\$131,759.88	0.00
10-00-381	INTEREST INCOME	\$912.05	\$500.00	\$369.54	73.90
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	\$227,464.24	\$220,000.00	\$52,221.57	23.73
REVENUE DEPARTMENT 00		\$228,376.29	\$220,500.00	\$184,350.99	83.60

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
10	TIF-DEBT SERVICE FUND EXPENSE				
10-11-500	TIF BOND DISCOUNT	\$477.00	\$500.00	\$477.00	95.40
10-11-700	TIF PRINCIPAL	\$150,000.00	\$150,000.00	\$150,000.00	100.00
10-11-700.1	TIF INTEREST EXPENSE	\$37,547.50	\$40,000.00	\$36,947.50	92.36
10-11-896	TIF-FREEBURG CENTER	\$0.00	\$0.00	\$11,361.40	0.00
EXPENSE DEPARTMENT 11		\$188,024.50	\$190,500.00	\$198,785.90	104.34
REVENUE FUND 10		\$228,376.29	\$220,500.00	\$184,350.99	83.60
EXPENSE FUND 10		\$188,024.50	\$190,500.00	\$198,785.90	104.34
NET INCOME/LOSS FUND 10		\$40,351.79	\$30,000.00	\$14,434.91CR	0.00
NET INCOME/LOSS FUND 10		\$40,351.79	\$30,000.00	\$14,434.91CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$8,482.74	\$8,450.00	\$7,218.47	85.42
11-00-399	AU INTERFUND TRANSFER	\$9,013.39	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$17,496.13	\$8,450.00	\$7,218.47	85.42

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
11	AUDIT				
11-11-531	EXPENSES AU ACCOUNTING	\$9,575.00	\$9,600.00	\$9,600.00	100.00
EXPENSE DEPARTMENT 11		\$9,575.00	\$9,600.00	\$9,600.00	100.00
REVENUE FUND 11		\$17,496.13	\$8,450.00	\$7,218.47	85.42
EXPENSE FUND 11		\$9,575.00	\$9,600.00	\$9,600.00	100.00
NET INCOME/LOSS FUND 11		\$7,921.13	\$1,150.00CR	\$2,381.53CR	0.00
NET INCOME/LOSS FUND 11		\$7,921.13	\$1,150.00CR	\$2,381.53CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$2,528.30	\$3,500.00	\$3,031.65	86.61
12-00-399	ES INTERFUND TRANSFER	\$32,280.59	\$5,050.00	\$0.00	0.00
	REVENUE DEPARTMENT 00	\$34,808.89	\$8,550.00	\$3,031.65	35.45

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,500.16	\$3,000.00	\$1,478.40	49.28
12-23-453	ES UNEMPLOYMENT INSURANCE	\$0.00	\$60.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$240.00	\$113.14	47.14
12-23-563	ES TRAINING	\$425.00	\$500.00	\$35.00	7.00
12-23-565	ES PUBLICATIONS	\$0.00	\$150.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$155.06	\$600.00	\$204.00	34.00
12-23-652	ES OPERATING SUPPLIES	\$111.72	\$500.00	\$39.99	7.99
12-23-831	ES EQUIPMENT, PAGERS	\$2,994.02	\$2,000.00	\$234.95	11.74
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$13,050.68	\$1,500.00	\$3,265.71	217.71
EXPENSE DEPARTMENT 23		\$19,428.00	\$8,550.00	\$5,371.19	62.82
REVENUE FUND 12		\$34,808.89	\$8,550.00	\$3,031.65	35.45
EXPENSE FUND 12		\$19,428.00	\$8,550.00	\$5,371.19	62.82
NET INCOME/LOSS FUND 12		\$15,380.89	\$0.00	\$2,339.54CR	0.00
NET INCOME/LOSS FUND 12		\$15,380.89	\$0.00	\$2,339.54CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,471.41	\$2,000.00	\$1,486.74	74.33
13-00-368	GA COLLECTION	\$247,501.08	\$244,800.00	\$141,890.37	57.96
13-00-389	GA RECYCLE DONATIONS	\$91.36	\$0.00	\$0.00	0.00
13-00-390	GA PROCEEDS FROM LOAN	\$67,000.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$317,063.85	\$246,800.00	\$143,377.11	58.09

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$2,880.45	\$3,200.00	\$1,459.38	45.60
13-44-573	GA GARBAGE DISPOSAL	\$199,699.35	\$211,600.00	\$119,933.70	56.67
13-44-575	GA RECYCLING	\$10,586.88	\$10,000.00	\$6,680.00	66.80
13-44-576	GA CLEANUP ACTIVITIES	\$2,190.17	\$2,700.00	\$1,998.18	74.00
13-44-652	GA OPERATING SUPP/BILL PRINTIN	\$843.31	\$1,000.00	\$381.85	38.18
13-44-844	GA EQUIPMENT	\$3,000.00	\$0.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$81,766.70	\$18,000.00	\$46,201.63	256.67
EXPENSE DEPARTMENT 44		\$300,966.86	\$246,500.00	\$176,654.74	71.66
REVENUE FUND 13		\$317,063.85	\$246,800.00	\$143,377.11	58.09
EXPENSE FUND 13		\$300,966.86	\$246,500.00	\$176,654.74	71.66
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$33,277.63CR	0.00
NET INCOME/LOSS FUND 13		\$16,096.99	\$300.00	\$33,277.63CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$110,979.30	\$117,000.00	\$62,829.26	53.70
15-00-381	MFT INTEREST INCOME	\$4,095.60	\$4,000.00	\$2,424.73	60.61
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$200,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$115,074.90	\$321,000.00	\$65,253.99	20.32

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$5,080.18	\$5,000.00	\$4,848.85	96.97
15-41-593	MFT RENTALS	\$5,037.00	\$0.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV	\$100.00	\$7,800.00	\$3,280.00	42.05
15-41-615	MFT SUPPLIES, SIDEWALKS	\$0.00	\$11,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$11,633.25	\$12,500.00	\$12,075.45	96.60
15-41-618	MFT STREET SIGNS AND POST	\$4,123.62	\$4,200.00	\$3,329.09	79.26
15-41-891	MFT STREET IMPROVEMENTS	\$0.00	\$0.00	\$848.20	0.00
15-41-891.1	MFT COLD PATCH	\$4,479.52	\$7,200.00	\$17,688.26	245.67
15-41-891.2	MFT CA11 ROCK	\$0.00	\$7,650.00	\$1,026.27	13.41
15-41-891.6	MFT HOT MIX ASPHALT	\$0.00	\$37,625.00	\$327.96	0.87
15-41-892	MFT PATCHING AND REPAIR	\$5,468.52	\$0.00	\$0.00	0.00
15-41-893	MFT SEAL COAT	\$0.00	\$2,400.00	\$3,140.08	130.83
15-41-893.1	MFT SEAL COAT(RE SEAL)	\$0.00	\$36,000.00	\$29,593.50	82.20
15-41-894	MFT AGGREGATE (SEAL COAT)	\$15,231.68	\$3,000.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$0.00	\$7,650.00	\$4,324.49	56.52
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$200,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$51,153.77	\$342,025.00	\$80,482.15	23.53
REVENUE FUND 15		\$115,074.90	\$321,000.00	\$65,253.99	20.32
EXPENSE FUND 15		\$51,153.77	\$342,025.00	\$80,482.15	23.53
NET INCOME/LOSS FUND 15		\$63,921.13	\$21,025.00CR	\$15,228.16CR	0.00
NET INCOME/LOSS FUND 15		\$63,921.13	\$21,025.00CR	\$15,228.16CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$432.31	\$400.00	\$217.79	54.44
REVENUE DEPARTMENT 00		\$432.31	\$400.00	\$217.79	54.44

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$432.31	\$400.00	\$217.79	54.44
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$432.31	\$400.00	\$217.79	0.00
NET INCOME/LOSS FUND 20		\$432.31	\$400.00	\$217.79	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND REVENUES				
25-00-381	INSURANCE SURPLUS INTEREST	\$162.85	\$0.00	\$193.34	0.00
REVENUE DEPARTMENT 00		\$162.85	\$0.00	\$193.34	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
25	INSURANCE SURPLUS FUND EXPENSES				
REVENUE FUND 25		\$162.85	\$0.00	\$193.34	0.00
EXPENSE FUND 25		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 25		\$162.85	\$0.00	\$193.34	0.00
NET INCOME/LOSS FUND 25		\$162.85	\$0.00	\$193.34	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-306	WR REIMBURSED COST-EQUIPMENT	\$0.00	\$0.00	\$85.00	0.00
51-00-345	WR IEPA INCENTIVE	\$13,931.25	\$0.00	\$0.00	0.00
51-00-353	WR WATER PENALTIES	\$9,103.13	\$8,500.00	\$5,019.19	59.04
51-00-357	WR DEPR CHARGE	\$108,131.07	\$110,000.00	\$65,488.06	59.53
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,948.00	\$22,000.00	\$13,896.59	63.16
51-00-361	WR WATER SALES	\$657,839.92	\$705,000.00	\$412,081.86	58.45
51-00-364	WR WATER SALES AT PLANT	\$6,605.45	\$5,500.00	\$4,250.00	77.27
51-00-365	WR TAP-ON FEES	\$6,500.00	\$4,500.00	\$6,000.00	133.33
51-00-366	WR CONN CHRGS/DEL RECN	\$1,380.00	\$1,500.00	\$660.00	44.00
51-00-367	WR MET, SUP, LABOR SLS	\$16,203.22	\$15,000.00	\$14,270.28	95.13
51-00-380	WR-SCRAPED ITEMS REVENUE	\$391.77	\$0.00	\$68.10	0.00
51-00-381	WR INTEREST INCOME	\$16,726.89	\$9,000.00	\$10,097.68	112.19
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$19,495.00	\$9,695.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,583.34	\$0.00	\$4,142.89	0.00
51-00-392	WR PROCEEDS FIXED ASSET SALES	\$712.00	\$0.00	\$0.00	0.00
51-00-398	WR RESERVES	\$0.00	\$150,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$885,551.04	\$1,040,695.00	\$536,059.65	51.50

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$180,285.57	\$213,900.00	\$98,716.15	46.15
51-42-421.1	WR VACATION	\$0.00	\$760.00	\$0.00	0.00
51-42-422	WR TEMP SALARIES	\$5,747.40	\$7,500.00	\$4,212.02	56.16
51-42-423	WR OVERTIME	\$8,675.88	\$7,500.00	\$5,142.70	68.56
51-42-423.1	WR COMP	\$0.00	\$891.00	\$0.00	0.00
51-42-426	WR EMPLOYEE BONUS	\$305.00	\$450.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$9,754.25	\$12,500.00	\$7,072.54	56.58
51-42-451	WR HEALTH INSURANCE	\$31,689.00	\$42,000.00	\$18,351.76	43.69
51-42-453	WR UNEMPLOYMENT INSURANCE	\$960.60	\$947.00	\$185.15	19.55
51-42-454	WR WORKER'S COMP INSURANCE	\$7,717.69	\$8,300.00	\$3,733.23	44.97
51-42-461	WR SOCIAL SECURITY	\$15,632.63	\$18,400.00	\$8,808.48	47.87
51-42-461.1	WR SOCIAL SECURITY/VAC/COMP	\$0.00	\$130.00	\$0.00	0.00
51-42-461.2	WR SOCIAL SECURITY/INSPIRED WE	\$424.81CR	\$0.00	\$1,908.07CR	0.00
51-42-462	WR RETIREMENT	\$19,640.92	\$22,775.00	\$11,827.19	51.93
51-42-462.1	WR RETIREMENT/VAC/COMP	\$0.00	\$170.00	\$0.00	0.00
51-42-462.2	WR IMRF PENSION ADJ	\$978.00	\$0.00	\$0.00	0.00
51-42-471	WR UNIFORM RENTAL	\$5,712.48	\$6,000.00	\$2,527.02	42.11
51-42-512	WR SERVICES, EQUIPMT	\$4,008.92	\$4,500.00	\$2,104.99	46.77
51-42-513	WR SERVICES, VEHICLES	\$4,724.51	\$4,000.00	\$3,173.37	79.33
51-42-515	WR SERV, INFRASTRUCTURE	\$1,345.00	\$2,500.00	\$180.00	7.20
51-42-519	WR SERVICES, OTHER	\$1,243.27	\$3,500.00	\$1,099.41	31.41
51-42-532	WR ENGINEERING	\$450.00	\$28,000.00	\$15,225.00	54.37
51-42-533	WR LEGAL	\$1,743.15	\$10,000.00	\$258.59	2.58
51-42-534	WR MEDICAL	\$20,982.88	\$36,500.00	\$14,010.14	38.38
51-42-534.1	WR MEDICAL/RETIREEES	\$0.00	\$7,000.00	\$737.59	10.53
51-42-539	WR OTHER PROF SERVICES	\$10,545.64	\$50,000.00	\$7,192.46	14.38
51-42-551	WR POSTAGE	\$3,925.47	\$4,000.00	\$1,663.22	41.58
51-42-552	WR TELEPHONE	\$2,997.47	\$3,500.00	\$1,693.98	48.39
51-42-553	WR PUBLISH,ADVERTISING	\$2,020.50	\$1,750.00	\$1,351.33	77.21
51-42-560	WR-IML CONFERENCE	\$3,378.29	\$3,500.00	\$1,575.87	45.02
51-42-561	WR DUES	\$1,020.37	\$1,000.00	\$1,020.39	102.03
51-42-562	WR TRAVEL EXPENSES	\$990.87	\$1,000.00	\$507.65	50.76
51-42-563	WR TRAINING	\$1,566.99	\$2,000.00	\$275.00	13.75
51-42-571	WR UTILITIES	\$5,031.17	\$5,500.00	\$1,778.07	32.32
51-42-575	WR WATER PURCHASES	\$372,413.65	\$348,800.00	\$212,439.65	60.90
51-42-592	WR GENERAL INS	\$4,557.51	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$25.00	\$1,000.00	\$260.00	26.00
51-42-611	WR SUPPLIES, BUILDING	\$104.18	\$1,500.00	\$14.99	0.99
51-42-612	WR SUPPLIES, EQUIPMT	\$2,025.09	\$3,500.00	\$251.75	7.19
51-42-613	WR SUPPLIES, VEHICLES	\$1,799.95	\$2,000.00	\$164.69	8.23
51-42-614	WR SUPPLIES, STREET	\$811.00	\$500.00	\$17.16	3.43
51-42-615	WR SUPPL, INFRASTRUCTURE	\$34,528.91	\$45,000.00	\$10,284.80	22.85
51-42-619	WR SUPPLIES, OTHER	\$2,232.38	\$2,500.00	\$239.95	9.59
51-42-651	WR OFFICE SUPPLIES	\$1,727.69	\$1,000.00	\$404.56	40.45
51-42-652	WR OPERATING SUPPLIES	\$5,148.00	\$5,000.00	\$1,131.34	22.62
51-42-653	WR SMALL TOOLS	\$1,052.91	\$1,500.00	\$708.26	47.21
51-42-655	WR AUTO FUEL/OIL	\$6,672.93	\$9,500.00	\$3,889.35	40.94
51-42-656	WR CHEMICALS	\$1,349.41	\$2,000.00	\$1,970.78	98.53
51-42-658	WR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
51-42-659	WR OTHER GEN SUPPLIES	\$999.88	\$1,500.00	\$584.06	38.93
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,800.00	\$3,370.89	49.57
51-42-722	WR IEPA LOAN INT L17-1284	\$536.83	\$400.00	\$197.34	49.33
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$2,500.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$500.00	\$0.00	0.00
51-42-835	WR-COMPUTER	\$859.31	\$1,500.00	\$0.00	0.00
51-42-841	WR TRUCK	\$0.00	\$10,000.00	\$10,500.00	105.00
51-42-843	WR RADIO READ METERS	\$1,577.82	\$29,000.00	\$8,122.05	28.00
51-42-844	WR MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
51-42-851	WR INFRASTRUCTURE	\$0.00	\$45,000.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$43,283.72	\$35,000.00	\$0.00	0.00
51-42-951	WR DEPRECIATION	\$213,094.22	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
=====					
51	WATER FUND				
EXPENSE DEPARTMENT 42		\$1,047,449.50	\$1,077,973.00	\$469,566.85	43.56
REVENUE FUND 51		\$885,551.04	\$1,040,695.00	\$536,059.65	51.50
EXPENSE FUND 51		\$1,047,449.50	\$1,077,973.00	\$469,566.85	43.56
NET INCOME/LOSS FUND 51		\$161,898.46CR	\$37,278.00CR	\$66,492.80	0.00
NET INCOME/LOSS FUND 51		\$161,898.46CR	\$37,278.00CR	\$66,492.80	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$1,000,000.00	\$488,673.29	48.86
52-00-353	SR SEWER PENALTIES	\$5,606.65	\$5,200.00	\$4,287.96	82.46
52-00-362	SR SEWER CHARGES	\$528,045.36	\$675,000.00	\$394,146.51	58.39
52-00-365	SR TAP-ON FEES	\$5,250.00	\$4,000.00	\$7,500.00	187.50
52-00-380	SR-SCRAPED ITEMS REVENUE	\$10.00	\$0.00	\$68.10	0.00
52-00-381	SR INTEREST INCOME	\$7,030.80	\$8,000.00	\$2,962.87	37.03
52-00-392	SR-SALE OF FIXED ASSET	\$712.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$546,654.81	\$1,692,200.00	\$897,638.73	53.04

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$162,554.37	\$172,000.00	\$88,908.84	51.69
52-43-421.1	SR VACATION	\$0.00	\$400.00	\$0.00	0.00
52-43-422	SR TEMP SALARIES	\$7,649.26	\$7,500.00	\$4,544.94	60.59
52-43-423	SR OVERTIME	\$5,870.74	\$12,000.00	\$4,194.82	34.95
52-43-423.1	SR COMP	\$0.00	\$450.00	\$0.00	0.00
52-43-426	SR EMPLOYEE BONUS	\$225.00	\$320.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$10,054.25	\$11,000.00	\$7,072.54	64.29
52-43-451	SR HEALTH INSURANCE	\$25,444.52	\$32,200.00	\$14,564.55	45.23
52-43-453	SR UNEMPLOYMENT INSURANCE	\$729.45	\$780.00	\$126.79	16.25
52-43-454	SR WORKER'S COMP INSURANCE	\$11,115.38	\$11,000.00	\$5,376.07	48.87
52-43-461	SR SOCIAL SECURITY	\$14,206.29	\$15,400.00	\$8,011.17	52.02
52-43-461.1	SR SOCIAL SECURITY/VAC/COMP	\$0.00	\$75.00	\$0.00	0.00
52-43-461.2	SR SOCIAL SECURITY/INSPIRED WE	\$385.88CR	\$0.00	\$1,721.91CR	0.00
52-43-462	SR RETIREMENT	\$16,451.33	\$18,850.00	\$9,317.67	49.43
52-43-462.1	SR RETIREMENT/VAC/COM	\$0.00	\$100.00	\$0.00	0.00
52-43-462.2	SR IMRF PENSION ADJUSTMENT	\$4,327.00	\$0.00	\$0.00	0.00
52-43-471	SR UNIFORM RENTAL	\$5,626.61	\$7,000.00	\$2,527.01	36.10
52-43-512	SR SERVICES, EQUIPMT	\$4,459.38	\$10,000.00	\$1,452.02	14.52
52-43-513	SR SERVICES, VEHICLES	\$5,342.19	\$4,000.00	\$2,885.74	72.14
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$12,890.00	\$100,000.00	\$29,620.29	29.62
52-43-515.1	SR SERV INFRAS/OIL	\$9,160.05	\$0.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$1,170.00	\$3,500.00	\$511.37	14.61
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-532	SR ENGINEERING	\$0.00	\$6,000.00	\$3,961.46	66.02
52-43-533	SR LEGAL	\$9,064.79	\$10,000.00	\$3,290.47	32.90
52-43-534	SR MEDICAL	\$17,178.29	\$28,000.00	\$12,634.52	45.12
52-43-534.1	SR MEDICAL/REITREES	\$0.00	\$5,500.00	\$607.62	11.04
52-43-539	SR OTHER PROF SERVICES	\$15,286.63	\$35,000.00	\$10,701.14	30.57
52-43-551	SR POSTAGE	\$3,507.72	\$3,500.00	\$1,421.85	40.62
52-43-552	SR TELEPHONE	\$8,667.74	\$6,200.00	\$4,203.97	67.80
52-43-553	SR PUBLISH,ADVERTISING	\$29.45	\$750.00	\$51.00	6.80
52-43-555	SR-SEWER BACKUP REIMB	\$0.00	\$2,000.00	\$0.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$3,378.29	\$3,200.00	\$1,575.87	49.24
52-43-561	SR DUES	\$833.01	\$1,000.00	\$855.39	85.53
52-43-562	SR TRAVEL EXPENSES	\$1,040.02	\$1,000.00	\$427.24	42.72
52-43-563	SR TRAINING	\$1,741.99	\$2,000.00	\$725.00	36.25
52-43-571	SR UTILITIES	\$18,800.80	\$20,000.00	\$8,511.29	42.55
52-43-577	SR FUEL PURCHASES	\$1,485.80	\$1,500.00	\$282.18	18.81
52-43-591	SR LIABILITY INS	\$4,538.28	\$6,000.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$107.69	\$750.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,541.60	\$4,000.00	\$368.23	9.20
52-43-613	SR SUPPLIES, VEHICLES	\$1,024.76	\$750.00	\$283.13	37.75
52-43-615	SR SUPPL, INFRASTRUCTURE	\$15,748.30	\$20,000.00	\$10,940.51	54.70
52-43-619	SR SUPPLIES, OTHER	\$1,672.36	\$3,000.00	\$193.74	6.45
52-43-651	SR OFFICE SUPPLIES	\$979.94	\$1,750.00	\$424.77	24.27
52-43-652	SR OPERATING SUPPLIES	\$4,170.00	\$5,000.00	\$1,263.75	25.27
52-43-653	SR SMALL TOOLS	\$797.96	\$1,000.00	\$466.99	46.69
52-43-655	SR AUTO FUEL/OIL	\$6,835.87	\$11,000.00	\$3,889.40	35.35
52-43-656	SR CHEMICALS	\$2,053.41	\$5,000.00	\$3,987.96	79.75
52-43-657	SR LAB SUPPLIES	\$58.23	\$1,400.00	\$0.00	0.00
52-43-658	SR SAFETY EQUIPMENT	\$0.00	\$1,000.00	\$0.00	0.00
52-43-659	SR OTHER GEN SUPPLIES	\$982.30	\$1,500.00	\$593.60	39.57
52-43-712	SR IEPA LOAN/PRIN L173647	\$0.04	\$26,100.00	\$12,944.02	49.59
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$28,700.00	\$28,511.54	99.34
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$0.00	\$50,000.00	\$9,125.03	18.25
52-43-722	SR IEPA LOAN INT L17-3647	\$11,846.98	\$11,300.00	\$5,704.05	50.47
52-43-723	SR IEPA LOAN/INT/L171760	\$3,553.96	\$2,900.00	\$3,017.54	104.05
52-43-724	SR IEPA LOAN/INT L17-4944	\$0.00	\$21,000.00	\$8,640.85	41.14
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$2,000.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-834	SR COPIER	\$0.00	\$500.00	\$0.00	0.00
52-43-835	SR-COMPUTER	\$294.35	\$1,500.00	\$0.00	0.00
52-43-841	SR TRUCK	\$0.00	\$5,000.00	\$5,250.00	105.00
52-43-845	SR MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
52-43-852	SR LIFT STA REP.	\$144.35	\$3,000.00	\$960.00	32.00
52-43-880	SR NEW SEWER PLANT	\$600.65	\$35,000.00	\$9,717.75	27.76
52-43-892	SR N. STATE ST	\$0.00	\$900,000.00	\$504,931.01	56.10
52-43-951	SR DEPRECIATION	\$106,119.53	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$547,975.03	\$1,689,975.00	\$845,354.78	50.02
REVENUE FUND 52		\$546,654.81	\$1,692,200.00	\$897,638.73	53.04
EXPENSE FUND 52		\$547,975.03	\$1,689,975.00	\$845,354.78	50.02
NET INCOME/LOSS FUND 52		\$1,320.22CR	\$2,225.00	\$52,283.95	0.00
NET INCOME/LOSS FUND 52		\$1,320.22CR	\$2,225.00	\$52,283.95	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$1,403.39	\$0.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$2,103.45	\$10,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$38,838.56	\$32,000.00	\$23,924.66	74.76
53-00-363	EL SALES	\$4,868,602.17	\$4,895,000.00	\$2,863,314.39	58.49
53-00-365	EL TAP IN FEES	\$7,150.00	\$5,000.00	\$8,250.00	165.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,000.00	\$1,210.00	60.50
53-00-367	EL MET, SUP, LABOR SAL	\$29,234.54	\$7,500.00	\$4,779.96	63.73
53-00-370	EL-IMEA LIGHT BULBS	\$0.00	\$0.00	\$522.00	0.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$186.00	\$500.00	\$68.10	13.62
53-00-381	EL INTEREST INCOME	\$44,039.33	\$60,000.00	\$25,188.56	41.98
53-00-382	EL NIGHT LIGHT RENTAL	\$30,876.68	\$29,000.00	\$17,070.79	58.86
53-00-384	EL POLE RENTAL	\$0.00	\$0.00	\$37.51	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$14,114.55CR	\$10,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$20,641.86	\$22,000.00	\$16,610.87	75.50
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$0.00	\$0.00	\$150.00	0.00
REVENUE DEPARTMENT 00		\$5,031,056.43	\$5,073,000.00	\$2,961,126.84	58.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$470,305.92	\$526,000.00	\$246,968.01	46.95
53-40-421.1	EL VACATION	\$9,287.03	\$3,500.00	\$0.00	0.00
53-40-422	EL TEMP SALARIES	\$5,753.82	\$7,500.00	\$4,212.37	56.16
53-40-423	EL OVERTIME	\$13,337.88	\$15,000.00	\$9,756.77	65.04
53-40-423.1	EL COMP	\$0.00	\$4,400.00	\$0.00	0.00
53-40-426	EL EMPLOYEE BONUS	\$760.00	\$840.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$11,399.25	\$13,500.00	\$8,972.54	66.46
53-40-451	EL HEALTH INSURANCE	\$75,241.51	\$97,400.00	\$47,986.37	49.26
53-40-453	EL UNEMPLOYMENT INSURANCE	\$2,963.12	\$2,200.00	\$250.53	11.38
53-40-454	EL WORKER'S COMP INSURANCE	\$13,963.02	\$14,100.00	\$6,752.72	47.89
53-40-461	EL SOCIAL SECURITY	\$40,114.51	\$43,000.00	\$20,648.22	48.01
53-40-461.1	EL SOCIAL SECURITY/VAC/COMP	\$234.63	\$600.00	\$121.49CR	20.24-
53-40-461.2	EL SOCIAL SECURITY/INSPIRED WE	\$963.59CR	\$0.00	\$1,847.85CR	0.00
53-40-462	EL RETIREMENT	\$52,720.22	\$55,600.00	\$25,297.69	45.49
53-40-462.1	EL RETIREMENT/VAC/COMP	\$0.00	\$800.00	\$0.00	0.00
53-40-462.2	EL IMRF PENSION ADJUSTMENT	\$6,972.00	\$0.00	\$0.00	0.00
53-40-471	EL UNIFORM RENTAL	\$6,234.74	\$6,700.00	\$2,527.03	37.71
53-40-511	EL SERVICES, BUILDING	\$685.00	\$30,000.00	\$301.62	1.00
53-40-512	EL SERVICES, EQUIPMT	\$8,810.40	\$10,000.00	\$3,740.21	37.40
53-40-513	EL SERVICES, VEHICLES	\$21,950.01	\$15,000.00	\$5,339.24	35.59
53-40-515	EL SERV, INFRASTRUCTURE	\$360.00	\$10,000.00	\$280.00	2.80
53-40-517	EL SERVICES, CAT GEN	\$33,211.26	\$20,000.00	\$5,115.68	25.57
53-40-519	EL SERVICES, OTHER	\$904.00	\$15,500.00	\$1,022.37	6.59
53-40-520	EL POWER PLANT ENGINE REPAIR	\$526.53	\$1,000.00	\$0.00	0.00
53-40-531	EL ACCOUNTING	\$0.00	\$600.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$34,785.71	\$35,000.00	\$17,024.98	48.64
53-40-533	EL LEGAL	\$4,923.77	\$25,000.00	\$1,081.55	4.32
53-40-534	EL MEDICAL	\$44,077.63	\$95,000.00	\$44,131.65	46.45
53-40-534.1	EL MEDICAL/RETIREEES	\$0.00	\$10,500.00	\$628.88	5.98
53-40-539	EL OTHER PROF SERVICES	\$10,506.38	\$10,000.00	\$4,147.29	41.47
53-40-551	EL POSTAGE	\$3,580.58	\$3,200.00	\$1,511.98	47.24
53-40-552	EL TELEPHONE	\$4,854.56	\$5,000.00	\$2,131.18	42.62
53-40-553	EL PUBLISH, ADVERTISING	\$143.45	\$1,000.00	\$51.00	5.10
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$3,378.29	\$3,500.00	\$1,575.87	45.02
53-40-561	EL DUES	\$1,141.77	\$750.00	\$600.69	80.09
53-40-562	EL TRAVEL EXPENSES	\$12,229.79	\$4,000.00	\$3,764.81	94.12
53-40-563	EL TRAINING	\$9,354.53	\$7,000.00	\$6,391.00	91.30
53-40-571	EL UTILITIES	\$7,869.94	\$12,000.00	\$4,814.88	40.12
53-40-576	EL ELECTRICITY PURCHASES	\$3,130,470.97	\$3,000,000.00	\$1,780,981.89	59.36
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$10,515.25	\$25,000.00	\$12,537.03	50.14
53-40-578	EL PERMITS	\$2,258.00	\$3,500.00	\$2,258.00	64.51
53-40-592	EL GENERAL INS	\$47,100.34	\$57,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$1,065.80	\$5,000.00	\$508.61	10.17
53-40-612	EL SUPPLIES, EQUIPMT	\$6,975.30	\$10,000.00	\$1,083.57	10.83
53-40-613	EL SUPPLIES, VEHICLES	\$246.19	\$5,000.00	\$345.91	6.91
53-40-615	EL SUPPL, INFRASTRUCTURE	\$37,039.46	\$100,000.00	\$7,681.58	7.68
53-40-617	EL SUPPLIES, STREET LIGHTING	\$3,572.00	\$10,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$211.06	\$1,000.00	\$269.27	26.92
53-40-620	EL POWER PLANT PARTS	\$2,043.23	\$5,500.00	\$238.26	4.33
53-40-651	EL OFFICE SUPPLIES	\$1,107.55	\$1,000.00	\$339.02	33.90
53-40-652	EL OPERATING SUPPLIES	\$4,223.79	\$7,500.00	\$2,099.94	27.99
53-40-653	EL SMALL TOOLS	\$453.34	\$1,000.00	\$887.46	88.74
53-40-655	EL AUTO FUEL/OIL	\$6,728.57	\$11,000.00	\$3,889.38	35.35
53-40-656	EL CHEMICALS	\$814.59	\$1,500.00	\$412.61	27.50
53-40-658	EL SAFETY EQUIPMENT	\$0.00	\$5,000.00	\$2,419.46	48.38
53-40-659	EL OTHER GEN SUPPLIES	\$865.93	\$2,000.00	\$557.26	27.86
53-40-711	EL BOND DEBT SERVICE	\$402,993.50	\$403,000.00	\$37,126.25	9.21
53-40-722	EL LOC INTEREST - UNION PLANTE	\$5,392.61	\$0.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$245,637.31	\$246,000.00	\$126,812.45	51.54

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$0.00	\$5,000.00	\$59.99	1.19
53-40-833	EL CHRISTMAS LIGHTS	\$261.50	\$0.00	\$0.00	0.00
53-40-834	EL COPIER	\$0.00	\$1,500.00	\$0.00	0.00
53-40-835	EL-COMPUTERS	\$623.34	\$3,000.00	\$4,928.91	164.29
53-40-839	EL MOWER	\$0.00	\$2,500.00	\$2,500.00	100.00
53-40-841	EL TRUCK	\$0.00	\$38,000.00	\$36,464.45	95.95
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$1,050.00	\$1,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$298.50	\$10,000.00	\$182.00	1.82
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$44.35	\$0.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$669,538.17	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,493,148.31	\$5,069,940.00	\$2,499,641.09	49.30
REVENUE FUND 53		\$5,031,056.43	\$5,073,000.00	\$2,961,126.84	58.37
EXPENSE FUND 53		\$5,493,148.31	\$5,069,940.00	\$2,499,641.09	49.30
NET INCOME/LOSS FUND 53		\$462,091.88CR	\$3,060.00	\$461,485.75	0.00
NET INCOME/LOSS FUND 53		\$462,091.88CR	\$3,060.00	\$461,485.75	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$6,640.00	\$6,500.00	\$8,600.00	132.30
58-00-373	SWP WATER AEORBICS	\$720.00	\$500.00	\$695.00	139.00
58-00-374	SWP ADMISSION SALES	\$21,622.00	\$20,000.00	\$24,904.04	124.52
58-00-375	SWP LESSON SALES	\$785.00	\$500.00	\$1,030.00	206.00
58-00-376	SWP CONCESSION SALES	\$19,381.22	\$17,500.00	\$20,474.20	116.99
58-00-377	SWP 10 DAY PASS SALES	\$4,742.50	\$4,500.00	\$3,997.00	88.82
58-00-378	SWP PASS SALES	\$14,105.00	\$13,000.00	\$15,595.00	119.96
58-00-379	SWP USER FEES	\$2,450.00	\$2,200.00	\$2,100.00	95.45
58-00-381	SWP INTEREST INCOME	\$5.67	\$0.00	\$2.85	0.00
58-00-382	SWP RNTL INC-PARTY SALE	\$7,288.00	\$5,500.00	\$5,679.50	103.26
58-00-384	SWP GRANT, STATE	\$0.00	\$15,000.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$45,545.29	\$60,000.00	\$15,545.28	25.90
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$56,686.85	\$55,000.00	\$47,424.89	86.22
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$343,965.90	\$15,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$523,937.43	\$215,200.00	\$146,047.76	67.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$17,468.06	\$18,000.00	\$14,148.32	78.60
58-55-422	SWP SAL GAURDS	\$28,256.83	\$33,000.00	\$37,597.07	113.93
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$1,233.66	\$1,700.00	\$851.84	50.10
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,929.47	\$1,750.00	\$930.63	53.17
58-55-461	SWP SOCIAL SECURITY	\$3,497.94	\$3,800.00	\$3,961.52	104.25
58-55-519	SWP SERVICES, OTHER	\$1,783.72	\$2,500.00	\$771.64	30.86
58-55-553	SWP PUBLISH,ADVERTISING	\$634.60	\$650.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$584.83	\$500.00	\$0.00	0.00
58-55-561	SWP DUES	\$45.00	\$100.00	\$45.00	45.00
58-55-563	SWP TRAINING	\$180.00	\$300.00	\$258.00	86.00
58-55-571	SWP UTILITIES	\$320.05	\$0.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$1,529.66	\$1,600.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$412.00	\$1,500.00	\$954.00	63.60
58-55-611	SWP SUPPLIES, BUILDING	\$494.41	\$550.00	\$66.02	12.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,913.34	\$3,500.00	\$3,127.54	89.35
58-55-652	SWP OPERATING SUPPLIES	\$2,370.30	\$2,500.00	\$1,176.24	47.04
58-55-656	SWP CHEMICALS	\$8,699.10	\$9,200.00	\$8,295.41	90.16
58-55-657	SWP CONCESSION SUPPLIES	\$7,997.12	\$8,500.00	\$10,688.82	125.75
58-55-659	SWP OTHER GEN SUPPLIES	\$211.95	\$400.00	\$363.16	90.79
58-55-711	SWP BOND INTEREST	\$19,645.96	\$20,000.00	\$9,472.50	47.36
58-55-712	SWP Debt Service - Bonds	\$0.00	\$35,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$5,123.67	\$33,000.00	\$17,628.77	53.42
58-55-825	SWP PATIO FURNITURE	\$0.00	\$0.00	\$1,856.50	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$1,557.43	\$2,000.00	\$272.12	13.60
58-55-831	SWP PLAYGROUND EQUIPMENT	\$0.00	\$35,000.00	\$0.00	0.00
58-55-951	SWP DEPRECIATION	\$69,117.66	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$176,006.76	\$215,050.00	\$112,465.10	52.29
REVENUE FUND 58		\$523,937.43	\$215,200.00	\$146,047.76	67.86
EXPENSE FUND 58		\$176,006.76	\$215,050.00	\$112,465.10	52.29
NET INCOME/LOSS FUND 58		\$347,930.67	\$150.00	\$33,582.66	0.00
NET INCOME/LOSS FUND 58		\$347,930.67	\$150.00	\$33,582.66	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$147.23	\$140.00	\$73.65	52.60
REVENUE DEPARTMENT 00		\$147.23	\$140.00	\$73.65	52.60

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$662.50	\$650.00	\$291.50	44.84
60-40-721	EB - INTEREST EXPENSE	\$76,326.08	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$76,988.58	\$650.00	\$291.50	44.84

G/L ACCT NUMBER	TITLE	LAST YR YEAR 17 ACTUAL	CURR YR YEAR 18 BUDGET	CURR YR YEAR 18 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$147.23	\$140.00	\$73.65	52.60
EXPENSE FUND 60		\$76,988.58	\$650.00	\$291.50	44.84
NET INCOME/LOSS FUND 60		\$76,841.35CR	\$510.00CR	\$217.85CR	0.00
NET INCOME/LOSS FUND 60		\$76,841.35CR	\$510.00CR	\$217.85CR	0.00

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 08/31/2017
As-of: 09/30/2017
6511 44002209

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safetkeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr/Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: vge VILLAGE								
3130A84C4	207042304	FEDERAL HOME LOAN BANK FHLB CALLABLE 11/25/16	Commerce Bank	05/25/2018	03a	300,000.00 NR	09/26/2017 08/30/2016	300,000.00 299,372.70
3130A84C4	207042304	FEDERAL HOME LOAN BANK FHLB CALLABLE 11/25/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	05/25/2018	03a	350,000.00 NR	09/26/2017 06/10/2016	350,000.00 349,268.15
3130A8GU1	207042441	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	06/15/2026	03a	100,000.00 AA+	09/26/2017 09/08/2016	100,000.00 97,534.20
3130A9W84	207042921	FEDERAL HOME LOAN BANK FHLB CALLABLE 02/03/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	11/03/2026	03a	200,000.00 AA+	09/26/2017 11/10/2016	200,000.00 192,857.80
3130EFYKZ	207043808	FEDERAL FARM CREDIT BANK FFCB CALLABLE 02/08/17 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	02/08/2023	03a	140,000.00 AA+	09/26/2017 05/15/2017	140,000.00 139,291.88
3130EGAP0	207042989	FEDERAL FARM CREDIT BANK FFCB CALLABLE 08/16/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	11/16/2021	03a	957,000.00 AA+	09/26/2017 11/17/2016	957,000.00 950,905.82
3130EGEH4	207042418	FEDERAL FARM CREDIT BANK FFCB CALLABLE 09/13/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	06/13/2023	03a	503,000.00 AA+	09/26/2017 06/15/2016	503,000.00 486,484.64
3130EGNM3	207042570	FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	07/26/2021	03a	575,000.00 AA+	09/26/2017 09/26/2016	575,000.00 566,553.25



Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last: 08/31/2017
As-of: 09/30/2017
651144002200

Sec ID	Loc	Ticket	Security Description: Line 1	Security Description: Line 2	Safeguarding Agent	Rate	Maturity	Grp	Original Face \$ & P	Par/Curr Face/Moody	Priced Pledged	Book Value
3136G02G5	CSB	207037091	FANNIE MAE	FNMA CALLABLE 05/15/13	Commerce Bank	1.2	11/15/2018	03a	155,000.00 AA+	155,000.00 Aaa	09/26/2017	155,000.00
				Pledge Description: VILLAGE OF FREEBURG								154,229.19
3136G1A2Z	CSB	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2018	03a	300,000.00 AA+	300,000.00 Aaa	09/26/2017	300,000.00
				Pledge Description: VILLAGE OF FREEBURG								299,814.00
3136G1A2Z	CSB	207037716	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2018	03a	43,000.00 AA+	43,000.00 Aaa	09/26/2017	43,000.00
				Pledge Description: VILLAGE OF FREEBURG								42,973.34
36179MND8	CSB	207036860	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	117,000.00 NR	28,153.88 NR	09/26/2017	30,196.09
				Pledge Description: VILLAGE OF FREEBURG								29,157.23
36179MND8	CSB	207036860	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	620,000.00 NR	149,191.49 NR	09/26/2017	160,013.47
				Pledge Description: VILLAGE OF FREEBURG								154,508.41
36179MND8	CSB	207036864	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	260,000.00 NR	48,128.29 NR	09/26/2017	51,617.25
				Pledge Description: VILLAGE OF FREEBURG								49,841.42
36179MND8	CSB	207036864	G2 MA0388	Collateral Type = G2JM	Commerce Bank	4	09/20/2042	04a	381,000.00 NR	91,680.58 NR	09/26/2017	98,330.86
				Pledge Description: VILLAGE OF FREEBURG								94,947.91
36202FM45	CSB	207035425	G2 4879	Collateral Type = G2JM	Commerce Bank	4	12/20/2040	04a	1,100,000.00 NR	189,046.91 NR	09/26/2017	179,540.04
				Pledge Description: VILLAGE OF FREEBURG								175,046.32
31447Y4A2	CSB	207034611	FN MA0816 20 YEAR FIXED	Collateral Type = FNCT	Commerce Bank	4.5	08/01/2031	05a	2,000,000.00 NR	550,385.92 NR	09/26/2017	589,519.96
				Pledge Description: VILLAGE OF FREEBURG								592,928.07



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 08/31/2017
 As-of: 09/30/2017
 6511 44002200

Sec ID Loc	Ticket	Security Description: Line 1 Security Description: Line 2	Rate	Rate	Safekeeping Agent	Maturity	Grp	Original Face: S & P Par/Curr Face: Moody	Price: Pledged	Book Value Market Value
31417Y4A2		FN MAD816 20 YEAR FIXED		4.5	Commerce Bank	08/01/2031	08a	423,452.00 NR	09/26/2017	124,816.76
CSB	207034611	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG						116,531.01 NR	03/13/2012	125,538.29
180705C89		CLARK CNTY IL CMNTY UNIT SCH D			Commerce Bank	11/01/2030	08a	400,000.00 AA	09/26/2017	436,999.48
CSB	207042512	GENERAL OBLIGATION UNLTD FIXED Pledge Description: VILLAGE OF FREEBURG		3.75				400,000.00 NR	09/11/2017	421,520.00
TOTAL FOR PLEDGE ID vge		Pledged: 19	Orig Face: 8,864,452.00	Current Face: 5,176,116.08	Market: 5,232,772.42	Book: 5,294,033.85				



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
14 SOUTHGATE CENTER, FREEBURG, IL 62243
PHONE: (618) 539-5545 • FAX: (618) 539-5590
Web Site: www.freeburg.com

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

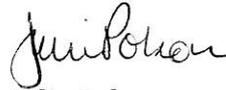
VILLAGE ATTORNEY
Weilmuenster & Keck, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Albers/Blaies/Matchett/Pruett)
Wednesday, September 27, 2017 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:49 p.m. on Wednesday, September 27, 2017. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Lisa Meehling, Trustee Matt Trout, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Attorney Fred Keck, Chief Mike Schutzenhofer, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce (absent) and Office Manager Julie Polson.

- A. REVIEW OF BOARD LISTS:** Sidener Environmental, \$808.50 - SAVE pump station control valve expense. Trustee Albers asked how the employees like the Guardian program, and Village Administrator Tony Funderburg advised it has been an accounting disaster. He is interested to see how it will affect taxes. Public Works Director John Tolan commented he and his employees use the benefits. JD Street, \$12,537.03 – fuel for generators; ALS Tribology, \$23.65 – electric; TWM, \$5,742.00 – new sewer plant facility plan.
- B. REVIEW OF INVESTMENTS:** We have one CD renewing in December.
- C. INCOME STATEMENT:** Trustee Albers questioned the electric dues (53-40-561) and Tony advised those include dues to IMEA, AAPPA, IMUA. Electric computers (53-40-835) is over budget, and Tony advised we had Windows 98 and had to upgrade in order for the SCADA to work properly and be protected from cyber attacks. Tony commented when you look at the income statement, we should be at 50% right now. He and Debbie will be reviewing the statement to see if there are some areas that need to be addressed. He stated some line items are hard to budget. For example, overtime, vacation payouts and compensatory time payouts are hard to budget.
- D. TREASURER'S REPORT:** Treasurer Vogel stated overall, we broke even fairly well. He stated that our depreciation expense is \$1,000,000 plus. Tony commented the pool, ESDA and audit fund transfers have not been done for several years. The transfers amount to \$9,013.39 (Audit); \$32,280.59 (ESDA); and \$343,965.90 (Pool); and those need to be done before books are closed. After making these transfers, we will be up to date. Trustee Meehling asked why they were not, and Treasurer Vogel cannot say for certain why they were not done. Tony stated he has confirmed with the C.J. Schlosser that we need to make the transfers. We will make sure there is a year-end checklist to ensure all financial transactions are processed.
- E. OLD BUSINESS:**
1. Approval of August 30, 2017 Minutes. Trustee Dean Pruett motioned to approve the August 30, 2017 minutes and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
 2. Attorney Invoices: No questions.

3. Newsletter: Trustee Albers stated the newsletter looks good.
 4. FY2017 Audit: Tony agreed with Bryan that we have a break even audit. Bryan clarified his comment regarding depreciation by stating even with the \$1,000,000 in depreciation, we have a break even audit, and that is a good thing.
- E. NEW BUSINES:** None.
- G. PUBLIC PARTICIPATION:** None.
- H. ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 6:23 p.m. and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Quote Summary

Prepared For:
 Village Of Freeburg
 John Tolan
 14 Southgate Ctr
 Freeburg, IL 62243

Prepared By:
 Rick Trout
 Erb Turf Equipment, Inc.
 1017 E Chain Of Rocks Rd
 Mitchell, IL 62040
 Phone: 618-931-1034
 rtrout@erbequip.net

Quote Id: 15743083
Created On: 19 July 2017
Last Modified On: 18 October 2017
Expiration Date: 17 November 2017

Equipment Summary	Suggested List	Selling Price	Qty	Extended
JOHN DEERE 35G Compact Excavator	\$ 40,724.67	\$ 34,500.00 X	1 =	\$ 34,500.00
Equipment Total				\$ 34,500.00

Quote Summary	
Equipment Total	\$ 34,500.00
SubTotal	\$ 34,500.00
Total	\$ 34,500.00
Down Payment	(0.00)
Rental Applied	(0.00)
Balance Due	\$ 34,500.00

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote Id: 15743083

Customer: VILLAGE OF FREEBURG

JOHN DEERE 35G Compact Excavator

Equipment Notes: This is rental/demo unit that has approximately 543 hours on it and has around 119 days of full machine warranty left on it and a 2nd full year of Power Train plus Hydraulic up to 2000 hours.
New, this machine would sell for \$52,450.00.

Suggested List
\$ 40,724.67
Selling Price
\$ 34,500.00

Hours:

Stock Number:

Code	Description	Qty	Unit	Extended
0050FF	35G Compact Excavator	1	\$ 51,156.00	\$ 51,156.00
Standard Options - Per Unit				
3125	Rubber Track	1	\$ 0.00	\$ 0.00
4145	Suspension Seat - Vinyl	1	\$ 344.00	\$ 344.00
7110	Standard Arm	1	\$ 0.00	\$ 0.00
8150	ROPS / FOPS Canopy	1	\$ 0.00	\$ 0.00
9555	Angle Blade	1	\$ 2,924.00	\$ 2,924.00
Standard Options Total				\$ 3,268.00
Dealer Attachments				
AT316554G	24 in. (610 mm) Heavy Duty GREY Bucket; 3.29 cu. ft. (0.093 cu. m) (4 Teeth Included)	1	\$ 644.00	\$ 644.00
AT349584	Hydraulic Clamp, Short Arm - Factory Installation Fee	1	\$ 355.51	\$ 355.51
AT386304	Hydraulic GREY Clamp	1	\$ 1,575.28	\$ 1,575.28
1MNDCG36	36" Werk-Brau Ditch with Bolt on Edge	1	\$ 1,170.00	\$ 1,170.00
RDRDRDRD	Rental/Demo Discount	1	\$ -17,950.00	\$ -17,950.00
Dealer Attachments Total				\$ -14,205.21
Other Charges				
	Freight	1	\$ 230.88	\$ 230.88
	Setup	1	\$ 275.00	\$ 275.00
Other Charges Total				\$ 505.88
Suggested Price				\$ 40,724.67
Customer Discounts				
Customer Discounts Total			\$ -6,224.67	\$ -6,224.67
Total Selling Price				\$ 34,500.00

Julie Polson

From: Tony Funderburg
Sent: Friday, October 20, 2017 10:24 AM
To: Julie Polson
Subject: Fwd: Compact Excavator

Tony Funderburg

Begin forwarded message:

From: Rick Trout <rtrout@erbequip.net>
Date: October 20, 2017 at 10:17:29 AM CDT
To: "tfunderburg@freeburg.com" <tfunderburg@freeburg.com>
Subject: Compact Excavator

Tony,

I guess I messed up on telling you about the annual payment, the other lease agreements I did were either monthly payments with nothing down and the other ones were annual, but first payment upfront. They will still do the annual payment at the end of a year, but it requires 20%(\$6900.00) down. Hopefully we can still make this work. Sorry for the miss information. If you have any questions, please let me know.

Thank you,
Rick Trout
Erb Equipment Co. of IL
1017 E. Chain of Rocks Road
Mitchell, IL 62040
618-781-7028 (Cell)
618-931-1039 (Fax)
www.erbequip.net

Julie Polson

From: Tony Funderburg
Sent: Thursday, October 19, 2017 12:32 PM
Subject: FW: ITEP grant
Attachments: BoBS 2831.docx; FY18-Programmatic Assessment Questionnaire.docx; Uniform Budget Template Instructions.pdf; FY18-Uniform Budget Template.pdf; FY18-Grant Application.docx; Freeburg ITEP Contract.pdf

FYI:

I will have Julie add this to the finance committee so we can get this going. The rules have changed and they now charge to help with these grants. The cost will be \$3,500.

Tony

From: Jeffrey R. Reis [mailto:jreis@twm-inc.com]
Sent: Thursday, October 19, 2017 11:27 AM
To: Tony Funderburg <tfunderburg@freeburg.com>
Subject: ITEP grant

Tony,

After doing some checking, the Village will be allowed to submit an ITEP grant for sidewalks and lighting along E. Apple and an STP project in a couple months for the remaining roadway work. I have attached an agreement for TWM submitting an ITEP grant. The rules have changed in the last few years where we are no longer able to provide this service for free with the assumption that we would get the work if you receive the grant. We are now required to do this work for "fair market value." The attached shows we will do this work at an hourly cost for a not to exceed total of \$3,500. Hopefully we can do this for less. The other attached documents are required for GATA. As is noted in our agreement, this information will need to be provided to us by the Village.

Please let me know if we are good to proceed or if you have any questions. We will need a resolution of support from the board to go along with the submittal to IDOT if you proceed.

Thanks!

Jeffrey Reis, P.E., PTOE | TWM Project Manager | 618.624.4488 | www.twm-inc.com
4940 Old Collinsville Road, Swansea, IL 62226

EXCEPTIONAL SERVICE. NOTHING LESS.
CIVIL, STRUCTURAL, & RAILWAY ENGINEERING | GEOSPATIAL SERVICES

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Agreement No. _____

Employee or Officer Name _____

Position of Employee or Officer _____

Grantee's disclosure of the information contained in this Form is required by the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards published in Title 2, Part 200 of the Code of Federal Regulations, 2 CFR 200.112, and 44 Ill. Admin Code 7000.40(b)(3). As an Employee or Officer of Grantee, I will remain bias-free before, during and after the award process of the Grant Agreement. Pursuant to the above referenced Uniform Guidance and Administrative Rules, I have identified below any relationship I have, or have had, of a family, political, financial, or social nature with any of Grantor's employees related to this Grant Agreement, and wait for direction from the Grants Unit Manager and the Department's Ethics Officer before proceeding to participate with Grantor in the award process. After submittal of this Disclosure to the Department's Bureau of Business Services, the Bureau of Business Services will provide this form to the Ethics Officer if a conflict is noted.

Check statement 1 or 2. If you check statement 1, please sign and date the form. If you check statement 2, please complete the information and then sign and date the form.

1. _____ I do not have, nor have I had, any relationship described above nor any other conflict of interest with any of Grantor's employees for this Grant Agreement.

2. _____ I have, or have had, a relationship described above or other conflict of interest with the following employees of Grantor for this Grant Agreement.

_____ Name of Grantor's employee

_____ Nature of Potential Conflict

_____ Name of Grantor's employee

_____ Nature of Potential Conflict

_____ Name of Grantor's employee

_____ Nature of Potential Conflict

(The back side of this form may be used if additional space is needed.)

Signature of Employee

Date

**Programmatic Risk Assessment Questionnaire
FY18**

The purpose of this assessment is to evaluate the programmatic risk of the applicant. Limited program experience, protocols and internal control governing program delivery will increase an applicant’s degree of risk but will not preclude the applicant from becoming a grantee. The applicant’s degree of risk may require additional conditions to be incorporated into the grant award pursuant to 2 CFR 200.207.

Patterns or trends in programmatic risk will influence GATA training as well as the agency’s monitoring plan. Appropriate support must be provided by GATU and the agency to build grantee capacity.

Process:

- A. The agency adds agency and / or grant-specific questions under section 6.
- B. The questionnaire (including the agency and/or grant-specific questions) is distributed to the applicant by the agency prior to an awarding decision.
- C. The applicant returns the completed questionnaire to the agency. The agency scores the questionnaire based on the responses provided by the applicant. (The automated form will score the responses.)
- D. The calculated responses equate to a risk profile for each of the 5 risk categories.
- E. The agency aligns the risk profile to the applicable specific condition(s) for medium and high risk applicants in each of the 5 risk categories.
- F. The agency communicates the applicable specific condition(s) within the Notice of State Award.

A separate programmatic risk assessment
is required for each grant application.

Responses should be program-specific.

Program Associated with this Programmatic Risk Assessment:	
Awarding State Agency:	
Entity Completing Programmatic Risk Assessment:	
Individual Completing Programmatic Risk Assessment:	
Contact Information for Completer (Phone and Email):	

In response to the requirements of 2 CFR 200.205, the awarding agency is required to review the programmatic risk posed by applicants. Five risk categories are assessed through this questionnaire:

1. Quality of management systems and ability to meet the management standards
2. History of performance
3. Reports and findings from audits performed under Subpart F—Audit Requirements of this part or the reports and findings of any other available audit
4. The applicant's ability to effectively implement statutory, regulatory, or other requirements imposed on awardees.
5. Agency-specific Questions (As applicable based on terms of the Notice of Funding Opportunity)

1. Quality of management systems and ability to meet the management standards

1.1. Do you have written policies and procedures that guide program delivery on the topics of:

- | | |
|----------------------------------------------------------------------------------------------------|-----------------------------------------------------------|
| a. Quality assurance | <input type="checkbox"/> YES/ <input type="checkbox"/> NO |
| b. Outcome tracking and reporting mechanisms | <input type="checkbox"/> YES/ <input type="checkbox"/> NO |
| c. Relevant documentation of services/goods delivered | <input type="checkbox"/> YES/ <input type="checkbox"/> NO |
| d. Staff performance management policies and procedures | <input type="checkbox"/> YES/ <input type="checkbox"/> NO |
| e. Personnel policies and procedures that include conflict of interest statements | <input type="checkbox"/> YES/ <input type="checkbox"/> NO |
| f. Complaint/grievance resolution policies and procedures | <input type="checkbox"/> YES/ <input type="checkbox"/> NO |
| g. Governing body policies and procedures that include conflict of interest statements | <input type="checkbox"/> YES/ <input type="checkbox"/> NO |
| h. Safeguarding funds, property and other assets against loss from unauthorized use or disposition | <input type="checkbox"/> YES/ <input type="checkbox"/> NO |
| i. Management of grant term extensions, where applicable | <input type="checkbox"/> YES/ <input type="checkbox"/> NO |

1.2. Do you have internal controls that govern program delivery on the topics of:

- | | |
|---------------------------------------------------|-----------------------------------------------------------------------------------------------------|
| a. Quality assurance reporting | <input type="checkbox"/> YES/ <input type="checkbox"/> NO |
| b. Appropriate (to industry) supervision of staff | <input type="checkbox"/> YES/ <input type="checkbox"/> NO |
| c. Unit costs analysis and management | <input type="checkbox"/> YES/ <input type="checkbox"/> NO |
| d. Accreditation/licensing compliance program | <input type="checkbox"/> YES/ <input type="checkbox"/> NO / <input type="checkbox"/> NOT APPLICABLE |

1.3. Does the organization have written standards of conduct covering real or perceived conflict of interest related to actions of employees engaged in the selection, award or administration of contracts supported by grant awards? YES/ NO

1.4. How many years of experience does the project leader have managing the scope of services required under this program?

- More than five years
- One to five years
- Less than one year

1.5. Does the organization have a time and effort system that:

- | | |
|-------------------------------------------------------------------|------------------------------------------------------------|
| a. Records all time worked, including time not charged to awards? | <input type="checkbox"/> YES / <input type="checkbox"/> NO |
|-------------------------------------------------------------------|------------------------------------------------------------|

- b. Is signed-off by the employee and a supervisor? YES/ NO
- c. Includes an approved methodology? YES/ NO/ NOT APPLICABLE

Question is not applicable because grants are based on a set rate or a per unit of service. Go to question 1.6.

1.6. Does the organization have controls for invoicing grants paid based on a rate or unit of service?

YES/ NO

1.7. Does the organization apply the same standard for match requirements as it does for expenses?

YES/ NO/ NOT APPLICABLE - WE'VE NOT BEEN SUBJECT TO MATCH REQUIREMENTS

1.8. To what extent are you able to produce periodic grant status reports to inform stakeholders about program outcomes?

- Reports are an established part of grant management procedures
- We're developing reports as part of grant management procedures
- We do not currently have established reports as part of grant management

2. **History of performance** (The applicant's record in managing grant awards, if it is a prior recipient of awards, including timeliness of compliance with applicable reporting requirements, conformance to the terms and conditions of previous awards, and if applicable, the extent to which any previously awarded amounts will be expended prior to future awards)

2.1. How many years of experience does your organization have with grants of comparable scope and/or capacity?

- More than five years
- One to five years
- Less than one year
- No experience GO TO QUESTION 3.3

2.2. If your organization has experience with grants of comparable scope and/or capacity, provide a brief description of similar project goals and outcomes; specify the applicable year: (Text response)

2.3. During your last two fiscal years, how frequently has your organization submitted project performance reports on time?

- Always
- Reported late up to three times
- Reported late four or more times
- Not applicable – not a requirement of awards previously received

2.4. Have there been any significant changes in your organization in the last fiscal year related to:

- a. Leadership change(s) YES/ NO
- b. Significant program / grant initiative(s) YES/ NO

- c. Structural changes YES/ NO
- d. Fiscal changes YES/ NO
- e. Statutory or regulatory requirements YES/ NO
- f. Other YES/ NO

2.5. Provide a brief explanation for all "YES" responses to question 2.4. (Text response)

2.6. Does the organization utilize a sub-grantee/sub-recipient / sub-award to manage, administer or complete a project? YES/ NO. If NO, go to question 2.10.

2.7. What responsibilities does the sub-grantee/sub-recipient/sub-award perform?

- a. Participant eligibility determination YES/ NO
- b. Performance reporting YES/ NO
- c. Program delivery functions YES/ NO
- d. Financial reporting YES/ NO
- e. Other YES/ NO

2.8. What percentage of grant funds does the organization pass on to sub-grantees/sub-recipients/sub-awards?

- Less than 10%
- 10-20%
- More than 20%

2.9. Does your organization have an implemented policy for sub-grantee monitoring? YES/ NO

If NO, go to 2.10. If YES, does it include:

- on-site review
- review of prior monitoring
- desk / quantitative review

2.10 Do you obtain prior written approval from the funding agency when:

- a. The scope or objective of the program changes YES/ NO
- b. Key personnel specified in the application change YES/ NO
- c. The approved project director disengages for more than 3 months or reduces 25% of time devoted to the project YES/ NO

Question is not applicable because organization has not been subject to these requirements

2.11 Does your organization have performance measurements that tie to financial data?

- YES/ NO

3. Reports and findings from audits performed under Subpart F—Audit Requirements of this part or the reports and findings of any other available audit

3.1. During the last two fiscal years, has your organization been out of compliance with *programmatic* terms and conditions of awards?

- Organization has not been audited; Go to Question 3.6
- No occurrences of non-compliance; Go to Question 3.6
- One to three occurrences of non-compliance
- Four or more occurrences of non-compliance

3.2. If your organization had at least one occurrence of non-compliance with programmatic terms and conditions, summarize each occurrence. (Text response)

3.3. Have corrective actions been implemented within the specified timeframe? YES/ NO

3.4. Provide explanation for any corrective actions that were not implemented within the timeframe specified and for any corrective actions that remain open. (Text response)

3.5. Have there been conflict of interest-related findings within the last two fiscal years? YES/ NO

- a. If NO, go to question 3.6.
- b. If YES, specify the conflict of interest-related finding and your response to the finding. (Text response)

3.6. Has your organization been subject to conditional approvals due to program issues? YES/ NO

- a. If NO, to go question 4.1.
- b. If YES, specify the terms of the special condition and whether or not the special condition is still applicable. (Text response)

4. The applicant's ability to effectively implement statutory, regulatory, or other requirements imposed on awardees.

4.1. To what extent does your organization have policies to ensure programmatic expenses are reasonable, necessary and prudent (allowable)?

- Policies are implemented and followed
- Policies are not fully implemented
- The organization does not currently have these types of policies

4.2. To what extent does your organization have policies to ensure programmatic activities are allowable?

- Policies are implemented and follow
- Policies are not fully implemented
- The organization does not currently have these types of policies

4.3. To what extent is your organization able to comply with all statutory requirements of this program?

- Fully able to comply with all statutory requirements
- With the following exception(s), the organization is able to comply: Text response of exception(s)

4.4. Has the organization been out of compliance with any statutory, regulatory or other requirements of grant funding within the last two fiscal years? YES/ NO

If YES, provide explanation. (Text response)

5. Agency-specific Questions (As applicable based on terms of the Notice of Funding Opportunity)

(Awarding agency has discretion to add additional questions specific to the delivery of services under the associated program. If grant or agency-specific questions are not added, the awarding agency must ensure that the applicant understands that their responses are to be specific to the associated program.)

- 5.1. Compliance with Davis Bacon or McNamara-O’Hara Service Contract Act
- 5.2. Compliance with equipment and real property management requirements related to program delivery
- 5.3. Compliance with matching, level of effort, earmarking requirements related to program delivery
- 5.4. Compliance with program income requirements related to program delivery
- 5.5. Compliance with real property acquisition and relocation related to program delivery
- 5.6. Compliance with accreditation and/or licensing requirements for program delivery
- 5.7. Adequacy of controls to oversee program delivery and manage against fraud, waste and abuse of grant funds
- 5.8. Adequacy of sub-grantee/sub-recipient/sub-award oversight regarding participant eligibility and maintenance of auditable supporting documentation

Certification Section - Add wording to validate that the responses provided are true and accurate and that all occurrence of non-compliance with programmatic requirements has been disclosed.

Authorized Signature

Date

State of Illinois -- Uniform Budget Template -- General Instructions

This form is used to apply to individual State of Illinois discretionary grant programs. If the applicant organization is eligible to apply for 3 years of funding, it should provide the budget information for each year of the multi-year funding request. Applicants should submit budgets based upon the total estimated costs for the project including all funding sources. Pay attention to applicable program specific instructions, if attached. The applicant organization should refer to 2 CFR 200, "Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards" cited within these instructions.

You must consult with your Business Office prior to submitting this form for any restrictions, limitations or requirements when filling out the narrative and Uniform Budget Template..

Section A – Budget Summary

STATE OF ILLINOIS FUNDS

All applicants must complete Section A and provide a break-down by the applicable budget categories shown in lines 1-17. Eligible applicants requesting funding for only one year should only complete the column under "Year 1." Eligible applicants requesting funding for multi-year grants should complete all applicable columns. **Please read all instructions before completing form.**

STATE OF ILLINOIS GRANT FUNDS

Provide a total requested State of Illinois Grant amount for each year in the Revenue portion of Section A. The amount entered in Line (a) will equal the total amount budgeted on Line 18 of Section A.

BUDGET SUMMARY – STATE OF ILLINOIS FUNDS

All applicants must complete Section A and provide a break-down by the applicable budget categories shown in lines 1-17.

Lines 1-17, columns (Year 1 – Year 3; if applicable): For each project year for which funding is requested, show the total amount requested for each applicable budget category.

Lines 1-17, "TOTAL" Column: Show the multi-year total for each budget category. If funding is requested for only one project year, leave this column blank.

Line 18, columns (Year 1 – Year 3; if applicable): Show the total budget request for each project year for which funding is requested.

Line 18, "TOTAL" Column: Show the total amount requested for all project years. If funding is requested for only one year, leave this space blank.

Please see detail worksheet and narrative section for further descriptions and explanations of budgetary line items

Section A (continued) Indirect Cost Information: *(This information should be completed by the applicant's Business Office).* If the applicant is requesting reimbursement for indirect costs on line 17, the applicant's Business Office must select one of the options listed on the Indirect Cost Information page under Section-A Indirect Cost Information (1-4).

Option 1: The applicant has a Negotiated Indirect Cost Rate Agreement (NICRA) that was approved by the Federal government. A copy of this agreement must be provided to the State of Illinois' Indirect Cost Unit for review and documentation. This NICRA will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. *If this option is selected by the applicant, basic information is required for completion of this section. See bottom of "Section-A Indirect Cost Information"*

NOTE: The applicant may not have a Federally Negotiated Indirect Cost Rate Agreement. Therefore, in order for the applicant to be reimbursed for Indirect Costs from the State of Illinois, the applicant must either:

- A) Negotiate an Indirect Cost Rate with the State of Illinois' Indirect Cost Unit with guidance from our State Cognizant Agency on an annual basis.
- B) Elect to use the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois Awards.
- C) Use a Restricted Rate designated by programmatic statutory policy. (See Notice of Funding Opportunity for Restricted Rate Programs)

Option (2a): The applicant currently has a Negotiated Indirect Cost Rate Agreement with the State of Illinois that will be accepted by all State of Illinois Agencies up to any statutory, rule-based or programmatic restrictions or limitations. The applicant is required to submit a new Indirect Cost Rate Proposal to the Indirect Cost Unit within six (6) months after the close of each fiscal year (2 CFR 200 Appendix IV (C)(2)(c)). **Note:** *If this option is selected by the applicant, basic information is required for completion of this section. See bottom of "Section-A Indirect Cost Information"*

OR

Option (2b): The applicant currently does not have a Negotiated Indirect Cost Rate Agreement with the State of Illinois. The applicant must submit its initial Indirect Cost Rate Proposal (ICRP) immediately after the applicant is advised that the State award will be made and, in no event, later than three (3) months after the effective date of the State award (2 CFR 200 Appendix IV (C)(2)(b)). The initial ICRP will be sent to the State of Illinois' Indirect Cost Unit. **Note:** *The applicant should check with the State of Illinois awarding Agency for information regarding reimbursement of indirect costs while its proposal is being negotiated*

Option (3): The applicant elects to charge the de minimis rate of 10% modified total direct cost (MTDC) which may be used indefinitely on State of Illinois awards (2 CFR 200.414 (c)(4)(f) & (200.68)). **Note:** *The applicant must be eligible, see 2 CFR 200.414 (f), and submit documentation on the calculation of MTDC within your Budget Narrative under Indirect Costs. Note the applicant may only use the 10 percent de minimis rate if the applicant does not have an Approved Indirect Cost Rate Agreement. The applicant may not use the de minimis rate if it is a Local government, or if your grant is funded under a training rate or restricted rate program.*

Option (4): If you are applying for a grant under a Restricted Rate Program, indicate whether you are using a restricted indirect cost rate that is included on your approved Indirect Cost Rate Agreement, or whether you are using a restricted indirect cost rate that complies with statutory or programmatic policies. **Note:** *See Notice of State Award for Restricted Rate Programs*

Section B - Budget Summary

NON-STATE OF ILLINOIS FUNDS

NON-STATE OF ILLINOIS FUNDS: If the applicant is required to provide or volunteers to provide cost-sharing or matching funds or other non-State of Illinois resources to the project, the applicant must provide a revenue breakdown of all Non-State of Illinois funds in lines (b)-(d). the total of "Non-State Funds" should equal the amount budgeted on Line 18 of Section B. If a match percentage is required, the amount should be entered in this section.

BUDGET SUMMARY –NON STATE OF ILLINOIS FUNDS

If the applicant is required to provide or volunteers to provide cost-sharing or matching funds or other non-State of Illinois resources to the project, these costs should be shown for each applicable budget category on lines 1-17 of Section B.

Lines 1-17, columns (Year 1- Year 3; if applicable): For each project year, for which matching funds or other contributions are provided, show the total contribution for each applicable budget category.

Lines 1-17, "TOTAL" Column: Show the multi-year total for each budget category. If non-Federal contributions are provided for only one year, leave this column blank.

Line 18, columns (Year 1-Year 3; if applicable): Show the total matching or other contribution for each project year.

Line 18, "TOTAL" Column: Show the total amount to be contributed for all years of the multi-year project. If non-Federal contributions are provided for only one year, leave this space blank.

Please see detail worksheet and narrative section for further descriptions and explanations of budgetary line items

Section C - Budget Worksheet & Narrative

[Attach separate sheet(s)]

Pay attention to applicable program specific instructions, if attached.

All applicants are required to submit a budget narrative along with Section A and Section B. The budget narrative is sometimes referred to as the budget justification. The narrative serves two purposes: it explains how the costs were estimated and it justifies the need for the cost. The narrative may include tables for clarification purposes. The State of Illinois recommends using the State of Illinois Uniform Budget Template worksheet and narrative guide provided.

1. Provide an itemized budget breakdown, and justification by project year, for each budget category listed in Sections A and B.
2. For non-State of Illinois funds or resources listed in Section B that are used to meet a cost-sharing or matching requirement or provided as a voluntary cost-sharing or matching commitment, you must include:
 - a. The specific costs or contributions by budget category;
 - b. The source of the costs or contributions; and
 - c. In the case of third-party in-kind contributions, a description of how the value was determined for the donated or contributed goods or services.

[Please review cost sharing and matching regulations found in 2 CFR 200.306.]

3. If applicable to this program, provide the rate and base on which fringe benefits are calculated.
4. If the applicant is requesting reimbursement for indirect costs on line 17, this information should be completed by the applicant's Business Office. Specify the estimated amount of the base to which the indirect cost rate is applied and the total indirect expense. Depending on the grant program to which the applicant is applying and/or the applicant's approved Indirect Cost Rate Agreement, some direct cost budget categories in the applicant's grant application budget may not be included in the base and multiplied by your indirect cost rate. Please indicate which costs are included and which costs are excluded from the base to which the indirect cost rate is applied.
5. Provide other explanations or comments you deem necessary.

[End General Instructions]

Keep in mind the following—

Although the degree of specificity of any budget will vary depending on the nature of the project and State of Illinois agency requirements, a complete, well-thought-out budget serves to reinforce your credibility and increase the likelihood of your proposal being funded.

- A well-prepared budget should be reasonable and demonstrate that the funds being asked for will be used wisely.
- The budget should be as concrete and specific as possible in its estimates. Make every effort to be realistic, to estimate costs accurately.
- The budget format should be as clear as possible. It should begin with a budget narrative, which you should write after the entire budget has been prepared.
- Each section of the budget should be in outline form, listing line items under major headings and subheadings.
- Each of the major components should be subtotaled with a grand total at the end.

Your budget should justify all expenses and be consistent with the program narrative:

- Salaries should be comparable to those within the applicant organization.
- If new staff is being hired, additional space and equipment are considered, as necessary.
- If the budget lists an equipment purchase, it is the type allowed by the agency.
- If additional space is rented, the increase in insurance is supported.
- If an indirect cost rate applies to the proposal, the division between direct and indirect costs is not in conflict, and the aggregate budget totals refer directly to the approved formula. Indirect costs are costs that are not readily assignable to a particular project, but are necessary to the operation of the organization and the performance of the project (like the cost of operating and maintaining facilities, depreciation, and administrative salaries).

§200.308 Revision of budget and program plans

(e) The Federal/State awarding agency may, at its option, restrict the transfer of funds among direct cost categories or programs, functions and activities for Federal/State awards in which the Federal/State share of the project exceeds the Simplified Acquisition Threshold and the cumulative amount of such transfers exceeds or is expected to exceed 10 percent or \$1,000 per detail line item, whichever is greater of the total budget as last approved by the Federal/State awarding agency. The Federal/State awarding agency cannot permit a transfer that would cause any Federal/State appropriation to be used for purposes other than those consistent with the appropriation.

Uniform Application for State Grant Assistance

Agency Completed Section

1.	Type of Submission	<input type="checkbox"/> Pre-application <input checked="" type="checkbox"/> Application <input type="checkbox"/> Changed / Corrected Application
2.	Type of Application	<input checked="" type="checkbox"/> New <input type="checkbox"/> Continuation (i.e. multiple year grant) <input type="checkbox"/> Revision (modification to initial application)
3.	Date / Time Received by State	Completed by State Agency upon Receipt of Application
4.	Name of the Awarding State Agency	Illinois Department of Transportation
5.	Catalog of State Financial Assistance (CSFA) Number	494-00-1000
6.	CSFA Title	Illinois Transportation Enhancement Program
Catalog of Federal Domestic Assistance (CFDA) <input type="checkbox"/> Not applicable (No federal funding)		
7.	CFDA Number	20.205
8.	CFDA Title	
9.	CFDA Number	
10.	CFDA Title	
Funding Opportunity Information		
11.	Funding Opportunity Number	2018 Cycle 13
12.	Funding Opportunity Title	Illinois Transportation Enhancement Program
Competition Identification <input checked="" type="checkbox"/> Not Applicable		
13.	Competition Identification Number	
14.	Competition Identification Title	

Applicant Completed Section

Applicant Information		
15.	Legal Name	Name used for DUNS registration and grantee pre-qualification
16.	Common Name (DBA)	
17.	Employer / Taxpayer Identification Number (EIN, TIN)	
18.	Organizational DUNS number	
19.	SAM Cage Code	
20.	Business Address	Street address: City: State: County: Zip + 4:
Applicant's Organizational Unit		
21.	Department Name	
22.	Division Name	
Applicant's Name and Contact Information for Person to be Contacted for <i>Program</i> Matters involving this Application		
23.	First Name	
24.	Last Name	
25.	Suffix	
26.	Title	
27.	Organizational Affiliation	
28.	Telephone Number	
29.	Fax Number	
30.	Email address	
Applicant's Name and Contact Information for Person to be Contacted for <i>Business/Administrative Office</i> Matters involving this Application		
31.	First Name	
32.	Last Name	
33.	Suffix	
34.	Title	
35.	Organizational Affiliation	
36.	Telephone Number	
37.	Fax Number	
38.	Email address	

Areas Affected		
39.	Areas Affected by the Project (cities, counties, state-wide)	Add Attachments (e.g., maps)
40.	Legislative and Congressional Districts of Applicant	
41.	Legislative and Congressional Districts of Program / Project	Attach an additional list, if needed
Applicant's Project		
42.	Description Title of Applicant's Project	Text only for the title of the applicant's project.
43.	Proposed Project Term	Start Date: End Date:
44.	Estimated Funding (include all that apply)	<input type="checkbox"/> Amount Requested from the State: <input type="checkbox"/> Applicant Contribution (e.g., in kind, matching): <input type="checkbox"/> Local Contribution: <input type="checkbox"/> Other Source of Contribution: <input type="checkbox"/> Program Income: <div style="text-align: right;">Total Amount</div>
<p>Applicant Certification:</p> <p>By signing this application, I certify (1) to the statements contained in the list of certifications* and (2) that the statements herein are true, complete and accurate to the best of my knowledge. I also provide the required assurances* and agree to comply with any resulting terms if I accept an award. I am aware that any false, fictitious, or fraudulent statements or claims may subject me to criminal, civil or administrative penalties. (U.S. Code, Title 18, Section 1001)</p> <p>(*) The list of certification and assurances, or an internet site where you may obtain this list is contained in the Notice of Funding Opportunity. If a NOFO was not required for the award, the state agency will specify required assurances and certifications as an addendum to the application.</p> <p style="text-align: center;"><input type="checkbox"/> I agree</p>		
Authorized Representative		
45.	First Name	
46.	Last Name	
47.	Suffix	
48.	Title	
49.	Telephone Number	
50.	Fax Number	
51.	Email Address	
52.	Signature of Authorized Representative	
53.	Date Signed	



Contract Agreement for Transportation Engineering Services

This agreement is a legal and binding contract between two parties, **Thouvenot, Wade & Moerchen, Inc. (TWM INC.)**, and **The Village of Freeburg, Illinois (the CLIENT)**. When you see the words "us", "we", and "our" they generally mean **TWM INC.** When you see the words "you" or "your", they generally refer to you as the **CLIENT**.

1. **SCOPE OF SERVICES.** You requested that we perform all of the following tasks:

Prepare engineering portion of an application for Federal funds grant from the Illinois Department of Transportation's (IDOT's) Illinois Transportation Enhancement Program (ITEP) in accordance with requirements via the IDOT website portal. This will include a cost estimate, location map, photographs and other engineered exhibits.

The proposed project is 0.25 miles of sidewalk and lighting improvements along Apple Street, from State Street to Pitts Street. This is part of a larger corridor project which will ultimately connect State Street to the City Park and the Cemetery.

2. **PROJECT LOCATION.** This project is located along E. Apple Street in Freeburg, IL. Throughout the term of this Contract, you agree to obtain and grant to us and our personnel, reasonable and necessary nonexclusive access to the project site and property so that we can fulfill our Scope of Services. While on the project site and property, our personnel will make every reasonable effort to protect that property and to comply with applicable safety procedures, including those specifically communicated to us by you. You understand that the use of surveying or other equipment may unavoidably cause some minor damage to trees, shrubs, crops or sod, the correction of which is not a part of this Contract.

3. **INFORMATION WE NEED FROM YOU.** We need you to provide to us with some specific information so we can perform our Scope of Services. That includes:

- Village Resolution in support of the project
- Various signatures on the application
- Solicit Letters of Support (State legislators, various property owners, etc.)
- "GATA" portion of the application to be completed by Village

This information shall be provided to us no later than November 24, 2017.

4. **PROPOSED SCHEDULE.** We will not begin to work on this project until you accept this Contract and return it to us with your signature. We will be able to complete the work by the **application submittal deadline of December 1, 2017** assuming we receive all the necessary information from you as stated in #3 above. If this information is not received, we may not be able to submit the application.

5. **INSURANCE.** We carry insurance protection from claims under the Workman's Compensation Act, general liability, automobile liability and other risks. We will provide you with evidence of those coverages if you request that we do so.

6. **QUALIFICATIONS.** We employ Licensed / Registered Land Surveyors, Licensed Professional Engineers, and Licensed Structural Engineers. When appropriate, our work will be performed by or under the direct supervision of one of those professionals and when applicable, documents submitted to you or on your behalf will bear the seal of the respective Surveyor or Engineer and certification to that effect.

7. **FEES.** Our services will be provided in accordance with the following:

We will provide the services outlined above at our **Hourly Rates**, as listed in our current **Schedule of Fees**, which is attached to this agreement. You will be billed for the number of hours it takes to complete this work, multiplied by the fee for the job classification of each person working those hours, plus any reimbursable costs we incur on this project. The total cost of the agreement will **Not Exceed \$3,500**. If you should request that we provide additional services which are not listed above, and therefore not included in our Not to Exceed fee, we will provide them but at our current hourly rates for the number of hours it takes to complete this additional work, multiplied by the fee for the job classification of each person working those hours, plus any additional reimbursable costs we incur. Our Schedule of Fees is adjusted annually.

8. **BILLING & PAYMENT.** We will bill you on a monthly basis for any services under the **Scope of Services** above, as well as for any additional services you requested, and any reimbursable costs we have provided to date. If you have a question about or disagree with any portion of any invoice, you should notify us in writing within fifteen (15) calendar days of receipt of the invoice, specifically describing the reason for your dispute. We will then work towards resolving any issue with you within thirty (30) calendar days. You must pay the full amount of the invoice unless a portion of the invoice is in dispute, and in that case you must pay any portion of the invoice that is not in dispute while we work to answer your questions or resolve any issue you have raised.



Our payment terms require that the full amount of our services be paid within 30 days of invoice. If payment for services we provide to you is not received by us within thirty (30) calendar days of the invoice date, you agree that while we are not obligated to do so, we have the right to charge interest at a rate of up to one and one-half (1½) percent (or the maximum allowable by law, whichever is lower) on the PAST DUE amount each month it remains past due. We also reserve the right to file a lien against your property.

9. **SPECIFIC TERMS & CONDITIONS.** In addition to the General Terms and Conditions below, please note the following:

- You are responsible for paying any permit and / or application fees, any fees required by municipal ordinance, code, or other regulatory agency, and any fees for activities including but not limited to legal recordation or title report.
- If any staking is required as part of this project and you ask that we reset survey stakes because previous stakes are damaged or destroyed by vandals or others, we will charge you extra for the additional time required.
- You agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should you fail or refuse to comply with any local, state or federal ordinance, code, law or other regulation as they apply to this project, or should your other consultants, subconsultants, contractors or subcontractors, fail or refuse to comply with any local, state or federal ordinance, code, law or other regulation as they apply to this project, and an injury, claim or loss arises or is alleged as a result.
- Although we provide many different professional services, those that you have requested are listed above. We have no obligation to provide services to you beyond those listed, or to offer advice or direction on any other matters.

ACCEPTANCE. Assuming that this document accurately reflects our conversation and the terms under which we are to perform this work, please sign at this page, keep a copy for your records and return or mail the original signature copy to us. We will begin work when we have received the signed agreement and retainer.

This Agreement and the **General Terms and Conditions** below, as well as any other attachments comprise the final and complete agreement between you and us. It supersedes any prior communication, representation, or agreement, whether oral or written, relating to the subject matter of this Agreement. By signing this Agreement you acknowledge that you have read the document thoroughly, have had any questions explained and are satisfied. Amendments to this Agreement will not be binding unless made in writing and signed by both of us.

THOUVENOT, WADE & MOERCHEN, INC.

CITY / VILLAGE OF _____

Sheila J. Kimlinger, Transportation Manager Date

Signature Date

4940 Old Collinsville Road
Swansea, IL 62226
Phone: (618) 624-4488
Fax: (618) 624-6688

Typed or Printed Name

Address: _____

City: _____ State: _____ Zip: _____

Phone: _____ Fax: _____

Cell: _____



GENERAL TERMS AND CONDITIONS

GOVERNING LAW. Because of our corporate headquarters location, this Contract, its validity, interpretation and performance, will be governed by the laws of the State of Illinois.

TITLES. The paragraph titles used in this Contract, and in any attachments, are only for general reference and are not part of the Contract.

TERMINATION. Either you or we may terminate this Contract at any time with or without cause upon giving the other party thirty (30) calendar day's prior written notice. Regardless of who initiates termination, within thirty (30) calendar days of such termination you agree to pay us for all services rendered and all costs incurred up to the date of termination.

SUSPENSION OF SERVICES. If you suspended work on the project for more than thirty (30) calendar days in the aggregate, we are obviously entitled to compensation for the services we performed and the charges we incurred prior to that suspension. Upon resumption, we may also be entitled to a fair adjustment to our fees to help offset the resulting demobilization and remobilization costs, as well as a fair adjustment in the project schedule because of the suspension. You also agree that we are entitled to be paid, and that you will pay us, for all the services we provide to you, even if you subsequently decide not to proceed with your project.

DEFINITIONS. Sometimes people assume the meaning of specific words commonly used in the construction industry, but that presumed meaning may not be accurate. For the purposes of this Contract, and unless otherwise specified in this Contract, you agree with us that the following words, and their derivative words or phrases, will have the meaning indicated below:

- **CERTIFY, CERTIFICATION:** A statement of our opinion, to the best of our professional knowledge, information and belief, and based on observed conditions. Any such statement of opinion does not constitute a warranty, either express or implied. You understand that our certification does not relieve you or your contractors of any responsibility or obligation they may have by industry custom or under any contract.
- **COST ESTIMATE:** An opinion of probable construction cost made by us. If we provide a cost estimate or an opinion of probable construction cost, you recognized that we have no control over the actual costs of labor, equipment or materials, or over the methods used by contractors and bidders to determine prices or bidding. Any opinion of probable construction costs is therefore based upon our reasonable professional judgment, experience, and the data available to us at the time, and does not constitute a warranty, express or implied, that any bids or the negotiated price of the work will not vary from your budget or from that opinion of probable cost previously prepared by us.
- **DAY, DAYS:** The term "day" means a calendar day of 24 hours. The term "days" means consecutive calendar days of 24 hours each, or any fraction of a single day.
- **INSPECT, INSPECTION:** The visual observation of the Work involved in this project as it is being constructed, in order to permit us, as experienced and qualified professionals, to determine that the Work, when completed by the Contractor, generally conforms to the plans, specifications and Contract Documents. If we make any such inspections for you, you agree that we are not guaranteeing, and that we have no authority or control over, the Contractor's performance or his failure to perform the Work in accordance with the Contract Documents. We also have no responsibility for the means, methods, techniques, sequences or procedures selected by the Contractor, or for the Contractor's safety precautions and programs, or for the failure of the Contractor to comply with any laws or regulations relating to performing or furnishing the Work under their Contract.
- **RECORD DOCUMENTS:** Drawings prepared by us upon the completion of construction. These are typically based upon marked-up drawings and other data furnished to us by the Contractor and / or others showing significant changes in the Work made during construction. Some refer to these as "as-builts", but because Record Documents are prepared using unverified information provided by others, we don't make any warranty as to the absolute accuracy or completeness of the drawings we prepare, and in fact because of the source of the information we use, the drawings we provide to you may not accurately reflect what was built.
- When you see the words "us", "we", and "our" they generally refer to **TWM INC.**, as well as our officers, partners, employees, agents and subconsultants.
- When you see the words "you" or "your", they generally refer to you as the **CLIENT**, as well as your officers, partners, employees, agents and subconsultants.

SCOPE OF SERVICES. Both you and we have agreed to a list of Basic Services that we will provide to you at an agreed upon price. Those services are listed in the Scope of Services section. Services not specifically listed in this section are excluded from the scope of our work and we therefore assume no responsibility to perform those services. If you ask us to perform additional services we will do so at our prevailing fee schedule. On some projects we are asked to provide only surveying or construction staking services, or to design only specific aspects of the project, while someone else provides those aspects of the design not provided by us. This may be the case in a "design-build" project as well, where the contractor provides some "design" services. In all such cases you agree that we have no responsibility, and accept no responsibility, for any design performed by others, or for detecting errors in their design, or for bringing any such possible errors to your attention.

TIMELINESS OF PERFORMANCE; DELAYS. We will perform our services with due and reasonable diligence consistent with sound professional practices. However, we are not responsible for delays caused by factors beyond our reasonable control, including but not limited to delays because of strikes, lockouts, work slowdowns or stoppages, accidents, acts of God, failure of any governmental or other regulatory authority to act in a timely manner, your failure to furnish timely information or approve or disapprove of our services or work product promptly, or delays caused by your faulty performance or by Contractors at any level. When such delays beyond our reasonable control occur, you agree that we are not responsible for damages, nor shall we be deemed to be in default of this Contract.

CERTIFICATIONS, GUARANTEES, & WARRANTIES. We will not be required to sign any documents, no matter who makes the request, which would result in our having to certify, guarantee, or warrant the existence of conditions, when we did not observe the existence of those conditions and can not otherwise determine their existence. You agree not to make the resolution of any dispute with us, or the payment of any amount due to us, in any way contingent upon our signing any such certification. In addition, we will not be required to execute any documents subsequent to the signing of this Contract that in any way might, in our sole judgment, increase our contractual or legal obligations or risks, or the availability or cost of our professional or general liability insurance.

INFORMATION PROVIDED BY OTHERS. We may need you to provide to us with some specific information so we can perform our Scope of Services. Typically that at least includes a current title insurance commitment or title insurance policy pertaining to the subject property so that we can determine the legal description of the property and the easements, covenants, conditions and restrictions encumbering it. You are also obligated to provide us with any additional information available to you or to your other consultants or contractors that might be applicable, necessary or helpful to us in performing our Scope of Services. With all such information you acknowledge that we have to trust the accuracy, completeness and sufficiency of information when it is provided by you or someone else. Still, there are a number of possible reasons why the information may not be accurate, including that errors or omissions may have occurred in the information when assembled and provided by you, or you may fail to produce all the necessary or appropriate documents or information. Even so, you agree that for any information provided by you or others, we are entitled to rely upon it, and to assume that it is accurate, complete, and in compliance with applicable rules, regulations, codes and laws. You therefore also agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should you provide documents or other information for our use, and an injury, claim or loss arises or is alleged based upon errors, omissions, inaccuracies or code violations contained within the information you or someone else provides.



GENERAL TERMS AND CONDITIONS (CONTINUED)

UNDERGROUND UTILITIES & SUBSURFACE CONDITIONS. Our Scope of Services may require that we indicate the location of underground utilities on our survey or plans. If so, we will request that the location of those underground utilities be identified by surface markings. We do this by calling J.U.L.I.E. (State of Illinois) or DIG-RITE (State of Missouri) or any other appropriate "one-call" utility location service. You also agree to provide us with any information you might have about easements, pipelines, personal communication cables, or any subsurface conditions that might not otherwise be known or located. We then prepare our survey / plans indicating the locations of existing underground utilities, as they have been marked, or disclosed by you. However, you again recognize and understand that in order for us to provide this service, we are dependent upon information provided by others, and that the information upon which we must rely may contain errors or be incomplete for a number of reasons, including: 1) joint utility location services or their member companies may refuse to locate buried utilities during the design phase of a project; 2) the actual location of utilities sometimes deviates from the surface location marked by joint location services; 3) not all utilities are members of joint location services and therefore may not be notified by them, and; 4) member utilities may not respond to all requests for utility location. You should also recognize and understand that surface location markings do not identify the depth of underground utilities. You therefore agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should the markings provided by a utility location service prove inaccurate or incomplete, and property damage, injury or economic loss arises or is alleged because of a contractor's reliance on underground utility information contained in plans prepared by us.

While we will indicate subsurface utilities on our plans and surveys in a manner consistent with the ordinary standard of care, unless specifically required to do so in the Scope of Services, we will not excavate, uncover or inspect actual underground utilities to indicate a more precise location, condition or capacity, or to try to determine the existence of any subsurface condition that might impact the eventual construction of the project.

STANDARD OF CARE. Services provided by us under this Contract will be performed in a manner consistent with that degree of care and skill ordinarily exercised by members of the same profession currently practicing under similar circumstances.

Both you and we owe a duty of care to the public that requires both of us to conform to applicable codes, standards, regulations and ordinances, principally to protect the public health and safety. You will make no request of us that, in our reasonable opinion, would be contrary to our professional responsibilities to protect the public. You will take all actions and render all reports required of you in a timely manner. Should you fail or refuse to take any required actions or render any required notices to appropriate public authorities in a timely manner, you agree that we have the right to exercise our professional judgment in reporting to appropriate public officials or taking other necessary action. You agree to take no action against us or attempt to hold us liable in any way for carrying out what we reasonably believe to be our public responsibility. You also agree that in this situation, we have the right to immediately terminate this Contract and cease providing services, without the notice we would normally provide under the Termination or Suspension of Services sections of this Contract.

In order to minimize frivolous lawsuits, you will make no claim for professional negligence against us, either directly or in a third party claim, unless you have first provided us with a written certification executed by an independent professional currently practicing in the same discipline as us and licensed in the State of Illinois. This certification shall: a) contain the name and license number of the certifier; b) specify each and every act or omission that the certifier contends is a violation of the standard of care expected of a professional performing professional services under similar circumstances; and c) state in complete detail the basis of the certifier's opinion that each such act or omission constitutes such a violation. This certificate shall be provided to us not less than thirty (30) calendar days prior to the institution of any claim.

JOBSITE SAFETY. Our employees will perform their work in a safe manner and in accordance with applicable rules and regulations. We are responsible for the safety of our own employees on the jobsite but will follow instructions of the General Contractor when those employees are in an area of the jobsite controlled by the General Contractor. Both you and we agree that the General Contractor is solely responsible for jobsite safety, and you agree that it is your responsibility to make that evident to your General Contractor. Neither our professional activities, nor the presence of our employees or subconsultants at a construction site, will relieve the General Contractor or any other entity of their responsibility for jobsite safety or for their obligations, duties, and responsibilities including, but not limited to, construction means, methods, sequence, techniques or procedures necessary for performing, superintending or coordinating all portions of the Work of construction in accordance with the contract documents and any health or safety precautions required by any regulatory agencies. Neither we nor any of our employees has the authority to exercise any control over any construction contractor or other entity or their employees in connection with their work or any health or safety precautions. You also agree that in order to further protect all of us, you, we, and any subconsultants we employ, will be indemnified and made additional insureds under the General Contractor's general liability insurance policy, endorsed under ISO Form CG 20 10 11 85, unless a different form is proposed and accepted by us.

UNAUTHORIZED CHANGES. In the event you allow, authorize, consent to or approve of anyone else making changes to any plans, specifications or other construction documents prepared by us, and those changes are not approved in writing by us, you recognize that said changes and the results thereof are not our responsibility. You therefore agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability or cost (including reasonable attorney's fees and costs of defense) should you, or any of your agents or representatives other than us, make unauthorized changes to drawings and data provided by us.

SUPPLANTING DESIGN PROFESSIONAL. If, for any reason, we do not complete all the services contemplated by this Contract, we cannot be certain of the accuracy, completeness or workability of any documents prepared by us, especially if they are used, changed, or completed by you or someone else. Since the accuracy of any such documents would no longer be in our control, we also can not be held responsible for assuring that accuracy. Accordingly, you agree, to the fullest extent permitted by law, to indemnify and hold us harmless from any claim, liability, or cost (including reasonable attorney's fees and defense costs) for injury or loss arising or alleged because of such use or completion, or for any unauthorized changes made by any party to any documents prepared by us. Nothing in this paragraph indemnifies us from our own negligence or breach of our obligations under this Contract.

DEFECTS IN SERVICE. Should you discover what you suspect to be a defect in our work or services, you agree to promptly report that suspicion to us as soon as you become aware of it, so that we can investigate and take measures to correct any such defect and to minimize the consequences of it. You further agree to impose a similar notification requirement on all your contractors, and that they do so with all subcontractors, at any level. The intent is to avoid the potentially higher cost of change orders by identifying and correcting any such defects as early as possible. Therefore, failure by you or your contractors or subcontractors to notify us as required in this section, will limit our cost of remedying any such defects to the sum that remedy would have cost had we been given prompt notification.

BETTERMENT. Betterment, or unjust enrichment, means that a person, who is negatively impacted because of an alleged error, recoups not only their actual losses caused by the error, but gains an advantage or profit because of it. This Contract does not allow betterment or unjust enrichment. Therefore, if due to an oversight by us, any required item or component of the project is omitted from the project construction documents, our responsibility is limited to the cost over and above what it would have cost you had the component or item been designed, specified and constructed in the first place: In other words, not the cost of the item itself, but only the premium cost to add the omitted item out of normal sequence.

CONSEQUENTIAL DAMAGES. Notwithstanding any other provision of the Contract, you or we will not be liable to the other for any consequential damages incurred due to the fault of the other party, regardless of the nature of this fault or whether it was committed by you or us, or by your or our employees, agents, subconsultants, or subcontractors. Consequential damages include, but are not limited to, loss of use and loss of profit.



GENERAL TERMS AND CONDITIONS (CONTINUED)

OWNERSHIP OF INSTRUMENTS OF SERVICE. All reports, plans, specifications, computer files, field data, notes and other documents prepared by us are instruments of the professional services we provide. They are not products. This is an important distinction when considering the implications of "product liability" versus "professional liability". We therefore shall be deemed the owner and author of said drawings and data, and shall retain all rights to them, including all statutory and other reserved rights, the right to reuse specific design elements created by us, and the ownership of the copyright imbedded therein.

ELECTRONIC MEDIA / FILES. Data transferred in electronic format is easily altered, even unintentionally; therefore creating the possibility that unwanted errors might be introduced into the data via the transfer process. These errors might result from incompatible software or hardware settings; from damage to the electronic media; from electrical charges; from unauthorized changes made by you or another party; or from similar events. It is generally difficult to determine when and how such errors were first introduced, and therefore who is responsible for the change. Like our paper documents, electronic data are instruments of the professional services we provide. They are not products. As such, we normally do not provide clients with drawings or other data as electronic files.

DISPUTE RESOLUTION. Should any disagreement or conflict arise between you and us in relation to this Contract during or following the completion of the project, we both agree to work diligently to try to amicably resolve our differences. We both agree to first do so through informal discussion and agreement, using the court system only as a last resort. However, nothing in this Section prohibits us from proceeding with any legal action necessary to enforce the payment provisions of this Contract, should you fail to pay for services rendered by us.

STATUTES OF REPOSE. Any legal action by either you or us against the other arising out of or in any way connected with the services to be performed under this Contract, is barred after any statute of limitation set by state law, or after five (5) years have passed from the date the project or project phase is substantially completed, whichever is shorter, and under no circumstances will any such claim be initiated by either you or us beyond those dates. In the event this Contract is terminated early, the date of Contract termination will be used in place of a substantial completion date.

THIRD PARTY BENEFICIARIES. Nothing contained in this Contract should be interpreted to create a contractual relationship with, or a cause of action in favor of, a third party against either you or us. Our services under this Contract are being performed solely for your benefit, and no other entity shall have any claim against us because of this Contract or the performance or nonperformance of services under this Contract. You agree to include a provision in all you contracts with contractors and other entities involved in this project to carry out the intent of this Section.

FAILURE TO PAY FOR SERVICES PROVIDED. Failure to make payment to us in accordance with the terms herein is a material breach of this Contract. If payment for services we provide to you is not received by us within thirty (30) calendar days of the invoice date, you agree that while we are not obligated to do so, we have the right to charge interest at a rate of up to one and one-half (1½) percent (or the maximum allowable by law, whichever is lower) on the PAST DUE amount each month it remains past due. Any payments you then make will first be applied to the accrued interest and then to the unpaid principal. In addition we may take additional actions, which may include:

- **SUSPENSION OF SERVICES.** We may suspend performance of services by giving you five (5) calendar days' notice. If we do so, we have no liability whatsoever to you for any costs or damages as a result of such suspension caused by any breach of this Contract.
- **TERMINATION OF SERVICES.** We may terminate this Contract. Payment remains due for services provided regardless of termination of this Contract by either of us.
- **MECHANICS LIEN.** We may file a lien against your property to protect our financial interests under this Contract.
- **LEGAL ACTION.** We may file suit against you to enforce the payment provisions of this Contract.

In the event that we find it necessary or prudent to file a lien or take legal action in order to enforce the payment provisions of this contract, you agree to compensate us for our cost of doing so. Among others things, those costs include our time, at current billing rates, and the expenses we incur in our collection efforts. They also include reasonable attorney's fees, court costs and related expenses incurred by us. You agree that in addition to any judgment or settlement sums due, you will pay these fees, costs and expenses to us.

GENERAL INDEMNIFICATIONS. You agree, to the fullest extent permitted by law, to indemnify, defend and hold us (as well as our officers, directors, employees and their heirs and assigns, and any individuals and entities we retain for performance of the services under this Contract, including but not limited to our subconsultants and their officers, directors, employees, heirs and assigns) harmless from and against liability for all claims, losses, damages and expenses, including reasonable attorneys' fees, to the extent such claims, losses, damages, or expenses are caused by your negligent acts, errors or omissions in connection with the Project, or those of your contractors, subcontractors or other consultants, or anyone for whom you are legally liable.

You are not obligated to indemnify us in any manner whatsoever for our own negligence. We are not obligated to indemnify you in any manner whatsoever for your own negligence. In the event claims, losses, damages or expenses are caused by the joint or concurrent negligence of both of us, they shall be borne by each party in proportion to each party's negligence.

LIMITATION OF LIABILITY. The potential risks of the project, in recognition of the relative benefits to both you and us, have been allocated in such a manner that you agree, to the fullest extent permitted by law, to limit our liability, and the liability of our subconsultants, to you, and to all construction contractors and subcontractors on the project, for any and all claims, losses, costs, and damages of any nature whatsoever, or claims or expenses from any cause or causes. **As such, unless a higher limit is requested by you and agreed to by us, the total aggregate liability for us and our subconsultants to all those named, defaults to, and shall not exceed the cost of the contract or \$25,000, whichever is less.** This limitation applies regardless of cause of action or legal theory, pled or asserted. You also agree that you will not seek damages in excess of the contractually agreed limitations indirectly through suits with other parties who may join us as a third party defendant.

Limitations on liability and indemnities in this Contract are business understandings between you and us and shall apply to all the different theories of recovery, including breach of contract or warranty, tort (including negligence), strict or statutory liability, or any other cause of action. However, these limitations on liability and indemnities will not apply to any losses or damages that have been found by a trier of fact to have been caused by our sole or gross negligence or our willful misconduct.

SEVERABILITY AND SURVIVAL. If any provision of this Contract is later held unenforceable for any reason it will be deemed void, but all remaining provisions will continue in full force and effect. Notwithstanding completion or termination of this Contract for any reason, your rights, duties and obligations, as well as ours, will survive the completion of the work or the termination of the Contract, and remain in full force and effect until they are fulfilled.

ENTIRE AGREEMENT. This Contract contains the entire agreement between you and us and supersedes any prior understanding or agreements, whether verbal or in writing, in relation to this project and the specific Scope of Services outlined in this Contract.