VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, October 29, 2014 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:31 p.m. on Wednesday, October 29, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Head Lineman Shane Krauss, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Ameren, $698.86, Shane advised that was a charge related to the Temple St., underground project; Huschle, $1130, Julie advised they submitted a final bill today for October lawn care; Mednik, $240.64, John said we buy rags from them; Kurtz, $2325, cemetery tree clean up as well as the tree that blew down by Mr. Williams; Village Hall police utilities; $342.04, Debbie said each department is broken out into their share; Hilton $142.50, balance remaining from IML Conference because they had a problem with processing the charge.

B. REVIEW OF INVESTMENTS: We don't have anything until 2015.

C. INCOME STATEMENT: Steve questioned the electric franchise fee and Debbie advised she is still transferring money. Matt questioned the community relations fund and Tony advised that was set up as an in/out account. We received one donation and then the Chamber took over the receipt of future donations. Streets health insurance is at 142% and Debbie advised it was split out differently that what was put in the budget. Matt questioned the electric dept., overtime and John said that is probably because of Shane's extra hours as head lineman.

D. TREASURER'S REPORT:

1. Pledged Securities: No questions.

2. Treasurer's Reports dated 1/31/14, 2/28/14 and 3/31/14: *Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Treasurer's Reports for 1/31/14, 2/28/14 and 3/31/14 be approved and Trustee Matt Trout seconded the motion.* All voting yea, the motion carried.

E. OLD BUSINESS:

1. Approval of September 24, 2014 Minutes. *Trustee Matt Trout motioned to approve the September 24, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion.* All voting yea, the motion carried.

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October 27, 2014

NOTICE

MEETING OF FINANCE COMMITTEE
(Finance/Industrial Park/Economic Development/Budget)
(Smith/Niebruegge/Trout)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, October 29, 2014, at 5:30 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
   1. Pledged Securities
   2. Treasurer's Reports dated 1/31/14, 2/28/14 and 3/31/14
E. Old Business
   1. Approval of September 24, 2014 Minutes
   2. Attorney's invoices
   3. Sign at Industrial Park
   4. Website update
   5. IT Services for Village Computer System
   6. Economic Development

F. New Business
   1. Tax Levy
   2. Tax Abatement Ordinances
   3. Code Revision Bill

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), or real estate transactions [5 ILCS, 120/2-(c)(5)].

2. Attorney Invoices: Copies were provided.

3. Sign at Industrial Park: Tony said we have a place for one sign and he is working towards getting the other location.

4. Website update: Trustee Niebruegge said we have a conference call tomorrow morning on the website design. Tony reported we've had to work through some issues on the transition from our old website to the new one, as well as getting the emails switched over. He will be sending each elected official an email by Friday with their new email address and password.

5. IT Services for Village Computer System: Item can be taken off the agenda.

6. Economic Development: Tony said we are working towards getting our vacant buildings filled and Freeburg promoted. He advised he has been invited to attend a TIF board meeting. They will talk about businesses wanting to relocate to your town under a TIF. The cost to join this board is $550. Steve asked if he found anything out about another industrial park, and Tony advised he has been talking to a lot of people. Tony would like to finish the comprehensive plan and is going to make that a priority. Julie commented when the Plan Commission was working on the comprehensive plan, they designated the area north of town on Rt. 15 as an industrial area.

F. NEW BUSINESS:

1. Tax Levy: Tony provided the proposed tax levy ordinance with three increases – 4.9%, 8% and 10%. He recommended the 4.9% levy increase which would not require a public hearing. He commented the EAV came in lower than projected and we did not receive as much as we levied.

Trustee Matt Trout motioned to recommend to the full Board the Tax Levy be approved with a 4.9% increase and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.

2. Tax Abatement Ordinance: Julie advised this is the annual ordinance to abate the taxes on the electric bond.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Ordinance Abating the Taxes Levied on the Electric Bond for approval and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

3. Code Revision Bill: This was discussed in Legal/Ordinance Committee.

G. PUBLIC PARTICIPATION: Janet Baechle asked about incubators and Tony advised he has looked into them and said there are a lot of upfront costs associated with those.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 5:53 p.m. and Trustee Elizabeth Niebruegge seconded the motion.* All voting yea, the motion carried.

Julie Polson

Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, October 29, 2014
Review of Board List

Review of Board List:

Board List - MFT:	$ 45,523.70
Board List - General:	$ 908,562.26
Total Board List:	$ 954,085.96

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS MID AMERICA		09/24/14	48208	25.36	
9921495851	53-40-612	EL SUPPLIES, EQUIPMT			25.36
AMEREN IP		09/24/14	48209	698.86	
01470-83054	53-40-519	EL SERVICES, OTHER			698.86
AMERICAN PUBLIC POWER ASS		09/24/14	48210	50.50	
253341	53-40-619	EL SUPPLIES, OTHER			50.50
BEL-O PEST SOLUTIONS		09/24/14	48211	50.00	
87386	53-40-519	EL SERVICES, OTHER			50.00
COVENTRY HEALTH CARE OF MO, I		09/24/14	48212	24069.37	
59195956	01-00-151	DUE FROM EMPLOYEE INSURANCE			2610.87
	01-11-451	AD HEALTH INSURANCE			595.67
	01-21-451	PD HEALTH INSURANCE			7634.58
	01-41-451	ST HEALTH INSURANCE			2322.49
	51-42-451	WR HEALTH INSURANCE			2494.04
	52-43-451	SR HEALTH INSURANCE			2030.89
	53-40-451	EL HEALTH INSURANCE			6380.83
DESIGN SIGNS / JW AIRBRUSH		09/24/14	48213	430.00	
090914	01-11-887	AD GAZEBO/WELCOME SIGN			430.00
DISPLAY SALES COMPANY		09/24/14	48214	110.00	
INV0097665	53-40-913	EL COMMUNITY RELATIONS(BANNERS)			110.00
FKG OIL		09/24/14	48215	3399.51	
I-0057568	01-41-655	ST AUTO FUEL/OIL			236.04
	52-43-655	SR AUTO FUEL/OIL			236.04
	53-40-655	EL AUTO FUEL/OIL			236.04
	51-42-655	WR AUTO FUEL/OIL			236.03
I-0057568 PD	01-21-655	PD AUTO FUEL/OIL			2455.36
FLYNN, CHRISTOPHER		09/24/14	48216	259.15	
MEDICAL 9/24/14	01-21-534	PD MEDICAL			259.15
FREEBURG PRINTING & PUBLISHIN		09/24/14	48217	207.00	
94093	51-42-553	WR PUBLISH,ADVERTISING			63.00
94101	51-42-553	WR PUBLISH,ADVERTISING			144.00
FUNDERBURG, TONY		09/24/14	48218	186.00	
MEDICAL 9/24/14	01-11-534	AD MEDICAL			46.50
	51-42-534	WR MEDICAL			46.50
	52-43-534	SR MEDICAL			46.50
	53-40-534	EL MEDICAL			46.50

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
GALLS, AN ARAMARK COMPANY		09/24/14	48219	294.59	
2384955	01-21-471.1	PD NEW HIRE EQUIPMENT			126.94
2396256	01-21-471	PD UNIFORM ALLOWANCE			167.65
GASS, DAVID G & SUSAN M		09/24/14	48220	270.59	
2013 RETA	01-11-955	AD REFUNDS (Real Estate Taxes)			270.59
GAUCH, DONALD		09/24/14	48221	10.00	
MEDICAL 9/24/14	01-41-534	ST MEDICAL			4.00
	51-42-534	WR MEDICAL			3.00
	52-43-534	SR MEDICAL			1.50
	53-40-534	EL MEDICAL			1.50
GP DESIGNS, INC		09/24/14	48222	1753.00	
10355	01-11-913	AD COMMUNITY RELATIONS			1753.00
HENNING, GARY		09/24/14	48223	31.90	
MILEAGE IML	01-11-560	AD-IML CONFERENCE			31.90
ILLINOIS TITLE AND ESCROW, LL		09/24/14	48224	666.00	
140437500052	01-16-533	ZO LEGAL			104.00
140437500053	01-16-533	ZO LEGAL			112.00
140437500054	01-16-533	ZO LEGAL			130.00
140437500055	01-16-533	ZO LEGAL			114.00
140437500056	01-16-533	ZO LEGAL			102.00
140437500057	01-16-533	ZO LEGAL			104.00
KALTWASSER, DAVID OR MARISSA		09/24/14	48225	484.71	
2013 RETA	01-11-955	AD REFUNDS (Real Estate Taxes)			484.71
KASPER, RANDY		09/24/14	48226	52.50	
MEDICAL 9/24/14	53-40-534	EL MEDICAL			52.50
KMA CERTIFIED TESTING, INC		09/24/14	48227	330.00	
931	01-11-539	AD OTHER PROF SERVICES			55.00
	01-21-539	PD OTHER PROF SERVICES			55.00
	01-41-539	ST OTHER PROF SERVICES			41.00
	51-42-539	WR OTHER PROF SERVICES			41.00
	52-43-539	SR OTHER PROF SERVICES			41.00
	53-40-539	EL OTHER PROF SERVICES			97.00
KRAMPER, ZACHARY		09/24/14	48228	306.09	
9/12/14	53-40-562	EL TRAVEL EXPENSES			306.09
KRAUSS SHANE		09/24/14	48229	110.00	
MEDICAL 9/24/14	53-40-534	EL MEDICAL			110.00

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
LEXISNEXIS		09/24/14		48230	92.65	
1541796-2014083	01-21-539		PD OTHER PROF SERVICES			92.65
LUECHTEFELD, RALPH & GEORGIA		09/24/14		48231	55.29	
2013 RETA	01-11-955		AD REFUNDS (Real Estate Taxes)			55.29
MCGARRY, LAURA		09/24/14		48232	20.78	
MEDICAL 9/24/14	01-21-534		PD MEDICAL			20.78
O'REILLY AUTOMOTIVE, INC		09/24/14		48233	122.35	
1069-308062	51-42-613		WR SUPPLIES, VEHICLES			79.58
	52-43-613		SR SUPPLIES, VEHICLES			79.57
1069-308581	51-42-613		WR SUPPLIES, VEHICLES			2.69
	52-43-613		SR SUPPLIES, VEHICLES			2.69
1069-308637	51-42-613		WR SUPPLIES, VEHICLES			5.03
	52-43-613		SR SUPPLIES, VEHICLES			5.02
1069-308663	51-42-613		WR SUPPLIES, VEHICLES			27.24-
	52-43-613		SR SUPPLIES, VEHICLES			27.23-
1069-308664	51-42-613		WR SUPPLIES, VEHICLES			1.12
	52-43-613		SR SUPPLIES, VEHICLES			1.12
PORTER, GERALD		09/24/14		48234	406.75	
2013 RETA	01-11-955		AD REFUNDS (Real Estate Taxes)			406.75
REAGAN, MICHAEL OR ELAINE		09/24/14		48235	449.29	
2013 RETA	01-11-955		AD REFUNDS (Real Estate Taxes)			449.29
RUBIN, C. ANN		09/24/14		48236	401.50	
2013 RETA	01-11-955		AD REFUNDS (Real Estate Taxes)			401.50
SHAFFERS TIRE SERVICE		09/24/14		48237	35.00	
34276	01-21-513		PD SERVICES, VEHICLE			35.00
SHEETS LTD, PHILLIP		09/24/14		48238	8.43	
2013 RETA	01-11-955		AD REFUNDS (Real Estate Taxes)			8.43
SMITH, WILBERT		09/24/14		48239	206.13	
2013 RETA	01-11-955		AD REFUNDS (Real Estate Taxes)			206.13
SWITZER FOOD & SUPPLIES		09/24/14		48240	45.95	
27626	01-11-652		AD OPERATING SUPPLIES			22.98
	01-21-652		PD OPERATING SUPPLIES			22.97
TOLAN, JOHN		09/24/14		48241	84.40	
MEDICAL 9/24/14	01-41-534		ST MEDICAL			21.10
	51-42-534		WR MEDICAL			21.10

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	52-43-534	SR MEDICAL				21.10
	53-40-534	EL MEDICAL				21.10
TURNER, DAN			09/24/14	48242	687.50	
MEDICAL 9/24/14	01-21-534	PD MEDICAL				687.50
UNUM LIFE INSURANCE CO OF AME			09/24/14	48243	160.87	
OCTOBER2014	01-11-451	AD HEALTH INSURANCE				4.84
	01-21-451	PD HEALTH INSURANCE				72.87
	51-42-451	WR HEALTH INSURANCE				8.66
	51-42-451	WR HEALTH INSURANCE				12.78
	52-43-451	SR HEALTH INSURANCE				12.68
	53-40-451	EL HEALTH INSURANCE				49.04
WASTE MANAGEMENT OF ST LOUIS			09/24/14	48244	15692.75	
6032433-2052-1	13-44-573	GA GARBAGE DISPOSAL				15692.75
WATTS, THOMAS			09/24/14	48245	139.50	
MEDICAL 9/24/14	01-21-534	PD MEDICAL				139.50
WEILMUENSTER LAW GROUP, P.C.			09/24/14	48246	10166.63	
00-025/AUG 2014	01-11-533	AD LEGAL				2029.77
	01-16-533	ZO LEGAL				1352.86
	51-42-533	WR LEGAL				776.46
	52-43-533	SR LEGAL				886.71
	53-40-533	EL LEGAL				776.46
00-028/AUG PD	01-21-533	PD LEGAL				4344.37
** TOTAL CHECKS ISSUED					62570.90	
TOTAL FOR REGULAR CHECKS:					62,570.90	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
AT&T			10/01/14	48251	970.20	
6185392107-9/14	52-43-552	SR TELEPHONE				33.72
6185393094-9/14	52-43-552	SR TELEPHONE				28.28
6185393106-9/14	53-40-552	EL TELEPHONE				92.65
6185393131-9/14	01-21-552	PD TELEPHONE				66.18
6185393132-9/14	01-21-552	PD TELEPHONE				151.73
6185393654-9/14	52-43-552	SR TELEPHONE				31.44
6185394830-9/14	52-43-552	SR TELEPHONE				63.24
6185394835-9/14	52-43-552	SR TELEPHONE				63.24
6185395545-9/14	01-11-552	AD TELEPHONE				87.77
	51-42-552	WR TELEPHONE				87.77
	52-43-552	SR TELEPHONE				87.77
	53-40-552	EL TELEPHONE				87.77
6185395625-9/14	52-43-552	SR TELEPHONE				29.81
6185395876-9/14	53-40-552	EL TELEPHONE				30.55
6185395916-9/14	52-43-552	SR TELEPHONE				28.28
BELLEVILLE SEED HOUSE			10/01/14	48252	137.00	
SO-043477	01-41-652	ST OPERATING SUPPLIES				34.25
	51-42-652	WR OPERATING SUPPLIES				34.25
	52-43-652	SR OPERATING SUPPLIES				34.25
	53-40-652	EL OPERATING SUPPLIES				34.25
CHIEF SUPPLY			10/01/14	48253	117.45	
127485	01-21-471	PD UNIFORM ALLOWANCE				104.88
	01-21-652	PD OPERATING SUPPLIES				12.57
CLEAN THE UNIFORM CO	HIGHLAND		10/01/14	48254	1409.46	
1657407	51-42-471	WR UNIFORM RENTAL				95.06
	52-43-471	SR UNIFORM RENTAL				95.06
	53-40-471	EL UNIFORM RENTAL				95.06
	51-42-652	WR OPERATING SUPPLIES				13.65
	52-43-652	SR OPERATING SUPPLIES				13.65
	53-40-652	EL OPERATING SUPPLIES				13.64
31659373	51-42-471	WR UNIFORM RENTAL				95.06
	52-43-471	SR UNIFORM RENTAL				95.06
	53-40-471	EL UNIFORM RENTAL				95.06
	51-42-652	WR OPERATING SUPPLIES				13.65
	52-43-652	SR OPERATING SUPPLIES				13.65
	53-40-652	EL OPERATING SUPPLIES				13.64
31661334	51-42-471	WR UNIFORM RENTAL				95.06
	52-43-471	SR UNIFORM RENTAL				95.06
	53-40-471	EL UNIFORM RENTAL				95.06
	51-42-652	WR OPERATING SUPPLIES				13.65
	52-43-652	SR OPERATING SUPPLIES				13.65
	53-40-652	EL OPERATING SUPPLIES				13.64

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
31663293	51-42-471	WR UNIFORM RENTAL			95.06
	52-43-471	SR UNIFORM RENTAL			95.06
	53-40-571	EL UTILITIES			95.06
	51-42-652	WR OPERATING SUPPLIES			48.63
	52-43-652	SR OPERATING SUPPLIES			48.65
	53-40-652	EL OPERATING SUPPLIES			48.64
ELECTRICO, INC		10/01/14	48255	207.51	
536-50016	01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA			207.51
FREEBURG PRINTING & PUBLISHIN		10/01/14	48256	286.00	
94160	01-11-651	AD OFFICE SUPPLIES			223.00
94192	51-42-553	WR PUBLISH,ADVERTISING			63.00
FUNDERBURG, TONY		10/01/14	48257	391.12	
MEDICAL10/01/14	01-11-534	AD MEDICAL			97.78
	51-42-534	WR MEDICAL			97.78
	52-43-534	SR MEDICAL			97.78
	53-40-534	EL MEDICAL			97.78
GALLS, AN ARAMARK COMPANY		10/01/14	48258	122.93	
2448880	01-21-613	PD SUPPLIES, VEHICLE			122.93
HD SUPPLY POWER SOLUTIONS		10/01/14	48259	144.00	
2637403-02	53-40-843	EL RADIO READ METERS			144.00
HD SUPPLY WATERWORKS, LTD		10/01/14	48260	2556.72	
C908827	51-42-615	WR SUPPL, INFRASTRUCTURE			185.70
C928194	51-42-615	WR SUPPL, INFRASTRUCTURE			1741.09
C990703	52-43-615	SR SUPPL, INFRASTRUCTURE			798.41
c938766	51-42-615	WR SUPPL, INFRASTRUCTURE			168.48-
HERZING, DENNIS		10/01/14	48261	520.45	
MEDICAL10/01/14	01-11-534	AD MEDICAL			130.11
	51-42-534	WR MEDICAL			130.11
	52-43-534	SR MEDICAL			130.11
	53-40-534	EL MEDICAL			130.12
HUSCHLE LAWN SERVICE AND EXTE		10/01/14	48262	1130.00	
1091	01-41-517	ST SERVICES, MOWING			214.70
	51-42-517	WR SERV, LAWN MOWING			350.30
	52-43-517	SR SERV, LAWN MOWING			565.00
INTOXIMETERS, INC		10/01/14	48263	90.80	
478241	01-21-652	PD OPERATING SUPPLIES			90.80
ISAAK, TYLER		10/01/14	48264	130.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL10/01/14	53-40-534	EL MEDICAL			130.00
KEHRER EQUIPMENT		10/01/14	48265	6.00	
687530	01-41-512	ST SERVICES, EQUIPMT			3.00
	53-40-512	EL SERVICES, EQUIPMT			3.00
KRAMPER, JANE		10/01/14	48266	140.79	
MEDICAL10/01/14	01-11-534	AD MEDICAL			17.60
	51-42-534	WR MEDICAL			35.20
	52-43-534	SR MEDICAL			35.20
	53-40-534	EL MEDICAL			52.79
KRAUSS SHANE		10/01/14	48267	140.52	
MEDICAL10/01/14	53-40-534	EL MEDICAL			140.52
LOUTHAN, BILLIE		10/01/14	48268	9.99	
MEDICAL10/01/14	01-11-534	AD MEDICAL			1.99
	51-42-534	WR MEDICAL			1.99
	52-43-534	SR MEDICAL			1.99
	53-40-534	EL MEDICAL			4.02
MEDNIK - RIVERBEND		10/01/14	48269	240.64	
W638004	01-41-659	ST OTHER GEN SUPPLIES			60.16
	51-42-659	WR OTHER GEN SUPPLIES			60.16
	52-43-659	SR OTHER GEN SUPPLIES			60.16
	53-40-659	EL OTHER GEN SUPPLIES			60.16
POLSON, JULIE		10/01/14	48270	48.83	
JPOLSON9/29/14	01-11-559	AD RECORDING FEES			29.25
	01-11-562	AD TRAVEL EXPENSE			11.00
	01-11-652	AD OPERATING SUPPLIES			8.58
SHAFFERS TIRE SERVICE		10/01/14	48271	20.00	
34364	01-21-513	PD SERVICES, VEHICLE			20.00
SHARK SIGNS		10/01/14	48272	350.00	
4868	01-21-513	PD SERVICES, VEHICLE			350.00
SHERWIN-WILLIAMS CO		10/01/14	48273	679.28	
1414-9	53-40-611	EL SUPPLIES, BUILDING			429.92
1979-1	53-40-615	EL SUPPL, INFRASTRUCTURE			249.36
TEKLAB,INC		10/01/14	48274	237.00	
165916	52-43-539	SR OTHER PROF SERVICES			81.00
166086	52-43-539	SR OTHER PROF SERVICES			55.00
166265	52-43-539	SR OTHER PROF SERVICES			101.00
TOLAN, JOHN		10/01/14	48275	205.96	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL10/01/14	01-41-534	ST MEDICAL			51.59
	51-42-534	WR MEDICAL			51.49
	52-43-534	SR MEDICAL			51.49
	53-40-534	EL MEDICAL			51.39
TURNER, DAN		10/01/14	48276	4412.00	
MEDICAL10/01/14	01-21-534	PD MEDICAL			4412.00
WATTS, THOMAS		10/01/14	48277	77.26	
MEDICAL10/01/14	01-21-534	PD MEDICAL			77.26
** TOTAL CHECKS ISSUED				14781.91	
TOTAL FOR REGULAR CHECKS:				14,781.91	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
CITIZENS		10/01/14	1429	7566.42	
DUE TO GN FD'13	15-00-241	DUE TO GENERAL FUND			9312.30
	15-00-244	DUE TO ELECTRIC FUND			2280.77
	15-00-141	DUE FROM GENERAL			4026.65-
DON ANDERSON CO		10/01/14	1430	33839.45	
9543	15-41-891	MFT STREET IMPROVEMENTS			15050.42
9544	15-41-891	MFT STREET IMPROVEMENTS			5967.55
9935	15-41-891	MFT STREET IMPROVEMENTS			12821.48
MACLAIR ASPHALT SALES, LLC		10/01/14	1431	217.83	
20642	15-41-891.1	MFT COLD PATCH			217.83
** TOTAL CHECKS ISSUED				41623.70	
TOTAL FOR REGULAR CHECKS:				41,623.70	

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
ANRUS VETERINARY CLINIC			10/08/14	48279	70.11	
DIGGIT	01-21-670	PD POLICE CANINE				70.11
BELLEVILLE SUPPLY COMPANY			10/08/14	48280	474.23	
0425980-IN	52-43-615	SR SUPPL, INFRASTRUCTURE				474.23
BHMG SERVICE CORPORATION			10/08/14	48281	481.16	
1019SC.164	53-40-532	EL ENGINEERING				481.16
CAMPER EXCHANGE			10/08/14	48282	32.10	
45820	01-41-652	ST OPERATING SUPPLIES				8.01
	51-42-652	WR OPERATING SUPPLIES				8.03
	52-43-652	SR OPERATING SUPPLIES				8.03
	53-40-652	EL OPERATING SUPPLIES				8.03
CARLTON, JESSIE			10/08/14	48283	40.00	
Medical10/08/14	01-41-534	ST MEDICAL				16.00
	51-42-534	WR MEDICAL				12.00
	52-43-534	SR MEDICAL				6.00
	53-40-534	EL MEDICAL				6.00
CHARTER COMMUNICATIONS			10/08/14	48284	551.30	
3795/AUG-SEPT14	01-11-539	AD OTHER PROF SERVICES				110.26
	01-21-539	PD OTHER PROF SERVICES				110.26
	51-42-539	WR OTHER PROF SERVICES				110.26
	52-43-539	SR OTHER PROF SERVICES				110.26
	53-40-539	EL OTHER PROF SERVICES				110.26
COMMUNICATION REVOLVING FUND			10/08/14	48285	139.56	
T1506476	01-21-539	PD OTHER PROF SERVICES				139.56
ECKELS, GREGORY			10/08/14	48286	10.00	
MEDICAL10/08/14	01-41-534	ST MEDICAL				4.00
	51-42-534	WR MEDICAL				3.00
	52-43-534	SR MEDICAL				1.50
	53-40-534	EL MEDICAL				1.50
ENERGY CULVERT			10/08/14	48287	3033.00	
2014-9-337	01-41-614	ST SUPPLIES, STREET				3033.00
FREEBURG PRINTING & PUBLISHIN			10/08/14	48288	284.40	
94206	01-11-519	AD SERVICES, OTHER				6.00
94248	01-11-651	AD OFFICE SUPPLIES				65.00
	51-42-652	WR OPERATING SUPPLIES				65.00
	52-43-652	SR OPERATING SUPPLIES				65.00
	53-40-652	EL OPERATING SUPPLIES				65.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
94275	01-11-553	AD PUBLISHING,ADVERTMT			18.40
FREEBURG TOWNSHIP	10/08/14		48289	934.60	
000014-14	01-41-617	ST SNOW REMOVAL			917.24
SEPT-14/AMEREN	01-41-571	ST UTILITIES			17.36
FSH WATER COMMISSION	10/08/14		48290	27302.69	
113357	51-42-575	WR WATER PURCHASES			27302.69
FUNDERBURG, TONY	10/08/14		48291	183.79	
10/10/14	01-11-562	AD TRAVEL EXPENSE			14.88
	51-42-562	WR TRAVEL EXPENSES			14.88
	52-43-562	SR TRAVEL EXPENSES			14.88
	53-40-562	EL TRAVEL EXPENSES			14.86
MEDICAL10/08/14	01-11-534	AD MEDICAL			31.07
	51-42-534	WR MEDICAL			31.07
	52-43-534	SR MEDICAL			31.07
	53-40-534	EL MEDICAL			31.08
HEROS IN STYLE	10/08/14		48292	40.50	
133074	01-21-471	PD UNIFORM ALLOWANCE			40.50
I.E.P.A.	10/08/14		48293	15764.54	
L17-1760 #27	52-43-713	SR IEPA LOAN/PRN/L171760			13338.51
	52-43-723	SR IEPA LOAN/INT/L171760			2426.03
ILLINOIS MUNICIPAL UTILITIES	10/08/14		48294	600.00	
14-09018	01-41-539	ST OTHER PROF SERVICES			150.00
	51-42-563	WR TRAINING			150.00
	52-43-563	SR TRAINING			150.00
	53-40-563	EL TRAINING			150.00
IMEA REVENUE FUND	10/08/14		48295	268177.44	
SEPT 2014	53-40-576	EL ELECTRICITY PURCHASES			269115.60
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			938.16-
JACK'S AUTO WASH	10/08/14		48296	148.50	
OCTOBER 2014	01-21-613	PD SUPPLIES, VEHICLE			148.50
JIM'S AUTOMOTIVE INC	10/08/14		48297	1368.81	
16861	01-21-513	PD SERVICES, VEHICLE			1368.81
KRAMPER, JANE	10/08/14		48298	45.21	
MEDICAL10/08/14	01-11-534	AD MEDICAL			3.25
	51-42-534	WR MEDICAL			6.50
	52-43-534	SR MEDICAL			6.50
	53-40-534	EL MEDICAL			9.75

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
SEPT 2014	01-11-562	AD TRAVEL EXPENSE				4.80
	51-42-562	WR TRAVEL EXPENSES				4.80
	52-43-562	SR TRAVEL EXPENSES				4.80
	53-40-562	EL TRAVEL EXPENSES				4.81
KURTZ TREE SERVICE INC			10/08/14	48299	2325.00	
494584	01-41-539	ST OTHER PROF SERVICES				2325.00
LOUTHAN, BILLIE			10/08/14	48300	9.99	
MEDICAL10/08/14	01-11-534	AD MEDICAL				1.99
	51-42-534	WR MEDICAL				1.99
	52-43-534	SR MEDICAL				1.99
	53-40-534	EL MEDICAL				4.02
MIDWEST METER, INC.			10/08/14	48301	2186.53	
0059436-IN	51-42-843	WR RADIO READ METERS				161.53
0059690-IN	51-42-843	WR RADIO READ METERS				2025.00
MOHR, JEFF			10/08/14	48302	25.02	
MEDICAL10/08/14	01-41-534	ST MEDICAL				10.01
	51-42-534	WR MEDICAL				6.26
	52-43-534	SR MEDICAL				5.00
	53-40-534	EL MEDICAL				3.75
POLSON, JULIE			10/08/14	48303	15.00	
JPOLSON 10/3/14	01-11-562	AD TRAVEL EXPENSE				11.00
	01-16-557	ZO RECORDING EASEMT				4.00
REGIONS COMMERICAL BANKCARD			10/08/14	48304	6178.71	
0009-SEPT 2014	01-41-652	ST OPERATING SUPPLIES				74.20
	53-40-551	EL POSTAGE				27.84
	53-40-611	EL SUPPLIES, BUILDING				3.82
	53-40-615	EL SUPPL, INFRASTRUCTURE				80.88
	53-40-652	EL OPERATING SUPPLIES				1556.79
9068 SEPT 2014	01-11-651	AD OFFICE SUPPLIES				41.34
	01-21-651	PD OFFICE SUPPLIES				120.82
	51-42-651	WR OFFICE SUPPLIES				30.70
	52-43-651	SR OFFICE SUPPLIES				30.69
	53-40-615	EL SUPPL, INFRASTRUCTURE				3374.58
	53-40-651	EL OFFICE SUPPLIES				30.70
	53-40-560	EL-IML CONFERENCE				457.50
9084-SEPT 2014	01-21-652	PD OPERATING SUPPLIES				76.00
9358-SEPT 2014	01-41-612	ST SUPPLIES, EQUIPMT				59.98
	01-41-614	ST SUPPLIES, STREET				33.96
	01-41-651	ST OFFICE SUPPLIES				2.67
	51-42-519	WR SERVICES, OTHER				39.35
	51-42-551	WR POSTAGE				19.99

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-652	WR OPERATING SUPPLIES			11.99
	52-43-612	SR SUPPLIES, EQUIPMT			45.98
	52-43-619	SR SUPPLIES, OTHER			18.97
	58-55-824	SWP UPGRADES			39.96
SCHULTE SUPPLY		10/08/14	48305	999.00	
S1097536.001	51-42-652	WR OPERATING SUPPLIES			999.00
SHAFFERS TIRE SERVICE		10/08/14	48306	63.00	
34385	01-21-513	PD SERVICES, VEHICLE			35.00
34391	01-21-513	PD SERVICES, VEHICLE			28.00
SMITHTON LUMBER CO		10/08/14	48307	725.95	
104711	01-41-613	ST SUPPLIES, VEHICLE			67.80
104923	01-11-887	AD GAZEBO/WELCOME SIGN			29.48
104930	01-11-887	AD GAZEBO/WELCOME SIGN			39.60
104952	01-11-887	AD GAZEBO/WELCOME SIGN			82.14
105046	01-11-887	AD GAZEBO/WELCOME SIGN			457.13
105139	01-41-614	ST SUPPLIES, STREET			34.76
105158	01-11-887	AD GAZEBO/WELCOME SIGN			15.04
ST CLAIR COUNTY TREASURER		10/08/14	48308	13.83	
2014PS2673	01-21-652	PD OPERATING SUPPLIES			13.83
TOLAN, JOHN		10/08/14	48309	276.00	
10/14 CONFERENC	01-41-562	ST TRAVEL EXPENSE			69.00
	51-42-562	WR TRAVEL EXPENSES			69.00
	52-43-562	SR TRAVEL EXPENSES			69.00
	53-40-562	EL TRAVEL EXPENSES			69.00
TRACTOR SUPPLY CREDIT PLAN		10/08/14	48310	14.74	
136713	01-41-612	ST SUPPLIES, EQUIPMT			14.49
	51-42-612	WR SUPPLIES, EQUIPMT			14.49
	52-43-612	SR SUPPLIES, EQUIPMT			14.49
	53-40-612	EL SUPPLIES, EQUIPMT			14.50
	01-41-612	ST SUPPLIES, EQUIPMT			43.23-
UMB BANK NA		10/08/14	48311	189597.01	
SEPT 2014	01-11-896	AD TIF FREEBURG CENTER			189597.01
USA BLUEBOOK		10/08/14	48312	282.17	
449490	51-42-612	WR SUPPLIES, EQUIPMT			39.56
	52-43-652	SR OPERATING SUPPLIES			232.78
	51-42-611	WR SUPPLIES, BUILDING			9.83
VERIZON WIRELESS		10/08/14	48313	765.94	
9732601768	01-11-552	AD TELEPHONE			84.31

PAYABLE TO / INV NO	CHECK DATE	GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
		01-21-552	PD TELEPHONE			115.83
		51-42-552	WR TELEPHONE			67.45
		52-43-552	SR TELEPHONE			67.45
		53-40-552	EL TELEPHONE			67.45
		01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			363.45
WATTS COPY SYSTEMS INC	10/08/14			48314	102.09	
15944865		01-21-512	PD SERVICES, EQUIPMT			102.09
WATTS, THOMAS	10/08/14			48315	488.02	
MEDICAL10/08/14		01-21-534	PD MEDICAL			488.02
** TOTAL CHECKS ISSUED					523749.94	
TOTAL FOR REGULAR CHECKS:					523,749.94	

Village of Freeburg
A / P B O A R D L I S T
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PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
VERLAN FUNK SERVICE INC		10/08/14	1432	3900.00	
408514154	15-41-593	MFT RENTALS			1687.50
408514155	15-41-593	MFT RENTALS			1462.50
408514156	15-41-593	MFT RENTALS			750.00
** TOTAL CHECKS ISSUED				3900.00	
TOTAL FOR REGULAR CHECKS:				3,900.00	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		09/12/14	692	144.84	
#19-2014	01-11-539	AD OTHER PROF SERVICES			36.21
	51-42-539	WR OTHER PROF SERVICES			36.21
	52-43-539	SR OTHER PROF SERVICES			36.21
	53-40-539	EL OTHER PROF SERVICES			36.21
CITIZENS- PAYROLL		09/12/14	693	44024.79	
#19-2014	01-00-215	PR W/H FICA			4878.39-
	01-00-216	PR W/H RETIREMENT			3072.89-
	01-00-213	PR W/H FIT			8354.48-
	01-00-214	PR W/H SIT			3116.04-
	01-21-421	PD REGULAR SALARIES			18518.45
	01-21-422	PD OVERTIME			136.33
	01-21-423	PD HOLIDAY OVERTIME			2478.42
	01-21-425	PD PART-TIME SALARIES			360.00
	01-21-426	PD LONGEVITY/EDUCATION			123.08
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			324.03-
	01-11-431	AD ELECTED SALARIES			1416.67
	01-11-421	AD REGULAR SALARIES			1633.05
	01-16-421	ZO REGULAR SALARIES			598.89
	01-41-421	ST REGULAR SALARIES			5800.26
	01-41-422	ST TEMPORARY SALARIES			379.32
	01-41-423	ST OVERTIME			145.34
	12-23-421	ES REGULAR SALARIES			96.16
	01-00-110	CASH - CITIZEN - GENERAL			96.16
	12-00-110	CASH - CITIZENS - ESDA			96.16-
	51-42-421	WR REGULAR SALARIES			6532.06
	51-42-422	WR TEMP SALARIES			281.46
	51-42-423	WR OVERTIME			8.45
	01-00-110	CASH - CITIZEN - GENERAL			6821.97
	51-00-110	CASH - CITIZENS - WATER			6821.97-
	52-43-421	SR REGULAR SALARIES			5231.18
	52-43-423	SR OVERTIME			281.52
	52-43-422	SR TEMP SALARIES			794.37
	01-00-110	CASH - CITIZEN - GENERAL			6307.07
	52-00-110	CASH - CITIZENS - SEWER			6307.07-
	53-40-421	EL REGULAR SALARIES			18295.82
	53-40-422	EL TEMP SALARIES			281.65
	53-40-423	EL OVERTIME			378.14
	01-00-110	CASH - CITIZEN - GENERAL			18955.61
	53-00-110	CASH - CITIZENS - ELECTRIC			18955.61-
CITIZENS - PAYROLL TAXES		09/12/14	694	21360.51	
#19-2014	01-00-215	PR W/H FICA			4878.39
	01-00-213	PR W/H FIT			8354.48
	01-00-214	PR W/H SIT			3116.04

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
	01-21-453	PD UNEMPLOYMENT INSURANCE				57.68
	01-21-461	PD SOCIAL SECURITY				1626.11
	01-21-461	PD SOCIAL SECURITY				27.54
	01-11-461	AD SOCIAL SECURITY				108.38
	01-11-461	AD SOCIAL SECURITY				124.91
	01-41-453	ST UNEMPLOYMENT INSURANCE				27.51
	01-41-461	ST SOCIAL SECURITY				483.80
	01-16-431	ZO SALARIES, APPOINTED				45.82
	12-23-461	ES SOCIAL SECURITY				7.36
	01-00-110	CASH - CITIZEN - GENERAL				7.36
	12-00-110	CASH - CITIZENS - ESDA				7.36-
	51-42-453	WR UNEMPLOYMENT INSURANCE				20.56
	51-42-461	WR SOCIAL SECURITY				521.88
	01-00-110	CASH - CITIZEN - GENERAL				542.44
	51-00-110	CASH - CITIZENS - WATER				542.44-
	52-43-453	SR UNEMPLOYMENT INSURANCE				13.73
	52-43-461	SR SOCIAL SECURITY				482.49
	01-00-110	CASH - CITIZEN - GENERAL				496.22
	52-00-110	CASH - CITIZENS - SEWER				496.22-
	53-40-453	EL UNEMPLOYMENT INSURANCE				13.73
	01-00-110	CASH - CITIZEN - GENERAL				1463.83
	53-00-110	CASH - CITIZENS - ELECTRIC				1463.83-
	53-40-461	EL SOCIAL SECURITY				1450.10

** TOTAL CHECKS ISSUED 65530.14

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 65,530.14

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES			08/07/14	2085	2772.47	
6/16-7/15/14	01-11-571	AD UTILITIES				513.05
	01-21-571	PD UTILITIES				342.04
	01-41-571	ST UTILITIES				25.32
	51-42-571	WR UTILITIES				102.60
	52-43-571	SR UTILITIES				1341.68
	53-40-571	EL UTILITIES				447.78
** TOTAL CHECKS ISSUED					2772.47	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					2,772.47	

SYS DATE: 10/10/14
FROM: 08/10/14
TO: 11/10/14

Village of Freeburg
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Friday October 10, 2014

SYS TIME: 11:05
[NB]
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PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE		08/13/14	2086	11762.20	
JULY 2014	53-00-219.2	ACCRUED UTILITY TAX			11762.20
** TOTAL CHECKS ISSUED				11762.20	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				11,762.20	

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 408
Friday October 10, 2014

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		09/07/14	2087	2704.63	
7/16-8/15/14	01-11-571	AD UTILITIES			584.25
	01-21-571	PD UTILITIES			389.50
	01-41-571	ST UTILITIES			41.55
	51-42-571	WR UTILITIES			116.69
	52-43-571	SR UTILITIES			1180.84
	53-40-571	EL UTILITIES			391.80
** TOTAL CHECKS ISSUED				2704.63	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				2,704.63	

PAYABLE TO / INV NO	GL NO	CHECK DATE	CHECK NO / DESCRIPTION	AMOUNT	DISTR
ILL DEPT OF REVENUE		09/12/14	2089	12467.39	
AUGUST 2014	53-00-219.2		ACCRUED UTILITY TAX		12467.39
** TOTAL CHECKS ISSUED				12467.39	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				12,467.39	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		09/26/14	695	153.66	
#20-2014	01-11-539	AD OTHER PROF SERVICES			38.42
	51-42-539	WR OTHER PROF SERVICES			38.42
	52-43-539	SR OTHER PROF SERVICES			38.42
	53-40-539	EL OTHER PROF SERVICES			38.40
CITIZENS- PAYROLL		09/26/14	696	43884.60	
#20-2014	01-00-215	PR W/H FICA			5090.03-
	01-00-216	PR W/H RETIREMENT			3097.21-
	01-00-213	PR W/H FIT			8112.32-
	01-00-214	PR W/H SIT			3176.76-
	01-00-196	EXCHANGE - PAYROLL			3141.54-
	01-00-196	EXCHANGE - PAYROLL			1587.90
	01-21-421	PD REGULAR SALARIES			20715.51
	01-21-422	PD OVERTIME			1011.60
	01-21-425	PD PART-TIME SALARIES			907.50
	01-21-426	PD LONGEVITY/EDUCATION			123.08
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			203.35-
	01-11-431	AD ELECTED SALARIES			1666.67
	01-11-421	AD REGULAR SALARIES			1633.06
	01-11-423	AD OVERTIME			33.78
	01-16-421	ZO REGULAR SALARIES			598.89
	01-41-421	ST REGULAR SALARIES			5775.30
	01-41-422	ST TEMPORARY SALARIES			458.52
	01-41-423	ST OVERTIME			139.38
	12-23-421	ES REGULAR SALARIES			96.16
	01-00-110	CASH - CITIZEN - GENERAL			96.16
	12-00-110	CASH - CITIZENS - ESDA			96.16-
	51-42-421	WR REGULAR SALARIES			6507.33
	51-42-422	WR TEMP SALARIES			340.08
	51-42-423	WR OVERTIME			33.78
	01-00-110	CASH - CITIZEN - GENERAL			6881.19
	51-00-110	CASH - CITIZENS - WATER			6881.19-
	52-43-421	SR REGULAR SALARIES			5206.45
	52-43-423	SR OVERTIME			562.87
	52-43-422	SR TEMP SALARIES			340.20
	01-00-110	CASH - CITIZEN - GENERAL			6109.52
	52-00-110	CASH - CITIZENS - SEWER			6109.52-
	53-40-421	EL REGULAR SALARIES			18418.63
	53-40-422	EL TEMP SALARIES			340.20
	01-00-110	CASH - CITIZEN - GENERAL			18967.75
	53-00-110	CASH - CITIZENS - ELECTRIC			18967.75-
	53-40-423	EL OVERTIME			208.92
CITIZENS - PAYROLL TAXES		09/26/14	697	21639.83	
#20-2014	01-00-215	PR W/H FICA			5103.00

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO	AMOUNT	DISTR
	01-00-213	PR W/H FIT			8112.32
	01-00-214	PR W/H SIT			3176.76
	01-21-453	PD UNEMPLOYMENT INSURANCE			60.78
	01-21-461	PD SOCIAL SECURITY			1671.54
	01-21-461	PD SOCIAL SECURITY			69.42
	01-11-461	AD SOCIAL SECURITY			127.50
	01-11-461	AD SOCIAL SECURITY			127.51
	01-41-453	ST UNEMPLOYMENT INSURANCE			29.79
	01-41-461	ST SOCIAL SECURITY			487.49
	01-16-461	ZO SOCIAL SECURITY			45.82
	12-23-461	ES SOCIAL SECURITY			7.36
	01-00-110	CASH - CITIZEN - GENERAL			7.36
	12-00-110	CASH - CITIZENS - ESDA			7.36-
	51-42-453	WR UNEMPLOYMENT INSURANCE			22.25
	51-42-461	WR SOCIAL SECURITY			526.41
	01-00-110	CASH - CITIZEN - GENERAL			548.66
	51-00-110	CASH - CITIZENS - WATER			548.66-
	52-43-453	SR UNEMPLOYMENT INSURANCE			15.29
	52-43-461	SR SOCIAL SECURITY			467.38
	01-00-110	CASH - CITIZEN - GENERAL			482.67
	52-00-110	CASH - CITIZENS - SEWER			482.67-
	53-40-453	EL UNEMPLOYMENT INSURANCE			16.64
	53-40-461	EL SOCIAL SECURITY			1451.03
	01-00-110	CASH - CITIZEN - GENERAL			1467.67
	53-00-110	CASH - CITIZENS - ELECTRIC			1467.67-
	01-00-196	EXCHANGE - PAYROLL			121.54
** TOTAL CHECKS ISSUED				65678.09	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				65,678.09	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		10/10/14	698	154.31	
#21-2014	01-11-539	AD OTHER PROF SERVICES			38.58
	51-42-539	WR OTHER PROF SERVICES			38.58
	52-43-539	SR OTHER PROF SERVICES			38.58
	53-40-539	EL OTHER PROF SERVICES			38.57
CITIZENS- PAYROLL		10/10/14	699	43765.95	
#21-2014	01-00-215	PR W/H FICA			4853.25-
	01-00-216	PR W/H RETIREMENT			3056.97-
	01-00-213	PR W/H FIT			8300.51-
	01-00-214	PR W/H SIT			3101.17-
	01-21-421	PD REGULAR SALARIES			18811.89
	01-21-422	PD OVERTIME			1280.29
	01-21-425	PD PART-TIME SALARIES			480.00
	01-21-426	PD LONGEVITY/EDUCATION			123.08
	01-00-193	EXCHANGE-EMPOLYEE CELL PHONES			363.45-
	01-11-431	AD ELECTED SALARIES			1116.67
	01-11-421	AD REGULAR SALARIES			1632.95
	01-11-423	AD OVERTIME			50.67
	01-16-421	ZO REGULAR SALARIES			598.89
	01-41-421	ST REGULAR SALARIES			5698.18
	01-41-422	ST TEMPORARY SALARIES			482.22
	01-41-423	ST OVERTIME			121.96
	12-23-421	ES REGULAR SALARIES			96.16
	01-00-110	CASH - CITIZEN - GENERAL			96.16
	12-00-110	CASH - CITIZENS - ESDA			96.16-
	51-42-421	WR REGULAR SALARIES			6429.75
	51-42-422	WR TEMP SALARIES			331.20
	51-42-423	WR OVERTIME			50.67
	01-00-110	CASH - CITIZEN - GENERAL			6811.62
	51-00-110	CASH - CITIZENS - WATER			6811.62-
	52-43-421	SR REGULAR SALARIES			5128.87
	52-43-423	SR OVERTIME			897.90
	52-43-422	SR TEMP SALARIES			331.32
	01-00-110	CASH - CITIZEN - GENERAL			6358.09
	52-00-110	CASH - CITIZENS - SEWER			6358.09-
	53-40-421	EL REGULAR SALARIES			18660.73
	53-40-422	EL TEMP SALARIES			331.32
	53-40-423	EL OVERTIME			786.58
	01-00-110	CASH - CITIZEN - GENERAL			19778.63
	53-00-110	CASH - CITIZENS - ELECTRIC			19778.63-
CITIZENS - PAYROLL TAXES		10/10/14	700	21230.28	
#21-2014	01-00-215	PR W/H FICA			4853.25
	01-00-213	PR W/H FIT			8300.51
	01-00-214	PR W/H SIT			3101.17

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE / CHECK NO	AMOUNT	DISTR
	01-21-453	PD UNEMPLOYMENT INSURANCE			43.00
	01-21-461	PD SOCIAL SECURITY			1546.47
	01-21-461	PD SOCIAL SECURITY			36.72
	01-11-461	AD SOCIAL SECURITY			85.41
	01-11-461	AD SOCIAL SECURITY			130.20
	01-41-453	ST UNEMPLOYMENT INSURANCE			27.84
	01-41-461	ST SOCIAL SECURITY			482.07
	01-16-461	ZO SOCIAL SECURITY			45.82
	12-23-461	ES SOCIAL SECURITY			7.36
	01-00-110	CASH - CITIZEN - GENERAL			7.36
	12-00-110	CASH - CITIZENS - ESDA			7.36-
	51-42-453	WR UNEMPLOYMENT INSURANCE			20.79
	51-42-461	WR SOCIAL SECURITY			521.09
	01-00-110	CASH - CITIZEN - GENERAL			541.88
	51-00-110	CASH - CITIZENS - WATER			541.88-
	52-43-453	SR UNEMPLOYMENT INSURANCE			14.56
	52-43-461	SR SOCIAL SECURITY			486.39
	01-00-110	CASH - CITIZEN - GENERAL			500.95
	52-00-110	CASH - CITIZENS - SEWER			500.95-
	53-40-453	EL UNEMPLOYMENT INSURANCE			14.56
	01-00-110	CASH - CITIZEN - GENERAL			1527.63
	53-00-110	CASH - CITIZENS - ELECTRIC			1527.63-
	53-40-461	EL SOCIAL SECURITY			1513.07
** TOTAL CHECKS ISSUED				65150.54	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				65,150.54	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ABSOLUTE CLEAN		10/15/14		48316	1283.03	
926	01-11-511		AD SERVICES, BUILDING			1283.03
AFFORDABLE AUTOMOTIVE		10/15/14		48317	701.46	
1410	01-21-513		PD SERVICES, VEHICLE			626.46
1453	01-21-513		PD SERVICES, VEHICLE			75.00
AIRGAS MID AMERICA		10/15/14		48318	24.75	
9922079946	53-40-612		EL SUPPLIES, EQUIPMT			24.75
CAPPELLO, JOHN		10/15/14		48319	123.60	
MEDICAL10/15/14	01-21-534		PD MEDICAL			123.60
CASEY'S GENERAL STORES		10/15/14		48320	2946.74	
16290 9/14	01-41-655		ST AUTO FUEL/OIL			228.90
	52-43-655		SR AUTO FUEL/OIL			228.90
	53-40-655		EL AUTO FUEL/OIL			228.90
	51-42-655		WR AUTO FUEL/OIL			228.91
16290 9/14 PD	01-21-655		PD AUTO FUEL/OIL			2031.13
CSI		10/15/14		48321	3701.51	
108559/070-3875	01-11-887		AD GAZEBO/WELCOME SIGN			360.00
108559/070-3876	01-11-887		AD GAZEBO/WELCOME SIGN			516.50
108559/070-3884	01-11-887		AD GAZEBO/WELCOME SIGN			374.00
108560	01-11-887		AD GAZEBO/WELCOME SIGN			413.01
109115	01-11-887		AD GAZEBO/WELCOME SIGN			2038.00
ELDEN, ROBERT		10/15/14		48322	360.15	
MEDICAL10/15/14	01-41-534		ST MEDICAL			90.04
	51-42-534		WR MEDICAL			90.04
	52-43-534		SR MEDICAL			90.04
	53-40-534		EL MEDICAL			90.03
FREEBURG PRINTING & PUBLISHIN		10/15/14		48323	14.30	
94327	58-55-554		SWP PRINTING, COPYING			14.30
FUNDERBURG, TONY		10/15/14		48324	409.58	
MEDICAL10/15/14	01-11-534		AD MEDICAL			102.40
	51-42-534		WR MEDICAL			102.40
	52-43-534		SR MEDICAL			102.40
	53-40-534		EL MEDICAL			102.38
HD SUPPLY POWER SOLUTIONS		10/15/14		48325	1013.88	
2637403-03	53-40-615		EL SUPPL, INFRASTRUCTURE			337.96
2637403-04	53-40-615		EL SUPPL, INFRASTRUCTURE			675.92
ILLINOIS MUNICIPAL UTILITIES		10/15/14		48326	804.75	

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
TV-0018/KRAMPER	53-40-563	EL TRAINING			804.75
KASPER, RANDY		10/15/14	48327	284.06	
MEDICAL10/15/14	53-40-534	EL MEDICAL			284.06
KRAMPER, JANE		10/15/14	48328	118.56	
MEDIAL10/15/14	01-11-534	AD MEDICAL			14.82
	51-42-534	WR MEDICAL			29.64
	52-43-534	SR MEDICAL			29.64
	53-40-534	EL MEDICAL			44.46
KRAMPER, ZACHARY		10/15/14	48329	104.20	
MEDICAL10/15/14	53-40-534	EL MEDICAL			104.20
KRAUSS SHANE		10/15/14	48330	138.59	
MEDICAL10/15/14	53-40-534	EL MEDICAL			138.59
MITCHEL, DONNA		10/15/14	48331	50.00	
UTILITY REFUND	51-00-257	WATER CUSTOMER DEPOSITS			15.00
	52-00-257	SEWER CUSTOMER DEPOSITS			15.00
	53-00-257	ELECT CUSTOMER DEPOSITS			20.00
PETTY CASH		10/15/14	48332	97.67	
OCTOBER 2014	01-21-551	PD POSTAGE			19.99
	01-21-562	PD TRAVEL EXPENSE			10.00
	01-21-551	PD POSTAGE			15.55
	01-21-611	PD SUPPLIES, BUILDING			2.13
	01-00-105	PETTY CASH			50.00
POLSON, JULIE		10/15/14	48333	40.25	
JPOLSON10/10/14	01-11-557	AD RECORDING FEES			29.25
	01-11-562	AD TRAVEL EXPENSE			11.00
QUALITY RENTAL		10/15/14	48334	85.00	
1-387142-02	53-40-593	EL RENTALS			85.00
SHAFFERS TIRE SERVICE		10/15/14	48335	113.00	
34257/	01-41-512	ST SERVICES, EQUIPMT			6.75
	51-42-512	WR SERVICES, EQUIPMT			6.75
	52-43-512	SR SERVICES, EQUIPMT			6.75
	53-40-512	EL SERVICES, EQUIPMT			6.75
34415	01-21-513	PD SERVICES, VEHICLE			35.00
34421	01-21-513	PD SERVICES, VEHICLE			51.00
ST CLAIR COUNTY TREASURER		10/15/14	48336	231.37	
2014-000000308	01-16-535	ZO COUNTY INSPECTIONS			25.71
2014-00000302	01-16-535	ZO COUNTY INSPECTIONS			133.68

PAYABLE TO / INV NO	GL NO	DESCRIPTION	CHECK DATE	CHECK NO	AMOUNT	DISTR
2014-00000315	01-16-535	ZO COUNTY INSPECTIONS				71.98
ST CLAIR SERVICE COMPANY			10/15/14	48337	2126.91	
658858	01-41-655	ST AUTO FUEL/OIL				160.10
	51-42-655	WR AUTO FUEL/OIL				160.10
	52-43-655	SR AUTO FUEL/OIL				160.10
	53-40-655	EL AUTO FUEL/OIL				160.10
658859	01-41-655	ST AUTO FUEL/OIL				371.63
	51-42-655	WR AUTO FUEL/OIL				371.63
	52-43-655	SR AUTO FUEL/OIL				371.63
	53-40-655	EL AUTO FUEL/OIL				371.62
SWICOM			10/15/14	48338	150.00	
OCTOBER 2014	01-11-561	AD DUES				37.50
	51-42-561	WR DUES				37.50
	52-43-561	SR DUES				37.50
	53-40-561	EL DUES				37.50
THE FREEBURG TRIBUNE			10/15/14	48339	20.00	
10/2014-09/2015	01-11-659	AD OTHER GEN SUPPLIES				20.00
WASTE MANAGEMENT OF ST LOUIS			10/15/14	48340	1200.00	
0030720-1841-3	13-44-575	GA RECYCLING				1200.00
** TOTAL CHECKS ISSUED					16143.36	
TOTAL FOR REGULAR CHECKS:					16,143.36	

PAYABLE TO / INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ABiBow RECYCLING, LLC		10/22/14		48341	300.00	
914-1048480	13-44-575		GA RECYCLING			300.00
AIRGAS MID AMERICA		10/22/14		48342	6.69	
1601972720	53-40-612		EL SUPPLIES, EQUIPMT			6.69
BEL-O PEST SOLUTIONS		10/22/14		48343	45.00	
89255	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
BLOMENKAMP, GREG		10/22/14		48344	201.06	
MEAL ALLOW 10/9	51-42-562		WR TRAVEL EXPENSES			7.50
MEDICAL10/22/14	01-41-534		ST MEDICAL			77.42
	51-42-534		WR MEDICAL			48.39
	52-43-534		SR MEDICAL			38.71
	53-40-534		EL MEDICAL			29.04
CAMPER EXCHANGE		10/22/14		48345	176.86	
458524	01-41-513		ST SERVICES, VEHICLE			44.22
	51-42-513		WR SERVICES, VEHICLES			44.22
	52-43-513		SR SERVICES, VEHICLES			44.22
	53-40-513		EL SERVICES, VEHICLES			44.20
CARLTON, JESSIE		10/22/14		48346	829.98	
MEAL ALLOW 10/9	51-42-562		WR TRAVEL EXPENSES			7.50
MEDICAL10/22/14	51-42-534		WR MEDICAL			246.74
	01-41-534		ST MEDICAL			328.99
	52-43-534		SR MEDICAL			123.37
	53-40-534		EL MEDICAL			123.38
CARTER WATERS CONST MATRL		10/22/14		48347	2010.83	
30055231	01-41-615		ST SIDEWALK MATERIAL SUPPLIES			830.20
	01-41-614		ST SUPPLIES, STREET			830.20
30055232	01-11-887		AD GAZEBO/WELCOME SIGN			200.43
30055441	01-11-887		AD GAZEBO/WELCOME SIGN			150.00
CINTAS CORPORATION		10/22/14		48348	116.60	
8401572786	01-11-519		AD SERVICES, OTHER			29.15
	51-42-519		WR SERVICES, OTHER			29.15
	52-43-519		SR SERVICES, OTHER			29.15
	53-40-519		EL SERVICES, OTHER			29.15
COVENTRY HEALTH CARE OF MO, I		10/22/14		48349	23481.85	
59785592	01-00-151		DUE FROM EMPLOYEE INSURANCE			2610.87
	01-11-451		AD HEALTH INSURANCE			595.67
	01-21-451		PD HEALTH INSURANCE			7634.58

PAYABLE TO / INV NO	CHECK DATE	GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
		01-41-451	ST HEALTH INSURANCE			2322.49
		51-42-451	WR HEALTH INSURANCE			2494.04
		52-43-451	SR HEALTH INSURANCE			2030.89
		53-40-451	EL HEALTH INSURANCE			5793.31
DAVE SCHMIDT TRK SERVICE	10/22/14			48350	768.00	
76346		01-41-513	ST SERVICES, VEHICLE			256.00
		51-42-513	WR SERVICES, VEHICLES			256.00
		53-40-513	EL SERVICES, VEHICLES			256.00
FREEBURG PRINTING & PUBLISHIN	10/22/14			48351	15.20	
94402		01-11-553	AD PUBLISHING,ADVERTMT			15.20
GAUCH, DONALD	10/22/14			48352	24.00	
40		52-43-611	SR SUPPLIES, BUILDING			24.00
GREEN GUARD	10/22/14			48353	60.66	
5062387		01-41-659	ST OTHER GEN SUPPLIES			15.17
		51-42-659	WR OTHER GEN SUPPLIES			15.17
		52-43-659	SR OTHER GEN SUPPLIES			15.17
		53-40-652	EL OPERATING SUPPLIES			15.15
H. EDWARDS EQUIPMENT CO	10/22/14			48354	183.60	
W025531		01-41-512	ST SERVICES, EQUIPMT			45.90
		51-42-512	WR SERVICES, EQUIPMT			45.90
		52-43-512	SR SERVICES, EQUIPMT			45.90
		53-40-512	EL SERVICES, EQUIPMT			45.90
HAWKINS, INC	10/22/14			48355	657.45	
3651388		52-43-656	SR CHEMICALS			657.45
HD SUPPLY POWER SOLUTIONS	10/22/14			48356	1920.00	
2686371-00		53-40-843	EL RADIO READ METERS			1920.00
HILTON CHICAGO	10/22/14			48357	144.50	
3143037524		01-11-560	AD-IML CONFERENCE			144.50
HTC TELEPHONE COMPANY	10/22/14			48358	5.54	
HTC - 10/2014		01-11-552	AD TELEPHONE			3.24
		01-21-552	PD TELEPHONE			2.30
ILLINOIS PUBLIC RISK FUND	10/22/14			48359	6559.00	
23039		01-11-454	AD WORKERS COMPENSATION			46.50
		01-16-454	ZO WORKERS COMPENSATION			33.50
		01-21-454	PD WORKERS COMPENSATION			1378.50
		01-41-454	ST WORKERS COMPENSATION			2618.50
		51-42-454	WR WORKER'S COMP INSURANCE			551.50

PAYABLE TO / INV NO	CHECK DATE	GL NO	DESCRIPTION	CHECK NO	AMOUNT	DISTR
		52-43-454	SR WORKER'S COMP INSURANCE			794.50
		53-40-454	EL WORKER'S COMP INSURANCE			997.50
		58-55-454	SWP WORKER'S COMP INSURANCE			138.50
ISAAK, TYLER	10/22/14			48360	100.00	
MEDICAL10/22/14		53-40-534	EL MEDICAL			100.00
JENKINS, ROBERT	10/22/14			48361	7.50	
MEAL ALLOW 10/9		51-42-562	WR TRAVEL EXPENSES			7.50
KASPER, RANDY	10/22/14			48362	190.00	
MEDICAL10/22/14		53-40-534	EL MEDICAL			190.00
KRAUSS SHANE	10/22/14			48363	7.50	
MEAL ALLOW 10/9		51-42-562	WR TRAVEL EXPENSES			7.50
MCGARRY, LAURA	10/22/14			48364	2812.40	
MEDICAL10/22/14		01-21-534	PD MEDICAL			2812.40
McDONALD, TONY	10/22/14			48365	7.50	
MEAL ALLOW 10/9		51-42-562	WR TRAVEL EXPENSES			7.50
O'REILLY AUTOMOTIVE, INC	10/22/14			48366	118.21	
1069-314381		51-42-613	WR SUPPLIES, VEHICLES			14.60
1069-315411		01-41-513	ST SERVICES, VEHICLE			11.33
		51-42-513	WR SERVICES, VEHICLES			11.33
		52-43-513	SR SERVICES, VEHICLES			11.33
		53-40-513	EL SERVICES, VEHICLES			39.68
		58-55-652	SWP OPERATING SUPPLIES			29.94
PDC LABORATORIES, INC	10/22/14			48367	320.00	
781695		51-42-539	WR OTHER PROF SERVICES			320.00
PIERCE, DEBORAH	10/22/14			48368	708.43	
MEDICAL10/22/14		01-11-534	AD MEDICAL			88.55
		51-42-534	WR MEDICAL			177.11
		52-43-534	SR MEDICAL			177.11
		53-40-534	EL MEDICAL			265.66
PIERCE, THEODORE	10/22/14			48369	120.00	
MEDICAL10/22/14		01-11-534	AD MEDICAL			15.00
		51-42-534	WR MEDICAL			30.00
		52-43-534	SR MEDICAL			30.00
		53-40-534	EL MEDICAL			45.00
PITNEY BOWES, INC RESERVE ACC	10/22/14			48370	135.98	
3033747		01-11-551	AD POSTAGE			27.20

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	13-44-551	GA POSTAGE			27.20
	51-42-551	WR POSTAGE			27.20
	52-43-551	SR POSTAGE			27.20
	53-40-551	EL POSTAGE			27.18
QUALITY RENTAL		10/22/14	48371	79.12	
1-387507-01	01-41-612	ST SUPPLIES, EQUIPMT			19.78
	51-42-612	WR SUPPLIES, EQUIPMT			19.78
	52-43-612	SR SUPPLIES, EQUIPMT			19.78
	53-40-612	EL SUPPLIES, EQUIPMT			19.78
RHUTASEL & ASSOCIATES,INC		10/22/14	48372	6156.50	
0011136	51-42-539	WR OTHER PROF SERVICES			2510.00
0011138	01-41-539	ST OTHER PROF SERVICES			315.00
0011141	52-43-539	SR OTHER PROF SERVICES			3331.50
SHAFFERS TIRE SERVICE		10/22/14	48373	20.00	
34402	53-40-512	EL SERVICES, EQUIPMT			20.00
TEKLAB,INC		10/22/14	48374	372.00	
166653	52-43-539	SR OTHER PROF SERVICES			81.00
166853	52-43-539	SR OTHER PROF SERVICES			19.00
166862	52-43-539	SR OTHER PROF SERVICES			19.00
166902	52-43-539	SR OTHER PROF SERVICES			38.00
167011	52-43-539	SR OTHER PROF SERVICES			101.00
167061	52-43-539	SR OTHER PROF SERVICES			76.00
167107	52-43-539	SR OTHER PROF SERVICES			38.00
TOLAN, JOHN		10/22/14	48375	205.00	
MEDICAL10/22/14	01-41-534	ST MEDICAL			51.25
	51-42-534	WR MEDICAL			51.25
	52-43-534	SR MEDICAL			51.25
	53-40-534	EL MEDICAL			51.25
TURNER, DAN		10/22/14	48376	210.00	
MEDICAL10/22/14	01-21-534	PD MEDICAL			210.00
UNUM LIFE INSURANCE CO OF AME		10/22/14	48377	184.41	
NOVEMBER 2014	01-11-451	AD HEALTH INSURANCE			4.84
	01-21-451	PD HEALTH INSURANCE			72.84
	01-41-451	ST HEALTH INSURANCE			18.10
	51-42-451	WR HEALTH INSURANCE			19.86
	52-43-451	SR HEALTH INSURANCE			16.22
	53-40-451	EL HEALTH INSURANCE			52.55
VASQUEZ, JAY		10/22/14	48378	90.00	
UTILITY DEP REF	53-00-257	ELECT CUSTOMER DEPOSITS			60.00

PAYABLE TO / INV NO	GL NO	CHECK DATE / DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-00-257	SEWER CUSTOMER DEPOSITS			15.00
	51-00-257	WATER CUSTOMER DEPOSITS			15.00
WASTE MANAGEMENT OF ST LOUIS		10/22/14	48379	15713.25	
6045876-2052-6	13-44-573	GA GARBAGE DISPOSAL			15713.25
** TOTAL CHECKS ISSUED				65064.62	
TOTAL FOR REGULAR CHECKS:				65,064.62	

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD		EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	01/09/09	01/09/16	01-00-116	20500.00	4.5000	7 (Y)		.00	.00	26957.50	
GEN - 7 YR CD NO PENALTY CITIZENS			INVESTMENT-CERT. OF DEPOSIT								
01-002	03/09/10	03/09/17	01-00-116	20107.61	3.5100	7 (Y)		.00	.00	25048.04	
GEN - 7 YR CD CITIZENS			INVESTMENT-CERT. OF DEPOSIT								
15-001	01/09/09	01/09/16	15-00-116	62000.00	4.5000	7 (Y)		.00	.00	81530.00	
MFT - 7 YR CD NO PENALTY CITIZENS			INVESTMENT-CERT. OF DEPOSIT								
15-002	03/09/10	03/09/17	15-00-116	62000.00	3.5100	7 (Y)		.00	.00	77233.40	
MFT - 7 YR CD CITIZENS			INVESTMENT-CERT. OF DEPOSIT								
51-001	01/09/09	01/09/16	51-00-116	13500.00	4.5000	7 (Y)		.00	.00	17752.50	
WR - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
51-002	03/09/10	03/09/17	51-00-116	13500.00	3.5100	7 (Y)		.00	.00	16816.95	
WR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT								
51-003	10/03/11	10/03/18	51-00-116	60000.00	2.2500	84 (M)		.00	.00	69450.00	
WR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT								
51-004	10/27/09	10/27/16	51-00-118	40000.00	3.5000	7 (Y)		.00	.00	49800.00	
WR/CAP -7 YR CD 6 MP CITIZENS			INVESTMENT - CD DEP/CAP RES								
51-005	12/03/10	12/03/17	51-00-118	150000.00	2.7100	7 (Y)		.00	.00	178455.00	
WR/CAP-7 YR 3 MP CITIZENS			INVESTMENT - CD DEP/CAP RES								
52-001	03/09/10	03/09/17	52-00-116	47156.00	3.5100	7 (Y)		.00	.00	58742.22	
SR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT								
52-002	01/09/09	01/09/16	52-00-116	47500.00	4.5000	7 (Y)		.00	.00	62462.50	
SR - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								
52-003	10/03/11	10/03/18	52-00-116	40000.00	2.2500	84 (M)		.00	.00	46300.00	
SR - 7 YR CD CITIZENS			INVESTMENT - CERT OF DEPOSIT								
53-001	01/09/09	01/09/16	53-00-116	454500.00	4.5000	7 (Y)	1	.00	.00	597667.50	
EL - 7 YR CD NO PENALTY CITIZENS			INVESTMENT - CERT OF DEPOSIT								

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD		EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	03/09/10	03/09/17	53-00-116	454500.00	3.5100	7 (Y)	1	.00	.00	566170.65	
EL 7 YR CD			INVESTMENT - CERT OF DEPOSIT								
CITIZENS											
53-003	10/03/11	10/03/18	53-00-116	280000.00	2.2500	84 (M)		.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	96 (M)		.00	.00	62000.00	
ELECTRIC			INVESTMENT - CERT OF DEPOSIT								
CITIZENS											
53-005	08/09/10	08/09/17	53-00-116	100000.00	2.9700	7 (Y)		.00	.00	120790.00	
ELECTRIC - 7 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	
ELECTRIC-8 YR CD			INVESTMENT - CERT OF DEPOSIT								
CITIZENS											
20-001	06/28/10	06/28/15	20-00-116	17264.75	2.9660	5 (Y)		.00	.00	19825.11	
IMPACT - 5 YR CD			INVESTMENT - CERTIFICATE OF DEPO								
MIDLAND STATES BANK											
19	INVESTMENTS	TOTALS:		2282528.36				552573.01	.00	.00	2835101.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	$120.55	$0.00	$24.35	0.00
01-00-311	PROPERTY TAX	$118,878.41	$124,146.00	$113,855.21	91.71
01-00-312	AD POL PROTECTION TX	$30,926.24	$59,000.00	$54,143.64	91.76
01-00-314	AD IMRF	$136,468.40	$137,279.00	$131,366.02	95.69
01-00-315	AD SIMPLIFIED TELECOMUNICATION	$129,332.65	$145,000.00	$56,543.70	38.99
01-00-318	AD ELEC FRANCHISE FEE	$244,176.94	$230,000.00	$91,489.71	39.77
01-00-320	AD SOLICITORS LICENSE	$90.00	$200.00	$140.00	70.00
01-00-321	AD LIQUOR LICENSES	$3,470.00	$3,500.00	$330.00	9.42
01-00-323	AD BUSINESS LICENSES	$2,457.50	$3,500.00	$4,025.00	115.00
01-00-324	AD VIDEO GAMING TAX	$9,088.35	$10,500.00	$7,631.80	72.68
01-00-325	AD FRANCHISE LICENSES	$27,863.92	$30,500.00	$15,837.70	51.92
01-00-326	AD PEDDLERS LICENSE	$0.00	$50.00	$0.00	0.00
01-00-327	AD COIN OPR MACH LIC	$1,713.37	$1,500.00	$133.46	8.89
01-00-328	AD RAFFLE LICENSE	$30.00	$25.00	$18.00	72.00
01-00-331	AD BUILDING PERMITS	$35,189.50	$25,000.00	$19,661.32	78.64
01-00-332	AD AREA BULK VAR PERM	$375.00	$250.00	$375.00	150.00
01-00-333	AD AMENDMENT	$0.00	$250.00	$0.00	0.00
01-00-334	AD FENCE PERMIT	$160.00	$150.00	$150.00	100.00
01-00-335	AD WRECKING PERMIT	$170.00	$50.00	$10.00	20.00
01-00-336	AD SIGN PERMIT	$45.00	$25.00	$55.00	220.00
01-00-338	AD SPECIAL USE PERMIT	$0.00	$250.00	$0.00	0.00
01-00-339	AD OCCUPANCY PERMITS	$2,100.00	$1,850.00	$1,320.00	71.35
01-00-340	AD VIDEO GAMING LICENSE	$180.00	$200.00	$220.00	110.00
01-00-341	AD STATE INCOME TAX	$454,854.28	$420,000.00	$263,657.67	62.77
01-00-342	AD REPLACEMENT TAX	$5,921.26	$5,200.00	$4,304.81	82.78
01-00-345	AD SALES TAX	$374,516.98	$390,000.00	$218,200.24	55.94
01-00-346	AD ROAD & BRIDGE TAX	$90,141.67	$90,000.00	$86,171.97	95.74
01-00-348	AD-RIGHT OF WAY PERMIT	$100.00	$0.00	$0.00	0.00
01-00-349	AD LOCAL USE TAX	$75,005.50	$66,000.00	$43,507.76	65.92
01-00-350	AD RETURN CHECK FEE	$480.00	$350.00	$220.00	62.85
01-00-351	AD COURT FINES	$17,760.92	$10,000.00	$7,419.47	74.19
01-00-370	AD ACCIDENT REPORT SALES	$530.00	$450.00	$365.00	81.11
01-00-371	AD MAP, ZON ORD SALE	$20.00	$0.00	$0.00	0.00
01-00-372	AD COPY WK,LAMINATG	$130.11	$10.00	$13.80	138.00
01-00-373	AD POSTAGE	$10.68	$10.00	$0.98	9.80
01-00-379	AD OTHER SERV CHARGES	$160.00	$20.00	$0.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	$647.93	$500.00	$0.00	0.00
01-00-381	AD INTEREST INCOME	$2,033.46	$2,000.00	$918.62	45.93
01-00-384	AD TOWER/POLE LEASE	$8,999.78	$12,000.00	$3,703.01	30.85
01-00-385	AD GRANTS(SRTS)	$52,426.80	$50,000.00	$23,047.57	46.09
01-00-385.1	AD - IPRF GRANT	$7,427.00	$0.00	$0.00	0.00
01-00-386	AD T.I.F./FREEBURG CENTER	$220,934.54	$220,000.00	$226,104.86	102.77
01-00-387	PD-TOW RELEASE	$1,060.00	$800.00	$850.00	106.25
01-00-388	AD POL DUI - VEHICLE FUND	$3,777.76	$3,500.00	$2,277.33	65.06
01-00-389	AD OTHER REVENUE (From Reserve	$0.00	$50,000.00	$80.00	0.16
01-00-389.1	AD POLICE DONATIONS	$25.00	$250.00	$0.00	0.00
01-00-389.2	AD POL RESTITUTION DUI	$3,283.47	$3,000.00	$2,157.47	71.91
01-00-389.6	AD POLICE CANINE	$460.00	$200.00	$0.00	0.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	$60.00	$0.00	$0.00	0.00
01-00-390	AD ECONOMIC DEV & TIF	$513.62	$378.62	$0.00	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	$0.00	$300.00	$800.00	266.66
01-00-392	AD COMMUNITY RELATIONS	$2,389.15	$15,000.00	$50.00	0.33
01-00-394	AD PROCEEDS - LOT SALE IP	$0.00	$10,000.00	$18,100.00	181.00
01-00-395	AD REFUNDS,REIMBMTS	$0.00	$400.00	$700.85	175.21
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	$155.24	$500.00	$0.00	0.00
01-00-396	AD MEPRD GRANT (GAZEBO)	$0.00	$12,854.75	$0.00	0.00
REVENUE DEPARTMENT 00		$2,066,660.98	$2,136,948.37	$1,399,981.32	65.51

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	$43,577.35	$42,667.03	$22,905.75	53.68
01-11-423	AD OVERTIME	$543.80	$5,000.00	$411.53	8.23
01-11-426	AD EMPLOYEE BONUSES	$1,727.34	$2,638.15	$0.00	0.00
01-11-431	AD ELECTED SALARIES	$9,535.53	$17,200.00	$9,270.77	53.89
01-11-451	AD HEALTH INSURANCE	$7,811.56	$7,587.00	$4,267.57	56.24
01-11-453	AD UNEMPLOYMENT INSURANCE	$295.92	$238.00	$17.47	7.34
01-11-454	AD WORKERS COMPENSATION	$326.51	$900.00	$325.50	36.16
01-11-461	AD SOCIAL SECURITY	$4,073.83	$4,614.00	$2,496.57	54.10
01-11-462	AD IMRF	$5,562.84	$6,283.00	$2,691.28	42.83
01-11-511	AD SERVICES, BUILDING	$0.00	$1,000.00	$1,283.03	128.30
01-11-512	AD SERVICES, EQUIPMT	$646.18	$750.00	$478.60	63.81
01-11-519	AD SERVICES, OTHER	$270.05	$4,500.00	$192.65	4.28
01-11-531	AD ACCOUNTING	$1,054.00	$1,000.00	$0.00	0.00
01-11-533	AD LEGAL	$29,563.53	$25,000.00	$15,478.53	61.91
01-11-534	AD MEDICAL	$9,005.34	$10,000.00	$2,688.95	26.88
01-11-538	AD CODE CODIFICATION	$4,000.00	$2,000.00	$2,000.00	100.00
01-11-539	AD OTHER PROF SERVICES	$7,137.07	$7,500.00	$3,111.86	41.49
01-11-551	AD POSTAGE	$1,159.78	$1,500.00	$497.31	33.15
01-11-552	AD TELEPHONE	$2,653.63	$3,000.00	$1,526.18	50.87
01-11-553	AD PUBLISHING,ADVERTMT	$1,174.38	$300.00	$276.00	92.00
01-11-554	AD PRINTING, COPYING	$0.00	$100.00	$0.00	0.00
01-11-557	AD RECORDING FEES	$0.00	$500.00	$194.50	38.90
01-11-559	AD RECORDING FEES	$114.95	$0.00	$127.00	0.00
01-11-560	AD-IML CONFERENCE	$2,690.64	$3,000.00	$1,649.60	54.98
01-11-561	AD DUES	$141.75	$300.00	$208.75	69.58
01-11-562	AD TRAVEL EXPENSE	$711.43	$1,200.00	$315.46	26.28
01-11-563	AD TRAINING/COMP CLASSES	$338.02	$1,500.00	$0.00	0.00
01-11-571	AD UTILITIES	$7,756.60	$6,000.00	$3,094.28	51.57
01-11-592	AD GENERAL INSURANCE	$6,168.62	$6,300.00	$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	$546.76	$1,100.00	$199.04	18.09
01-11-612	AD SUPPLIES, EQUIPMT	$99.50	$250.00	$191.46	76.58
01-11-619	AD SUPPLIES, OTHER	$307.70	$300.00	$76.42	25.47
01-11-651	AD OFFICE SUPPLIES	$1,269.98	$1,500.00	$703.70	46.91
01-11-652	AD OPERATING SUPPLIES	$585.18	$750.00	$614.34	81.91
01-11-659	AD OTHER GEN SUPPLIES	$283.66	$250.00	$221.57	88.62
01-11-835	AD EQUIPMENT, COMP	$619.71	$5,000.00	$8,055.18	161.10
01-11-871	AD FURNITURE	$1,133.08	$500.00	$0.00	0.00
01-11-872	AD ADA DOORS	$3,267.65	$0.00	$0.00	0.00
01-11-885.1	AD-IPRF GRANT	$7,054.80	$0.00	$0.00	0.00
01-11-886	AD PHONE SYSTEM	$0.00	$4,250.00	$0.00	0.00
01-11-887	AD GAZEBO/WELCOME SIGN	$0.00	$35,000.00	$25,840.53	73.83
01-11-888	AD STAFF ID ITEMS	$0.00	$1,750.00	$1,558.78	89.07
01-11-889	AD WEBSITE	$0.00	$7,000.00	$6,500.00	92.85
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	$22,230.00	$3,500.00	$0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	$276,407.80	$200,000.00	$149,216.52	74.60
01-11-913	AD COMMUNITY RELATIONS	$301.76	$15,000.00	$2,478.06	16.52
01-11-931	AD ECONOMIC DEVELOPMENT	$1,433.11	$1,500.00	$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	$2,075.20	$2,000.00	$2,282.69	114.13
01-11-959	AD INTERFUND TRANSFER (Pool)	$50,000.00	$50,000.00	$0.00	0.00
EXPENSE DEPARTMENT 11		$515,656.54	$492,227.18	$273,447.43	55.55

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	$14,221.67	$16,500.00	$8,377.13	50.77
01-16-431	ZO SALARIES, APPOINTED	$2,460.00	$1,500.00	$255.82	17.05
01-16-453	ZO UNEMPLOYMENT INSURANCE	$40.18	$215.84	$0.00	0.00
01-16-454	ZO WORKERS COMPENSATION	$337.51	$400.00	$234.50	58.62
01-16-461	ZO SOCIAL SECURITY	$1,276.18	$1,530.00	$566.43	37.02
01-16-532	ZO ENGINEERING	$500.00	$1,000.00	$731.25	73.12
01-16-533	ZO LEGAL	$9,489.83	$5,000.00	$4,418.13	88.36
01-16-535	ZO COUNTY INSPECTIONS	$15,708.47	$15,000.00	$10,191.13	67.94
01-16-539	ZO OTHER PROF SERVICES	$665.00	$250.00	$185.00	74.00
01-16-553	ZO PUBLISHING,ADVERTMT	$213.60	$175.00	$115.20	65.82
01-16-554	ZO PRINTING, COPYING	$177.60	$275.00	$495.00	180.00
01-16-557	ZO RECORDING EASEMT	$94.00	$200.00	$4.00	2.00
01-16-653	ZO MAPPING	$2,445.50	$3,000.00	$0.00	0.00
EXPENSE DEPARTMENT 16		$47,629.54	$45,045.84	$25,573.59	56.77

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	$426,365.96	$490,280.00	$270,170.01	55.10
01-21-422	PD OVERTIME	$35,257.13	$20,000.00	$10,771.02	53.85
01-21-423	PD HOLIDAY OVERTIME	$23,750.17	$30,000.00	$9,533.78	31.77
01-21-425	PD PART-TIME SALARIES	$34,777.50	$20,000.00	$7,957.50	39.78
01-21-426	PD LONGEVITY/EDUCATION	$3,669.38	$6,000.00	$2,061.60	34.36
01-21-451	PD HEALTH INSURANCE	$78,666.52	$88,800.00	$52,808.95	59.46
01-21-453	PD UNEMPLOYMENT INSURANCE	$4,574.05	$3,600.00	$896.30	24.89
01-21-454	PD WORKERS COMPENSATION	$14,357.22	$19,000.00	$9,649.50	50.78
01-21-461	PD SOCIAL SECURITY	$40,261.58	$44,100.00	$23,223.02	52.65
01-21-462	PD RETIREMENT	$63,532.66	$72,000.00	$34,142.39	47.41
01-21-471	PD UNIFORM ALLOWANCE	$6,400.07	$7,500.00	$2,992.85	39.90
01-21-471.1	PD NEW HIRE EQUIPMENT	$0.00	$4,000.00	$2,509.10	62.72
01-21-473	PD LONGEVITY/EDUCATION	$0.00	$4,300.00	$0.00	0.00
01-21-511	PD MAINT BUILDING	$0.00	$500.00	$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	$1,979.50	$2,000.00	$714.63	35.73
01-21-513	PD SERVICES, VEHICLE	$25,307.80	$20,000.00	$9,283.03	46.41
01-21-531	PD ACCOUNTING	$150.00	$150.00	$0.00	0.00
01-21-533	PD LEGAL	$45,245.04	$20,000.00	$13,458.39	67.29
01-21-534	PD MEDICAL	$78,680.65	$116,440.00	$33,957.34	29.16
01-21-536	PD JANITORIAL	$194.41	$200.00	$0.00	0.00
01-21-538	PD DISPATCHING SERVICE	$33,771.87	$38,000.00	$38,938.27	102.46
01-21-539	PD OTHER PROF SERVICES	$10,945.45	$10,000.00	$7,266.26	72.66
01-21-551	PD POSTAGE	$78.05	$200.00	$35.54	17.77
01-21-552	PD TELEPHONE	$4,137.54	$5,000.00	$2,256.24	45.12
01-21-553	PD PUBLISHING,ADVERTMT	$37.60	$650.00	$0.00	0.00
01-21-554	PD PRINTING, COPYING	$535.93	$600.00	$370.00	61.66
01-21-561	PD DUES	$1,955.00	$1,800.00	$105.00	5.83
01-21-562	PD TRAVEL EXPENSE	$0.00	$750.00	$117.61	15.68
01-21-563	PD TRAINING	$1,325.00	$3,000.00	$3,509.65	116.98
01-21-571	PD UTILITIES	$4,677.39	$3,750.00	$2,062.86	55.00
01-21-592	PD GENERAL INSURANCE	$11,590.00	$15,000.00	$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	$283.53	$1,000.00	$21.26	2.12
01-21-612	PD SUPPLIES, EQUIPMT	$1,330.07	$1,500.00	$894.68	59.64
01-21-613	PD SUPPLIES, VEHICLE	$3,960.01	$5,500.00	$2,760.64	50.19
01-21-651	PD OFFICE SUPPLIES	$1,499.98	$1,500.00	$1,182.18	78.81
01-21-652	PD OPERATING SUPPLIES	$2,015.20	$2,000.00	$2,023.65	101.18
01-21-655	PD AUTO FUEL/OIL	$33,296.06	$35,000.00	$18,603.41	53.15
01-21-670	PD POLICE CANINE	$549.91	$500.00	$264.44	52.88
01-21-831	PD OFFICE EQUIPMT (COPIER)	$1,223.48	$1,440.00	$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	$4,040.00	$2,200.00	$2,152.54	97.84
01-21-834	PD COMPUTER SOFTWARE	$1,890.00	$2,500.00	$490.00	19.60
01-21-841	PD VEHICLES	$16,583.95	$50,000.00	$49,562.75	99.12
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	$419.65	$2,000.00	$1,795.00	89.75
01-21-890	PD OTHER IMPR/BULLETPROOF GLAS	$0.00	$2,500.00	$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	$0.00	$2,730.00	$0.00	0.00
EXPENSE DEPARTMENT 21		$1,019,315.31	$1,157,990.00	$618,541.39	53.41

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	$143,915.06	$149,035.00	$77,879.78	52.25
01-41-422	ST TEMPORARY SALARIES	$7,631.98	$10,000.00	$5,645.01	56.45
01-41-423	ST OVERTIME	$11,288.77	$10,000.00	$2,633.97	26.33
01-41-451	ST HEALTH INSURANCE	$11,523.66	$11,000.00	$15,701.12	142.73
01-41-453	ST UNEMPLOYMENT INSURANCE	$1,531.34	$800.00	$273.75	34.21
01-41-454	ST WORKERS COMPENSATION	$27,228.90	$37,000.00	$18,329.50	49.53
01-41-461	ST SOCIAL SECURITY	$12,347.64	$12,200.00	$6,635.67	54.39
01-41-462	ST RETIREMENT	$20,837.90	$22,000.00	$9,758.49	44.35
01-41-480	ST - FUNDS USED FRM SCRAPED PR	$66.66	$0.00	$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	$8,202.24	$5,000.00	$5,334.71	106.69
01-41-513	ST SERVICES, VEHICLE	$4,795.35	$5,000.00	$971.24	19.42
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	$1,606.50	$5,000.00	$1,417.51	28.35
01-41-517	ST SERVICES, MOWING	$1,357.70	$1,500.00	$1,665.10	111.00
01-41-533	ST LEGAL	$0.00	$500.00	$0.00	0.00
01-41-534	ST MEDICAL	$7,335.40	$7,000.00	$8,869.37	126.70
01-41-539	ST OTHER PROF SERVICES	$1,885.98	$6,500.00	$3,898.25	59.97
01-41-553	ST PUBLISHING,ADVERTMT	$50.55	$75.00	$32.80	43.73
01-41-557	ST RECORDING FEES	$0.00	$100.00	$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	$278.92	$1,000.00	$69.00	6.90
01-41-563	ST TRAINING	$125.00	$200.00	$0.00	0.00
01-41-571	ST UTILITIES	$1,059.90	$1,000.00	$400.62	40.06
01-41-592	ST GENERAL INSURANCE	$6,550.62	$6,750.00	$0.00	0.00
01-41-593	ST RENTALS	$0.00	$1,500.00	$2.92	0.19
01-41-612	ST SUPPLIES, EQUIPMT	$3,004.15	$5,000.00	$1,619.77	32.39
01-41-613	ST SUPPLIES, VEHICLE	$1,828.45	$4,000.00	$110.33	2.75
01-41-614	ST SUPPLIES, STREET	$20,044.70	$20,000.00	$5,992.95	29.96
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	$598.84	$3,500.00	$1,096.19	31.31
01-41-617	ST SNOW REMOVAL	$17,706.34	$13,000.00	$1,051.24	8.08
01-41-651	ST OFFICE SUPPLIES	$37.57	$100.00	$2.67	2.67
01-41-652	ST OPERATING SUPPLIES	$1,712.15	$2,000.00	$1,268.62	63.43
01-41-653	ST SMALL TOOLS	$185.23	$2,000.00	$65.81	3.29
01-41-655	ST AUTO FUEL/OIL	$11,221.81	$12,000.00	$5,610.94	46.75
01-41-656	ST CHEMICALS	$3,950.95	$5,000.00	$6,579.36	131.58
01-41-659	ST OTHER GEN SUPPLIES	$8.05	$250.00	$400.21	160.08
01-41-831	ST EQUIP (SNOW PLOW)	$7,820.22	$6,454.87	$0.00	0.00
01-41-834	ST DOORS FOR SHED	$1,000.00	$13,000.00	$0.00	0.00
01-41-842	ST DUMP TRUCK	$12,125.00	$0.00	$0.00	0.00
01-41-844	ST LEAF MACHINE	$15,141.25	$0.00	$0.00	0.00
01-41-890	ST OTHER IMPROVEMENTS	$275.00	$2,500.00	$637.08	25.48
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	$77,978.74	$50,000.00	$371.52	0.74
EXPENSE DEPARTMENT 41		$444,258.52	$431,964.87	$184,325.50	42.67
REVENUE FUND 01		$2,066,660.98	$2,136,948.37	$1,399,981.32	65.51
EXPENSE FUND 01		$2,026,859.91	$2,127,227.89	$1,101,887.91	51.79
NET INCOME/LOSS FUND 01		$39,801.07	$9,720.48	$298,093.41	0.00
NET INCOME/LOSS FUND 01		$39,801.07	$9,720.48	$298,093.41	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
05	TIF FUND				
05-00-386	TIF-REDEVELOPMENT PROJECT	$0.00	$0.00	$170,000.00	0.00
REVENUE DEPARTMENT 00		$0.00	$0.00	$170,000.00	0.00
REVENUE FUND 05		$0.00	$0.00	$170,000.00	0.00
EXPENSE FUND 05		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 05		$0.00	$0.00	$170,000.00	0.00
NET INCOME/LOSS FUND 05		$0.00	$0.00	$170,000.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
10-00-386	TIF-DEBT SERVICE FUNDS FOR BON	$0.00	$0.00	$121,709.00	0.00
REVENUE DEPARTMENT 00		$0.00	$0.00	$121,709.00	0.00
REVENUE FUND 10		$0.00	$0.00	$121,709.00	0.00
EXPENSE FUND 10		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 10		$0.00	$0.00	$121,709.00	0.00
NET INCOME/LOSS FUND 10		$0.00	$0.00	$121,709.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
11	AUDIT				
	REVENUES				
11-00-316	AU AUDIT TAX	$6,626.98	$9,400.00	$8,645.27	91.97
REVENUE DEPARTMENT 00		$6,626.98	$9,400.00	$8,645.27	91.97

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	$7,000.00	$9,400.00	$9,300.00	98.93
EXPENSE DEPARTMENT 11		$7,000.00	$9,400.00	$9,300.00	98.93
REVENUE FUND 11		$6,626.98	$9,400.00	$8,645.27	91.97
EXPENSE FUND 11		$7,000.00	$9,400.00	$9,300.00	98.93
NET INCOME/LOSS FUND 11		$373.02	$0.00	$654.73CR	0.00
NET INCOME/LOSS FUND 11		$373.02	$0.00	$654.73CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	$1,799.79	$2,000.00	$1,904.78	95.23
12-00-399	ES INTERFUND TRANSFER	$0.00	$2,730.00	$0.00	0.00
REVENUE DEPARTMENT 00		$1,799.79	$4,730.00	$1,904.78	40.27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	$2,500.16	$2,600.00	$1,346.24	51.77
12-23-453	ES UNEMPLOYMENT INSURANCE	$28.62	$0.00	$0.00	0.00
12-23-461	ES SOCIAL SECURITY	$191.36	$200.00	$103.04	51.52
12-23-563	ES TRAINING	$605.00	$650.00	$0.00	0.00
12-23-565	ES PUBLICATIONS	$83.95	$100.00	$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	$215.40	$250.00	$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	$0.00	$300.00	$73.74	24.58
12-23-831	ES EQUIPMENT, PAGERS	$49.99	$600.00	$0.00	0.00
EXPENSE DEPARTMENT 23		$3,674.48	$4,700.00	$1,523.02	32.40
REVENUE FUND 12		$1,799.79	$4,730.00	$1,904.78	40.27
EXPENSE FUND 12		$3,674.48	$4,700.00	$1,523.02	32.40
NET INCOME/LOSS FUND 12		$1,874.69	$30.00	$381.76	0.00
NET INCOME/LOSS FUND 12		$1,874.69	$30.00	$381.76	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	$2,151.12	$2,200.00	$1,299.61	59.07
13-00-368	GA COLLECTION	$202,198.07	$208,000.00	$118,086.48	56.77
REVENUE DEPARTMENT 00		$204,349.19	$210,200.00	$119,386.09	56.79

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	$1,677.71	$1,500.00	$1,435.32	95.68
13-44-573	GA GARBAGE DISPOSAL	$181,102.20	$190,000.00	$107,998.50	56.84
13-44-575	GA RECYCLING	$8,303.63	$10,000.00	$4,847.50	48.47
13-44-576	GA CLEANUP ACTIVITIES	$2,824.37	$4,200.00	$2,755.22	65.60
13-44-652	GA OPERATING SUPP/BILL PRINTIN	$0.00	$1,000.00	$265.36	26.53
EXPENSE DEPARTMENT 44		$193,907.91	$206,700.00	$117,301.90	56.74
REVENUE FUND 13		$204,349.19	$210,200.00	$119,386.09	56.79
EXPENSE FUND 13		$193,907.91	$206,700.00	$117,301.90	56.74
NET INCOME/LOSS FUND 13		$10,441.28	$3,500.00	$2,084.19	0.00
NET INCOME/LOSS FUND 13		$10,441.28	$3,500.00	$2,084.19	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	$125,610.24	$115,000.00	$76,261.67	66.31
15-00-381	MFT INTEREST INCOME	$5,018.64	$5,000.00	$2,384.30	47.68
15-00-389	MFT OTHER REVENUE (From Reserv	$0.00	$125,000.00	$0.00	0.00
REVENUE DEPARTMENT 00		$130,628.88	$245,000.00	$78,645.97	32.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-421	MFT REGULAR SALARIES	$0.00	$7,000.00	$0.00	0.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	$0.00	$150.00	$0.00	0.00
15-41-461	MFT SOCIAL SECURITY	$0.00	$535.00	$0.00	0.00
15-41-532	MFT ENGINEERING	$0.00	$5,000.00	$0.00	0.00
15-41-593	MFT RENTALS	$6,437.00	$6,000.00	$3,900.00	65.00
15-41-599	MFT OTHER CONTR SERV	$6,968.82	$6,968.82	$0.00	0.00
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	$16,583.61	$55,000.00	$7,624.99	13.86
15-41-615	MFT SUPPLIES, SIDEWALKS	$1,419.80	$4,500.00	$0.00	0.00
15-41-891	MFT STREET IMPROVEMENTS	$31,034.11	$65,000.00	$66,545.89	102.37
15-41-891.1	MFT COLD PATCH	$0.00	$18,750.00	$9,294.51	49.57
15-41-891.2	MFT CA11 ROCK	$10,515.04	$4,100.00	$3,176.50	77.47
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	$7,356.50	$70,000.00	$0.00	0.00
EXPENSE DEPARTMENT 41		$80,314.88	$243,003.82	$90,541.89	37.25
REVENUE FUND 15		$130,628.88	$245,000.00	$78,645.97	32.10
EXPENSE FUND 15		$80,314.88	$243,003.82	$90,541.89	37.25
NET INCOME/LOSS FUND 15		$50,314.00	$1,996.18	$11,895.92CR	0.00
NET INCOME/LOSS FUND 15		$50,314.00	$1,996.18	$11,895.92CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	$561.60	$500.00	$0.00	0.00
REVENUE DEPARTMENT 00		$561.60	$500.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		$561.60	$500.00	$0.00	0.00
EXPENSE FUND 20		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 20		$561.60	$500.00	$0.00	0.00
NET INCOME/LOSS FUND 20		$561.60	$500.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND REVENUE				
51-00-353	WR WATER PENALTIES	$8,896.92	$10,000.00	$4,896.90	48.96
51-00-357	WR DEPR CHARGE	$110,492.88	$125,000.00	$61,830.54	49.46
51-00-358	WR CAPITAL RESERVE CHARGE	$23,446.91	$22,000.00	$13,117.82	59.62
51-00-361	WR WATER SALES	$677,500.38	$700,000.00	$396,659.23	56.66
51-00-364	WR WATER SALES AT PLANT	$8,144.50	$8,500.00	$2,815.00	33.11
51-00-365	WR TAP-ON FEES	$8,000.00	$4,000.00	$1,650.00	41.25
51-00-366	WR CONN CHRGS/DEL RECN	$1,820.00	$1,500.00	$2,020.00	134.66
51-00-367	WR MET, SUP, LABOR SLS	$15,612.18	$11,000.00	$11,662.66	106.02
51-00-380	WR-SCRAPED ITEMS REVENUE	$822.55	$0.00	$0.00	0.00
51-00-381	WR INTEREST INCOME	$14,802.75	$9,000.00	$4,597.06	51.07
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	$870.00	$9,000.00	$9,695.00	107.72
51-00-398	WR RESERVES	$0.00	$225,000.00	$0.00	0.00
REVENUE DEPARTMENT 00		$868,669.07	$1,125,000.00	$508,944.21	45.23

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	$163,554.22	$174,045.00	$88,688.10	50.95
51-42-422	WR TEMP SALARIES	$6,612.46	$7,500.00	$4,159.59	55.46
51-42-423	WR OVERTIME	$5,123.48	$5,000.00	$1,544.74	30.89
51-42-426	WR EMPLOYEE BONUS	$170.72	$200.00	$0.00	0.00
51-42-431	WR ELECTED SALARIES	$8,747.71	$8,700.00	$4,120.87	47.36
51-42-451	WR HEALTH INSURANCE	$21,784.00	$24,000.00	$17,184.49	71.60
51-42-453	WR UNEMPLOYMENT INSURANCE	$1,687.25	$1,300.00	$218.32	16.79
51-42-454	WR WORKER'S COMP INSURANCE	$6,988.83	$8,000.00	$3,860.50	48.25
51-42-461	WR SOCIAL SECURITY	$14,091.97	$14,200.00	$7,536.26	53.07
51-42-462	WR RETIREMENT	$22,933.49	$24,000.00	$10,967.12	45.69
51-42-471	WR UNIFORM RENTAL	$6,278.11	$6,000.00	$2,783.59	46.39
51-42-480	WR-FUNDS USED FRM SCRAPED PROC	$66.67	$0.00	$0.00	0.00
51-42-512	WR SERVICES, EQUIPMT	$2,444.82	$3,500.00	$2,084.51	59.55
51-42-513	WR SERVICES, VEHICLES	$4,155.34	$4,000.00	$1,190.50	29.76
51-42-515	WR SERV, INFRASTRUCTURE	$572.64	$2,000.00	$1,686.08	84.30
51-42-517	WR SERV, LAWN MOWING	$2,382.08	$2,500.00	$2,008.80	80.35
51-42-519	WR SERVICES, OTHER	$346.80	$2,500.00	$5,353.09	214.12
51-42-531	WR ACCOUNTING	$604.00	$500.00	$0.00	0.00
51-42-532	WR ENGINEERING	$0.00	$5,000.00	$0.00	0.00
51-42-533	WR LEGAL	$4,222.56	$3,000.00	$3,366.89	112.22
51-42-534	WR MEDICAL	$24,320.70	$30,405.00	$9,894.09	32.54
51-42-539	WR OTHER PROF SERVICES	$5,126.86	$10,000.00	$9,678.30	96.78
51-42-551	WR POSTAGE	$3,010.97	$3,000.00	$1,642.26	54.74
51-42-552	WR TELEPHONE	$2,202.90	$3,000.00	$1,233.00	41.10
51-42-553	WR PUBLISH,ADVERTISING	$968.93	$1,500.00	$907.50	60.50
51-42-560	WR-IML CONFERENCE	$2,690.62	$3,000.00	$1,649.60	54.98
51-42-561	WR DUES	$486.95	$500.00	$467.95	93.59
51-42-562	WR TRAVEL EXPENSES	$378.58	$1,000.00	$283.55	28.35
51-42-563	WR TRAINING	$1,330.41	$3,000.00	$647.50	21.58
51-42-571	WR UTILITIES	$5,481.89	$3,500.00	$1,536.06	43.88
51-42-575	WR WATER PURCHASES	$325,674.29	$315,000.00	$172,460.42	54.74
51-42-591	WR LIABILITY INS	$639.45	$0.00	$0.00	0.00
51-42-592	WR GENERAL INS	$1,827.14	$3,200.00	$0.00	0.00
51-42-593	WR RENTALS	$0.00	$500.00	$2.91	0.58
51-42-611	WR SUPPLIES, BUILDING	$0.00	$1,000.00	$664.97	66.49
51-42-612	WR SUPPLIES, EQUIPMT	$2,251.29	$3,500.00	$1,044.41	29.84
51-42-613	WR SUPPLIES, VEHICLES	$643.06	$5,500.00	$152.82	2.77
51-42-614	WR SUPPLIES, STREET	$222.99	$500.00	$53.68	10.73
51-42-615	WR SUPPL, INFRASTRUCTURE	$27,113.45	$80,000.00	$19,310.28	24.13
51-42-619	WR SUPPLIES, OTHER	$5,189.43	$12,500.00	$1,299.23	10.39
51-42-651	WR OFFICE SUPPLIES	$927.54	$1,200.00	$344.86	28.73
51-42-652	WR OPERATING SUPPLIES	$5,546.67	$5,000.00	$3,116.67	62.33
51-42-653	WR SMALL TOOLS	$621.53	$1,500.00	$499.60	33.30
51-42-655	WR AUTO FUEL/OIL	$11,201.04	$11,000.00	$5,109.30	46.44
51-42-659	WR OTHER GEN SUPPLIES	$1,307.87	$1,500.00	$898.51	59.90
51-42-712	WR IEPA LOAN/PRIN L17-1284	$0.00	$6,500.00	$3,095.15	47.61
51-42-722	WR IEPA LOAN INT L17-1284	$1,076.69	$1,500.00	$473.08	31.53
51-42-831	WR EQUIPMENT (SKID STEER)	$0.00	$500.00	$0.00	0.00
51-42-834	WR COPIER	$61.25	$500.00	$0.00	0.00
51-42-835	WR-COMPUTER	$0.00	$0.00	$4,542.99	0.00
51-42-841	WR TRUCK	$99.48	$0.00	$0.00	0.00
51-42-843	WR RADIO READ METERS	$0.00	$30,000.00	$23,623.28	78.74
51-42-851	WR INFRASTRUCTURE	$16,389.09	$30,000.00	$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	$0.00	$30,000.00	$0.00	0.00
51-42-853	WR WATER TOWER PAINTING/GOOSE	$0.00	$225,000.00	$0.00	0.00
51-42-887	WR PHONE SYSTEM	$0.00	$4,250.00	$0.00	0.00
51-42-951	WR DEPRECIATION	$167,628.43	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 42		$887,186.65	$1,125,000.00	$421,385.42	37.45
REVENUE FUND 51		$868,669.07	$1,125,000.00	$508,944.21	45.23
EXPENSE FUND 51		$887,186.65	$1,125,000.00	$421,385.42	37.45
NET INCOME/LOSS FUND 51		$18,517.58	$0.00	$87,558.79	0.00
NET INCOME/LOSS FUND 51		$18,517.58	$0.00	$87,558.79	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP

51 WATER FUND

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	$0.00	$736,428.00	$0.00	0.00
52-00-353	SR SEWER PENALTIES	$5,446.80	$5,800.00	$3,122.55	53.83
52-00-362	SR SEWER CHARGES	$462,367.37	$475,000.00	$265,579.21	55.91
52-00-365	SR TAP-ON FEES	$5,250.00	$5,000.00	$1,500.00	30.00
52-00-367	SR METER, SUP, LABOR SLS	$0.00	$0.00	$750.00	0.00
52-00-381	SR INTEREST INCOME	$8,736.75	$6,500.00	$4,026.64	61.94
52-00-389	SR OTHER REVENUE (From Reserve	$0.00	$50,600.00	$0.00	0.00
52-00-394	SR SALE OF METERIALS	$400.00	$0.00	$750.00	0.00
REVENUE DEPARTMENT 00		$482,200.92	$1,279,328.00	$275,728.40	21.55

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	$132,621.75	$147,341.00	$71,814.52	48.74
52-43-422	SR TEMP SALARIES	$7,179.13	$7,500.00	$4,525.07	60.33
52-43-423	SR OVERTIME	$11,908.18	$12,000.00	$7,245.95	60.38
52-43-431	SR ELECTED SALARIES	$8,747.71	$8,000.00	$4,120.87	51.51
52-43-451	SR HEALTH INSURANCE	$18,344.63	$20,000.00	$13,992.60	69.96
52-43-453	SR UNEMPLOYMENT INSURANCE	$1,653.88	$1,000.00	$172.71	17.27
52-43-454	SR WORKER'S COMP INSURANCE	$10,083.38	$9,500.00	$5,561.50	58.54
52-43-461	SR SOCIAL SECURITY	$13,882.64	$15,000.00	$6,709.53	44.73
52-43-462	SR RETIREMENT	$18,731.17	$19,334.00	$8,931.19	46.19
52-43-471	SR UNIFORM RENTAL	$6,066.51	$6,000.00	$2,783.63	46.39
52-43-512	SR SERVICES, EQUIPMT	$12,772.13	$15,000.00	$9,230.31	61.53
52-43-513	SR SERVICES, VEHICLES	$3,936.85	$4,000.00	$934.51	23.36
52-43-515	SR SERV, INFRAS/HYDRO CNT	$5,254.00	$20,000.00	$140.00	0.70
52-43-517	SR SERV, LAWN MOWING	$3,999.28	$4,000.00	$3,491.10	87.27
52-43-519	SR SERVICES, OTHER	$54.80	$4,000.00	$414.77	10.36
52-43-530	SR NPDES STATE PERMIT	$5,000.00	$5,000.00	$5,000.00	100.00
52-43-531	SR ACCOUNTING	$604.00	$500.00	$0.00	0.00
52-43-532	SR ENGINEERING	$0.00	$1,000.00	$0.00	0.00
52-43-533	SR LEGAL	$6,813.78	$20,000.00	$4,174.11	20.87
52-43-534	SR MEDICAL	$20,216.43	$25,000.00	$8,354.93	33.41
52-43-537	SR DATA PROCESSING	$68.75	$68.75	$0.00	0.00
52-43-539	SR OTHER PROF SERVICES	$13,405.35	$40,000.00	$8,484.22	21.21
52-43-551	SR POSTAGE	$2,650.94	$2,750.00	$1,680.35	61.10
52-43-552	SR TELEPHONE	$4,423.46	$4,000.00	$2,922.06	73.05
52-43-553	SR PUBLISH,ADVERTISING	$318.53	$500.00	$0.00	0.00
52-43-555	SR-SEWER BACKUP REIMB	$1,700.00	$1,000.00	$0.00	0.00
52-43-557	SR RECORDING FEES	$0.00	$100.00	$0.00	0.00
52-43-560	SR-IML CONFERENCE	$2,691.34	$3,000.00	$1,649.60	54.98
52-43-561	SR DUES	$471.95	$500.00	$467.95	93.59
52-43-562	SR TRAVEL EXPENSES	$517.90	$1,000.00	$329.48	32.94
52-43-563	SR TRAINING	$1,357.41	$3,000.00	$647.50	21.58
52-43-571	SR UTILITIES	$0.00	$0.00	$6,658.63	0.00
52-43-576	SR UTILITIES	$22,388.22	$22,000.00	$1,959.64	8.90
52-43-577	SR FUEL PURCHASES	$1,944.11	$1,500.00	$0.00	0.00
52-43-591	SR LIABILITY INS	$684.00	$0.00	$0.00	0.00
52-43-592	SR GENERAL INS	$1,759.24	$3,500.00	$0.00	0.00
52-43-593	SR RENTALS	$0.00	$1,000.00	$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	$624.00	$1,000.00	$24.00	2.40
52-43-612	SR SUPPLIES, EQUIPMT	$3,611.87	$4,000.00	$1,159.08	28.97
52-43-613	SR SUPPLIES, VEHICLES	$483.23	$1,000.00	$61.17	6.11
52-43-615	SR SUPPL, INFRASTRUCTURE	$25,876.25	$20,000.00	$4,461.20	22.30
52-43-619	SR SUPPLIES, OTHER	$1,043.60	$3,000.00	$1,015.46	33.84
52-43-651	SR OFFICE SUPPLIES	$906.33	$1,750.00	$339.85	19.42
52-43-652	SR OPERATING SUPPLIES	$4,806.35	$5,000.00	$1,710.58	34.21
52-43-653	SR SMALL TOOLS	$1,017.51	$1,500.00	$238.74	15.91
52-43-655	SR AUTO FUEL/OIL	$12,335.08	$11,000.00	$4,792.76	43.57
52-43-656	SR CHEMICALS	$2,251.29	$4,500.00	$1,832.44	40.72
52-43-659	SR OTHER GEN SUPPLIES	$369.65	$1,000.00	$825.05	82.50
52-43-712	SR IEPA LOAN/PRIN L173647	$0.00	$1,900.00	$12,087.55	636.18
52-43-713	SR IEPA LOAN/PRN/L171760	$0.00	$26,000.00	$26,554.51	102.13
52-43-722	SR IEPA LOAN INT L17-3647	$0.00	$18,648.07	$6,560.52	35.18
52-43-723	SR IEPA LOAN/INT/L171760	$5,591.25	$6,000.00	$4,974.57	82.90
52-43-831	SR EQUIPMENT (SKID STEER)	$0.00	$500.00	$0.00	0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	$821.93	$7,000.00	$0.00	0.00
52-43-834	SR COPIER	$61.25	$500.00	$0.00	0.00
52-43-835	SR-COMPUTER	$0.00	$0.00	$4,542.99	0.00
52-43-841	SR TRUCK	$99.48	$0.00	$0.00	0.00
52-43-852	SR LIFT STA REP.	$1,165.82	$0.00	$0.00	0.00
52-43-887	SR PHONE SYSTEM	$0.00	$4,250.00	$0.00	0.00
52-43-892	SR N. STATE ST	$8,366.75	$736,428.00	$0.00	0.00
52-43-920	SR MISCELLANEOUS	$0.00	$500.00	$126.94	25.38

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
52	SEWER FUND				
52-43-951	SR DEPRECIATION	$83,286.45	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 43		$494,969.54	$1,283,569.82	$253,704.14	19.76
REVENUE FUND 52		$482,200.92	$1,279,328.00	$275,728.40	21.55
EXPENSE FUND 52		$494,969.54	$1,283,569.82	$253,704.14	19.76
NET INCOME/LOSS FUND 52		$12,768.62	$4,241.82	$22,024.26	0.00
NET INCOME/LOSS FUND 52		$12,768.62	$4,241.82	$22,024.26	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	$30.00	$30.00	$0.00	0.00
53-00-306	EL IMEA ELECTRIC INCENTIVE	$37,060.09	$0.00	$0.00	0.00
53-00-344	EL GRANTS(IMEA)	$0.00	$20,000.00	$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	$41,158.62	$45,000.00	$25,624.59	56.94
53-00-363	EL SALES	$4,821,387.84	$4,625,000.00	$2,774,662.24	59.99
53-00-365	EL TAP IN FEES	$3,450.00	$2,000.00	$3,300.00	165.00
53-00-366	EL CONN/T CONN/CHARGES	$2,900.00	$2,500.00	$2,950.00	118.00
53-00-367	EL MET, SUP, LABOR SAL	$12,475.56	$7,500.00	$3,238.50	43.18
53-00-380	EL-SCRAPED ITEMS REVENUE	$121.25	$121.25	$1,436.58	184.80
53-00-381	EL INTEREST INCOME	$63,252.51	$55,000.00	$29,336.16	53.33
53-00-382	EL NIGHT LIGHT RENTAL	$27,778.79	$22,000.00	$15,578.49	70.81
53-00-388	EL OVER ON CASH DRAWER	$20.00	$0.00	$0.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	$352.50	$0.00	$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	$47,241.99	$30,000.00	$13,153.18	43.84
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	$0.00	$1,500.00	$6,974.05	464.93
53-00-400	EL GRANT(DECO)	$75,000.00	$0.00	$20.00	0.00
REVENUE DEPARTMENT 00		$5,132,229.15	$4,810,651.25	$2,876,273.79	59.78

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
	EL SALARIES				
53-40-421	EL REGULAR SALARIES	$471,318.51	$484,886.00	$258,054.02	53.21
53-40-422	EL TEMP SALARIES	$6,612.46	$7,500.00	$4,159.99	55.46
53-40-423	EL OVERTIME	$17,318.46	$10,000.00	$7,400.01	74.00
53-40-426	EL EMPOYEE BONUS	$768.24	$900.00	$0.00	0.00
53-40-431	EL ELECTED SALARIES	$9,368.54	$8,500.00	$5,020.87	59.06
53-40-451	EL HEALTH INSURANCE	$78,215.46	$76,800.00	$39,786.88	51.80
53-40-453	EL UNEMPLOYMENT INSURANCE	$1,698.71	$2,878.00	$177.75	6.17
53-40-454	EL WORKER'S COMP INSURANCE	$12,655.65	$20,000.00	$6,982.50	34.91
53-40-461	EL SOCIAL SECURITY	$39,231.72	$41,000.00	$21,012.44	51.24
53-40-462	EL RETIREMENT	$61,811.03	$63,000.00	$29,855.73	47.39
53-40-471	EL UNIFORM RENTAL	$5,568.24	$6,000.00	$3,140.42	52.34
53-40-480	EL-FUNDS USED FRM SCRAPED PROC	$66.67	$0.00	$0.00	0.00
53-40-511	EL SERVICES, BUILDING	$761.82	$5,000.00	$375.00	7.50
53-40-512	EL SERVICES, EQUIPMT	$10,791.04	$18,000.00	$4,565.50	25.36
53-40-513	EL SERVICES, VEHICLES	$4,815.13	$20,000.00	$1,268.69	6.34
53-40-515	EL SERV, INFRASTRUCTURE	$5,394.50	$10,000.00	$485.00	4.85
53-40-517	EL SERVICES, CAT GEN	$13,328.71	$10,000.00	$0.00	0.00
53-40-519	EL SERVICES, OTHER	$162.52	$16,500.00	$930.13	5.63
53-40-520	EL POWER PLANT ENGINE REPAIR	$2,256.90	$8,000.00	$0.00	0.00
53-40-531	EL ACCOUNTING	$704.00	$600.00	$0.00	0.00
53-40-532	EL ENGINEERING	$39,072.43	$27,000.00	$9,062.91	33.56
53-40-533	EL LEGAL	$4,526.98	$10,000.00	$2,939.59	29.39
53-40-534	EL MEDICAL	$80,613.65	$102,000.00	$25,643.98	25.14
53-40-537	EL DATA PROCESSING	$229.20	$229.20	$0.00	0.00
53-40-539	EL OTHER PROF SERVICES	$10,120.69	$10,000.00	$2,857.79	28.57
53-40-551	EL POSTAGE	$3,081.24	$2,500.00	$1,630.14	65.20
53-40-552	EL TELEPHONE	$4,830.86	$5,500.00	$2,577.03	46.85
53-40-553	EL PUBLISH,ADVERTISING	$121.74	$1,000.00	$0.00	0.00
53-40-557	EL RECORDING FEES	$0.00	$250.00	$0.00	0.00
53-40-560	EL-IML CONFERENCE	$2,689.86	$3,000.00	$2,107.10	70.23
53-40-561	EL DUES	$230.75	$500.00	$156.25	31.25
53-40-562	EL TRAVEL EXPENSES	$2,870.97	$3,000.00	$1,141.36	38.04
53-40-563	EL TRAINING	$9,314.17	$6,500.00	$4,192.49	64.49
53-40-571	EL UTILITIES	$6,667.29	$5,000.00	$5,292.61	105.85
53-40-576	EL ELECTRICITY PURCHASES	$3,076,549.42	$2,861,000.00	$1,671,377.90	58.41
53-40-577	EL FUEL PURCHASES(GENERATORS)	$46,892.34	$30,000.00	$0.00	0.00
53-40-578	EL PERMITS	$3,183.00	$4,500.00	$2,258.00	50.17
53-40-591	EL LIABILITY INS	$7,014.00	$0.00	$0.00	0.00
53-40-592	EL GENERAL INS	$39,923.41	$55,000.00	$0.00	0.00
53-40-593	EL RENTALS	$49.00	$1,000.00	$95.00	9.50
53-40-611	EL SUPPLIES, BUILDING	$2,920.17	$5,000.00	$3,073.77	61.47
53-40-612	EL SUPPLIES, EQUIPMT	$5,919.16	$7,500.00	$553.95	7.38
53-40-613	EL SUPPLIES, VEHICLES	$1,829.57	$7,500.00	$1,078.48	14.37
53-40-615	EL SUPPL, INFRASTRUCTURE	$39,766.54	$95,000.00	$22,646.20	23.83
53-40-617	EL SUPPLIES, STREET LIGHTING	$0.00	$0.00	$1,765.80	0.00
53-40-619	EL SUPPLIES, OTHER	$599.28	$500.00	$109.50	21.90
53-40-620	EL POWER PLANT PARTS	$2,636.92	$5,000.00	$278.45	5.56
53-40-651	EL OFFICE SUPPLIES	$1,087.51	$2,000.00	$519.51	25.97
53-40-652	EL OPERATING SUPPLIES	$10,236.16	$12,000.00	$4,382.83	36.52
53-40-653	EL SMALL TOOLS	$3,833.02	$2,000.00	$428.66	21.43
53-40-655	EL AUTO FUEL/OIL	$11,324.64	$12,000.00	$4,790.77	39.92
53-40-656	EL CHEMICALS	$788.62	$1,200.00	$834.51	69.54
53-40-659	EL OTHER GEN SUPPLIES	$310.21	$1,500.00	$838.38	55.89
53-40-711	EL BOND DEBT SERVICE	$401,387.50	$405,000.00	$0.00	0.00
53-40-731	EL FRANCHISE FEE	$244,176.94	$203,000.00	$91,489.71	45.06
53-40-811	EL LAND/EASEMT ACQUISTN	$0.00	$1,000.00	$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	$669.32	$1,000.00	$0.00	0.00
53-40-823	EL STORAGE SHED	$0.00	$23,000.00	$799.28	3.47
53-40-831	EL EQUIP (BACKHOE)	$654.29	$7,000.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-833	EL CHRISTMAS LIGHTS	$861.33	$5,000.00	$0.00	0.00
53-40-834	EL COPIER	$61.45	$500.00	$0.00	0.00
53-40-835	EL-COMPUTERS	$261.87	$0.00	$4,542.99	0.00
53-40-841	EL TRUCK	$3,463.48	$35,099.96	$36,464.45	103.88
53-40-841.1	EL TRUCK(BUCKET)	$0.00	$25,000.00	$0.00	0.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	$227.80	$500.00	$0.00	0.00
53-40-843	EL RADIO READ METERS	$0.00	$10,000.00	$2,189.00	21.89
53-40-851	EL UTILITY SYS PRIMARY	$1,193.83	$0.00	$2,247.45	0.00
53-40-854	EL SYSTEM EXPANSION	$0.99	$0.00	$0.00	0.00
53-40-887	EL PHONE SYSTEM	$0.00	$4,250.00	$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS	$0.00	$0.00	$6,723.00	0.00
53-40-920	EL MISCELLANEOUS	$490.66	$500.00	$109.94	21.98
53-40-951	EL DEPRECIATION	$665,591.62	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 40		$5,481,122.19	$4,809,593.16	$2,300,413.71	47.82
REVENUE FUND 53		$5,132,229.15	$4,810,651.25	$2,876,273.79	59.78
EXPENSE FUND 53		$5,481,122.19	$4,809,593.16	$2,300,413.71	47.82
NET INCOME/LOSS FUND 53		$348,893.04	$1,058.09	$575,860.08	0.00
NET INCOME/LOSS FUND 53		$348,893.04	$1,058.09	$575,860.08	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	$5,800.00	$5,800.00	$7,131.00	122.94
58-00-374	SWP ADMISSION SALES	$13,568.00	$13,000.00	$15,698.00	120.75
58-00-375	SWP LESSON SALES	$1,095.00	$1,200.00	$1,330.00	110.83
58-00-376	SWP CONCESSION SALES	$11,086.62	$12,500.00	$16,965.60	135.72
58-00-377	SWP 10 DAY PASS SALES	$2,730.00	$3,500.00	$2,625.00	75.00
58-00-378	SWP PASS SALES	$11,327.00	$11,000.00	$12,656.00	115.05
58-00-379	SWP USER FEES	$2,710.00	$3,000.00	$2,300.00	76.66
58-00-381	SWP INTEREST INCOME	$5.43	$100.00	$2.32	2.32
58-00-382	SWP RNTL INC-PARTY SALE	$2,737.50	$3,500.00	$4,733.50	135.24
58-00-385	SWP GRANT, COUNTY	$15,400.00	$0.00	$0.00	0.00
58-00-389.1	SWP Other Revenue - Tax Levy	$54,161.82	$54,000.00	$48,868.43	90.49
58-00-399	SWP INTERFUND TRANSFER (Gen. F	$50,000.00	$50,000.00	$0.00	0.00
REVENUE DEPARTMENT 00		$170,621.37	$157,600.00	$112,309.85	71.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	$11,855.76	$13,500.00	$12,370.64	91.63
58-55-422	SWP SAL GAURDS	$27,123.06	$28,500.00	$31,103.72	109.13
58-55-424	SWP VILL PERSONNEL MAINT	$0.00	$500.00	$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	$993.95	$1,100.00	$1,051.37	95.57
58-55-454	SWP WORKER'S COMP INSURANCE	$1,908.01	$1,500.00	$969.50	64.63
58-55-461	SWP SOCIAL SECURITY	$2,981.89	$3,215.00	$3,327.14	103.48
58-55-519	SWP SERVICES, OTHER	$624.44	$500.00	$99.00	19.80
58-55-553	SWP PUBLISH,ADVERTISING	$52.80	$200.00	$372.00	186.00
58-55-554	SWP PRINTING, COPYING	$211.40	$200.00	$219.80	109.90
58-55-561	SWP DUES	$90.00	$100.00	$90.00	90.00
58-55-563	SWP TRAINING	$60.00	$200.00	$230.00	115.00
58-55-571	SWP UTILITIES	$0.00	$100.00	$0.00	0.00
58-55-591	SWP LIABILITY INS	$564.00	$0.00	$0.00	0.00
58-55-592	SWP GENERAL INS	$139.00	$0.00	$0.00	0.00
58-55-593	SWP RENTALS	$618.00	$750.00	$824.00	109.86
58-55-611	SWP SUPPLIES, BUILDING	$76.62	$250.00	$101.30	40.52
58-55-612	SWP SUPPLIES, EQUIPMT	$3,434.51	$3,500.00	$418.63	11.96
58-55-652	SWP OPERATING SUPPLIES	$910.83	$1,000.00	$485.71	48.57
58-55-656	SWP CHEMICALS	$6,927.01	$7,500.00	$8,447.54	112.63
58-55-657	SWP CONCESSION SUPPLIES	$7,404.71	$8,000.00	$9,730.11	121.62
58-55-659	SWP OTHER GEN SUPPLIES	$383.00	$200.00	$98.65	49.32
58-55-711	SWP BOND INTEREST	$22,020.62	$11,122.50	$0.00	0.00
58-55-712	SWP Debt Service - Bonds	$0.00	$54,000.00	$0.00	0.00
58-55-824	SWP UPGRADES	$372.72	$21,500.00	$10,465.59	48.67
58-55-951	SWP DEPRECIATION	$61,148.70	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 55		$149,901.03	$157,437.50	$80,404.70	51.07
REVENUE FUND 58		$170,621.37	$157,600.00	$112,309.85	71.26
EXPENSE FUND 58		$149,901.03	$157,437.50	$80,404.70	51.07
NET INCOME/LOSS FUND 58		$20,720.34	$162.50	$31,905.15	0.00
NET INCOME/LOSS FUND 58		$20,720.34	$162.50	$31,905.15	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	$145.09	$0.00	$60.48	0.00
REVENUE DEPARTMENT 00		$145.09	$0.00	$60.48	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
60-40-500	BOND EXPENSE	$662.50	$0.00	$591.50	0.00
60-40-721	EB - INTEREST EXPENSE	$85,733.19	$0.00	$0.00	0.00
EXPENSE DEPARTMENT 40		$86,395.69	$0.00	$591.50	0.00
REVENUE FUND 60		$145.09	$0.00	$60.48	0.00
EXPENSE FUND 60		$86,395.69	$0.00	$591.50	0.00
NET INCOME/LOSS FUND 60		$86,250.60	$0.00	$531.02CR	0.00
NET INCOME/LOSS FUND 60		$86,250.60	$0.00	$531.02CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
85	NEW FORMAT REVENUE				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
85	NEW FORMAT EXPENSES EL - SALARIES EL EMPLOYEE BENEFITS				
REVENUE FUND 85		$0.00	$0.00	$0.00	0.00
EXPENSE FUND 85		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 85		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 85		$0.00	$0.00	$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
99	TEST REVENUE				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
99	TEST				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
99	TEST				
REVENUE FUND 99		$0.00	$0.00	$0.00	0.00
EXPENSE FUND 99		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 99		$0.00	$0.00	$0.00	0.00
NET INCOME/LOSS FUND 99		$0.00	$0.00	$0.00	0.00

09-26-'14 09:18 FROM- Citizens Community 618-566-2827 T-017 P0002/0003 F-525

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

InTrader (pledged)
Last : 08/31/2014
As-of: 09/30/2014
6511 44002200

Sec ID / Loc / Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
PLEDGED TO: vge	VILLAGE						
31315PQE2	FARMER MAC	Commerce Bank			173,000.00 NR	09/25/2014	173,000.00
CSB 207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	173,000.00 Nr	12/21/2012	171,443.35
	Pledge Description: VILLAGE OF FREEBURG						
31315PQE2	FARMER MAC	Commerce Bank			330,000.00 NR	09/25/2014	330,000.00
CSB 207037092	FAMCA CALLABLE 05/21/13	.63	11/21/2016	03a	330,000.00 Nr	12/12/2012	327,030.66
	Pledge Description: VILLAGE OF FREEBURG						
313380ML8	FEDERAL HOME LOAN BANK	Commerce Bank			175,000.00 AA+	09/25/2014	175,000.00
CSB 207036849	FHLB CALLABLE 12/07/12	1.3	09/07/2018	03a	175,000.00 Aaa	09/27/2012	172,757.38
	Pledge Description: VILLAGE OF FREEBURG						
3133EA2Y3	FEDERAL FARM CREDIT BANK	Commerce Bank			500,000.00 AA+	09/25/2014	500,000.00
CSB 207036903	FFCB CALLABLE 01/02/13	1.25	10/02/2018	03a	500,000.00 Aaa	06/26/2014	495,851.50
	Pledge Description: VILLAGE OF FREEBURG						
3133EAL30	FEDERAL FARM CREDIT BANK	Commerce Bank			350,000.00 AA+	09/25/2014	350,000.00
CSB 207036636	FFCB CALLABLE 11/15/12	2.19	11/15/2021	03a	350,000.00 Aaa	10/12/2012	338,537.15
	Pledge Description: VILLAGE OF FREEBURG						
3133EAQG6	FEDERAL FARM CREDIT BANK	Commerce Bank			5,000.00 AA+	09/25/2014	5,000.00
CSB 207036276	FFCB CALLABLE 05/14/13	3.6	05/14/2032	03a	5,000.00 Aaa	05/23/2012	4,760.98
	Pledge Description: VILLAGE OF FREEBURG						
3136G02G5	FANNIE MAE	Commerce Bank			155,000.00 AA+	09/25/2014	155,000.00
CSB 207037091	FNMA CALLABLE 05/15/13	1.2	11/15/2018	03a	155,000.00 Aaa	03/04/2013	151,243.11
	Pledge Description: VILLAGE OF FREEBURG						
3136G1AZ2	FANNIE MAE	Commerce Bank			300,000.00 AA+	09/25/2014	300,000.00
CSB 207037716	FNMA CALLABLE 01/30/14	1	01/30/2018	03a	300,000.00 Aaa	10/01/2013	295,299.90
	Pledge Description: VILLAGE OF FREEBURG						
36179MND8	G2 MA0388	Commerce Bank			117,000.00 NR	09/25/2014	77,167.56
CSB 207036850	Collateral Type = G2JM	4	09/20/2042	04a	71,888.31 NR	03/11/2013	75,513.68
	Pledge Description: VILLAGE OF FREEBURG						
36179MND8	G2 MA0388	Commerce Bank			381,000.00 NR	09/25/2014	251,289.22
CSB 207036864	Collateral Type = G2JM	4	09/20/2042	04a	234,097.84 NR	04/15/2014	245,903.53
	Pledge Description: VILLAGE OF FREEBURG						
36202FM45	G2 4879	Commerce Bank			1,100,000.00 NR	09/25/2014	524,673.96
CSB 207035425	Collateral Type = G2JM	4	12/20/2040	04a	493,479.60 NR	11/13/2012	518,454.60
	Pledge Description: VILLAGE OF FREEBURG						

Commerce Bank
Member FDIC

T-017 P0003/0003 F-525
09-26-'14 09:18 FROM- Citizens Community 618-566-2827

Investment Portfolio Pledged Securities
Citizens Community Bank
Freeburg, IL

inTrader (pledged)
Last : 08/31/2014
As-of: 09/30/2014
6511 44002200

Sec ID / Loc / Ticket	Security Description Line 1 / Security Description Line 2	Safekeeping Agent / Rate	Maturity	Grp	Original Face S & P / Par/Curr Face Moody	Priced / Pledged	Book Value / Market Value
31417Y4A2	FN MA0816 20 YEAR FIXED	Commerce Bank			2,000,000.00 NR	09/25/2014	1,211,633.46
CSB 207034611	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	08/01/2031	05a	1,128,141.20 NR	08/24/2011	1,227,216.12
31417Y4A2	FN MA0816 20 YEAR FIXED	Commerce Bank			423,452.00 NR	09/25/2014	256,534.31
CSB 207034611	Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG	4.5	08/01/2031	05a	238,856.82 NR	03/13/2012	259,833.56
TOTAL FOR PLEDGE ID vge	**Pledged: 13**	**Orig Face: 6,009,452.00**			**Current Face: 4,154,463.77**	**Market: 4,283,845.52**	**Book: 4,309,298.51**

Commerce Bank
Member FDIC

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
01/31/14

Taxes & Miscellaneous Receipts

Sales Tax - 10/13	$30,442.64	
Income Tax	48,666.35	
Local Use Tax	6,620.06	
Motor Fuel Tax	10,895.23	
Replacement Tax	983.91	
Telecommunications Tax	10,877.90	
Licenses & Fees	2,807.48	
Garbage Fund & Penalties	16,739.49	
Water Sales & Penalties	65,440.91	
Sewer Charges & Penalties	38,717.14	
Electric Sales & Penalties	396,783.07	
Tap-on Fees, Connection Charges & Supplies	2,239.04	
Electric Franchise Fee	19,665.80	
St. Clair County Traffic Fines	2,431.39	
Tower/Pole Lease	500.00	
Police Canine	150.00	
Electric Grants	5,330.00	
Discounts	0.53	
Total		$659,290.94

Interest

Regions - Cash Management Account	324.45	
Interest Earned on Water, Sewer & Electric Funds	11,699.42	
MFT Interest Income	895.24	
Swimming Pool Interest Income	0.49	
Bond Interest Income	12.82	
Total		12,932.42
TOTAL RECEIPTS		$672,223.36

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2013-2014 FISCAL YEAR RECEIPTS
01/31/2014

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of
April	$76,298.09	$11,051.92	$12,628.58	$28,292.50 January
May	23,161.86	11,147.17	3,518.23	29,818.28 February
June	40,218.93	11,202.49	6,052.95	31,779.36 March
July	74,288.65	11,127.10	12,721.43	32,032.02 April
August	25,238.92	10,883.52	3,672.35	32,213.48 May
September	38,654.84	9,742.86	7,236.58	34,242.62 June
October	24,016.25	10,759.80	12,659.40	30,880.09 July
November	23,429.72	10,711.33	3,632.86	31,516.09 August
December	40,876.94	10,565.14	7,061.63	34,175.56 September
January	48,666.35	10,877.90	12,932.42	30,442.64 October
February				November
March				December
TOTALS	$414,850.55	$108,069.23	$82,116.43	$315,392.64

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,796.22	$0.00	$1,236.90	$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July	7,599.38	39,017.00	1,090.46	22,526.61
August	8,913.47	22,369.51	114.37	20,965.84
September	10,466.99	38,750.60	0.00	29,382.14
October	7,404.21	0.00	796.91	25,752.59
November	26,327.07	0.00	0.00	16,771.32
December	8,204.98	11,368.67	290.70	20,462.73
January	10,895.23	0.00	983.91	20,165.80
February				
March				
TOTALS	$107,167.09	$118,878.41	$5,629.26	$206,408.04

Month	Utilities	Use Tax	Fines	Other
April	$509,376.61	$5,878.14	$1,875.71	$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July	581,844.17	6,065.06	2,027.86	293,104.02
August	527,166.12	5,355.83	494.64	177,006.02
September	719,215.25	7,113.24	1,703.96	296,080.48
October	638,599.52	6,119.37	5,051.56	14,290.69
November	439,595.95	5,717.77	2,996.10	26,733.38
December	548,065.38	6,168.72	3,176.17	169,245.90
January	517,680.61	6,620.06	2,431.39	10,527.05
February				
March				
TOTALS	$5,305,299.95	$58,967.37	$22,027.41	$1,188,655.81

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/2014

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$222,395.81		$434,520.69	$27,188.15	$684,104.65
Audit	(7,285.41)		235.59		(7,049.82)
ESDA	(10,175.87)		(4,030.99)		(14,206.86)
Garbage Disposal Fund	(47,728.32)	30,553.81	27,229.58		10,055.07
Motor Fuel Tax	0.00		52,037.62	75,620.26	127,657.88
Water Operations	(167,210.28)	16,340.16	290,910.21		140,040.09
Water Meter Deposits	15.00				15.00
Water Bond Issues			$0.00		0.00
Sewer Operations	264,374.00	2,964.70	(196,254.74)		71,083.96
Sewer Meter Deposits	15.00				15.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	99,113.43	(567.97)	(332,992.83)		(234,447.37)
Electric Meter Deposits	20.00				20.00
Swimming Pool	(160,786.69)		(112,941.59)		(273,728.28)
Totals	$192,746.67	$49,290.70	$158,713.54	$102,808.41	$503,559.32

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
01/31/2014

	Midland	Citizens	Total
General	$18,725.19	$40,607.61	$59,332.80
Motor Fuel Tax	$0.00	$124,000.00	$124,000.00
Water Operations	$0.00	$846,634.60	$886,634.60
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$472,068.42	$472,068.42
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$2,074,324.93	$2,074,324.93
Electric Bond Fund	$0.00	$11,403.02	$11,403.02
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$18,725.19	$3,569,038.58	$3,587,763.77

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
01/31/2014

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$222,395.81		$434,520.69	$59,332.80	$27,188.15	$350.00	$743,787.45
Audit	(7,285.41)		235.59				(7,049.82)
ESDA	(10,175.87)		(4,030.99)				(14,206.86)
Garbage Disposal Fund	(47,728.32)	30,553.81	27,229.58				10,055.07
Motor Fuel Tax	0.00		52,037.62	124,000.00	75,620.26		251,657.88
Water							
Operations	(180,011.01)	12,644.33	187,036.22	205,982.69		0.00	225,652.23
Depr/Cash Reserve	12,800.73	3,695.83	103,873.99	198,478.55			318,849.10
Bank Transfer Exchange							0.00
Meter Deposits	15.00			442,173.36			442,188.36
Total Water	(167,195.28)	16,340.16	290,910.21	846,634.60	0.00	0.00	986,689.69
Sewer							
Operations	264,374.00	2,964.70	(196,254.74)	134,656.00		0.00	205,739.96
IEPA Loan	0.00			337,412.42			337,412.42
Capital Improvements	0.00		0.00				0.00
Meter Deposits	15.00			0.00			15.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	264,389.00	2,964.70	(196,254.74)	472,068.42	0.00	0.00	543,167.38
Electric							
Operations	99,113.43	(567.97)	(332,992.83)	2,074,324.93		0.00	1,839,877.56
Electric Bond Fund				11,403.02			11,403.02
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			20.00
Total Electric	99,133.43	(567.97)	(332,992.83)	2,085,727.95	0.00	0.00	1,851,300.58
Swimming Pool	(160,786.69)		(112,941.59)	0.00		215.00	(273,513.28)
TOTAL FUNDS	$192,746.67	$49,290.70	$158,713.54	$3,587,763.77	$102,808.41	$565.00	$4,091,888.09

VILLAGE OF FREEBURG
FUND ASSET TOTALS
01/31/14

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$11,743.92			$755,531.37
Audit					($7,049.82)
ESDA					($14,206.86)
Garbage Disposal Fund	0.00		0.00		$10,055.07
Motor Fuel Tax		3,677.69			$255,335.57
Water					
Operations	$103,314.91	0.00	$5,246.00	$1,440,189.87	$1,774,403.01
					$318,849.10
Bank Transfer Exchange		30.33			$30.33
Meter Deposits					$442,188.36
Total Water	103,314.91	30.33	5,246.00	1,440,189.87	$2,535,470.80
Sewer					
Operations	49,171.38	0.00	5,858.00	1,711,602.79	$1,972,372.13
IEPA Loan					$337,412.42
Capital Improvements					$0.00
Meter Deposits					$15.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	49,171.38	0.00	5,858.00	1,711,602.79	$2,309,799.55
Electric					
Operations	473,082.17	6,446.20	44,424.98	8,326,220.64	$10,690,051.55
Electric Bond Fund					$11,403.02
Bank Transfer Exchange		(101.73)			($101.73)
Meter Deposits		0.00			$20.00
Total Electric	473,082.17	6,344.47	44,424.98	8,326,220.64	$10,701,372.84
Swimming Pool		(5,002.76)	1,158.50	926,371.33	$649,013.79
TOTAL FUNDS	$625,568.46	$16,793.65	$56,687.48	$12,404,384.63	$17,195,322.31

VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/2014

	Operational	Restricted	Total
General	$755,531.37		$755,531.37
Audit	(7,049.82)		(7,049.82)
ESDA	(14,206.86)		(14,206.86)
Garbage Disposal Fund	10,055.07		10,055.07
Motor Fuel Tax	255,335.57		255,335.57
Water Funds			
Operational	1,774,403.01		1,774,403.01
Depr/Cash Reserve	318,849.10		318,849.10
Bank Transfer Exchange	30.33		30.33
Meter Deposits	0.00	442,188.36	442,188.36
Total Water Funds	2,093,282.44	442,188.36	2,535,470.80
Sewer Funds			
Operational	1,972,372.13		1,972,372.13
Capital Improvements		337,412.42	337,412.42
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	15.00	15.00
Total Sewer Funds	1,972,372.13	337,427.42	2,309,799.55
Electric Funds			
Operational	10,690,051.55		10,690,051.55
Electric Bond Fund	11,403.02		11,403.02
Bank Transfer Exchange	(101.73)		(101.73)
Meter Deposits		20.00	20.00
Total Electric Funds	10,701,352.84	20.00	10,701,372.84
Swimming Pool	649,013.79	0.00	649,013.79
Total of All Accounts	$16,415,686.53	$779,635.78	17,195,322.31
		Total Prior Month	17,265,777.04
		Increase/(Decrease)	($70,454.73)

	ELECTRIC	WATER	SEWER
Current Month	$10,701,372.84	$2,535,470.80	$2,309,799.55
Prior Month	*10,739,968.87*	*2,533,536.52*	*2,303,939.16*
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	*(38,596.03)*	*1,934.28*	*5,860.39*
Year to Date Change	**58,090.18**	**56,634.04**	**259,415.64**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	755,531.37	649,013.79	255,335.57
Prior Month	*808,866.82*	*649,204.60*	*243,545.10*
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	*(53,335.45)*	*(190.81)*	*11,790.47*
Year to Date Change	**149,084.75**	**(33,843.10)**	**37,681.58**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(21,256.68)	10,055.07	*17,195,322.31*
Prior Month	*(20,946.12)*	*7,662.09*	*17,265,777.04*
Balance 4/01/2013	(20,022.07)	14,855.39	*16,674,294.15*
Monthly Change	*(310.56)*	*2,392.98*	*(70,454.73)*
Year to Date Change	**($1,234.61)**	**($4,800.32)**	**$521,028.16**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/28/14

Taxes & Miscellaneous Receipts

Sales Tax - 11/13	$28,805.69	
Local Use Tax	6,232.31	
Motor Fuel Tax	9,600.87	
Telecommunications Tax	10,472.93	
Licenses & Fees	7,115.06	
Garbage Fund & Penalties	16,640.60	
Water Sales & Penalties	62,726.96	
Sewer Charges & Penalties	36,033.19	
Electric Sales & Penalties	393,161.22	
Tap-on Fees, Connection Charges & Supplies	5,686.87	
Electric Franchise Fee	19,546.53	
St. Clair County Traffic Fines	2,437.50	
Tower/Pole Lease	1,141.25	
Scrapped Items Revenue	178.40	
Discounts	15.73	
Total		$599,795.11

Interest

Regions - Cash Management Account	91.92	
Interest Earned on Water, Sewer & Electric Funds	3,139.39	
MFT Interest Income	191.00	
Swimming Pool Interest Income	0.42	
Bond Interest Income	10.90	
Total		3,433.63
TOTAL RECEIPTS		$603,228.74

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2013-2014 FISCAL YEAR RECEIPTS
02/28/2014

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of
April	$76,298.09	$11,051.92	$12,628.58	$28,292.50 January
May	23,161.86	11,147.17	3,518.23	29,818.28 February
June	40,218.93	11,202.49	6,052.95	31,779.36 March
July	74,288.65	11,127.10	12,721.43	32,032.02 April
August	25,238.92	10,883.52	3,672.35	32,213.48 May
September	38,654.84	9,742.86	7,236.58	34,242.62 June
October	24,016.25	10,759.80	12,659.40	30,880.09 July
November	23,429.72	10,711.33	3,632.86	31,516.09 August
December	40,876.94	10,565.14	7,061.63	34,175.56 September
January	48,666.35	10,877.90	12,932.42	30,442.64 October
February	0.00	10,472.93	3,433.63	28,805.69 November
March				December
TOTALS	$414,850.55	$118,542.16	$85,550.06	$344,198.33

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,796.22	$0.00	$1,236.90	$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July	7,599.38	39,017.00	1,090.46	22,526.61
August	8,913.47	22,369.51	114.37	20,965.84
September	10,466.99	38,750.60	0.00	29,382.14
October	7,404.21	0.00	796.91	25,752.59
November	26,327.07	0.00	0.00	16,771.32
December	8,204.98	11,368.67	290.70	20,462.73
January	10,895.23	0.00	983.91	20,165.80
February	9,600.87	0.00	0.00	20,687.78
March				
TOTALS	$116,767.96	$118,878.41	$5,629.26	$227,095.82

Month	Utilities	Use Tax	Fines	Other
April	$509,376.61	$5,878.14	$1,875.71	$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July	581,844.17	6,065.06	2,027.86	293,104.02
August	527,166.12	5,355.83	494.64	177,006.02
September	719,215.25	7,113.24	1,703.96	296,080.48
October	638,599.52	6,119.37	5,051.56	14,290.69
November	439,595.95	5,717.77	2,996.10	26,733.38
December	548,065.38	6,168.72	3,176.17	169,245.90
January	517,680.61	6,620.06	2,431.39	10,527.05
February	508,561.97	6,232.31	2,437.50	12,996.06
March				
TOTALS	$5,813,861.92	$65,199.68	$24,464.91	$1,201,651.87

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/28/2014

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$196,400.26		$405,871.79	$3,503.35	$605,775.40
Audit	(7,285.41)		235.59		(7,049.82)
ESDA	(10,175.87)		(4,489.51)		(14,665.38)
Garbage Disposal Fund	(46,888.32)	30,721.81	24,840.90		8,674.39
Motor Fuel Tax	0.00		52,227.85	85,221.90	137,449.75
Water Operations	(186,598.70)	11,000.14	318,339.23		142,740.67
Water Meter Deposits	15.00				15.00
Water Bond Issues			$0.00		0.00
Sewer Operations	251,265.99	(615.15)	(163,612.54)		87,038.30
Sewer Meter Deposits	15.00				15.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	(994.26)	(25,676.92)	(144,833.59)		(171,504.77)
Electric Meter Deposits	20.00				20.00
Swimming Pool	(160,786.69)		(113,328.44)		(274,115.13)
Totals	$34,987.00	$15,429.88	$375,251.28	$88,725.25	$514,393.41

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
02/28/2014

	Midland	Citizens	Total
General	$18,725.19	$40,607.61	$59,332.80
Motor Fuel Tax	$0.00	$124,000.00	$124,000.00
Water Operations	$0.00	$847,165.50	$887,165.50
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$472,391.97	$472,391.97
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$2,074,694.42	$2,074,694.42
Electric Bond Fund	$0.00	$11,413.92	$11,413.92
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$18,725.19	$3,570,273.42	$3,588,998.61

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
02/28/2014

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$196,400.26		$405,871.79	$59,332.80	$3,503.35	$350.00	$665,458.20
Audit	(7,285.41)		235.59				(7,049.82)
ESDA	(10,175.87)		(4,489.51)				(14,665.38)
Garbage Disposal Fund	(46,888.32)	30,721.81	24,840.90				8,674.39
Motor Fuel Tax	0.00		52,227.85	124,000.00	85,221.90		261,449.75
Water							
Operations	(199,893.29)	7,198.85	205,070.97	205,982.69		0.00	218,359.22
Depr/Cash Reserve	13,294.59	3,801.29	113,268.26	198,668.87			329,033.01
Bank Transfer Exchange							0.00
Meter Deposits	15.00			442,513.94			442,528.94
Total Water	(186,583.70)	11,000.14	318,339.23	847,165.50	0.00	0.00	989,921.17
Sewer							
Operations	251,265.99	(615.15)	(163,612.54)	134,656.00		0.00	221,694.30
IEPA Loan	0.00			337,735.97			337,735.97
Capital Improvements	0.00		0.00				0.00
Meter Deposits	15.00			0.00			15.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	251,280.99	(615.15)	(163,612.54)	472,391.97	0.00	0.00	559,445.27
Electric							
Operations	(994.26)	(25,676.92)	(144,833.59)	2,074,694.42		0.00	1,903,189.65
Electric Bond Fund				11,413.92			11,413.92
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			20.00
Total Electric	(974.26)	(25,676.92)	(144,833.59)	2,086,108.34	0.00	0.00	1,914,623.57
Swimming Pool	(160,786.69)		(113,328.44)	0.00		215.00	(273,900.13)
TOTAL FUNDS	$34,987.00	$15,429.88	$375,251.28	$3,588,998.61	$88,725.25	$565.00	$4,103,957.02

VILLAGE OF FREEBURG
FUND ASSET TOTALS
02/28/14

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$12,880.29			$678,338.49
Audit					($7,049.82)
ESDA					($14,665.38)
Garbage Disposal Fund	0.00		0.00		$8,674.39
Motor Fuel Tax		3,677.69			$265,127.44
Water					
Operations	$103,111.94	0.00	$5,246.00	$1,440,189.87	$1,766,907.03
					$329,033.01
Bank Transfer Exchange		30.33			$30.33
Meter Deposits					$442,528.94
Total Water	103,111.94	30.33	5,246.00	1,440,189.87	$2,538,499.31
Sewer					
Operations	49,171.38	0.00	5,858.00	1,711,602.79	$1,988,326.47
IEPA Loan					$337,735.97
Capital Improvements					$0.00
Meter Deposits					$15.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	49,171.38	0.00	5,858.00	1,711,602.79	$2,326,077.44
Electric					
Operations	473,082.17	6,446.20	44,424.98	8,326,220.64	$10,753,363.64
Electric Bond Fund					$11,413.92
Bank Transfer Exchange		1,497.27			$1,497.27
Meter Deposits		0.00			$20.00
Total Electric	473,082.17	7,943.47	44,424.98	8,326,220.64	$10,766,294.83
Swimming Pool		(5,002.76)	1,158.50	926,371.33	$648,626.94
TOTAL FUNDS	$625,365.49	$19,529.02	$56,687.48	$12,404,384.63	$17,209,923.64

VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/28/2014

	Operational	Restricted	Total
General	$678,338.49		$678,338.49
Audit	(7,049.82)		(7,049.82)
ESDA	(14,665.38)		(14,665.38)
Garbage Disposal Fund	8,674.39		8,674.39
Motor Fuel Tax	265,127.44		265,127.44
Water Funds			
Operational	1,766,907.03		1,766,907.03
Depr/Cash Reserve	329,033.01		329,033.01
Bank Transfer Exchange	30.33		30.33
Meter Deposits	0.00	442,528.94	442,528.94
Total Water Funds	2,095,970.37	442,528.94	2,538,499.31
Sewer Funds			
Operational	1,988,326.47		1,988,326.47
Capital Improvements		337,735.97	337,735.97
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	15.00	15.00
Total Sewer Funds	1,988,326.47	337,750.97	2,326,077.44
Electric Funds			
Operational	10,753,363.64		10,753,363.64
Electric Bond Fund	11,413.92		11,413.92
Bank Transfer Exchange	1,497.27		1,497.27
Meter Deposits		20.00	20.00
Total Electric Funds	10,766,274.83	20.00	10,766,294.83
Swimming Pool	648,626.94	0.00	648,626.94
Total of All Accounts	$16,429,623.73	$780,299.91	17,209,923.64
		Total Prior Month	17,195,322.31
		Increase/(Decrease)	$14,601.33

	ELECTRIC	WATER	SEWER
Current Month	$10,766,294.83	$2,538,499.31	$2,326,077.44
Prior Month	*10,701,372.84*	*2,535,470.80*	*2,309,799.55*
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	*64,921.99*	*3,028.51*	*16,277.89*
Year to Date Change	**123,012.17**	**59,662.55**	**275,693.53**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	678,338.49	648,626.94	265,127.44
Prior Month	*755,531.37*	*649,013.79*	*255,335.57*
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	*(77,192.88)*	*(386.85)*	*9,791.87*
Year to Date Change	**71,891.87**	**(34,229.95)**	**47,473.45**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(21,715.20)	8,674.39	*17,209,923.64*
Prior Month	*(21,256.68)*	*10,055.07*	*17,195,322.31*
Balance 4/01/2013	(20,022.07)	14,855.39	*16,674,294.15*
Monthly Change	*(458.52)*	*(1,380.68)*	*14,601.33*
Year to Date Change	**($1,693.13)**	**($6,181.00)**	**$535,629.49**

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/14

Taxes & Miscellaneous Receipts

Sales Tax - 12/13	$30,318.65	
Income Tax	40,003.73	
Local Use Tax	9,805.82	
Motor Fuel Tax	8,842.28	
Replacement Tax	292.00	
Telecommunications Tax	10,790.49	
Licenses & Fees	4,585.58	
Garbage Fund & Penalties	18,092.49	
Water Sales & Penalties	57,713.39	
Sewer Charges & Penalties	37,631.26	
Sewer Loan	(243,344.76)	
Electric Sales & Penalties	490,861.23	
Tap-on Fees, Connection Charges & Supplies	15,821.01	
Electric Franchise Fee	25,374.34	
St. Clair County Traffic Fines	1,057.24	
Tower/Pole Lease	706.56	
Community Relations	2,389.15	
Economic Dev & TIF	135.00	
Grants	7,615.41	
Swimming Pool User Fees	100.00	
Discounts	5.05	
Total		$518,795.92

Interest

Regions - Cash Management Account	86.37	
Interest Earned on Water, Sewer & Electric Funds	8,172.54	
MFT Interest Income	173.93	
Interest Income	561.60	
Swimming Pool Interest Income	0.44	
Bond Interest Income	11.29	
Total		9,006.17
TOTAL RECEIPTS		$527,802.09

Bryan A. Vogel

Bryan a. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2013-2014 FISCAL YEAR RECEIPTS
03/31/2014

Month	Income Tax	Telecom. Tax	Interest	Sales Tax for Month of	
April	$76,298.09	$11,051.92	$12,628.58	$28,292.50	January
May	23,161.86	11,147.17	3,518.23	29,818.28	February
June	40,218.93	11,202.49	6,052.95	31,779.36	March
July	74,288.65	11,127.10	12,721.43	32,032.02	April
August	25,238.92	10,883.52	3,672.35	32,213.48	May
September	38,654.84	9,742.86	7,236.58	34,242.62	June
October	24,016.25	10,759.80	12,659.40	30,880.09	July
November	23,429.72	10,711.33	3,632.86	31,516.09	August
December	40,876.94	10,565.14	7,061.63	34,175.56	September
January	48,666.35	10,877.90	12,932.42	30,442.64	October
February	0.00	10,472.93	3,433.63	28,805.69	November
March	40,003.73	10,790.49	9,006.17	30,318.65	December
TOTALS	$454,854.28	$129,332.65	$94,556.23	$374,516.98	

Month	MFT	Property Tax	Repl. PP Tax	Franchises
April	$8,796.22	$0.00	$1,236.90	$19,939.20
May	7,487.72	0.00	1,116.01	16,305.03
June	11,071.82	7,372.63	0.00	14,136.78
July	7,599.38	39,017.00	1,090.46	22,526.61
August	8,913.47	22,369.51	114.37	20,965.84
September	10,466.99	38,750.60	0.00	29,382.14
October	7,404.21	0.00	796.91	25,752.59
November	26,327.07	0.00	0.00	16,771.32
December	8,204.98	11,368.67	290.70	20,462.73
January	10,895.23	0.00	983.91	20,165.80
February	9,600.87	0.00	0.00	20,687.78
March	8,842.28	0.00	292.00	26,080.90
TOTALS	$125,610.24	$118,878.41	$5,921.26	$253,176.72

Month	Utilities	Use Tax	Fines	Other
April	$509,376.61	$5,878.14	$1,875.71	$58,618.60
May	434,079.39	4,402.86	1,633.13	80,478.63
June	389,676.95	5,526.32	636.89	62,571.04
July	581,844.17	6,065.06	2,027.86	293,104.02
August	527,166.12	5,355.83	494.64	177,006.02
September	719,215.25	7,113.24	1,703.96	296,080.48
October	638,599.52	6,119.37	5,051.56	14,290.69
November	439,595.95	5,717.77	2,996.10	26,733.38
December	548,065.38	6,168.72	3,176.17	169,245.90
January	517,680.61	6,620.06	2,431.39	10,527.05
February	508,561.97	6,232.31	2,437.50	12,996.06
March	360,953.61	9,805.82	1,057.24	30,651.20
TOTALS	$6,174,815.53	$75,005.50	$25,522.15	$1,232,303.07

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/2014

	Regions	CSB	Citizens	IPTIP	Total
General/Salary	$195,848.40		$322,072.55	$55,214.69	$573,135.64
Audit	(7,285.41)		235.59		(7,049.82)
ESDA	(10,175.87)		(5,044.09)		(15,219.96)
Garbage Disposal Fund	(45,817.32)	30,952.81	25,272.94		10,408.43
Motor Fuel Tax	0.00		47,147.54	94,065.56	141,213.10
Water Operations	(183,168.68)	11,917.42	284,229.51		112,978.25
Water Meter Deposits	0.00				0.00
Water Bond Issues			$0.00		0.00
Sewer Operations	253,414.33	(58.30)	(172,399.44)		80,956.59
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	17,242.47	(21,235.91)	(158,490.40)		(162,483.84)
Electric Meter Deposits	0.00				0.00
Swimming Pool	(160,786.69)		(113,338.36)		(274,125.05)
Totals	$59,271.23	$21,576.02	$229,685.84	$149,280.25	$459,813.34

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
03/31/2014

	Midland	Citizens	Total
General	$19,286.79	$40,607.61	$59,894.40
Motor Fuel Tax	$0.00	$124,000.00	$124,000.00
Water Operations	$0.00	$869,746.39	$909,746.39
Sewer Operations	$0.00	$0.00	$0.00
Sewer Meter Deposits	$0.00	$0.00	$0.00
Sewer Capital Improvements	$0.00	$482,208.39	$482,208.39
Sewer IEPA Loan	$0.00	$0.00	$0.00
Electric Operations	$0.00	$2,146,150.48	$2,146,150.48
Electric Bond Fund	$0.00	$11,425.21	$11,425.21
Swimming Pool	$0.00	$0.00	$0.00
TOTALS	$19,286.79	$3,674,138.08	$3,693,424.87

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
03/31/2014

FUND	REGIONS CHECKING	CSB CHECKING	CITIZENS CHECKING	MONEY MARKET & CD'S	IPTIP	PETTY CASH	INVEST. & CASH TOTALS
General	$195,848.40		$322,072.55	$59,894.40	$55,214.69	$350.00	$633,380.04
Audit	(7,285.41)		235.59				(7,049.82)
ESDA	(10,175.87)		(5,044.09)				(15,219.96)
Garbage Disposal Fund	(45,817.32)	30,952.81	25,272.94				10,408.43
Motor Fuel Tax	0.00		47,147.54	124,000.00	94,065.56		265,213.10
Water							
Operations	(197,017.13)	7,967.95	165,766.78	208,546.65		0.00	185,264.25
Depr/Cash Reserve	13,848.45	3,949.47	118,462.73	204,113.64			340,374.29
Bank Transfer Exchange							0.00
Meter Deposits	0.00			457,086.10			457,086.10
Total Water	(183,168.68)	11,917.42	284,229.51	869,746.39	0.00	0.00	982,724.64
Sewer							
Operations	253,414.33	(58.30)	(172,399.44)	134,656.00		0.00	215,612.59
IEPA Loan	0.00			347,552.39			347,552.39
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	253,414.33	(58.30)	(172,399.44)	482,208.39	0.00	0.00	563,164.98
Electric							
Operations	17,242.47	(21,235.91)	(158,490.40)	2,146,150.48		0.00	1,983,666.64
Electric Bond Fund				11,425.21			11,425.21
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	17,242.47	(21,235.91)	(158,490.40)	2,157,575.69	0.00	0.00	1,995,091.85
Swimming Pool	(160,786.69)		(113,338.36)	0.00		215.00	(273,910.05)
TOTAL FUNDS	$59,271.23	$21,576.02	$229,685.84	$3,693,424.87	$149,280.25	$565.00	$4,153,803.21

VILLAGE OF FREEBURG
FUND ASSET TOTALS
03/31/14

FUND	ACCOUNTS RECEIVABLES	DUE TO/ FROM	PREPAID ACCOUNTS	FIXED ASSET NET	FUND ASSET TOTALS
General		$11,401.78			$644,781.82
Audit					($7,049.82)
ESDA					($15,219.96)
Garbage Disposal Fund	0.00		0.00		$10,408.43
Motor Fuel Tax		3,677.69			$268,890.79
Water					
Operations	$88,925.19	0.00	$5,100.00	$1,336,896.07	$1,616,185.51
					$340,374.29
Bank Transfer Exchange		30.33			$30.33
Meter Deposits					$457,086.10
Total Water	88,925.19	30.33	5,100.00	1,336,896.07	$2,413,676.23
Sewer					
Operations	46,190.59	0.00	4,970.00	1,916,326.19	$2,183,099.37
IEPA Loan					$347,552.39
Capital Improvements					$0.00
Meter Deposits					$0.00
Bank Transfer Exchange		0.00			$0.00
B&I Reserve 67 Series					$0.00
Total Sewer	46,190.59	0.00	4,970.00	1,916,326.19	$2,530,651.76
Electric					
Operations	457,628.80	6,128.60	42,105.49	7,889,078.16	$10,378,607.69
Electric Bond Fund					$11,425.21
Bank Transfer Exchange		0.00			$0.00
Meter Deposits		0.00			$0.00
Total Electric	457,628.80	6,128.60	42,105.49	7,889,078.16	$10,390,032.90
Swimming Pool		0.00	0.00	947,256.65	$673,346.60
TOTAL FUNDS	$592,744.58	$21,238.40	$52,175.49	$12,089,557.07	$16,909,518.75

VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/2014

	Operational	Restricted	Total
General	$644,781.82		$644,781.82
Audit	(7,049.82)		(7,049.82)
ESDA	(15,219.96)		(15,219.96)
Garbage Disposal Fund	10,408.43		10,408.43
Motor Fuel Tax	268,890.79		268,890.79
Water Funds			
Operational	1,616,185.51		1,616,185.51
Depr/Cash Reserve	340,374.29		340,374.29
Bank Transfer Exchange	30.33		30.33
Meter Deposits	0.00	457,086.10	457,086.10
Total Water Funds	1,956,590.13	457,086.10	2,413,676.23
Sewer Funds			
Operational	2,183,099.37		2,183,099.37
Capital Improvements		347,552.39	347,552.39
Bank Transfer Exchange	0.00	0.00	0.00
Meter Deposits	0.00	0.00	0.00
Total Sewer Funds	2,183,099.37	347,552.39	2,530,651.76
Electric Funds			
Operational	10,378,607.69		10,378,607.69
Electric Bond Fund	11,425.21		11,425.21
Bank Transfer Exchange	0.00		0.00
Meter Deposits		0.00	0.00
Total Electric Funds	10,390,032.90	0.00	10,390,032.90
Swimming Pool	673,346.60	0.00	673,346.60
Total of All Accounts	$16,104,880.26	$804,638.49	16,909,518.75
		Total Prior Month	17,209,923.64
		Increase/(Decrease)	($300,404.89)

	ELECTRIC	WATER	SEWER
Current Month	$10,390,032.90	$2,413,676.23	$2,530,651.76
Prior Month	*10,766,294.83*	*2,538,499.31*	*2,326,077.44*
Balance 4/01/2013	10,643,282.66	2,478,836.76	2,050,383.91
Monthly Change	*(376,261.93)*	*(124,823.08)*	*204,574.32*
Year to Date Change	**(253,249.76)**	**(65,160.53)**	**480,267.85**

	GENERAL	SWIMMING POOL	MOTOR FUEL TAX
Current Month	644,781.82	673,346.60	268,890.79
Prior Month	*678,338.49*	*648,626.94*	*265,127.44*
Balance 4/01/2013	606,446.62	682,856.89	217,653.99
Monthly Change	*(33,556.67)*	*24,719.66*	*3,763.35*
Year to Date Change	**38,335.20**	**(9,510.29)**	**51,236.80**

	AUDIT & ESDA	GARBAGE DISP.	TOTAL
Current Month	(22,269.78)	10,408.43	*16,909,518.75*
Prior Month	*(21,715.20)*	*8,674.39*	*17,209,923.64*
Balance 4/01/2013	(20,022.07)	14,855.39	*16,674,294.15*
Monthly Change	*(554.58)*	*1,734.04*	*(300,404.89)*
Year to Date Change	**($2,247.71)**	**($4,446.96)**	**$235,224.60**

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Ray Matchett, Jr.
Steve Smith
Mike Blaies
Mathew Trout
Dean Pruett
Elizabeth Niebruegge

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
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, September 24, 2014 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, September 24, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Electrico, $9095, John advised we did not ask for reimbursement for half of this bill. He talked to other municipalities at the IML Conference and they have not had any luck recouping these types of expenses from their respective counties; US Post Office, $2320 – utility bills and license; US Treasury, $240 – rifles from the military; Morrow, $31,529 – police SUV, Debbie stated that is coded as an exchange so it can be expensed to next year's budget.

B. REVIEW OF INVESTMENTS: We don't have anything until 2015.

C. INCOME STATEMENT: The property tax was questioned. It currently stands at 78% and it should be collected by now. We will check to see if we are getting anymore payments in. The IML Conference needs to be spread out among the departments; Debbie said she will make some adjustments to the Streets health insurance/medical. Some expenses need to be moved to admin. John said the chemicals are up in Streets because he purchased an extra barrel of mosquito chemical. The sewer loan line items need to be adjusted as well. Matt stated the pool had a pretty good year. If we get a safety pavilion put in before next season, we'd like to open that up early for the parties.

D. TREASURER'S REPORT:

1. Pledged Securities: None received.

E. OLD BUSINESS:

1. Approval of August 27, 2014 Minutes. *Trustee Matt Trout motioned to approve the August 27, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion.* All voting yea, the motion carried.

2. Attorney Invoices: Copies were provided.

3. Sign at Industrial Park: Tony did not have anything new to report.

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

4. Website update: Trustee Niebruegge said we should have a live website in 4 weeks. Tony said we can't update our existing website anymore. Elizabeth will contact the new company to see if they can get a temporary site up with a notice that ours is under construction.

5. American Tower offer: Tony stated American Tower is okay with the land, and they are in the process of executing the documents. Once that is done, we can schedule the closing. Item can be taken off the agenda.

6. IT Services for Village Computer System: Tony advised we will not get the full phone system now because of the money spent to switch over to Computron. We are working with them to get everyone emails with a "@freeburg.com" address.

7. Phone system: We are going to take this item off the agenda for now, and once we have the budget to switch the rest of the phones over, we'll place it back on.

8. Economic Development: Tony said the logging company has accepted our offer and is working on a contract. AHRA is working with BCI to see if the Industrial Park is a good fit for them.

F. NEW BUSINESS:

1. IML Conference Recap: Tony mentioned the paperless agendas and said we are going to work on getting tablets for everyone. Trustee Niebruegge attended the Local Debt Recovery seminar and believes this would be a good option for the Village to collect unpaid utility bills from residents.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 5:50 p.m. and Trustee Elizabeth Niebruegge seconded the motion.* All voting yea, the motion carried.

Julie Polson
Office Manager

10/20/2014
10:03 AM

	EAV	Rate	Levy
2008	$85,461,667	0.29810	$254,761.22
2009	$86,302,263	0.30970	$267,278.12
2010	$84,967,682	0.32990	$280,308.38
2011	$85,214,526	0.40830	$347,930.91
2012	$81,648,135	0.42640	$348,147.66
2013	$79,921,537	0.48970	$391,375.78
Projected 2014	$81,000,000		

2013 Estimated
EAV: $81,000,000

2013 Levy with EAV $79,921,537:

Category	Max Rate	2013 Rate	Total	2014 Appropriation	2014 Budget	2014 Rate 1	Total	2014 Rate 2	Total	2014 Rate 3	Total
Corporate	0.25000	0.15540	$124,198.07	$724,322.00	$503,804.00	0.1722	$139,521.00	0.1885	$152,665.00	0.1957	$158,492.00
Bonds and Interest	0.00000	0.06670	$53,307.67	$75,000.00	$51,907.00	0.0622	$50,407.00	0.0622	$50,407.00	0.0622	$50,407.00
IMRF	0.00000	0.17930	$143,299.32	$275,000.00	$198,578.00	0.1790	$145,000.00	0.1815	$147,000.00	0.1840	$149,000.00
Police Protection	0.07500	0.07390	$59,062.02	$1,632,396.00	$1,097,430.16	0.0735	$59,500.00	0.0735	$59,500.00	0.0735	$59,500.00
Audit	0.00000	0.01180	$9,430.74	$10,000.00	$9,550.00	0.0104	$8,450.00	0.0117	$9,450.00	0.0117	$9,450.00
ESDA	0.05000	0.00260	$2,077.96	$11,600.00	$9,900.00	0.0031	$2,500.00	0.0031	$2,500.00	0.0031	$2,500.00
City Share Roads & Bridge	0.00000	0.00000	$0.00	$654,751.00	$824,312.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
FICA	0.00000	NA	NA	$150,000.00	$127,737.70	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
Liability Ins. & Workers Comp	0.00000	NA	NA	$20,000.00	$162,950.00	0.0000	$0.00	0.0000	$0.00	0.0000	$0.00
Totals:		0.48970	$391,375.78			0.5005	$405,378.00	0.5204	$421,522.00	0.5301	$429,349.00
						4.9%	Increase	8.0%	Increase	10.0%	Increase

VILLAGE OF FREEBURG

ORDINANCE NO. 15

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON $4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 1st DAY OF DECEMBER, 2014

ORDINANCE NO. 15

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2013 TO PAY THE PRINCIPAL OF AND INTEREST ON $4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS

WHEREAS, the President and Board of Trustees of the Village (the "Corporate Authorities") of the Village of Freeburg, St. Clair County, Illinois (the "Village"), by Ordinance No. 1432 adopted on the 20th of August, 2012 and a Notification of Sale of Bonds, dated August 30, 2012 (together, the "Ordinance")), did provide for the issue of not to exceed $4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012 (the "Bonds"), and the levy of a direct annual tax sufficient to pay the principal of and interest on the Bonds; and

WHEREAS, the Pledged Revenues (as defined in the Ordinance) have been determined by the Village Treasurer to provide an amount not less than 1.00 times debt service of all Outstanding Bonds (as defined in the Ordinance) in the next succeeding bond year (June 1st and December 1st); and

WHEREAS, the Revenues have been deposited in the Village of Freeburg 2012 Bond Fund (as created in the Ordinance) in an amount sufficient to pay debt service on all Outstanding Bonds in the next succeeding bond year; and

WHEREAS, it is necessary and in the best interests of the Village that the tax heretofore levied for the year 2014 to pay the principal of and interest on the Bonds be abated.

NOW, THEREFORE BE IT ORDAINED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS, AS FOLLOWS:

SECTION 1. Abatement of Tax. The Tax heretofore levied for the year 2014 in the Ordinance is hereby abated in its entirety.

SECTION 2. Filing of Ordinance. Forthwith upon the adoption of this Ordinance, the Village Clerk shall file a certified copy hereof with the County of St. Clair, Illinois, and it shall be the duty of said County Clerk to abate said tax levied for the year 2014 in accordance with the provisions hereof.

SECTION 3. Effective Date. This Ordinance shall be in full force and effect forthwith upon its passage by the Corporate Authorities and signing and approval by the Village President.

PASSED BY THE CORPORATE AUTHORITIES OF THE VILLAGE OF FREEBURG, ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 1st DAY OF DECEMBER, 2014.

Vote Recorded:

AYES _____	NAYS _____
AYES _____	NAYS _____
AYES _____	NAYS _____
AYES _____	NAYS _____
AYES _____	NAYS _____
AYES _____	NAYS _____
ABSENT _____	ABSTAIN _____
ABSENT _____	ABSTAIN _____

_____
Seth E. Speiser, Village President

ATTEST:

_____
Jerry L. Menard, Village Clerk

Approval as to Legal Form: _____
Village Attorney

CERTIFICATION

I, Jerry Lynn Menard, the duly elected Clerk of the Village of Freeburg certify that the foregoing Ordinance is a true and correct copy of the Ordinance adopted by the Board of Trustees of the Village of Freeburg on December 1, 2014.

_____

Jerry Lynn Menard,
Village Clerk

STATE OF ILLINOIS)
) SS
COUNTY OF ST. CLAIR)

Filing certificate

I, THE UNDERSIGNED, DO HEREBY CERTIFY THAT I AM THE DULY QUALIFIED AND ACTING County Clerk of the County of St. Clair, Illinois, and as such official I do further certify that on the _____ day of _____, 2014, there was filed in my office a duly certified copy of Ordinance No. 15__ entitled:

AN ORDINANCE ABATING THE TAX HERETO LEVIED FOR THE YEAR 2014 TO PAY THE PRINCIPAL OF AND INTEREST ON $4,780,000 GENERAL OBLIGATION BONDS (ELECTRIC SYSTEM ALTERNATE REVENUE SOURCE), SERIES 2012, OF THE VILLAGE OF FREEBURG, ST. CLAIR COUNTY, ILLINOIS.

(the "Ordinance") duly adopted by the Village Board of Trustees of the Village of Freeburg, St. Clair County, Illinois (the "Village"), on the 1st day of December, 2014, and that the same has been deposited in the official files and records of my office.

I do further certify that the taxes heretofore levied for the year 2014 for the payment of the Village's $4,800,000 General Obligation Bonds (Electric System Alternate Revenue Source), Series 2012, as described in the Ordinance will be abated in their entirety as provided in the Ordinance.

IN WITNESS WHEREOF I hereunto affix my official signature and the seal of said County this _____ day of _____, 2014.

_____
Thomas Holbrook
County Clerk

(SEAL)

Illinois Codification Services

P.O. Box 69 / Phone: (618) 539-5771
FREEBURG, ILLINOIS 62243

October 27, 2014

Hon. Seth Speiser, Mayor
Village of Freeburg
14 Southgate Center
Freeburg, IL 62243

INVOICE NO. 14-1711

EIN 37-0924828

TERMS: CASH - AFTER 30 DAYS 1 1/2% PER MONTH

DATE	DESCRIPTION	UNIT PRICE	AMOUNT
09/18/14	Part "D" of Contract – Extra Pages Total Pages – 798 Total Contract Pages – 600 Total Extra Pages – 198	$14.00	$2,772.00
	[NOTE: Does not include the Index.]		

PLEASE REMIT TO:

Illinois Codification Services
P.O. Box 69
Freeburg, IL 62243