

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.

January 22, 2018

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, January 24, 2018, 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 December 27, 2017 Minutes
 - 2. Attorney's Invoices
 - 3. Newsletter
- F. New Business
 - 1. FY2019 Budget
- 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, January 24, 2018
Review of Board List

Review of Board List:

| | | |
|-------------------------------------|----|-------------------|
| Board List - MFT: | \$ | 3,217.85 |
| Board List – Utility Refunds | \$ | 0.00 |
| Board List – ACH Transfer/IMEA Bill | \$ | 262,184.02 |
| Board List - General: | \$ | <u>653,700.01</u> |
| Total Board List: | \$ | <u>919,101.88</u> |

SYS DATE: 12/27/17
FROM: 11/27/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 865
wednesday December 27, 2017

SYS TIME: 10:25
[NB]

TO: 12/27/17

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|---------------------------------------|-----------|------------|----------|--------------------|----------|--------|
| BOEVING, JOEL CHRISTMAS EVE'1 | 01-00-196 | 12/27/17 | 53709 | EXCHANGE - PAYROLL | 189.99 | 189.99 |
| DONALD, WILLIAM CHRISTMAS EVE'1 | 01-00-196 | 12/27/17 | 53710 | EXCHANGE - PAYROLL | 208.47 | 208.47 |
| FLAKE, MIKE CHRISTMAS EVE17 | 01-00-196 | 12/27/17 | 53711 | EXCHANGE - PAYROLL | 511.90 | 511.90 |
| FLYNN, CHRISTOPHER CHRISTMAS EVE17 | 01-00-196 | 12/27/17 | 53712 | EXCHANGE - PAYROLL | 511.90 | 511.90 |
| MARQUARDT, TERRY CHRISTMAS EVE17 | 01-00-196 | 12/27/17 | 53713 | EXCHANGE - PAYROLL | 167.68 | 167.68 |
| RUHMANN, STANLEY CHRISTMAS EVE17 | 01-00-196 | 12/27/17 | 53714 | EXCHANGE - PAYROLL | 189.66 | 189.66 |
| TURNER, DAN CHRISTMAS EVE17 | 01-00-196 | 12/27/17 | 53715 | EXCHANGE - PAYROLL | 516.00 | 516.00 |
| UNVERFERTH, DAVE CHRISTMAS EVE17 | 01-00-196 | 12/27/17 | 53716 | EXCHANGE - PAYROLL | 180.04 | 180.04 |
| ** TOTAL CHECKS ISSUED | | | | | 2475.64 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 2,475.64 | |

SYS DATE: 12/27/17
FROM: 11/27/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 866
Wednesday December 27, 2017

SYS TIME: 13:58
[NB]

TO: 12/27/17

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------------------------------|-----------|------------|------------------------|----------|-----------|----------|
| ATHUR J GALLAGHER 2409374/C | 01-11-592 | 12/27/17 | AD GENERAL INSURANCE | 53717 | 108722.00 | 526.40 |
| | 01-21-592 | | PD GENERAL INSURANCE | | | 526.40 |
| | 51-42-592 | | WR GENERAL INS | | | 526.40 |
| | 52-43-591 | | SR LIABILITY INS | | | 526.40 |
| | 53-40-592 | | EL GENERAL INS | | | 526.40 |
| 2409374/CRIME | 01-11-592 | | AD GENERAL INSURANCE | | | 125.81 |
| | 01-21-592 | | PD GENERAL INSURANCE | | | 226.17 |
| | 01-41-591 | | ST LIABILITY INSURANCE | | | 113.74 |
| | 51-42-592 | | WR GENERAL INS | | | 51.32 |
| | 52-43-591 | | SR LIABILITY INS | | | 50.31 |
| | 53-40-592 | | EL GENERAL INS | | | 567.37 |
| | 58-55-592 | | SWP GENERAL INS | | | 20.28 |
| 2409374/E | 01-11-592 | | AD GENERAL INSURANCE | | | 299.13 |
| | 01-41-592 | | ST GENERAL INSURANCE | | | 298.15 |
| | 01-41-591 | | ST LIABILITY INSURANCE | | | 497.90 |
| | 52-43-591 | | SR LIABILITY INS | | | 597.28 |
| | 53-40-592 | | EL GENERAL INS | | | 8262.54 |
| 2409374/L | 01-11-592 | | AD GENERAL INSURANCE | | | 10345.94 |
| | 01-21-592 | | PD GENERAL INSURANCE | | | 18598.59 |
| | 01-41-591 | | ST LIABILITY INSURANCE | | | 9353.21 |
| | 51-42-592 | | WR GENERAL INS | | | 4219.89 |
| | 53-40-592 | | EL GENERAL INS | | | 46656.65 |
| | 52-43-591 | | SR LIABILITY INS | | | 4137.43 |
| | 58-55-592 | | SWP GENERAL INS | | | 1668.29 |
| BEL-O PEST SOLUTIONS, INC 157941 | 01-11-519 | 12/27/17 | AD SERVICES, OTHER | 53718 | 45.00 | 22.50 |
| | 01-21-539 | | PD OTHER PROF SERVICES | | | 22.50 |
| BOEVING, JOEL DEC 2017 MEDICAL12/27/17 | 01-21-670 | 12/27/17 | PD POLICE CANINE | 53719 | 613.88 | 55.88 |
| | 01-21-534 | | PD MEDICAL | | | 558.00 |
| CARLTON, JESSIE MEDICAL12/27/17 | 01-41-534 | 12/27/17 | ST MEDICAL | 53720 | 1048.39 | 52.42 |
| | 51-42-534 | | WR MEDICAL | | | 366.94 |
| | 52-43-534 | | SR MEDICAL | | | 366.94 |
| | 53-40-534 | | EL MEDICAL | | | 262.09 |
| COMMUNICATION REVOLVING FUND T1816159 | 01-21-539 | 12/27/17 | PD OTHER PROF SERVICES | 53721 | 265.62 | 265.62 |
| CRAFCO, INC 2560139 25602128 | 01-41-593 | 12/27/17 | ST RENTALS | 53722 | 2790.00 | 1350.00 |
| | 01-41-593 | | ST RENTALS | | | 1440.00 |

SYS DATE: 12/27/17
 FROM: 11/27/17

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 866
 Wednesday December 27, 2017

SYS TIME: 13:58
 [NB]

TO: 12/27/17

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|--------------------------------|-----------|-----------------------|----------|---------|---------|
| | | DESCRIPTION | | | |
| DAVE SCHMIDT TRK SERVICE | | 12/27/17 | 53723 | 8779.23 | |
| 85413 | 01-41-513 | ST SERVICES, VEHICLE | | | 2091.66 |
| | 51-42-513 | WR SERVICES, VEHICLES | | | 2091.66 |
| | 52-43-513 | SR SERVICES, VEHICLES | | | 2091.66 |
| | 53-40-513 | EL SERVICES, VEHICLES | | | 2091.67 |
| 85620 | 01-41-513 | ST SERVICES, VEHICLE | | | 103.15 |
| | 51-42-513 | WR SERVICES, VEHICLES | | | 103.15 |
| | 52-43-513 | SR SERVICES, VEHICLES | | | 103.15 |
| | 53-40-512 | EL SERVICES, EQUIPMT | | | 103.13 |
| ERB EQUIPMENT CO | | 12/27/17 | 53724 | 580.00 | |
| 54450 | 01-41-612 | ST SUPPLIES, EQUIPMT | | | 193.33 |
| | 51-42-612 | WR SUPPLIES, EQUIPMT | | | 193.33 |
| | 52-43-612 | SR SUPPLIES, EQUIPMT | | | 193.34 |
| FREEBURG PRINTING & PUBLISHING | | 12/27/17 | 53725 | 193.00 | |
| 105182 | 01-41-651 | ST OFFICE SUPPLIES | | | 37.00 |
| | 51-42-651 | WR OFFICE SUPPLIES | | | 37.00 |
| | 52-43-651 | SR OFFICE SUPPLIES | | | 37.00 |
| | 53-40-651 | EL OFFICE SUPPLIES | | | 37.00 |
| 105191 | 12-23-652 | ES OPERATING SUPPLIES | | | 45.00 |
| HEROS IN STYLE | | 12/27/17 | 53726 | 149.74 | |
| 165003 | 01-21-471 | PD UNIFORM ALLOWANCE | | | 149.74 |
| KRAMPER, JANE | | 12/27/17 | 53727 | 42.92 | |
| MEDICAL12/27/17 | 01-11-534 | AD MEDICAL | | | 5.37 |
| | 51-42-534 | WR MEDICAL | | | 10.73 |
| | 52-43-534 | SR MEDICAL | | | 10.73 |
| | 53-40-534 | EL MEDICAL | | | 16.09 |
| KRAUSS SHANE | | 12/27/17 | 53728 | 21.93 | |
| MEDICAL12/27/17 | 53-40-534 | EL MEDICAL | | | 21.93 |
| POLSON, JULIE | | 12/27/17 | 53729 | 124.93 | |
| MEDICAL12/27/17 | 01-11-534 | AD MEDICAL | | | 31.23 |
| | 51-42-534 | WR MEDICAL | | | 31.23 |
| | 52-43-534 | SR MEDICAL | | | 31.23 |
| | 53-40-534 | EL MEDICAL | | | 31.24 |
| ROYAL OAK RETRIEVER, LLC | | 12/27/17 | 53730 | 240.00 | |
| 326305 | 13-44-575 | GA RECYCLING | | | 240.00 |
| RUHMANN, STANLEY | | 12/27/17 | 53731 | 2104.95 | |
| MEDICAL12/27/17 | 01-21-534 | PD MEDICAL | | | 2104.95 |
| SCHUTZENHOFER, MICHAEL | | 12/27/17 | 53732 | 271.73 | |

SYS DATE: 12/27/17
FROM: 11/27/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 866
Wednesday December 27, 2017

SYS TIME: 13:58
[NB]

TO: 12/27/17

PAGE 3

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|----------------------|---------------------------|------------|----------|------------------------|------------|---------|
| MEDICAL | 12/27/17 | 01-21-534 | | PD MEDICAL | | 271.73 |
| SERVPRO, INC | | 12/27/17 | 53733 | | 3268.89 | |
| 5025969 | 52-43-539 | | | SR OTHER PROF SERVICES | | 3268.89 |
| UNUM LIFE INSURANCE | CO OF AME | 12/27/17 | 53734 | | 185.95 | |
| JAN 2018 | 01-11-451 | | | AD HEALTH INSURANCE | | 4.83 |
| | 01-21-451 | | | PD HEALTH INSURANCE | | 69.44 |
| | 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 | | 50.72 |
| ** | TOTAL CHECKS ISSUED | | | | 129448.16 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 129,448.16 | |

SYS DATE: 12/27/17
FROM: 11/27/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 867
Wednesday December 27, 2017

SYS TIME: 14:16
[NB]

TO: 12/27/17

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------|-------------|---------------------------|----------|----------|---------|
| VERLAN FUNK SERVICE INC | | 12/27/17 | 1553 | 3217.85 | |
| 408522211 | 15-41-894.1 | MFT AGGREGATE (CA-6) | | | 1050.41 |
| 408522381 | 15-41-894.1 | MFT AGGREGATE (CA-6) | | | 769.80 |
| 408522382 | 15-41-894.1 | MFT AGGREGATE (CA-6) | | | 873.32 |
| 408522383 | 15-41-894.1 | MFT AGGREGATE (CA-6) | | | 524.32 |
| ** TOTAL CHECKS ISSUED | | | | 3217.85 | |
| TOTAL FOR REGULAR CHECKS: | | | | 3,217.85 | |

SYS DATE: 01/02/18
FROM: 12/29/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 868
Tuesday January 2, 2018

SYS TIME: 08:00
[NB]

TO: 02/02/18

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|-------------------------------|-------------|------------|----------|----------------------------------|----------|-----------|
| ADP - CHARGES 504880844 | | 12/29/17 | 80000206 | | 240.89 | |
| | 01-11-539 | | | AD OTHER PROF SERVICES | | 60.22 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 60.22 |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 60.22 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 60.23 |
| CITIZENS- PAYROLL #26-2017 | | 12/29/17 | 80000207 | | 49706.44 | |
| | 01-00-215 | | | PR W/H FICA | | 4391.73- |
| | 01-00-216 | | | PR W/H RETIREMENT | | 3451.21- |
| | 01-00-213 | | | PR W/H FIT | | 5997.80- |
| | 01-00-214 | | | PR W/H SIT | | 2691.36- |
| | 01-00-196.1 | | | EXCHANGE-INSPIRED WELLNESS/GUARD | | 2323.87- |
| | 01-00-196.1 | | | EXCHANGE-INSPIRED WELLNESS/GUARD | | 11642.29- |
| | 01-00-196.1 | | | EXCHANGE-INSPIRED WELLNESS/GUARD | | 766.12- |
| | 01-00-196.1 | | | EXCHANGE-INSPIRED WELLNESS/GUARD | | 11360.62 |
| | 01-00-196.1 | | | EXCHANGE-INSPIRED WELLNESS/GUARD | | 582.08 |
| | 01-21-421 | | | PD REGULAR SALARIES | | 20196.91 |
| | 01-21-422 | | | PD OVERTIME | | 673.97 |
| | 01-21-425 | | | PD PART-TIME SALARIES | | 1380.00 |
| | 01-21-426 | | | PD LONGEVITY/EDUCATION | | 173.08 |
| | 01-00-193 | | | EXCHANGE-EMPLOYEE CELL PHONES | | 97.32- |
| | 01-11-431 | | | AD ELECTED SALARIES | | 2336.53 |
| | 01-11-421 | | | AD REGULAR SALARIES | | 1742.44 |
| | 01-11-423 | | | AD OVERTIME | | 20.46 |
| | 01-16-421 | | | ZO REGULAR SALARIES | | 644.90 |
| | 01-41-421 | | | ST REGULAR SALARIES | | 4665.68 |
| | 01-41-422 | | | ST TEMPORARY SALARIES | | 840.00 |
| | 01-41-423 | | | ST OVERTIME | | 18.77 |
| | 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 | | 8246.93 |
| | 51-42-423 | | | WR OVERTIME | | 101.47 |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 9188.40 |
| | 51-00-110 | | | CASH - CITIZENS - WATER | | 9188.40- |
| | 52-43-421 | | | SR REGULAR SALARIES | | 6526.98 |
| | 52-43-423 | | | SR OVERTIME | | 840.00 |
| | 52-43-422 | | | SR TEMP SALARIES | | 101.47 |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 7468.45 |
| | 52-00-110 | | | CASH - CITIZENS - SEWER | | 7468.45- |
| | 53-40-421 | | | EL REGULAR SALARIES | | 18316.21 |
| | 53-40-422 | | | EL TEMP SALARIES | | 840.00 |
| | 53-40-423 | | | EL OVERTIME | | 521.08 |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 19677.29 |
| | 53-00-110 | | | CASH - CITIZENS - ELECTRIC | | 19677.29- |
| | 51-42-422 | | | WR TEMP SALARIES | | 840.00 |

SYS DATE: 01/02/18
FROM: 12/29/17

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 868
Tuesday January 2, 2018

SYS TIME: 08:00
[NB]

TO: 02/02/18

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------------|-------------|------------|----------------------------------|----------|----------|----------|
| CITIZENS - PAYROLL TAXES #26-2017 | | 12/29/17 | | 80000208 | 17550.79 | |
| | 01-00-215 | | PR W/H FICA | | | 4391.73 |
| | 01-00-213 | | PR W/H FIT | | | 5997.80 |
| | 01-00-214 | | PR W/H SIT | | | 2691.36 |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | | | 22.77 |
| | 01-21-461 | | PD SOCIAL SECURITY | | | 1609.86 |
| | 01-21-461.2 | | PD SOICAL SECURITY/INSPIRED WELL | | | 364.13- |
| | 01-21-461 | | PD SOCIAL SECURITY | | | 105.58 |
| | 01-11-461 | | AD SOCIAL SECURITY | | | 178.74 |
| | 01-11-461 | | AD SOCIAL SECURITY | | | 134.86 |
| | 01-11-461.2 | | AD SOCIAL SECURITY/INSPIRED WELL | | | 14.76- |
| | 01-16-461 | | ZO SOCIAL SECURITY | | | 49.33 |
| | 01-41-453 | | ST UNEMPLOYMENT INSURANCE | | | 11.88 |
| | 01-41-461 | | ST SOCIAL SECURITY | | | 422.62 |
| | 01-41-461.2 | | ST SOCIAL SECURTY/INSPIRED WELL | | | 86.05- |
| | 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 | | | 11.88 |
| | 51-42-461 | | WR SOCIAL SECURITY | | | 702.91 |
| | 51-42-461.2 | | WR SOCIAL SECURITY/INSPIRED WELL | | | 85.86- |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 628.93 |
| | 51-00-110 | | CASH - CITIZENS - WATER | | | 628.93- |
| | 52-43-453 | | SR UNEMPLOYMENT INSURANCE | | | 11.88 |
| | 52-43-461 | | SR SOCIAL SECURITY | | | 571.34 |
| | 52-43-461.2 | | SR SOCIAL SECURITY/INSPIRED WELL | | | 94.53- |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 488.69 |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | | 488.69- |
| | 53-40-453 | | EL UNEMPLOYMENT INSURANCE | | | 11.88 |
| | 53-40-461 | | EL SOCIAL SECURITY | | | 1505.31 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 1274.03 |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | | 1274.03- |
| | 53-40-461.2 | | EL SOCIAL SECURITY/INSPIRED WELL | | | 243.15- |

** TOTAL CHECKS ISSUED 67498.12
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 67,498.12

SYS DATE: 01/03/18
 FROM: 01/03/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 869
 Wednesday January 3, 2018

SYS TIME: 12:55
 [NB]

TO: 02/03/18

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|
| AMANN, MATT MEDICAL 1/03/18 | 53-40-534 | 01/03/18 | EL MEDICAL | 53735 | 1468.44 | 1468.44 |
| ANIXTER POWER SOLUTIONS, LLC 3761035 3761035-00 3763863-00 | 53-40-658 53-40-843 53-40-615 | 01/03/18 | EL SAFETY EQUIPMENT EL RADIO READ METERS EL SUPPL, INFRASTRUCTURE | 53736 | 8635.50 | 145.00 8400.00 90.50 |
| AT&T 6185390208 1217 6185392107 1217 618539210712/17 6185393094 1217 6185393654 1217 6185394830 1217 6185394835 1217 6185395625 1217 6185395916 1217 6185399719 1217 | 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 53-40-552 | 01/03/18 | SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE EL TELEPHONE | 53737 | 587.74 | 45.54 188.09 45.89 40.89 42.71 47.67 47.67 43.09 40.89 45.30 |
| BHMG ENGINEERS 1019R.331 | 53-40-532 | 01/03/18 | EL ENGINEERING | 53738 | 1050.00 | 1050.00 |
| CLEAN THE UNIFORM CO 31988804 31990815 31992758 31994735 | HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652 51-42-471 52-43-471 53-40-471 | 01/03/18 | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 53739 | 1290.85 | 85.70 85.70 85.70 58.18 58.18 58.19 85.70 85.70 85.70 18.88 18.88 18.89 85.70 85.70 85.70 10.42 10.42 10.41 85.70 85.70 85.70 |
| COMPUTRON | | 01/03/18 | | 53740 | 21027.98 | |

SYS DATE: 01/03/18
 FROM: 01/03/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 869
 Wednesday January 3, 2018

SYS TIME: 12:55
 [NB]

TO: 02/03/18

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------------------|------------------|------------|-----------------------------|----------|----------|-------|
| 67106 | 01-11-512 | | AD SERVICES, EQUIPMT | | 1824.00 | |
| 67107 | 01-11-512 | | AD SERVICES, EQUIPMT | | 1777.00 | |
| 67108 | 01-11-512 | | AD SERVICES, EQUIPMT | | 6791.00 | |
| 67109 | 01-11-512 | | AD SERVICES, EQUIPMT | | 6989.00 | |
| 67110 | 01-11-512 | | AD SERVICES, EQUIPMT | | 1448.00 | |
| 67126 | 01-11-512 | | AD SERVICES, EQUIPMT | | 799.99 | |
| 67127 | 01-11-512 | | AD SERVICES, EQUIPMT | | 799.99 | |
| 67128 | 01-11-512 | | AD SERVICES, EQUIPMT | | 599.00 | |
| COVENTRY HEALTH CARE 79311154 | OF MO, I01/03/18 | | | 53741 | 31745.59 | |
| | 01-00-151 | | DUE FROM EMPLOYEE INSURANCE | | 2500.45 | |
| | 01-11-451 | | AD HEALTH INSURANCE | | 532.88 | |
| | 01-21-451 | | PD HEALTH INSURANCE | | 11250.07 | |
| | 01-41-451 | | ST HEALTH INSURANCE | | 2033.15 | |
| | 51-42-451 | | WR HEALTH INSURANCE | | 3789.62 | |
| | 52-43-451 | | SR HEALTH INSURANCE | | 2840.68 | |
| | 52-43-451 | | SR HEALTH INSURANCE | | 8798.74 | |
| CRAFCO, INC 25602133 | | 01/03/18 | | 53742 | 16.00 | |
| | 01-41-593 | | ST RENTALS | | 16.00 | |
| DAVE SCHMIDT TRK SERVICE 47108 | | 01/03/18 | | 53743 | 17.92 | |
| | 52-43-613 | | SR SUPPLIES, VEHICLES | | 17.92 | |
| DEAN'S CLEANING SERVICES DEC 2017 | | 01/03/18 | | 53744 | 360.00 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | 360.00 | |
| ENERGY CULVERT 2017-12-193 | | 01/03/18 | | 53745 | 1996.20 | |
| | 01-41-614 | | ST SUPPLIES, STREET | | 1996.20 | |
| FREEBURG PRINTING & PUBLISHING 105218 | | 01/03/18 | | 53746 | 84.00 | |
| | 01-11-913 | | AD COMMUNITY RELATIONS | | 84.00 | |
| FREEBURG TOWNSHIP DEC 2017 | | 01/03/18 | | 53747 | 32.42 | |
| | 01-41-571 | | ST UTILITIES | | 32.42 | |
| FUNDERBURG, TONY MEDICAL 1/03/18 | | 01/03/18 | | 53748 | 5204.00 | |
| | 01-11-534 | | AD MEDICAL | | 1250.00 | |
| | 51-42-534 | | WR MEDICAL | | 1250.00 | |
| | 52-43-534 | | SR MEDICAL | | 1250.00 | |
| | 53-40-534 | | EL MEDICAL | | 1250.00 | |
| PEROIA, IL 2/18 | | 01-11-562 | AD TRAVEL EXPENSE | | 51.00 | |
| | 51-42-562 | | WR TRAVEL EXPENSES | | 51.00 | |
| | 52-43-562 | | SR TRAVEL EXPENSES | | 51.00 | |
| | 53-40-562 | | EL TRAVEL EXPENSES | | 51.00 | |
| GUARDIAN | | 01/03/18 | | 53749 | 6971.61 | |

SYS DATE: 01/03/18
 FROM: 01/03/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 869
 Wednesday January 3, 2018

SYS TIME: 12:55
 [NB]

TO: 02/03/18

PAGE 3

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------------------------------------------|-------------|------------|----------------------------------|----------|---------|---------|
| DEC 2017 | 01-00-196.1 | | EXCHANGE-INSPIRED WELLNESS/GUARD | | 6971.61 | |
| HENNING, GARY DEC 2017 | | 01/03/18 | | 53750 | 128.70 | |
| | 01-11-552 | | AD TELEPHONE | | | 22.00 |
| | 01-11-562 | | AD TRAVEL EXPENSE | | | 106.70 |
| HERZING, DENNIS MEDICAL 1/03/18 | | 01/03/18 | | 53751 | 275.44 | |
| | 01-11-534.1 | | AD MEDICAL/RETIREEES | | | 68.86 |
| | 51-42-534.1 | | WR MEDICAL/RETIREEES | | | 68.86 |
| | 52-43-534.1 | | SR MEDICAL/REITREEES | | | 68.86 |
| | 53-40-534.1 | | EL MEDICAL/RETIREEES | | | 68.86 |
| ILEAS 2018 ILEAS REG8 | | 01/03/18 | | 53752 | 60.00 | |
| | 01-21-539 | | PD OTHER PROF SERVICES | | | 60.00 |
| INSPIRED ASSOCIATES 17330 | | 01/03/18 | | 53753 | 1380.67 | |
| | 01-00-196.1 | | EXCHANGE-INSPIRED WELLNESS/GUARD | | | 1380.67 |
| KASPER, RANDY MEDICAL 1/03/18 | | 01/03/18 | | 53754 | 11.52 | |
| | 53-40-534 | | EL MEDICAL | | | 11.52 |
| PDC LABORATORIES, INC 884559 884560 | | 01/03/18 | | 53755 | 3025.00 | |
| | 01-00-195 | | EXCHANGE | | | 2440.00 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 585.00 |
| PETTY CASH PETTY CASH12/17 | | 01/03/18 | | 53756 | 55.00 | |
| | 01-21-652 | | PD OPERATING SUPPLIES | | | 17.59 |
| | 01-21-613 | | PD SUPPLIES, VEHICLE | | | 10.62 |
| | 01-21-612 | | PD SUPPLIES, EQUIPMT | | | 14.00 |
| | 01-21-652 | | PD OPERATING SUPPLIES | | | 12.79 |
| REGIONS COMMERICAL BANKCARD 2614 DEC 2017 2741 DEC 2017 | | 01/03/18 | | 53757 | 3566.87 | |
| | 01-21-613 | | PD SUPPLIES, VEHICLE | | | 290.09 |
| | 01-11-552 | | AD TELEPHONE | | | 73.38 |
| | 01-11-651 | | AD OFFICE SUPPLIES | | | 19.72 |
| | 01-11-913 | | AD COMMUNITY RELATIONS | | | 92.84 |
| | 01-21-651 | | PD OFFICE SUPPLIES | | | 391.93 |
| | 51-42-552 | | WR TELEPHONE | | | 73.38 |
| | 51-42-651 | | WR OFFICE SUPPLIES | | | 19.72 |
| | 52-43-552 | | SR TELEPHONE | | | 73.38 |
| | 52-43-651 | | SR OFFICE SUPPLIES | | | 19.72 |
| | 53-40-552 | | EL TELEPHONE | | | 73.38 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | | 19.72 |
| 6262 DEC 2017 | 01-11-887 | | AD GAZEBO/WELCOME SIGN | | | 111.00 |
| | 53-40-612 | | EL SUPPLIES, EQUIPMT | | | 47.28 |
| | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 486.40 |
| | 53-40-620 | | EL POWER PLANT PARTS | | | 137.96 |

SYS DATE: 01/03/18
 FROM: 01/03/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 869
 Wednesday January 3, 2018

SYS TIME: 12:55
 [NB]

TO: 02/03/18

PAGE 4

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------------------|-----------|------------|--------------------------|----------|-----------|---------|
| | 53-40-651 | | EL OFFICE SUPPLIES | | 16.89 | |
| | 53-40-652 | | EL OPERATING SUPPLIES | | 46.63 | |
| 9084 DEC 2017 | 01-21-539 | | PD OTHER PROF SERVICES | | 95.67 | |
| 9092 DEC 2017 | 01-11-426 | | AD EMPLOYEE BONUSES | | 956.81 | |
| | 01-11-561 | | AD DUES | | 15.93 | |
| | 01-11-619 | | AD SUPPLIES, OTHER | | 35.17 | |
| | 01-11-619 | | AD SUPPLIES, OTHER | | 98.84 | |
| | 01-11-913 | | AD COMMUNITY RELATIONS | | 172.84 | |
| 9358 DEC 2017 | 01-41-551 | | ST POSTAGE | | 75.65 | |
| | 52-43-551 | | SR POSTAGE | | 40.70 | |
| | 52-43-615 | | SR SUPPL, INFRASTRUCTURE | | 51.87 | |
| | 52-43-652 | | SR OPERATING SUPPLIES | | 29.97 | |
| SHAFFERS TIRE SERVICE 38470 | 01-21-513 | 01/03/18 | PD SERVICES, VEHICLE | 53758 | 50.00 | 50.00 |
| THE BACKSTOPPERS, INC 2018 MEMBERSHIP | 01-21-561 | 01/03/18 | PD DUES | 53759 | 1350.00 | 1350.00 |
| TOLAN, JOHN MEDICAL 1/03/18 | 01-41-534 | 01/03/18 | ST MEDICAL | 53760 | 10.00 | 2.50 |
| | 51-42-534 | | WR MEDICAL | | | 2.50 |
| | 52-43-534 | | SR MEDICAL | | | 2.50 |
| | 53-40-534 | | EL MEDICAL | | | 2.50 |
| TOM'S SUPERMARKET 12/29/17 | 52-43-652 | 01/03/18 | SR OPERATING SUPPLIES | 53761 | 22.19 | 22.19 |
| USA BLUEBOOK 442146 | 52-43-659 | 01/03/18 | SR OTHER GEN SUPPLIES | 53762 | 79.08 | 79.08 |
| WEILMUNSTER & KECK 1626 | 01-11-533 | 01/03/18 | AD LEGAL | 53763 | 2286.90 | 681.45 |
| | 01-16-533 | | ZO LEGAL | | | 889.35 |
| | 51-42-533 | | WR LEGAL | | | 161.70 |
| | 52-43-533 | | SR LEGAL | | | 161.70 |
| | 53-40-533 | | EL LEGAL | | | 161.70 |
| 1626 PD | 01-21-533 | | PD LEGAL | | | 231.00 |
| ** TOTAL CHECKS ISSUED | | | | | 92789.62 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 92,789.62 | |

SYS DATE: 01/03/18
FROM: 01/03/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 870
Wednesday January 3, 2018

SYS TIME: 14:29
[NB]

TO: 02/03/18

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------------|--------------------------------|---------------------------|----------|------------|-----------|
| VILLAGE OF FREEBURG DUE FROM TIF | GENERAL C01/03/18 10-00-249 | | 163 | 175219.79 | 175219.79 |
| ** TOTAL CHECKS ISSUED | | | | 175219.79 | |
| TOTAL FOR REGULAR CHECKS: | | | | 175,219.79 | |

SYS DATE: 01/11/18
FROM: 01/11/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 871
Thursday January 11, 2018

SYS TIME: 10:42
[NB]

TO: 02/11/18

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------------|---------------------------|------------|-------------|------------------|----------|---------|
| CARLTON, JESSE VAC/SICK/COMP | 01-00-196 | 01/12/18 | EXCHANGE - | 53764 PAYROLL | 1881.60 | 1881.60 |
| ** | TOTAL CHECKS ISSUED | | | | 1881.60 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 1,881.60 | |

SYS DATE: 01/16/18
 FROM: 01/10/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 872
 Tuesday January 16, 2018

SYS TIME: 11:56
 [NB]

TO: 02/16/18

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-----------------------------------------|---------------------------------------------------------------|------------|--------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------|
| AIRGAS USA, LLC 9950244974 | 53-40-612 | 01/11/18 | EL SUPPLIES, EQUIPMT | 53765 | 36.74 | 36.74 |
| AMANN, MATT 1/7/18 MEAL | 51-42-562 | 01/11/18 | WR TRAVEL EXPENSES | 53766 | 8.50 | 8.50 |
| BEL-O PEST SOLUTIONS, INC 159623 | 01-11-519 01-21-539 | 01/11/18 | AD SERVICES, OTHER PD OTHER PROF SERVICES | 53767 | 45.00 | 22.50 22.50 |
| BHMG SERVICE CORPORATION 1019.SC.316 | 53-40-620 | 01/11/18 | EL POWER PLANT PARTS | 53768 | 32.48 | 32.48 |
| BLOMENKAMP, GREG 1/4&1/7 MEALS | 51-42-562 | 01/11/18 | WR TRAVEL EXPENSES | 53769 | 17.00 | 17.00 |
| BOBCAT OF ST. LOUIS W19600/2 | 51-42-512 52-43-512 53-40-512 | 01/11/18 | WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT | 53770 | 1177.23 | 392.41 392.41 392.41 |
| CHARTER COMMUNICATIONS 24538122117 | 01-11-539 51-42-539 52-43-539 53-40-539 | 01/11/18 | AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES | 53771 | 1105.48 | 52.91 52.91 52.91 52.89 |
| 30451122417 | 01-11-539 51-42-539 52-43-539 53-40-539 | | AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES | | | 25.00 25.00 25.00 24.98 |
| 30915122417 31145122317 | 01-21-552 01-41-539 51-42-539 52-43-539 53-40-539 | | PD TELEPHONE ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES | | | 129.72 40.79 40.79 40.79 40.79 |
| 35120122717 | 01-11-539 01-21-539 51-42-539 52-43-539 53-40-539 | | AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES | | | 56.25 56.25 112.50 112.50 112.50 |
| 5164122717 | 01-11-539 51-42-539 52-43-539 53-40-539 | | AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES | | | 12.75 12.75 12.75 12.75 |
| ECKELS, GREGORY | | 01/11/18 | | 53772 | 219.65 | |

SYS DATE: 01/16/18
 FROM: 01/10/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 872
 Tuesday January 16, 2018

SYS TIME: 11:56
 [NB]

TO: 02/16/18

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------------------------|------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|--------------------------------------------------------------------------------|
| MEDICAL | 01-41-534.1 | 1/11/18 | ST MEDICAL/REIREES | | 87.86 | |
| | 51-42-534.1 | | WR MEDICAL/REIREES | | 65.89 | |
| | 52-43-534.1 | | SR MEDICAL/REITREES | | 32.95 | |
| | 53-40-534.1 | | EL MEDICAL/REIREES | | 32.95 | |
| ED ROEHR SAFETY PRODUCTS 474002 | 01-21-471 | 01/11/18 | PD UNIFORM ALLOWANCE | 53773 | 152.25 | 152.25 |
| ELDEN, ROBERT MEDICAL | 51-42-534 | 01/11/18 | WR MEDICAL | 53774 | 206.19 | 51.55 |
| | 52-43-534 | | SR MEDICAL | | | 51.55 |
| | 53-40-534 | | EL MEDICAL | | | 103.09 |
| EQUIPMENT SERVICE CO., IN 34987 34991 | 13-44-844.1 13-44-844.1 | 01/11/18 | GA EQUIPMENT-LEAF/LIMB GA EQUIPMENT-LEAF/LIMB | 53775 | 2819.70 | 81.39 2738.31 |
| FREEBURG PRINTING & PUBLISHING 105325 | 01-41-553 51-42-553 | 01/11/18 | ST PUBLISHING, ADVERTMT WR PUBLISH, ADVERTISING | 53776 | 114.00 | 57.00 57.00 |
| FSH WATER COMMISSION DEC 2017 | 51-42-575 | 01/11/18 | WR WATER PURCHASES | 53777 | 31169.30 | 31169.30 |
| GALLS, INC 8909254 | 01-21-471 | 01/11/18 | PD UNIFORM ALLOWANCE | 53778 | 62.99 | 62.99 |
| HD SUPPLY WATERWORKS, LTD I262113 I66699 | 51-42-615 51-42-615 | 01/11/18 | WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE | 53779 | 5723.26 | 449.73 5273.53 |
| ILEAS REGION 8 ACCT 2018 DONATION | 01-21-539 | 01/11/18 | PD OTHER PROF SERVICES | 53780 | 60.00 | 60.00 |
| ILLINOIS EMERGENCY SERVICES 2018 MEMBERSHIP | 12-23-563 | 01/11/18 | ES TRAINING | 53781 | 265.00 | 265.00 |
| ILLINOIS PUBLIC RISK FUND 46078 | 01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454 | 01/11/18 | 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 | 53782 | 9397.00 | 65.77 45.10 1973.37 3758.80 790.28 1137.97 1429.28 196.43 |
| JENKINS, ROBERT | | 01/11/18 | | 53783 | 17.00 | |

SYS DATE: 01/16/18
 FROM: 01/10/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 872
 Tuesday January 16, 2018

SYS TIME: 11:56
 [NB]

TO: 02/16/18

PAGE 3

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|-------------------------------------------------------|---------------------------------------------------------------------------------------------------------------------------------------------|------------|----------|-------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------|-------------------------------------------------------------------------------------------------|
| 1/4&1/7 MEAL | 51-42-562 | | | WR TRAVEL EXPENSES | | 17.00 |
| JIM'S AUTOMOTIVE INC 22301 | 01-21-513 | 01/11/18 | 53784 | PD SERVICES, VEHICLE | 190.75 | 190.75 |
| KRAMPER, JANE MEDICAL 1/11/18 | 01-11-534 51-42-534 52-43-534 53-40-534 | 01/11/18 | 53785 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 77.88 | 9.74 19.47 19.47 29.20 |
| KRAUSS SHANE 1/7/18 MEAL MEDICAL 1/11/18 | 52-43-562 53-40-534 | 01/11/18 | 53786 | SR TRAVEL EXPENSES EL MEDICAL | 310.74 | 8.50 302.24 |
| LOUTHAN, BILLIE MEDICAL 1/11/18 | 01-11-534 51-42-534 52-43-534 53-40-534 | 01/11/18 | 53787 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 1448.67 | 289.73 289.73 289.73 579.48 |
| MCGARRY, LAURA MEDICAL 1/11/18 MEDICAL 01/11/18 | 01-21-534 01-21-534 | 01/11/18 | 53788 | PD MEDICAL PD MEDICAL | 581.26 | 34.50 546.76 |
| MOHR, JEFF 1/7/18 MEAL | 51-42-562 | 01/11/18 | 53789 | WR TRAVEL EXPENSES | 8.50 | 8.50 |
| MCDONALD, TONY 1/4/18 MEAL MEDICAL 1/11/18 | 51-42-562 01-41-534 51-42-534 52-43-534 53-40-534 | 01/11/18 | 53790 | WR TRAVEL EXPENSES ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 909.70 | 8.50 360.48 270.36 135.18 135.18 |
| O'REILLY AUTOMOTIVE, INC DEC 2017 | 01-41-612 01-41-613 01-41-652 51-42-612 51-42-613 52-43-612 52-43-613 53-40-612 53-40-613 53-40-619 53-40-652 | 01/11/18 | 53791 | ST SUPPLIES, EQUIPMT ST SUPPLIES, VEHICLE ST OPERATING SUPPLIES WR SUPPLIES, EQUIPMT WR SUPPLIES, VEHICLES SR SUPPLIES, EQUIPMT SR SUPPLIES, VEHICLES EL SUPPLIES, EQUIPMT EL SUPPLIES, VEHICLES EL SUPPLIES, OTHER EL OPERATING SUPPLIES | 622.36 | 12.30 53.94 85.27 36.88 84.13 23.49 84.11 151.47 3.59 17.98 15.48 |

SYS DATE: 01/16/18
 FROM: 01/10/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 872
 Tuesday January 16, 2018

SYS TIME: 11:56
 [NB]

TO: 02/16/18

PAGE 4

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------------------------|-----------|------------|------------------------|----------|---------|--------|
| DEC 2017 PD | 01-21-613 | | PD SUPPLIES, VEHICLE | | 14.99 | |
| | 01-21-613 | | PD SUPPLIES, VEHICLE | | 14.99 | |
| | 01-21-613 | | PD SUPPLIES, VEHICLE | | 23.74 | |
| PENSONEAU, SCOTT 1/4&1/7 MEALS | 51-42-562 | 01/11/18 | WR TRAVEL EXPENSES | 53792 | 17.00 | 17.00 |
| POLSON, JULIE MEDICAL 1/11/18 | 01-11-534 | 01/11/18 | AD MEDICAL | 53793 | 748.00 | 187.00 |
| | 51-42-534 | | WR MEDICAL | | | 187.00 |
| | 52-43-534 | | SR MEDICAL | | | 187.00 |
| | 53-40-534 | | EL MEDICAL | | | 187.00 |
| SALLMAN, MAX MEDICAL 1/11/18 | 53-40-534 | 01/11/18 | EL MEDICAL | 53794 | 63.03 | 63.03 |
| SHAFFERS TIRE SERVICE 38472 | 53-40-513 | 01/11/18 | EL SERVICES, VEHICLES | 53795 | 83.40 | 83.40 |
| SOUTHERN IL CRIMINAL JUSTICE 2018 SUMMIT | 01-21-563 | 01/11/18 | PD TRAINING | 53796 | 170.00 | 85.00 |
| | 01-21-563 | | PD TRAINING | | | 85.00 |
| ST CLAIR SERVICE COMPANY 668852 | 01-41-655 | 01/11/18 | ST AUTO FUEL/OIL | 53797 | 976.05 | 78.65 |
| | 51-42-655 | | WR AUTO FUEL/OIL | | | 78.65 |
| | 52-43-655 | | SR AUTO FUEL/OIL | | | 78.65 |
| | 53-40-655 | | EL AUTO FUEL/OIL | | | 78.68 |
| 668853 | 01-41-655 | | ST AUTO FUEL/OIL | | | 165.35 |
| | 51-42-655 | | WR AUTO FUEL/OIL | | | 165.35 |
| | 52-43-655 | | SR AUTO FUEL/OIL | | | 165.35 |
| | 53-40-655 | | EL AUTO FUEL/OIL | | | 165.37 |
| STATEWIDE TIRE DIST 1022759 1025037 | 01-21-613 | 01/11/18 | PD SUPPLIES, VEHICLE | 53798 | 751.26 | 237.54 |
| | 01-21-613 | | PD SUPPLIES, VEHICLE | | | 513.72 |
| TEKLAB, INC 208817 208938 | 52-43-539 | 01/11/18 | SR OTHER PROF SERVICES | 53799 | 195.50 | 101.00 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 94.50 |
| URBANSKI, TYLER 1/7/18 MEAL | 01-41-562 | 01/11/18 | ST TRAVEL EXPENSE | 53800 | 8.50 | 8.50 |
| VERIZON WIRELESS 9798650280 | 01-11-552 | 01/11/18 | AD TELEPHONE | 53801 | 1065.65 | 122.22 |
| | 01-21-552 | | PD TELEPHONE | | | 184.57 |

SYS DATE: 01/16/18
FROM: 01/10/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 872
Tuesday January 16, 2018

SYS TIME: 11:56
[NB]

TO: 02/16/18

PAGE 5

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------------------|-----------|------------|-------------------------------|----------|-----------|----------|
| | 51-42-552 | | WR TELEPHONE | | | 103.37 |
| | 52-43-552 | | SR TELEPHONE | | | 103.37 |
| | 53-40-552 | | EL TELEPHONE | | | 103.37 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 448.75 |
| WASTE MANAGEMENT OF ST LOUIS 01/11/18 | | | | 53802 | 18613.30 | |
| 232885-1841-0 | 13-44-575 | | GA RECYCLING | | | 1200.00 |
| 6845352-2052-0 | 13-44-573 | | GA GARBAGE DISPOSAL | | | 17413.30 |
| ** TOTAL CHECKS ISSUED | | | | | 79470.32 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 79,470.32 | |

SYS DATE: 01/16/18
FROM: 01/08/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 873
Tuesday January 16, 2018

SYS TIME: 12:01
[NB]

TO: 02/16/18

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------------|-----------|------------|--------------|----------|----------|---------|
| VILLAGE OF FRG UTILITIES JAN 2018 | | 01/08/18 | | 80000209 | 4224.71 | |
| | 01-11-571 | | AD UTILITIES | | | 505.13 |
| | 01-21-571 | | PD UTILITIES | | | 336.75 |
| | 01-41-571 | | ST UTILITIES | | | 95.78 |
| | 51-42-571 | | WR UTILITIES | | | 603.14 |
| | 52-43-571 | | SR UTILITIES | | | 1717.00 |
| | 53-40-571 | | EL UTILITIES | | | 966.91 |
| ** TOTAL CHECKS ISSUED | | | | | 4224.71 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | | 4,224.71 | |

SYS DATE: 01/16/18
FROM: 01/16/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 874
Tuesday January 16, 2018

SYS TIME: 12:17
[NB]

TO: 02/16/18

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------------|-------------|---------------------------------|----------|---------|---------|
| ILL DEPT OF REVENUE December 2017 | 53-00-219.2 | 01/10/18 ACCRUED UTILITY TAX | 80000210 | 8767.71 | 8767.71 |
| ** TOTAL CHECKS ISSUED | | | | 8767.71 | |

SYS DATE: 01/16/18
FROM: 01/12/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 875
Tuesday January 16, 2018

SYS TIME: 12:22
[NB]

TO: 02/16/18

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------|-------------|------------|----------------------------------|----------|----------|-----------|
| ===== | | | | | | |
| ADP - CHARGES 505907045 | | 01/12/18 | | 80000211 | 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 #1-2018 | | 01/12/18 | | 80000212 | 51097.10 | |
| | 01-00-215 | | PR W/H FICA | | | 4939.05- |
| | 01-00-216 | | PR W/H RETIREMENT | | | 4112.43- |
| | 01-00-213 | | PR W/H FIT | | | 7254.18- |
| | 01-00-214 | | PR W/H SIT | | | 3040.12- |
| | 01-00-196 | | EXCHANGE - PAYROLL | | | 2475.64- |
| | 01-00-196.1 | | EXCHANGE-INSPIRED WELLNESS/GUARD | | | 2323.87- |
| | 01-00-196.1 | | EXCHANGE-INSPIRED WELLNESS/GUARD | | | 11642.29- |
| | 01-00-196.1 | | EXCHANGE-INSPIRED WELLNESS/GUARD | | | 766.12- |
| | 01-00-196.1 | | EXCHANGE-INSPIRED WELLNESS/GUARD | | | 11360.62 |
| | 01-00-196.1 | | EXCHANGE-INSPIRED WELLNESS/GUARD | | | 582.08 |
| | 01-21-421 | | PD REGULAR SALARIES | | | 20121.91 |
| | 01-21-422 | | PD OVERTIME | | | 221.58 |
| | 01-21-423 | | PD HOLIDAY OVERTIME | | | 8715.48 |
| | 01-21-425 | | PD PART-TIME SALARIES | | | 1560.00 |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | | | 173.08 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 497.42- |
| | 01-11-431 | | AD ELECTED SALARIES | | | 2186.53 |
| | 01-11-421 | | AD REGULAR SALARIES | | | 1742.42 |
| | 01-11-423 | | AD OVERTIME | | | 31.65 |
| | 01-16-421 | | ZO REGULAR SALARIES | | | 644.94 |
| | 01-41-421 | | ST REGULAR SALARIES | | | 4673.69 |
| | 01-41-422 | | ST TEMPORARY SALARIES | | | 144.00 |
| | 01-41-423 | | ST OVERTIME | | | 840.17 |
| | 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 | | | 7667.47 |
| | 51-42-422 | | WR TEMP SALARIES | | | 144.00 |
| | 51-42-423 | | WR OVERTIME | | | 1203.94 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 9015.41 |
| | 51-00-110 | | CASH - CITIZENS - WATER | | | 9015.41- |
| | 52-43-421 | | SR REGULAR SALARIES | | | 5966.28 |
| | 52-43-423 | | SR OVERTIME | | | 144.00 |
| | 52-43-422 | | SR TEMP SALARIES | | | 807.87 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 6918.15 |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | | 6918.15- |
| | 53-40-421 | | EL REGULAR SALARIES | | | 17797.04 |
| | 53-40-422 | | EL TEMP SALARIES | | | 144.00 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 19117.95 |

SYS DATE: 01/16/18
 FROM: 01/12/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 875
 Tuesday January 16, 2018

SYS TIME: 12:22
 [NB]

TO: 02/16/18

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------------|-------------|------------|-----------------------------------|----------|-----------|-------|
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | 19117.95- | |
| | 53-40-423 | | EL OVERTIME | | 1176.91 | |
| CITIZENS - PAYROLL TAXES #1-2018 | | 01/12/18 | | 80000213 | 21200.00 | |
| | 01-00-215 | | PR W/H FICA | | 4939.05 | |
| | 01-00-213 | | PR W/H FIT | | 7254.18 | |
| | 01-00-214 | | PR W/H SIT | | 3040.12 | |
| | 01-00-196 | | EXCHANGE - PAYROLL | | 631.29 | |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | | 169.85 | |
| | 01-21-461 | | PD SOCIAL SECURITY | | 2236.25 | |
| | 01-21-461.2 | | PD SOICAL SECURITY/INSPIRED WELL | | 358.37- | |
| | 01-21-461 | | PD SOCIAL SECURITY | | 119.11 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 167.26 | |
| | 01-11-453 | | AD UNEMPLOYMENT INSURANCE | | 9.31 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 135.72 | |
| | 01-11-461.2 | | AD SOCIAL SECURITY/INSPIRED WELL | | 19.24- | |
| | 01-16-453 | | ZO UNEMPLOYMENT INSURANCE | | 3.39 | |
| | 01-16-461 | | ZO SOCIAL SECURITY | | 49.34 | |
| | 01-41-453 | | ST UNEMPLOYMENT INSURANCE | | 29.87 | |
| | 01-41-461 | | ST SOCIAL SECURITY | | 432.83 | |
| | 01-41-461.2 | | ST SOCIAL SECURITRY/INSPIRED WELL | | 52.34- | |
| | 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 | | 47.25 | |
| | 51-42-461 | | WR SOCIAL SECURITY | | 689.68 | |
| | 51-42-461.2 | | WR SOCIAL SECURITY/INSPIRED WELL | | 118.95- | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 617.98 | |
| | 51-00-110 | | CASH - CITIZENS - WATER | | 617.98- | |
| | 52-43-453 | | SR UNEMPLOYMENT INSURANCE | | 35.86 | |
| | 52-43-461 | | SR SOCIAL SECURITY | | 529.24 | |
| | 52-43-461.2 | | SR SOCIAL SECURITY/INSPIRED WELL | | 94.40- | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 470.70 | |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | 470.70- | |
| | 53-40-453 | | EL UNEMPLOYMENT INSURANCE | | 100.75 | |
| | 53-40-461 | | EL SOCIAL SECURITY | | 1462.52 | |
| | 53-40-461.2 | | EL SOCIAL SECURITY/INSPIRED WELL | | 247.11- | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 1316.16 | |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | 1316.16- | |
| ** TOTAL CHECKS ISSUED | | | | | 72454.04 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | | 72,454.04 | |

SYS DATE: 01/16/18
FROM: 01/16/18

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 876
Tuesday January 16, 2018

SYS TIME: 12:45
[NB]

TO: 02/16/18

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|------------------------|----------------------------------------------------------------------|----------|-----------------------------------|-------|
| IMEA DEC 2017 | 53-40-576 53-00-395 | 01/19/18 EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel) | 80000214 | 262184.02 262667.87 483.85- | |
| ** TOTAL CHECKS ISSUED | | | | 262184.02 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | 262,184.02 | |

SYS DATE: 01/17/18
 FROM: 01/17/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 877
 wednesday January 17, 2018

SYS TIME: 12:40
 [NB]

TO: 02/17/18

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------|-------------|------------|--------------------------|----------|---------|---------|
| ===== | | | | | | |
| ANIXTER POWER SOLUTIONS, LLC | | 01/17/18 | | 53803 | 2220.00 | |
| 3765690-00 | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 206.00 |
| 3765690-01 | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 92.00 |
| 3768260-00 | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 1922.00 |
| BESHEARS, DAVID | | 01/17/18 | | 53804 | 435.41 | |
| MEAL 1/4/18 | 51-42-652 | | WR OPERATING SUPPLIES | | | 17.00 |
| MEDICAL 1/17/18 | 01-41-534 | | ST MEDICAL | | | 8.12 |
| | 51-42-534 | | WR MEDICAL | | | 10.83 |
| | 52-43-534 | | SR MEDICAL | | | 4.06 |
| | 53-40-534 | | EL MEDICAL | | | 4.06 |
| MEDICAL01/1718 | 01-41-534 | | ST MEDICAL | | | 117.40 |
| | 51-42-534 | | WR MEDICAL | | | 156.54 |
| | 52-43-534 | | SR MEDICAL | | | 58.70 |
| | 53-40-534 | | EL MEDICAL | | | 58.70 |
| BURR OAK METALWERKS | | 01/17/18 | | 53805 | 878.45 | |
| 17-173 | 51-42-512 | | WR SERVICES, EQUIPMT | | | 204.99 |
| | 52-43-512 | | SR SERVICES, EQUIPMT | | | 204.99 |
| 18-002 | 52-43-512 | | SR SERVICES, EQUIPMT | | | 265.10 |
| 18-005 | 52-43-512 | | SR SERVICES, EQUIPMT | | | 203.37 |
| CAMPER EXCHANGE | | 01/17/18 | | 53806 | 24.09 | |
| 517019 | 01-41-612 | | ST SUPPLIES, EQUIPMT | | | 24.09 |
| CASEY'S GENERAL STORES | | 01/17/18 | | 53807 | 1327.26 | |
| 16290 12/17 | 01-41-655 | | ST AUTO FUEL/OIL | | | 324.03 |
| | 52-43-655 | | SR AUTO FUEL/OIL | | | 324.03 |
| | 53-40-655 | | EL AUTO FUEL/OIL | | | 324.03 |
| | 51-42-655 | | WR AUTO FUEL/OIL | | | 324.01 |
| 16290 12/17 PD | 01-21-655 | | PD AUTO FUEL/OIL | | | 31.16 |
| ECKELS, GREGORY | | 01/17/18 | | 53808 | 33.95 | |
| MEDICAL 1/17/18 | 01-41-534.1 | | ST MEDICAL/REIREES | | | 13.58 |
| | 51-42-534.1 | | WR MEDICAL/RETIREES | | | 10.18 |
| | 52-43-534.1 | | SR MEDICAL/REITREES | | | 5.09 |
| | 53-40-534.1 | | EL MEDICAL/RETIREES | | | 5.10 |
| ED ROEHR SAFETY PRODUCTS | | 01/17/18 | | 53809 | 214.00 | |
| 474465 | 01-21-471.1 | | PD NEW HIRE EQUIPMENT | | | 214.00 |
| FKG OIL | | 01/17/18 | | 53810 | 2030.25 | |
| I-0071949 | 01-41-655 | | ST AUTO FUEL/OIL | | | 70.52 |
| | 52-43-655 | | SR AUTO FUEL/OIL | | | 70.52 |
| | 53-40-655 | | EL AUTO FUEL/OIL | | | 70.52 |
| | 51-42-655 | | WR AUTO FUEL/OIL | | | 70.53 |

SYS DATE: 01/17/18
 FROM: 01/17/18

village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 877
 wednesday January 17, 2018

SYS TIME: 12:40
 [NB]

TO: 02/17/18

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-----------------------------------------------|---------------------------------------------------------------------------|------------|------------------------------------------------------------------------|----------|---------|-------------------------------------------|
| I-0071949 PD | 01-21-655 | | PD AUTO FUEL/OIL | | 1748.16 | |
| FLETCHER-REINHARDT CO. S1170054.001 | 01/17/18 53-40-615 | | EL SUPPL, INFRASTRUCTURE | 53811 | 68.00 | 68.00 |
| FRANCOTYP-POSTALIA, INC R1103504061 | 01/17/18 01-11-551 51-42-551 52-43-551 53-40-551 13-44-551 | | AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE | 53812 | 126.00 | 25.20 25.20 25.20 25.20 25.20 |
| FROST ELECTRICAL SUPPLY COMPA S3850129.001 | 01/17/18 53-40-615 | | DISCOUNT TAKEN EL SUPPL, INFRASTRUCTURE | 53813 | 56.29 | 1.14- 57.43 |
| GOODALL TRUCK TESTING 4030 | 01/17/18 01-41-513 51-42-513 52-43-513 | | ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES | 53814 | 99.00 | 11.00 11.00 11.00 |
| 4031 | 01-41-513 51-42-513 52-43-513 | | ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES | | | 11.00 11.00 11.00 |
| 4039 | 01-41-513 51-42-513 52-43-513 | | ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES | | | 11.00 11.00 11.00 |
| IDOA TREASURER 2018 MEMBERSHIP | 01/17/18 01-21-666 | | PD D.A.R.E. | 53815 | 30.00 | 30.00 |
| ILLINOIS MUNICIPAL UTILITIES 17-12019 | 01/17/18 01-41-539 51-42-563 52-43-563 53-40-563 | | ST OTHER PROF SERVICES WR TRAINING SR TRAINING EL TRAINING | 53816 | 600.00 | 150.00 150.00 150.00 150.00 |
| JIM'S AUTOMOTIVE INC 22252 | 01/17/18 01-41-513 51-42-513 52-43-513 | | ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES | 53817 | 2272.26 | 757.42 757.42 757.42 |
| JM TEST SYSTEMS S535506-IN | 01/17/18 53-40-613 | | EL SUPPLIES, VEHICLES | 53818 | 3066.50 | 3066.50 |
| JULIE, INC. 2018-0584 | 01/17/18 51-42-539 52-43-539 | | WR OTHER PROF SERVICES SR OTHER PROF SERVICES | 53819 | 335.99 | 112.00 112.00 |

0010

SYS DATE: 01/17/18
 FROM: 01/17/18

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 877
 Wednesday January 17, 2018

SYS TIME: 12:40
 [NB]

TO: 02/17/18

PAGE 3

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------------|-----------|-------------------------------|----------|-----------|---------|
| | 53-40-539 | EL OTHER PROF SERVICES | | | 111.99 |
| MICK'S AUTO REPAIR, INC | 01/17/18 | | 53820 | 943.00 | |
| 74803 | 01-21-513 | PD SERVICES, VEHICLE | | | 792.00 |
| 74835 | 01-21-513 | PD SERVICES, VEHICLE | | | 151.00 |
| RHUTASEL & ASSOCIATES, INC | 01/17/18 | | 53821 | 82.50 | |
| 13718 | 01-16-532 | ZO ENGINEERING | | | 82.50 |
| SCHULTE SUPPLY | 01/17/18 | | 53822 | 47.46 | |
| S1133046.002 | 51-42-653 | WR SMALL TOOLS | | | 47.46 |
| SHAFFERS TIRE SERVICE | 01/17/18 | | 53823 | 380.84 | |
| 38391 | 01-41-512 | ST SERVICES, EQUIPMT | | | 68.09 |
| | 51-42-512 | WR SERVICES, EQUIPMT | | | 68.09 |
| | 52-43-512 | SR SERVICES, EQUIPMT | | | 68.09 |
| 38503 | 01-41-512 | ST SERVICES, EQUIPMT | | | 58.85 |
| | 51-42-512 | WR SERVICES, EQUIPMT | | | 58.85 |
| | 52-43-512 | SR SERVICES, EQUIPMT | | | 58.87 |
| ST CLAIR COUNTY TREASURER | 01/17/18 | | 53824 | 991.04 | |
| BZOP1765 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 59.42 |
| BZOP1766 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 697.94 |
| BZOP1768 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 124.25 |
| BZOP1769 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 59.43 |
| FE1715 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 50.00 |
| T & R ELECTRIC SUPPLY CO | 01/17/18 | | 53825 | 1748.25 | |
| 147059 | 53-40-615 | EL SUPPL, INFRASTRUCTURE | | | 2092.00 |
| D11-113-17 | 53-00-392 | EL PROCEEDS FIXED ASSET SALES | | | 343.75- |
| TOM'S SUPERMARKET | 01/17/18 | | 53826 | 2.29 | |
| 01/04/18 | 53-40-652 | EL OPERATING SUPPLIES | | | 2.29 |
| TURNER, DAN | 01/17/18 | | 53827 | 1066.73 | |
| MEDICAL 1/17/18 | 01-21-534 | PD MEDICAL | | | 1066.73 |
| WATTS COPY SYSTEMS INC | 01/17/18 | | 53828 | 390.74 | |
| 21906431 | 01-11-512 | AD SERVICES, EQUIPMT | | | 37.72 |
| | 51-42-512 | WR SERVICES, EQUIPMT | | | 37.73 |
| | 52-43-512 | SR SERVICES, EQUIPMT | | | 37.73 |
| | 53-40-512 | EL SERVICES, EQUIPMT | | | 37.73 |
| | 01-21-512 | PD SERVICES, EQUIPMT | | | 137.74 |
| 21906432 | 01-21-512 | PD SERVICES, EQUIPMT | | | 102.09 |
| ** TOTAL CHECKS ISSUED | | | | 19470.30 | |
| TOTAL FOR REGULAR CHECKS: | | | | 19,470.30 | |

SYS DATE 011718
 [GIT]
 DATE 01/17/18

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Wednesday January 17, 2018

SYS TIME 08:25
 PAGE 1

| 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 | 20500.00 | 2.2400 | 5 (Y) | .00 | .00 | 22796.00 | |
| | | | | INVESTMENT-CERT. OF DEPOSIT | | | | | | |
| 01-002 GEN - 5 YR CD CITIZENS | 03/09/17 | 03/09/22 | 01-00-116 | 20107.61 | 2.1200 | 5 (Y) | .00 | .00 | 22239.01 | |
| | | | | INVESTMENT-CERT. OF DEPOSIT | | | | | | |
| 15-001 MFT - 5 YR CD CITIZENS | 01/09/16 | 01/09/21 | 15-00-116 | 62000.00 | 2.2400 | 5 (Y) | .00 | .00 | 68944.00 | |
| | | | | INVESTMENT-CERT. OF DEPOSIT | | | | | | |
| 15-002 MFT - 5 YR CD CITIZENS | 03/09/17 | 03/09/22 | 15-00-116 | 62000.00 | 2.1200 | 5 (Y) | .00 | .00 | 68572.00 | |
| | | | | INVESTMENT-CERT. OF DEPOSIT | | | | | | |
| 51-001 WR - 5 YR CD CITIZENS | 01/09/16 | 01/09/21 | 51-00-116 | 13500.00 | 2.2400 | 5 (Y) | .00 | .00 | 15012.00 | |
| | | | | INVESTMENT - CERT OF DEPOSIT | | | | | | |
| 51-002 WR - 5 YR CD CITIZENS | 03/09/17 | 03/09/22 | 51-00-116 | 13500.00 | 2.1200 | 5 (Y) | .00 | .00 | 14931.00 | |
| | | | | INVESTMENT - CERT OF DEPOSIT | | | | | | |
| 51-003 WR - 7 YR CD CITIZENS | 10/03/11 | 10/03/18 | 51-00-116 | 60000.00 | 2.2500 | 7 (Y) | .00 | .00 | 69450.00 | |
| | | | | INVESTMENT - CERT OF DEPOSIT | | | | | | |
| 51-004 WR/CAP-5YR CD CITIZENS | 10/27/16 | 10/27/21 | 51-00-118 | 49302.90 | 2.1400 | 5 (Y) | .00 | .00 | 54578.31 | |
| | | | | INVESTMENT - CD DEP/CAP RES | | | | | | |
| 51-005 WR/CAP-7YR 3 MP CITIZENS | 12/03/17 | 12/03/24 | 51-00-118 | 181217.05 | 2.1500 | 7 (Y) | .00 | .00 | 208490.21 | |
| | | | | INVESTMENT - CD DEP/CAP RES | | | | | | |
| 52-001 SR - 5 YR CD CITIZENS | 03/09/17 | 03/09/22 | 52-00-116 | 47156.00 | 2.1200 | 5 (Y) | .00 | .00 | 52154.53 | |
| | | | | INVESTMENT - CERT OF DEPOSIT | | | | | | |
| 52-002 SR - 5 YR CD CITIZENS | 01/09/16 | 01/09/21 | 52-00-116 | 47500.00 | 2.2400 | 5 (Y) | .00 | .00 | 52820.00 | |
| | | | | INVESTMENT - CERT OF DEPOSIT | | | | | | |
| 52-003 SR - 7 YR CD CITIZENS | 10/03/11 | 10/03/18 | 52-00-116 | 40000.00 | 2.2500 | 7 (Y) | .00 | .00 | 46300.00 | |
| | | | | INVESTMENT - CERT OF DEPOSIT | | | | | | |
| 53-001 EL - 5 YR CD CITIZENS | 01/09/16 | 01/09/21 | 53-00-116 | 454500.00 | 2.2400 | 5 (Y) | .00 | .00 | 505404.00 | |
| | | | | INVESTMENT - CERT OF DEPOSIT | | | | | | |

SYS DATE 011718
 [GIT]
 DATE 01/17/18

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Wednesday January 17, 2018

SYS TIME 08:25
 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 | 03/09/17 | 03/09/22 | 53-00-116 | 454500.00 | 2.1200 | 5 (Y) | .00 | .00 | 502677.00 | |
| | EL - 5 YR CD | | INVESTMENT - CERT OF DEPOSIT | | | | | | | |
| | CITIZENS | | | | | | | | | |
| 53-003 | 10/03/11 | 10/03/18 | 53-00-116 | 280000.00 | 2.2500 | 7 (Y) | .00 | .00 | 324100.00 | |
| | EL - 7 YR CD | | INVESTMENT - CERT OF DEPOSIT | | | | | | | |
| | CITIZENS | | | | | | | | | |
| 53-004 | 08/09/11 | 08/09/19 | 53-00-116 | 50000.00 | 3.0000 | 8 (Y) | .00 | .00 | 62000.00 | |
| | EL - 8 YR CD | | INVESTMENT - CERT OF DEPOSIT | | | | | | | |
| | CITIZENS | | | | | | | | | |
| 53-005 | 08/09/17 | 08/09/22 | 53-00-116 | 100000.00 | 2.1300 | 5 (Y) | .00 | .00 | 110650.00 | |
| | EL - 5 YR CD | | INVESTMENT - CERT OF DEPOSIT | | | | | | | |
| | CITIZENS | | | | | | | | | |
| 53-006 | 06/10/11 | 06/10/19 | 53-00-116 | 350000.00 | 3.0000 | 8 (Y) | .00 | .00 | 434000.00 | |
| | EL - 8 YR CD | | INVESTMENT - CERT OF DEPOSIT | | | | | | | |
| | CITIZENS | | | | | | | | | |
| 20-002 | 07/07/15 | 07/07/20 | 20-00-116 | 20015.30 | 2.1400 | 5 (Y) | .00 | .00 | 22156.93 | |
| | IMPACT-5 YR CD | | INVESTMENT - CERTIFICATE OF DEPO | | | | | | | |
| | Citizens's | | | | | | | | | |
| 19 | INVESTMENTS | TOTALS: | | ===== | | | ===== | ===== | ===== | ===== |
| | | | | 2325798.86 | | | 331476.13 | .00 | .00 | 2657274.99 |

| 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 | \$38.72 | 38.72 |
| 01-00-301.1 | CREDIT CARD FEES COLLECTED | \$57.58 | \$0.00 | \$28.44 | 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 | \$170,334.15 | 100.19 |
| 01-00-312 | AD POL PROTECTION TX | \$59,460.21 | \$59,500.00 | \$59,688.76 | 100.31 |
| 01-00-314 | AD IMRF | \$150,811.91 | \$159,651.33 | \$166,433.98 | 104.24 |
| 01-00-315 | AD SIMPLIFIED TELECOMUNICATION | \$105,005.13 | \$115,000.00 | \$77,848.76 | 67.69 |
| 01-00-318 | AD ELEC FRANCHISE FEE | \$245,637.31 | \$245,000.00 | \$186,922.25 | 76.29 |
| 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 | \$4,070.00 | 127.18 |
| 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 | \$4,750.00 | 105.88 |
| 01-00-324 | AD VIDEO GAMING TAX | \$23,551.99 | \$17,500.00 | \$28,516.11 | 162.94 |
| 01-00-325 | AD FRANCHISE LICENSES | \$24,550.39 | \$24,000.00 | \$19,758.06 | 82.32 |
| 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 | \$20.00 | 100.00 |
| 01-00-331 | AD BUILDING PERMITS | \$38,948.88 | \$27,000.00 | \$24,747.76 | 91.65 |
| 01-00-332 | AD AREA BULK VAR PERM | \$250.00 | \$250.00 | \$0.00 | 0.00 |
| 01-00-333 | AD AMENDMENT | \$0.00 | \$0.00 | \$250.00 | 0.00 |
| 01-00-334 | AD FENCE PERMIT | \$180.00 | \$150.00 | \$120.00 | 80.00 |
| 01-00-335 | AD WRECKING PERMIT | \$30.00 | \$20.00 | \$50.00 | 250.00 |
| 01-00-336 | AD SIGN PERMIT | \$70.00 | \$30.00 | \$55.00 | 183.33 |
| 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 | \$1,710.00 | 106.87 |
| 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 | \$352,258.44 | 82.88 |
| 01-00-342 | AD REPLACEMENT TAX | \$5,881.37 | \$5,500.00 | \$4,928.98 | 89.61 |
| 01-00-344.1 | ST GRANTS SAFETY | \$0.00 | \$0.00 | \$19,114.00 | 0.00 |
| 01-00-344.2 | PD GRANT SAFETY | \$0.00 | \$0.00 | \$7,083.00 | 0.00 |
| 01-00-345 | AD SALES TAX | \$398,398.23 | \$390,000.00 | \$348,006.50 | 89.23 |
| 01-00-346 | AD ROAD & BRIDGE TAX | \$99,420.91 | \$100,000.00 | \$102,345.61 | 102.34 |
| 01-00-348 | AD-RIGHT OF WAY PERMIT | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-00-349 | AD LOCAL USE TAX | \$105,751.74 | \$80,000.00 | \$87,674.27 | 109.59 |
| 01-00-350 | AD RETURN CHECK FEE | \$1,125.00 | \$600.00 | \$625.00 | 104.16 |
| 01-00-351 | AD COURT FINES | \$11,733.81 | \$12,000.00 | \$10,978.53 | 91.48 |
| 01-00-367 | AD SIDEWALK SUPPLIES | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-00-370 | AD ACCIDENT REPORT SALES | \$1,135.00 | \$900.00 | \$405.00 | 45.00 |
| 01-00-372 | AD COPY WK,LAMINATG | \$6.15 | \$10.00 | \$7.15 | 71.50 |
| 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 | \$1,117.20 | 117.20 |
| 01-00-381 | AD INTEREST INCOME | \$5,928.17 | \$3,000.00 | \$4,603.89 | 153.46 |
| 01-00-384 | AD TOWER/POLE LEASE | \$1,960.00 | \$4,900.00 | \$500.00 | 10.20 |
| 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 | \$975.00 | 65.00 |
| 01-00-388 | AD POL DUI - VEHICLE FUND | \$2,729.31 | \$3,500.00 | \$2,126.00 | 60.74 |
| 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 | \$4,773.91 | 190.95 |
| 01-00-389.4 | AD POLICE DONATIONS DARE | \$200.00 | \$200.00 | \$400.00 | 200.00 |
| 01-00-389.5 | AD POLICE DONATION AMO | \$0.00 | \$0.00 | \$500.00 | 0.00 |
| 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 |
| 01-00-391.1 | PD PROCEEDS FIXED ASSET | \$0.00 | \$0.00 | \$3,227.00 | 0.00 |
| 01-00-391.2 | ST PROCEEDS FIXED ASSET | \$0.00 | \$0.00 | \$122.20 | 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 | | | | |
| 01-00-392 | AD COMMUNITY RELATIONS | \$0.00 | \$0.00 | \$178.38 | 0.00 |
| 01-00-392.1 | AD COMMUNITY RELATIONS PARK TR | \$150.00 | \$0.00 | \$472.00 | 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 | \$1,016.85 | 101.68 |
| REVENUE DEPARTMENT 00 | | \$1,981,334.14 | \$1,953,656.33 | \$1,753,884.40 | 89.77 |

| 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 | \$36,538.39 | 79.90 |
| 01-11-423 | AD OVERTIME | \$552.52 | \$2,500.00 | \$604.61 | 24.18 |
| 01-11-426 | AD EMPLOYEE BONUSES | \$1,568.94 | \$1,750.00 | \$2,116.23 | 120.92 |
| 01-11-431 | AD ELECTED SALARIES | \$10,391.30 | \$13,300.00 | \$12,981.08 | 97.60 |
| 01-11-451 | AD HEALTH INSURANCE | \$6,024.56 | \$6,910.00 | \$4,494.65 | 65.04 |
| 01-11-453 | AD UNEMPLOYMENT INSURANCE | \$175.08 | \$161.00 | \$259.99CR | 161.48- |
| 01-11-454 | AD WORKERS COMPENSATION | \$639.93 | \$750.00 | \$485.88 | 64.78 |
| 01-11-461 | AD SOCIAL SECURITY | \$4,476.77 | \$3,800.00 | \$3,901.21 | 102.66 |
| 01-11-461.2 | AD SOCIAL SECURITY/INSPIRED WE | \$107.71CR | \$0.00 | \$535.97CR | 0.00 |
| 01-11-462 | AD IMRF | \$4,767.83 | \$5,100.00 | \$4,000.45 | 78.44 |
| 01-11-511 | AD SERVICES, BUILDING | \$825.00 | \$5,000.00 | \$1,000.00 | 20.00 |
| 01-11-512 | AD SERVICES, EQUIPMT | \$412.58 | \$1,000.00 | \$2,143.29 | 214.32 |
| 01-11-519 | AD SERVICES, OTHER | \$2,670.64 | \$2,500.00 | \$1,230.38 | 49.21 |
| 01-11-530.1 | CREDIT CARD FEES CHARGED | \$43.12 | \$0.00 | \$0.00 | 0.00 |
| 01-11-533 | AD LEGAL | \$23,104.10 | \$20,000.00 | \$9,832.63 | 49.16 |
| 01-11-534 | AD MEDICAL | \$6,615.36 | \$6,400.00 | \$4,532.28 | 70.81 |
| 01-11-534.1 | AD MEDICAL/RETIRES | \$0.00 | \$3,810.00 | \$733.83 | 19.26 |
| 01-11-538 | AD CODE CODIFICATION | \$1,699.00 | \$5,000.00 | \$1,021.90 | 20.43 |
| 01-11-539 | AD OTHER PROF SERVICES | \$9,134.84 | \$7,500.00 | \$7,585.15 | 101.13 |
| 01-11-551 | AD POSTAGE | \$1,651.44 | \$2,200.00 | \$824.59 | 37.48 |
| 01-11-552 | AD TELEPHONE | \$3,508.52 | \$3,500.00 | \$2,660.02 | 76.00 |
| 01-11-553 | AD PUBLISHING,ADVERTMT | \$670.70 | \$1,000.00 | \$403.64 | 40.36 |
| 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 | \$370.75 | 74.15 |
| 01-11-560 | AD-IML CONFERENCE | \$3,548.01 | \$3,500.00 | \$3,323.64 | 94.96 |
| 01-11-561 | AD DUES | \$227.50 | \$750.00 | \$646.60 | 86.21 |
| 01-11-562 | AD TRAVEL EXPENSE | \$2,404.90 | \$5,000.00 | \$2,503.92 | 50.07 |
| 01-11-563 | AD TRAINING/COMP CLASSES | \$731.10 | \$1,500.00 | \$810.00 | 54.00 |
| 01-11-571 | AD UTILITIES | \$5,917.38 | \$7,500.00 | \$4,259.46 | 56.79 |
| 01-11-592 | AD GENERAL INSURANCE | \$10,311.71 | \$12,500.00 | \$11,297.28 | 90.37 |
| 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 | \$483.84 | 96.76 |
| 01-11-651 | AD OFFICE SUPPLIES | \$1,440.98 | \$1,500.00 | \$950.26 | 63.35 |
| 01-11-652 | AD OPERATING SUPPLIES | \$661.87 | \$1,000.00 | \$160.88 | 16.08 |
| 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 | \$232.35 | 7.74 |
| 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 | \$1,041.00 | 52.05 |
| 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 | \$8,820.00 | 88.20 |
| 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 | \$4,776.62 | 95.53 |
| 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 | \$137,783.27 | 61.18 |

| 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 | | | | |
| | ZONING | | | | |
| 01-16-421 | ZO REGULAR SALARIES | \$14,898.46 | \$17,000.00 | \$13,543.82 | 79.66 |
| 01-16-431 | ZO SALARIES, APPOINTED | \$2,122.02 | \$3,000.00 | \$2,650.00 | 88.33 |
| 01-16-453 | ZO UNEMPLOYMENT INSURANCE | \$284.68 | \$214.00 | \$178.79 | 83.54 |
| 01-16-454 | ZO WORKERS COMPENSATION | \$446.01 | \$500.00 | \$334.86 | 66.97 |
| 01-16-461 | ZO SOCIAL SECURITY | \$1,235.22 | \$1,283.00 | \$1,224.74 | 95.45 |
| 01-16-532 | ZO ENGINEERING | \$716.25 | \$1,500.00 | \$82.50 | 5.50 |
| 01-16-533 | ZO LEGAL | \$11,746.94 | \$7,500.00 | \$7,498.18 | 99.97 |
| 01-16-535 | ZO COUNTY INSPECTIONS | \$16,320.27 | \$15,000.00 | \$9,799.03 | 65.32 |
| 01-16-539 | ZO OTHER PROF SERVICES | \$512.25 | \$750.00 | \$866.50 | 115.53 |
| 01-16-553 | ZO PUBLISHING, ADVERTMT | \$240.35 | \$500.00 | \$2,442.70 | 488.54 |
| 01-16-554 | ZO PRINTING, COPYING | \$230.17 | \$500.00 | \$0.00 | 0.00 |
| 01-16-557 | ZO RECORDING EASEMT | \$149.25 | \$200.00 | \$60.00 | 30.00 |
| 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 | \$38,681.12 | 75.18 |

| 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 | \$456,830.85 | 82.30 |
| 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 | \$17,288.01 | 82.32 |
| 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 | \$28,182.75 | 87.41 |
| 01-21-425 | PD PART-TIME SALARIES | \$12,307.50 | \$20,000.00 | \$18,270.00 | 91.35 |
| 01-21-426 | PD LONGEVITY/EDUCATION | \$5,069.34 | \$5,600.00 | \$4,115.46 | 73.49 |
| 01-21-451 | PD HEALTH INSURANCE | \$105,436.34 | \$119,200.00 | \$88,668.77 | 74.38 |
| 01-21-453 | PD UNEMPLOYMENT INSURANCE | \$2,526.11 | \$5,643.00 | \$735.00 | 13.02 |
| 01-21-454 | PD WORKERS COMPENSATION | \$19,344.14 | \$21,000.00 | \$14,619.30 | 69.61 |
| 01-21-461 | PD SOCIAL SECURITY | \$49,263.15 | \$49,000.00 | \$40,038.72 | 81.71 |
| 01-21-461.1 | PD SOCIAL SECURITY/VAC/COMP | \$84.70 | \$603.00 | \$657.67 | 109.06 |
| 01-21-461.2 | PD SOICAL SECURITY/INSPIRED WE | \$1,260.50CR | \$0.00 | \$7,260.48CR | 0.00 |
| 01-21-462 | PD RETIREMENT | \$66,524.03 | \$63,045.00 | \$53,368.49 | 84.65 |
| 01-21-462.1 | PD RETIREMENT/VAC/COMP | \$120.69 | \$808.25 | \$882.90 | 109.23 |
| 01-21-471 | PD UNIFORM ALLOWANCE | \$6,461.49 | \$7,500.00 | \$4,396.30 | 58.61 |
| 01-21-471.1 | PD NEW HIRE EQUIPMENT | \$338.85 | \$750.00 | \$1,838.00 | 245.06 |
| 01-21-473 | PD CONT 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 | \$3,159.52 | 105.31 |
| 01-21-513 | PD SERVICES, VEHICLE | \$14,082.93 | \$15,000.00 | \$13,631.39 | 90.87 |
| 01-21-533 | PD LEGAL | \$6,291.26 | \$15,000.00 | \$7,900.15 | 52.66 |
| 01-21-534 | PD MEDICAL | \$73,295.30 | \$96,320.00 | \$52,994.61 | 55.01 |
| 01-21-534.1 | PD MEDICAL/REITREES | \$0.00 | \$15,240.00 | \$5,153.41 | 33.81 |
| 01-21-536 | PD JANITORIAL | \$306.00 | \$500.00 | \$140.84 | 28.16 |
| 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 | \$14,622.60 | 132.93 |
| 01-21-551 | PD POSTAGE | \$76.51 | \$500.00 | \$52.02 | 10.40 |
| 01-21-552 | PD TELEPHONE | \$3,711.91 | \$3,500.00 | \$3,080.81 | 88.02 |
| 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 | \$585.50 | 58.55 |
| 01-21-561 | PD DUES | \$2,065.00 | \$2,100.00 | \$1,655.00 | 78.80 |
| 01-21-562 | PD TRAVEL EXPENSE | \$20.00 | \$750.00 | \$590.99 | 78.79 |
| 01-21-563 | PD TRAINING | \$2,374.78 | \$3,500.00 | \$3,217.19 | 91.91 |
| 01-21-571 | PD UTILITIES | \$3,923.60 | \$4,500.00 | \$2,839.63 | 63.10 |
| 01-21-592 | PD GENERAL INSURANCE | \$17,579.41 | \$19,000.00 | \$19,351.16 | 101.84 |
| 01-21-611 | PD SUPPLIES, BUILDING | \$29.31 | \$500.00 | \$0.00 | 0.00 |
| 01-21-612 | PD SUPPLIES, EQUIPMT | \$567.80 | \$750.00 | \$438.13 | 58.41 |
| 01-21-613 | PD SUPPLIES, VEHICLE | \$8,810.14 | \$5,000.00 | \$4,921.46 | 98.42 |
| 01-21-651 | PD OFFICE SUPPLIES | \$2,870.63 | \$1,500.00 | \$1,460.00 | 97.33 |
| 01-21-652 | PD OPERATING SUPPLIES | \$1,623.40 | \$1,500.00 | \$816.03 | 54.40 |
| 01-21-655 | PD AUTO FUEL/OIL | \$22,652.44 | \$24,000.00 | \$20,035.05 | 83.47 |
| 01-21-666 | PD D.A.R.E. | \$2,529.82 | \$1,000.00 | \$114.50 | 11.45 |
| 01-21-670 | PD POLICE CANINE | \$1,484.89 | \$1,500.00 | \$710.72 | 47.38 |
| 01-21-670.1 | PD POLICE CANINE FUND RAISER E | \$6,979.31 | \$6,500.00 | \$3,219.59 | 49.53 |
| 01-21-670.2 | PD POLICE FD RAISER PROCEEDS E | \$0.00 | \$0.00 | \$11,168.51 | 0.00 |
| 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 | \$6,871.83 | 137.43 |
| 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 | \$3,929.92 | 78.59 |
| 01-21-890.1 | PD OTHER IMPR/HELMETS | \$0.00 | \$0.00 | \$5,682.76 | 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 | \$993,784.65 | 79.81 |

| 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 | \$95,044.17 | 68.87 |
| 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 | \$6,727.94 | 89.70 |
| 01-41-423 | ST OVERTIME | \$3,527.03 | \$10,000.00 | \$3,588.61 | 35.88 |
| 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 | \$17,177.24 | 71.57 |
| 01-41-453 | ST UNEMPLOYMENT INSURANCE | \$996.42 | \$600.00 | \$265.85 | 44.30 |
| 01-41-454 | ST WORKERS COMPENSATION | \$36,679.36 | \$37,500.00 | \$27,803.60 | 74.14 |
| 01-41-461 | ST SOCIAL SECURITY | \$14,290.68 | \$12,000.00 | \$8,339.21 | 69.49 |
| 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 | \$1,311.57CR | 0.00 |
| 01-41-462 | ST RETIREMENT | \$19,662.37 | \$15,200.00 | \$12,115.39 | 79.70 |
| 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 | \$12,030.96 | 160.41 |
| 01-41-513 | ST SERVICES, VEHICLE | \$5,675.50 | \$5,500.00 | \$7,221.04 | 131.29 |
| 01-41-515 | ST MAINT SERVICE/SIGNAL LIGHT | \$1,174.75 | \$5,000.00 | \$1,060.00 | 21.20 |
| 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 | \$16,015.50 | 320.31 |
| 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 | \$5,251.84 | 24.09 |
| 01-41-534.1 | ST MEDICAL/REIREES | \$0.00 | \$4,100.00 | \$1,339.05 | 32.65 |
| 01-41-539 | ST OTHER PROF SERVICES | \$13,143.36 | \$10,000.00 | \$10,431.67 | 104.31 |
| 01-41-551 | ST POSTAGE | \$0.00 | \$0.00 | \$75.65 | 0.00 |
| 01-41-553 | ST PUBLISHING,ADVERTMT | \$0.00 | \$250.00 | \$106.40 | 42.56 |
| 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 |
| 01-41-561 | ST DUES | \$0.00 | \$0.00 | \$100.00 | 0.00 |
| 01-41-562 | ST TRAVEL EXPENSE | \$63.73 | \$1,000.00 | \$112.53 | 11.25 |
| 01-41-563 | ST TRAINING | \$0.00 | \$200.00 | \$0.00 | 0.00 |
| 01-41-571 | ST UTILITIES | \$1,042.29 | \$1,250.00 | \$814.15 | 65.13 |
| 01-41-591 | ST LIABILITY INSURANCE | \$0.00 | \$8,500.00 | \$9,964.85 | 117.23 |
| 01-41-592 | ST GENERAL INSURANCE | \$9,033.09 | \$0.00 | \$298.15 | 0.00 |
| 01-41-593 | ST RENTALS | \$2,985.76 | \$10,000.00 | \$7,734.28 | 77.34 |
| 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 | \$5,460.56 | 182.01 |
| 01-41-613 | ST SUPPLIES, VEHICLE | \$1,334.73 | \$1,500.00 | \$787.31 | 52.48 |
| 01-41-614 | ST SUPPLIES, STREET | \$26,102.76 | \$45,000.00 | \$37,684.02 | 83.74 |
| 01-41-615 | ST SIDEWALK MATERIAL SUPPLIES | \$2,779.75 | \$15,000.00 | \$2,865.32 | 19.10 |
| 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 | \$300.86 | 60.17 |
| 01-41-652 | ST OPERATING SUPPLIES | \$2,618.44 | \$2,000.00 | \$2,108.66 | 105.43 |
| 01-41-653 | ST SMALL TOOLS | \$821.12 | \$1,000.00 | \$944.62 | 94.46 |
| 01-41-655 | ST AUTO FUEL/OIL | \$6,221.53 | \$10,000.00 | \$6,782.20 | 67.82 |
| 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 | \$1,280.29 | 128.02 |
| 01-41-831 | ST EQUIP (SNOW PLOW) | \$1,500.00 | \$7,000.00 | \$2,900.00 | 41.42 |
| 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 | \$319,042.53 | 69.26 |
| REVENUE FUND 01 | | \$1,981,334.14 | \$1,953,656.33 | \$1,753,884.40 | 89.77 |
| EXPENSE FUND 01 | | \$2,262,239.03 | \$1,982,282.25 | \$1,489,291.57 | 75.13 |
| NET INCOME/LOSS FUND 01 | | \$280,904.89CR | \$28,625.92CR | \$264,592.83 | 0.00 |
| NET INCOME/LOSS FUND 01 | | \$280,904.89CR | \$28,625.92CR | \$264,592.83 | 0.00 |

SYS DATE 012218
[GGR]
DATE 01/22/18

Village of Freeburg
B U D G E T R E P O R T For January of 2018
Monday January 22, 2018

SYS TIME 12:46

PAGE 7

| 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 | \$692.34 | 138.46 |
| 10-00-386 | TIF-DEBT SERVICE FUNDS FOR BON | \$227,464.24 | \$220,000.00 | \$98,628.35 | 44.83 |
| REVENUE DEPARTMENT 00 | | \$228,376.29 | \$220,500.00 | \$231,080.57 | 104.79 |

| 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 | \$231,080.57 | 104.79 |
| 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 | \$32,294.67 | 0.00 |
| NET INCOME/LOSS FUND 10 | | \$40,351.79 | \$30,000.00 | \$32,294.67 | 0.00 |

SYS DATE 012218
[GGR]
DATE 01/22/18

Village of Freeburg
B U D G E T R E P O R T For January of 2018
Monday January 22, 2018

SYS TIME 12:46

PAGE 11

| 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 | \$8,478.63 | 100.33 |
| 11-00-399 | AU INTERFUND TRANSFER | \$9,013.39 | \$0.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$17,496.13 | \$8,450.00 | \$8,478.63 | 100.33 |

| 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 EXPENSES | | | | |
| 11-11-531 | 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 | \$8,478.63 | 100.33 |
| 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 | \$1,121.37CR | 0.00 |
| NET INCOME/LOSS FUND 11 | | \$7,921.13 | \$1,150.00CR | \$1,121.37CR | 0.00 |

SYS DATE 012218
[GGR]
DATE 01/22/18

Village of Freeburg
B U D G E T R E P O R T For January of 2018
Monday January 22, 2018

SYS TIME 12:46

PAGE 13

| 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 | \$3,560.88 | 101.73 |
| 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 | \$3,560.88 | 41.64 |

| 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 | \$2,069.76 | 68.99 |
| 12-23-453 | ES UNEMPLOYMENT INSURANCE | \$0.00 | \$60.00 | \$0.00 | 0.00 |
| 12-23-461 | ES SOCIAL SECURITY | \$191.36 | \$240.00 | \$158.38 | 65.99 |
| 12-23-512 | ES SERVICES, EQUIPMT | \$0.00 | \$0.00 | \$79.00 | 0.00 |
| 12-23-563 | ES TRAINING | \$425.00 | \$500.00 | \$300.00 | 60.00 |
| 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 | \$246.71 | 41.11 |
| 12-23-652 | ES OPERATING SUPPLIES | \$111.72 | \$500.00 | \$84.99 | 16.99 |
| 12-23-831 | ES EQUIPMENT, PAGERS | \$2,994.02 | \$2,000.00 | \$545.09 | 27.25 |
| 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 | \$6,749.64 | 78.94 |
| REVENUE FUND 12 | | \$34,808.89 | \$8,550.00 | \$3,560.88 | 41.64 |
| EXPENSE FUND 12 | | \$19,428.00 | \$8,550.00 | \$6,749.64 | 78.94 |
| NET INCOME/LOSS FUND 12 | | \$15,380.89 | \$0.00 | \$3,188.76CR | 0.00 |
| NET INCOME/LOSS FUND 12 | | \$15,380.89 | \$0.00 | \$3,188.76CR | 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 | \$2,128.67 | 106.43 |
| 13-00-368 | GA COLLECTION | \$247,501.08 | \$244,800.00 | \$205,489.70 | 83.94 |
| 13-00-381 | GA INTEREST INCOME | \$0.00 | \$0.00 | \$441.23 | 0.00 |
| 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 | \$208,059.60 | 84.30 |

| 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 | \$2,109.58 | 65.92 |
| 13-44-573 | GA GARBAGE DISPOSAL | \$199,699.35 | \$211,600.00 | \$172,173.60 | 81.36 |
| 13-44-575 | GA RECYCLING | \$10,586.88 | \$10,000.00 | \$9,515.00 | 95.15 |
| 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 | \$633.85 | 63.38 |
| 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 | \$21,436.89 | 119.09 |
| EXPENSE DEPARTMENT 44 | | \$300,966.86 | \$246,500.00 | \$207,867.10 | 84.32 |
| REVENUE FUND 13 | | \$317,063.85 | \$246,800.00 | \$208,059.60 | 84.30 |
| EXPENSE FUND 13 | | \$300,966.86 | \$246,500.00 | \$207,867.10 | 84.32 |
| NET INCOME/LOSS FUND 13 | | \$16,096.99 | \$300.00 | \$192.50 | 0.00 |
| NET INCOME/LOSS FUND 13 | | \$16,096.99 | \$300.00 | \$192.50 | 0.00 |

SYS DATE 012218
[GGR]
DATE 01/22/18

Village of Freeburg
B U D G E T R E P O R T For January of 2018
Monday January 22, 2018

SYS TIME 12:46

PAGE 17

| 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 | \$91,875.41 | 78.52 |
| 15-00-381 | MFT INTEREST INCOME | \$4,095.60 | \$4,000.00 | \$3,145.54 | 78.63 |
| 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 | \$95,020.95 | 29.60 |

| 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 | \$12,580.65 | 100.64 |
| 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 | \$18,266.82 | 253.70 |
| 15-41-891.2 | MFT CALL ROCK | \$0.00 | \$7,650.00 | \$1,026.27 | 13.41 |
| 15-41-891.6 | MFT HOT MIX ASPHALT | \$0.00 | \$37,625.00 | \$16,116.96 | 42.83 |
| 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 | \$7,542.34 | 98.59 |
| 15-41-895 | MFT SPECIAL PROJECTS | \$0.00 | \$200,000.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 41 | | \$51,153.77 | \$342,025.00 | \$100,572.76 | 29.40 |
| REVENUE FUND 15 | | \$115,074.90 | \$321,000.00 | \$95,020.95 | 29.60 |
| EXPENSE FUND 15 | | \$51,153.77 | \$342,025.00 | \$100,572.76 | 29.40 |
| NET INCOME/LOSS FUND 15 | | \$63,921.13 | \$21,025.00CR | \$5,551.81CR | 0.00 |
| NET INCOME/LOSS FUND 15 | | \$63,921.13 | \$21,025.00CR | \$5,551.81CR | 0.00 |

SYS DATE 012218
[GGR]
DATE 01/22/18

Village of Freeburg
B U D G E T R E P O R T For January of 2018
Monday January 22, 2018

SYS TIME 12:46

PAGE 19

| 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 |

SYS DATE 012218
[GGR]
DATE 01/22/18

Village of Freeburg
B U D G E T R E P O R T For January of 2018
Monday January 22, 2018

SYS TIME 12:46

PAGE 20

| 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 |

SYS DATE 012218
[GGR]
DATE 01/22/18

Village of Freeburg
B U D G E T R E P O R T For January of 2018
Monday January 22, 2018

SYS TIME 12:46

PAGE 21

| 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 | \$213.71 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$162.85 | \$0.00 | \$213.71 | 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 | \$213.71 | 0.00 |
| EXPENSE FUND 25 | | \$0.00 | \$0.00 | \$0.00 | 0.00 |
| NET INCOME/LOSS FUND 25 | | \$162.85 | \$0.00 | \$213.71 | 0.00 |
| NET INCOME/LOSS FUND 25 | | \$162.85 | \$0.00 | \$213.71 | 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 | \$7,270.39 | 85.53 |
| 51-00-357 | WR DEPR CHARGE | \$108,131.07 | \$110,000.00 | \$93,196.09 | 84.72 |
| 51-00-358 | WR CAPITAL RESERVE CHARGE | \$22,948.00 | \$22,000.00 | \$19,782.39 | 89.91 |
| 51-00-361 | WR WATER SALES | \$657,839.92 | \$705,000.00 | \$587,342.84 | 83.31 |
| 51-00-364 | WR WATER SALES AT PLANT | \$6,605.45 | \$5,500.00 | \$9,332.22 | 169.67 |
| 51-00-365 | WR TAP-ON FEES | \$6,500.00 | \$4,500.00 | \$6,500.00 | 144.44 |
| 51-00-366 | WR CONN CHRGS/DEL REC | \$1,380.00 | \$1,500.00 | \$900.00 | 60.00 |
| 51-00-367 | WR MET, SUP, LABOR SLS | \$16,203.22 | \$15,000.00 | \$17,102.34 | 114.01 |
| 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 | \$14,703.00 | 163.36 |
| 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 | \$5,513.23 | 0.00 |
| 51-00-392 | WR PROCEEDS FIXED ASSET SALES | \$712.00 | \$0.00 | \$122.20 | 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 | \$761,917.80 | 73.21 |

| 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 | \$165,932.95 | 77.57 |
| 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 | \$6,728.18 | 89.70 |
| 51-42-423 | WR OVERTIME | \$8,675.88 | \$7,500.00 | \$8,035.34 | 107.13 |
| 51-42-423.1 | WR COMP | \$0.00 | \$891.00 | \$0.00 | 0.00 |
| 51-42-426 | WR EMPLOYEE BONUS | \$305.00 | \$450.00 | \$450.00 | 100.00 |
| 51-42-431 | WR ELECTED SALARIES | \$9,754.25 | \$12,500.00 | \$9,864.82 | 78.91 |
| 51-42-451 | WR HEALTH INSURANCE | \$31,689.00 | \$42,000.00 | \$31,839.33 | 75.80 |
| 51-42-453 | WR UNEMPLOYMENT INSURANCE | \$960.60 | \$947.00 | \$271.34 | 28.65 |
| 51-42-454 | WR WORKER'S COMP INSURANCE | \$7,717.69 | \$8,300.00 | \$5,846.99 | 70.44 |
| 51-42-461 | WR SOCIAL SECURITY | \$15,632.63 | \$18,400.00 | \$14,605.01 | 79.37 |
| 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 | \$1,821.50CR | 0.00 |
| 51-42-462 | WR RETIREMENT | \$19,640.92 | \$22,775.00 | \$18,320.53 | 80.44 |
| 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 | \$3,957.73 | 65.96 |
| 51-42-512 | WR SERVICES, EQUIPMT | \$4,008.92 | \$4,500.00 | \$3,963.01 | 88.06 |
| 51-42-513 | WR SERVICES, VEHICLES | \$4,724.51 | \$4,000.00 | \$7,338.28 | 183.45 |
| 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 | \$1,136.41 | 32.46 |
| 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 | \$513.17 | 5.13 |
| 51-42-534 | WR MEDICAL | \$20,982.88 | \$36,500.00 | \$19,122.89 | 52.39 |
| 51-42-534.1 | WR MEDICAL/RETIRES | \$0.00 | \$7,000.00 | \$1,136.12 | 24.83 |
| 51-42-539 | WR OTHER PROF SERVICES | \$10,545.64 | \$50,000.00 | \$10,681.45 | 21.36 |
| 51-42-551 | WR POSTAGE | \$3,925.47 | \$4,000.00 | \$2,313.42 | 57.83 |
| 51-42-552 | WR TELEPHONE | \$2,997.47 | \$3,500.00 | \$2,384.09 | 68.11 |
| 51-42-553 | WR PUBLISH,ADVERTISING | \$2,020.50 | \$1,750.00 | \$1,541.33 | 88.07 |
| 51-42-560 | WR-IML CONFERENCE | \$3,378.29 | \$3,500.00 | \$3,323.63 | 94.96 |
| 51-42-561 | WR DUES | \$1,020.37 | \$1,000.00 | \$1,212.06 | 121.20 |
| 51-42-562 | WR TRAVEL EXPENSES | \$990.87 | \$1,000.00 | \$989.91 | 98.99 |
| 51-42-563 | WR TRAINING | \$1,566.99 | \$2,000.00 | \$425.00 | 21.25 |
| 51-42-571 | WR UTILITIES | \$5,031.17 | \$5,500.00 | \$2,878.47 | 52.33 |
| 51-42-575 | WR WATER PURCHASES | \$372,413.65 | \$348,800.00 | \$306,631.52 | 87.91 |
| 51-42-592 | WR GENERAL INS | \$4,557.51 | \$8,000.00 | \$4,797.61 | 59.97 |
| 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 | \$880.90 | 25.16 |
| 51-42-613 | WR SUPPLIES, VEHICLES | \$1,799.95 | \$2,000.00 | \$394.81 | 19.74 |
| 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 | \$20,525.10 | 45.61 |
| 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 | \$690.10 | 69.01 |
| 51-42-652 | WR OPERATING SUPPLIES | \$5,148.00 | \$5,000.00 | \$3,304.01 | 66.08 |
| 51-42-653 | WR SMALL TOOLS | \$1,052.91 | \$1,500.00 | \$886.23 | 59.08 |
| 51-42-655 | WR AUTO FUEL/OIL | \$6,672.93 | \$9,500.00 | \$6,247.64 | 65.76 |
| 51-42-656 | WR CHEMICALS | \$1,349.41 | \$2,000.00 | \$2,492.75 | 124.63 |
| 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 | \$660.19 | 44.01 |
| 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 | \$2,000.00 | 80.00 |
| 51-42-834 | WR COPIER | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 51-42-835 | WR-COMPUTER | \$859.31 | \$1,500.00 | \$387.25 | 25.81 |
| 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 | \$714,117.45 | 66.24 |
| REVENUE FUND 51 | | \$885,551.04 | \$1,040,695.00 | \$761,917.80 | 73.21 |
| EXPENSE FUND 51 | | \$1,047,449.50 | \$1,077,973.00 | \$714,117.45 | 66.24 |
| NET INCOME/LOSS FUND 51 | | \$161,898.46CR | \$37,278.00CR | \$47,800.35 | 0.00 |
| NET INCOME/LOSS FUND 51 | | \$161,898.46CR | \$37,278.00CR | \$47,800.35 | 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 | \$6,126.97 | 117.82 |
| 52-00-362 | SR SEWER CHARGES | \$528,045.36 | \$675,000.00 | \$565,266.39 | 83.74 |
| 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 | \$3,736.30 | 46.70 |
| 52-00-392 | SR-SALE OF FIXED ASSET | \$712.00 | \$0.00 | \$122.20 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$546,654.81 | \$1,692,200.00 | \$1,071,493.25 | 63.31 |

| 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 | \$130,683.97 | 75.97 |
| 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 | \$6,750.90 | 90.01 |
| 52-43-423 | SR OVERTIME | \$5,870.74 | \$12,000.00 | \$6,711.22 | 55.92 |
| 52-43-423.1 | SR COMP | \$0.00 | \$450.00 | \$0.00 | 0.00 |
| 52-43-426 | SR EMPLOYEE BONUS | \$225.00 | \$320.00 | \$320.00 | 100.00 |
| 52-43-431 | SR ELECTED SALARIES | \$10,054.25 | \$11,000.00 | \$9,864.82 | 89.68 |
| 52-43-451 | SR HEALTH INSURANCE | \$25,444.52 | \$32,200.00 | \$32,678.34 | 101.48 |
| 52-43-453 | SR UNEMPLOYMENT INSURANCE | \$729.45 | \$780.00 | \$195.22 | 25.02 |
| 52-43-454 | SR WORKER'S COMP INSURANCE | \$11,115.38 | \$11,000.00 | \$8,419.78 | 76.54 |
| 52-43-461 | SR SOCIAL SECURITY | \$14,206.29 | \$15,400.00 | \$11,798.88 | 76.61 |
| 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 | \$1,831.02CR | 0.00 |
| 52-43-462 | SR RETIREMENT | \$16,451.33 | \$18,850.00 | \$13,953.22 | 74.02 |
| 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 | \$3,957.72 | 56.53 |
| 52-43-512 | SR SERVICES, EQUIPMT | \$4,459.38 | \$10,000.00 | \$3,778.53 | 37.78 |
| 52-43-513 | SR SERVICES, VEHICLES | \$5,342.19 | \$4,000.00 | \$7,050.65 | 176.26 |
| 52-43-515 | SR SERV, INFRAS/HYDRO CNT | \$12,890.00 | \$100,000.00 | \$32,645.29 | 32.64 |
| 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 | \$3,731.27 | 37.31 |
| 52-43-534 | SR MEDICAL | \$17,178.29 | \$28,000.00 | \$17,040.31 | 60.85 |
| 52-43-534.1 | SR MEDICAL/REITREES | \$0.00 | \$5,500.00 | \$1,235.96 | 22.47 |
| 52-43-539 | SR OTHER PROF SERVICES | \$15,286.63 | \$35,000.00 | \$18,752.02 | 53.57 |
| 52-43-551 | SR POSTAGE | \$3,507.72 | \$3,500.00 | \$2,112.75 | 60.36 |
| 52-43-552 | SR TELEPHONE | \$8,667.74 | \$6,200.00 | \$6,149.60 | 99.18 |
| 52-43-553 | SR PUBLISH, ADVERTISING | \$29.45 | \$750.00 | \$184.00 | 24.53 |
| 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 | \$3,323.64 | 103.86 |
| 52-43-561 | SR DUES | \$833.01 | \$1,000.00 | \$1,047.06 | 104.70 |
| 52-43-562 | SR TRAVEL EXPENSES | \$1,040.02 | \$1,000.00 | \$738.66 | 73.86 |
| 52-43-563 | SR TRAINING | \$1,741.99 | \$2,000.00 | \$875.00 | 43.75 |
| 52-43-571 | SR UTILITIES | \$18,800.80 | \$20,000.00 | \$12,785.33 | 63.92 |
| 52-43-577 | SR FUEL PURCHASES | \$1,485.80 | \$1,500.00 | \$807.82 | 53.85 |
| 52-43-591 | SR LIABILITY INS | \$4,538.28 | \$6,000.00 | \$5,311.42 | 88.52 |
| 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 | \$984.00 | 24.60 |
| 52-43-613 | SR SUPPLIES, VEHICLES | \$1,024.76 | \$750.00 | \$531.14 | 70.81 |
| 52-43-615 | SR SUPPL, INFRASTRUCTURE | \$15,748.30 | \$20,000.00 | \$11,364.12 | 56.82 |
| 52-43-619 | SR SUPPLIES, OTHER | \$1,672.36 | \$3,000.00 | \$221.74 | 7.39 |
| 52-43-651 | SR OFFICE SUPPLIES | \$979.94 | \$1,750.00 | \$710.31 | 40.58 |
| 52-43-652 | SR OPERATING SUPPLIES | \$4,170.00 | \$5,000.00 | \$1,935.67 | 38.71 |
| 52-43-653 | SR SMALL TOOLS | \$797.96 | \$1,000.00 | \$597.49 | 59.74 |
| 52-43-655 | SR AUTO FUEL/OIL | \$6,835.87 | \$11,000.00 | \$6,247.67 | 56.79 |
| 52-43-656 | SR CHEMICALS | \$2,053.41 | \$5,000.00 | \$4,410.74 | 88.21 |
| 52-43-657 | SR LAB SUPPLIES | \$58.23 | \$1,400.00 | \$175.62 | 12.54 |
| 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 | \$717.84 | 47.85 |
| 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 | \$2,000.00 | 100.00 |

| 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 | \$387.25 | 25.81 |
| 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 | \$2,295.24 | 76.50 |
| 52-43-880 | SR NEW SEWER PLANT | \$600.65 | \$35,000.00 | \$10,355.75 | 29.58 |
| 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 | \$974,103.81 | 57.64 |
| REVENUE FUND 52 | | \$546,654.81 | \$1,692,200.00 | \$1,071,493.25 | 63.31 |
| EXPENSE FUND 52 | | \$547,975.03 | \$1,689,975.00 | \$974,103.81 | 57.64 |
| NET INCOME/LOSS FUND 52 | | \$1,320.22CR | \$2,225.00 | \$97,389.44 | 0.00 |
| NET INCOME/LOSS FUND 52 | | \$1,320.22CR | \$2,225.00 | \$97,389.44 | 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 | \$33,242.45 | 103.88 |
| 53-00-363 | EL SALES | \$4,868,602.17 | \$4,895,000.00 | \$4,003,446.58 | 81.78 |
| 53-00-365 | EL TAP IN FEES | \$7,150.00 | \$5,000.00 | \$8,800.00 | 176.00 |
| 53-00-366 | EL CONN/T CONN/CHARGES | \$2,095.00 | \$2,000.00 | \$1,700.00 | 85.00 |
| 53-00-367 | EL MET, SUP, LABOR SAL | \$29,234.54 | \$7,500.00 | \$7,325.46 | 97.67 |
| 53-00-370 | EL-IMEA LIGHT BULBS | \$0.00 | \$0.00 | \$700.00 | 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 | \$31,148.18 | 51.91 |
| 53-00-382 | EL NIGHT LIGHT RENTAL | \$30,876.68 | \$29,000.00 | \$25,002.04 | 86.21 |
| 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 | \$343.75 | 3.43 |
| 53-00-395 | EL REFUNDS, REIMBURSE (Fuel) | \$20,641.86 | \$22,000.00 | \$19,286.18 | 87.66 |
| 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 | \$4,131,250.25 | 81.43 |

| 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 | \$365,332.43 | 69.45 |
| 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 | \$6,728.65 | 89.71 |
| 53-40-423 | EL OVERTIME | \$13,337.88 | \$15,000.00 | \$13,795.76 | 91.97 |
| 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 | \$840.00 | 100.00 |
| 53-40-431 | EL ELECTED SALARIES | \$11,399.25 | \$13,500.00 | \$11,518.19 | 85.31 |
| 53-40-451 | EL HEALTH INSURANCE | \$75,241.51 | \$97,400.00 | \$65,164.26 | 66.90 |
| 53-40-453 | EL UNEMPLOYMENT INSURANCE | \$2,963.12 | \$2,200.00 | \$383.85 | 17.44 |
| 53-40-454 | EL WORKER'S COMP INSURANCE | \$13,963.02 | \$14,100.00 | \$10,575.59 | 75.00 |
| 53-40-461 | EL SOCIAL SECURITY | \$40,114.51 | \$43,000.00 | \$31,142.20 | 72.42 |
| 53-40-461.1 | EL SOCIAL SECURITY/VAC/COMP | \$234.63 | \$600.00 | \$0.00 | 0.00 |
| 53-40-461.2 | EL SOCIAL SECURITY/INSPIRED WE | \$963.59CR | \$0.00 | \$5,082.22CR | 0.00 |
| 53-40-462 | EL RETIREMENT | \$52,720.22 | \$55,600.00 | \$40,899.80 | 73.56 |
| 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 | \$3,957.75 | 59.07 |
| 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 | \$5,374.94 | 53.74 |
| 53-40-513 | EL SERVICES, VEHICLES | \$21,950.01 | \$15,000.00 | \$12,810.97 | 85.40 |
| 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 | \$2,268.37 | 14.63 |
| 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 | \$23,845.00 | 68.12 |
| 53-40-533 | EL LEGAL | \$4,923.77 | \$25,000.00 | \$1,336.15 | 5.34 |
| 53-40-534 | EL MEDICAL | \$44,077.63 | \$95,000.00 | \$54,126.16 | 56.97 |
| 53-40-534.1 | EL MEDICAL/RETIRES | \$0.00 | \$10,500.00 | \$1,257.22 | 11.97 |
| 53-40-539 | EL OTHER PROF SERVICES | \$10,506.38 | \$10,000.00 | \$5,972.53 | 59.72 |
| 53-40-551 | EL POSTAGE | \$3,580.58 | \$3,200.00 | \$2,162.18 | 67.56 |
| 53-40-552 | EL TELEPHONE | \$4,854.56 | \$5,000.00 | \$3,045.16 | 60.90 |
| 53-40-553 | EL PUBLISH,ADVERTISING | \$143.45 | \$1,000.00 | \$184.00 | 18.40 |
| 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 | \$3,323.60 | 94.96 |
| 53-40-561 | EL DUES | \$1,141.77 | \$750.00 | \$792.35 | 105.64 |
| 53-40-562 | EL TRAVEL EXPENSES | \$12,229.79 | \$4,000.00 | \$5,634.97 | 140.87 |
| 53-40-563 | EL TRAINING | \$9,354.53 | \$7,000.00 | \$6,681.00 | 95.44 |
| 53-40-571 | EL UTILITIES | \$7,869.94 | \$12,000.00 | \$6,663.40 | 55.52 |
| 53-40-576 | EL ELECTRICITY PURCHASES | \$3,130,470.97 | \$3,000,000.00 | \$2,523,110.67 | 84.10 |
| 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 | \$56,012.96 | 98.26 |
| 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 | \$1,418.72 | 14.18 |
| 53-40-613 | EL SUPPLIES, VEHICLES | \$246.19 | \$5,000.00 | \$554.95 | 11.09 |
| 53-40-615 | EL SUPPL, INFRASTRUCTURE | \$37,039.46 | \$100,000.00 | \$24,157.46 | 24.15 |
| 53-40-617 | EL SUPPLIES, STREET LIGHTING | \$3,572.00 | \$10,000.00 | \$5,580.20 | 55.80 |
| 53-40-619 | EL SUPPLIES, OTHER | \$211.06 | \$1,000.00 | \$287.25 | 28.72 |
| 53-40-620 | EL POWER PLANT PARTS | \$2,043.23 | \$5,500.00 | \$792.04 | 14.40 |
| 53-40-651 | EL OFFICE SUPPLIES | \$1,107.55 | \$1,000.00 | \$683.77 | 68.37 |
| 53-40-652 | EL OPERATING SUPPLIES | \$4,223.79 | \$7,500.00 | \$2,718.11 | 36.24 |
| 53-40-653 | EL SMALL TOOLS | \$453.34 | \$1,000.00 | \$911.43 | 91.14 |
| 53-40-655 | EL AUTO FUEL/OIL | \$6,728.57 | \$11,000.00 | \$6,247.76 | 56.79 |
| 53-40-656 | EL CHEMICALS | \$814.59 | \$1,500.00 | \$1,878.01 | 125.20 |
| 53-40-658 | EL SAFETY EQUIPMENT | \$0.00 | \$5,000.00 | \$3,397.16 | 67.94 |
| 53-40-659 | EL OTHER GEN SUPPLIES | \$865.93 | \$2,000.00 | \$711.34 | 35.56 |
| 53-40-711 | EL BOND DEBT SERVICE | \$402,993.50 | \$403,000.00 | \$403,987.50 | 100.24 |
| 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 | \$186,922.25 | 75.98 |

| 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 | \$342.23 | 6.84 |
| 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 | \$5,471.05 | 182.36 |
| 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 | \$8,582.00 | 85.82 |
| 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 | \$3,974,466.51 | 78.39 |
| REVENUE FUND 53 | | \$5,031,056.43 | \$5,073,000.00 | \$4,131,250.25 | 81.43 |
| EXPENSE FUND 53 | | \$5,493,148.31 | \$5,069,940.00 | \$3,974,466.51 | 78.39 |
| NET INCOME/LOSS FUND 53 | | \$462,091.88CR | \$3,060.00 | \$156,783.74 | 0.00 |
| NET INCOME/LOSS FUND 53 | | \$462,091.88CR | \$3,060.00 | \$156,783.74 | 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 | \$4,067.00 | 90.37 |
| 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 | \$4.27 | 0.00 |
| 58-00-382 | SWP RNTL INC-PARTY SALE | \$7,288.00 | \$5,500.00 | \$5,609.50 | 101.99 |
| 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 | \$55,704.34 | 101.28 |
| 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 | \$154,328.63 | 71.71 |

| 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 | \$1,456.00 | 83.20 |
| 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 | \$1,487.40 | 59.49 |
| 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 | \$1,688.57 | 105.53 |
| 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 | \$18,945.00 | 94.72 |
| 58-55-712 | SWP Debt Service - Bonds | \$0.00 | \$35,000.00 | \$35,000.00 | 100.00 |
| 58-55-824 | SWP UPGRADES | \$5,123.67 | \$33,000.00 | \$45,896.47 | 139.08 |
| 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 | \$27,221.00 | 77.77 |
| 58-55-951 | SWP DEPRECIATION | \$69,117.66 | \$0.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 55 | | \$176,006.76 | \$215,050.00 | \$215,356.00 | 100.14 |
| REVENUE FUND 58 | | \$523,937.43 | \$215,200.00 | \$154,328.63 | 71.71 |
| EXPENSE FUND 58 | | \$176,006.76 | \$215,050.00 | \$215,356.00 | 100.14 |
| NET INCOME/LOSS FUND 58 | | \$347,930.67 | \$150.00 | \$61,027.37CR | 0.00 |
| NET INCOME/LOSS FUND 58 | | \$347,930.67 | \$150.00 | \$61,027.37CR | 0.00 |

SYS DATE 012218
[GGR]
DATE 01/22/18

Village of Freeburg
B U D G E T R E P O R T For January of 2018
Monday January 22, 2018

SYS TIME 12:46
PAGE 34

| 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 | \$109.83 | 78.45 |
| REVENUE DEPARTMENT 00 | | \$147.23 | \$140.00 | \$109.83 | 78.45 |

| 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 | \$109.83 | 78.45 |
| EXPENSE FUND 60 | | \$76,988.58 | \$650.00 | \$291.50 | 44.84 |
| NET INCOME/LOSS FUND 60 | | \$76,841.35CR | \$510.00CR | \$181.67CR | 0.00 |
| NET INCOME/LOSS FUND 60 | | \$76,841.35CR | \$510.00CR | \$181.67CR | 0.00 |

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, December 27, 2017 at 5:45 p.m.

Chairperson Denise Albers officially called the meeting of the Finance Committee to order at 5:45 p.m. on Wednesday, December 27, 2017. Those in attendance were Chairperson Denise Albers, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Mayor Seth Speiser, Treasurer Bryan Vogel (absent), Trustee Trustee Lisa Meehling, Trustee Matt Trout, Village Clerk Jerry Menard, Public Works Director John Tolan, Chief Mike Schutzenhofer, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

- A. REVIEW OF BOARD LISTS:** Dale Recker, mowing the Industrial Park; Municode -everything is up to date except the zoning code.
- B. REVIEW OF INVESTMENTS:** Chairperson Albers advised Treasurer Vogel invested the expiring CD. We have three maturing in October of 2018.
- C. INCOME STATEMENT:** Chairperson Albers stated the streets' engineering fees are high. Village Administrator Tony Funderburg said we had budgeted to do Main St in MFT and we ended up doing it through our Streets budget instead. Engineering in MFT would have been much higher and is handled differently. In order to spend MFT, there is a special process that has to be followed. Next year's budget in streets is considerably higher. We will now use the MFT fund for Wolf and Kessler since they are collector streets. John advised we are way up on vehicle services and equipment services. We have had quite a few breakdowns this year with a couple of the dump trucks, leaf machine and backhoe. Other professional services included expenses from Short Cuts for fertilizing; sealing and striping of the pool parking lot. Water sales are up at plant, and John advised that is out of towners coming in for bulk water. New construction have brought in water and sewer tap in fees. The zoning map was published.
- D. TREASURER'S REPORT:** None.
- E. OLD BUSINESS:**
1. Approval of November 29, 2017 Minutes. Trustee Ray Matchett motioned to approve the November 29, 2017 minutes and Trustee Dean Pruett seconded the motion. All voting yea, the motion carried.
 2. Attorney Invoices: Reviewed.
 3. Newsletter: Julie advised she received the proof late this afternoon.
- E. NEW BUSINESS:** None.
- F. PUBLIC PARTICIPATION:** None.

H. ADJOURN: *Trustee Dean Pruett motioned to adjourn the meeting at 5:57 p.m. and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*


Julie Polson
Office Manager

Investment Portfolio Pledged Securities

Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last: 11/30/2017
As-of: 12/31/2017
6511 44002200

| Sec ID Loc | Ticket | Security Description Line 1 Security Description Line 2 | Safeguarding Agent Rate | Maturity | Original Face Size Particular Face/Moody | Priced Pledged | Book Value Market Value |
|--------------------------------|---------------|--------------------------------------------------------------------------------------------------|----------------------------|----------------|---------------------------------------------|--------------------------|----------------------------|
| PLEGDED TO: vge VILLAGE | | | | | | | |
| 3130A84C4 | CSB 207042304 | FEDERAL HOME LOAN BANK FHLB CALLABLE 11/25/16 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 1 | 05/25/2018 03a | 300,000.00 NR 300,000.00 NR | 12/26/2017 08/30/2016 | 300,000.00 299,406.90 |
| 3130A84C4 | CSB 207042304 | FEDERAL HOME LOAN BANK FHLB CALLABLE 11/25/16 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 1 | 05/25/2018 03a | 350,000.00 NR 350,000.00 NR | 12/26/2017 06/10/2016 | 350,000.00 349,308.05 |
| 3130A8GU1 | CSB 207042441 | FEDERAL HOME LOAN BANK FHLB CALLABLE 12/15/16 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 2.5 | 06/15/2026 03a | 100,000.00 AA+ 100,000.00 Aaa | 12/26/2017 09/08/2016 | 100,000.00 96,628.90 |
| 3130A9W64 | CSB 207042921 | FEDERAL HOME LOAN BANK FHLB CALLABLE 02/03/17 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 2.3 | 11/03/2026 03a | 200,000.00 AA+ 200,000.00 Aaa | 12/26/2017 11/10/2016 | 200,000.00 188,763.80 |
| 3133EFYK7 | CSB 207043608 | FEDERAL FARM CREDIT BANK FFCB CALLABLE 02/08/17 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 2.29 | 02/08/2023 03a | 140,000.00 AA+ 140,000.00 Aaa | 12/26/2017 05/15/2017 | 140,000.00 138,214.16 |
| 3133EGAP0 | CSB 207042969 | FEDERAL FARM CREDIT BANK FFCB CALLABLE 08/16/16 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 1.73 | 11/16/2021 03a | 957,000.00 AA+ 957,000.00 Aaa | 12/26/2017 11/17/2016 | 957,000.00 938,139.44 |
| 3133EGEF4 | CSB 207042418 | FEDERAL FARM CREDIT BANK FFCB CALLABLE 09/13/16 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 2.02 | 06/13/2023 03a | 503,000.00 AA+ 503,000.00 Aaa | 12/26/2017 06/15/2016 | 503,000.00 486,866.27 |
| 3133EGNIN3 | CSB 207042570 | FEDERAL FARM CREDIT BANK FFCB CALLABLE 10/26/16 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 1.56 | 07/26/2021 03a | 575,000.00 AA+ 575,000.00 Aaa | 12/26/2017 08/26/2016 | 575,000.00 559,468.68 |



T-288 P0002/0004 F-458 12-27-17 08:47 FROM- Citizens Comm Bank

inTrader (pledged)
 Last : 11/30/2017
 As-of: 12/31/2017
 6511 44002200

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

| 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 Market Value |
|-------------------|-----------|------------------------------------------------------------------------------------|----------------------------|------------|-----|---------------------------------------------|--------------------------|----------------------------|
| 3136G02G5 CSB | 207037091 | FANNIE MAE FNMA CALLABLE 05/15/13 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 1.2 | 11/15/2018 | 03a | 155,000.00 AA+ 155,000.00 Aaa | 12/26/2017 03/04/2013 | 155,000.00 153,844.01 |
| 3136G1AZZ CSB | 207037716 | FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 1 | 01/30/2018 | 03a | 100,000.00 AA+ 100,000.00 Aaa | 12/26/2017 10/12/2017 | 100,000.00 99,965.40 |
| 3136G1AZZ CSB | 207037716 | FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 1 | 01/30/2018 | 03a | 300,000.00 AA+ 300,000.00 Aaa | 12/26/2017 10/01/2013 | 300,000.00 299,896.20 |
| 3136G1AZZ CSB | 207037716 | FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 1 | 01/30/2018 | 03a | 300,000.00 AA+ 300,000.00 Aaa | 12/26/2017 10/11/2017 | 300,000.00 299,896.20 |
| 3136G1AZZ CSB | 207037716 | FANNIE MAE FNMA CALLABLE 01/30/14 Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 1 | 01/30/2018 | 03a | 43,000.00 AA+ 43,000.00 Aaa | 12/26/2017 02/24/2015 | 43,000.00 42,985.12 |
| 36179MIND8 CSB | 207036850 | G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4 | 09/20/2042 | 04a | 117,000.00 NR 25,391.36 NR | 12/26/2017 03/11/2013 | 27,248.52 26,108.80 |
| 36179MIND8 CSB | 207036850 | G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4 | 09/20/2042 | 04a | 620,000.00 NR 134,552.49 NR | 12/26/2017 08/04/2015 | 144,393.85 138,354.32 |
| 36179MIND8 CSB | 207036864 | G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4 | 09/20/2042 | 04a | 200,000.00 NR 43,404.03 NR | 12/26/2017 04/02/2015 | 46,578.66 44,630.43 |
| 36179MIND8 CSB | 207036864 | G2 MA0388 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4 | 09/20/2042 | 04a | 381,000.00 NR 82,684.67 NR | 12/26/2017 04/15/2014 | 88,732.34 85,020.95 |



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 11/30/2017
 As-of: 12/31/2017
 6511 44002200

| SecID Loc | Security Description Line 1 Line 2 | Safetkeeping/Agent Rate Maturity | Original Face \$ & P Particurr Face Moody Grip | Priced Pledged | Book Value Market Value |
|----------------------------|----------------------------------------------------------------------------------------------------------------|-----------------------------------------|------------------------------------------------------|--------------------------|----------------------------|
| 36202FM45 CSB 207035425 | G2 4879 Collateral Type = G2JM Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4 12/20/2040 04a | 1,100,000.00 NR 160,932.68 NR | 12/26/2017 11/13/2012 | 170,866.26 165,498.88 |
| 31417Y4A2 CSB 207034611 | FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4.5 08/01/2031 05a | 2,000,000.00 NR 518,349.26 NR | 12/26/2017 09/24/2011 | 554,980.31 552,561.67 |
| 31417Y4A2 CSB 207034611 | FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4.5 08/01/2031 05a | 423,452.00 NR 109,748.02 NR | 12/26/2017 03/13/2012 | 117,503.76 115,991.68 |
| 180705CB9 CSB 207042512 | CLARK CNTY IL CMNTY UNIT SCH D GENERAL OBLIGATION UNLTD FIXED Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 3.75 11/01/2030 08a | 400,000.00 AA 400,000.00 NR | 12/26/2017 09/11/2017 | 436,091.99 418,020.00 |

TOTAL FOR PLEDGE ID vge Pledged: 21 Orig Face: 9,264,452.00 Current Face: 5,498,062.51 Market: 5,500,568.86 Book: 5,609,355.59

