

**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

December 15, 2014

**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

## 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, December 17, 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
- E. Old Business
  - 1. Approval of November 19, 2014 Minutes
  - 2. Attorney's Invoices
  - 3. Sign at Industrial Park
  - 4. Website Update
  - 5. Economic Development
- F. New Business
  - 1. Village of Freeburg Cyber Liability Insurance Quote
  - 2. Supplemental Appropriation
- 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)(11)]; 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)].



**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Ray Matchett, Jr.  
Steve Smith  
Mike Blaies  
Mathew Trout  
Dean Pruet  
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, December 17, 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 5:30 p.m. on Wednesday, December 17, 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 Pruet, Village Clerk Jerry Menard (absent), Public Works Director John Tolan, 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: Bel-o, \$728.00 – repair of Freon line cut by Charter; Sample Brothers, \$209.98 – dryer agent for Worthington generator; USA Bluebook, \$43.99 – sewer plant lab supplies; Mike's Pool, \$648.20, winterizing of the baby pool; Professional Metal Works, \$42.60 – they built a stronger frame for the Christmas lights; Leon Uniform Company, \$148.65 – new police uniform supplier. Trustee Trout asked if we buy gas from Moto as well as Casey. Julie said yes, they are listed as FKG Oil in the Board lists. Trustee Smith asked John how many meters he has purchased, and John said he doesn't know the total number. He has been buying some each month.

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

**C. INCOME STATEMENT:** Trustee Smith questioned the telecommunications fund at 38% and Debbie advised we received another \$8,000 this week. She also said we received another tax payment. Trustee Niebruegge asked about the AD services, building at 208%. Tony said we are concentrating on putting every purchase in the correct expense line item, and this is causing issues right now. By doing this, it will help with preparing next year's budget. Steve asked about the police legal fund which is at 106% and Tony said we still have the money. Steve also asked about the ST health insurance fund and Tony said we had some of the employees categorized a certain way and it didn't translate to the budget the same way. Julie commented we had a payroll audit done by our insurance company, and they made some changes on how to classify the employee's time. Our budget was already done when those changes were made. Steve questioned the IEPA loan and Tony said that will be addressed in the supplemental appropriation ordinance. Tony also stated Debbie did a complete review of that today. She said this is the new loan that we started paying in March of 2014.

**D. TREASURER'S REPORT:** Treasurer Vogel has nothing to report.



**E. OLD BUSINESS:**

1. Approval of November 19, 2014 Minutes. *Trustee Matt Trout motioned to approve the November 19, 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: John met with Mr. Gebhart from Exchange Cart and they have a site in mind. He will meet with them again after the first of theyear and get their final approval. John said the Gebharts are more interested in a speed limit reduction and also a sign that says, "Industrial Park Ahead." He is going to ask the Fire Department to get 911 addresses for each of the businesses.
4. Website Update: Trustee Niebruegge said we should be live the beginning of January. Everything has been sent to the programmer and that is the last step. We will take the remaining pictures at the January 5, 2015 board meeting.
5. Economic Development: Tony said there will be a new tan company and a possible Dollar Tree in the Market Place. Tony advised lot 15 of the Industrial Park will close the first week of January. He said we will receive \$50,000 for that, and the \$300,000 for the sale of the cell tower will be received once the final paperwork has been approved. He said the committee needs to decide what to do with it. Trustee Smith asked for a total of outstanding loan balances. Treasurer Vogel said he threw some numbers together and we have about \$1,600,000 in cash/equivalents, and \$2,280,000 in CDs. He also said last year, we had about \$9,000,000 in disbursements.

**F. NEW BUSINESS:**

1. Village of Freeburg Cyber Liability Quote: Two quotes were provided, Beazley, \$4865 and Lloyds, \$3163 for \$1,000,000 in coverage. Beazley offered an additional level of protection for network interruption and data asset restoration included in their quote.

*Trustee Elizabeth Niebruegge motioned to recommend to the full Board the Village accept Beazley's cyber liability quote not to exceed \$4865.00 and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*

2. Supplemental Appropriation: Tony advised the majority of supplemental appropriations are cleaning things up. We are doing this to keep everything legal. Trustee Smith asked if we have to appropriate the \$125,000 from IMEA and Tony said yes. We will use that money to purchase the new electric truck. He will review all of the legal funds before the board meeting and make sure they are okay. Once the language which addresses where the sources to fund the appropriations has been revised, he will get a copy out to everyone.

**G. PUBLIC PARTICIPATION:** None.

- H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 5:58 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.*

Julie Polson  
Office Manager





Finance Committee Meeting  
Wednesday, December 17, 2014  
Review of Board List

Review of Board List:

Board List - MFT:	\$ 5,911.78
Board List - General:	<u>\$ 542,424.87</u>
Total Board List:	<u>\$ 548,336.65</u>

SYS DATE: 11/19/14  
 FROM: 10/19/14

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 421  
 Wednesday November 19, 2014

SYS TIME: 13:50  
 [NB]

TO: 12/19/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AIRGAS USA, LLC 9923064470	53-40-612	11/19/14	EL SUPPLIES, EQUIPMT	48487	25.36	25.36
<b>BEL-O MAN</b> 193515-16209	01-00-195	11/19/14	EXCHANGE	48488	728.00	728.00 <i>Reimburse By Charles</i>
BLOMENKAMP, GREG MEDICAL11/19/14	01-41-534 51-42-534 52-43-534 53-40-534	11/19/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48489	174.00	69.60 43.50 34.80 26.10
CHARTER COMMUNICATIONS NOVEMBER 2014	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	11/19/14	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	48490	486.53	73.41 73.41 73.41 73.40 73.40
PD NOV 2014	01-21-539		PD OTHER PROF SERVICES			119.50
CSI 110176 110177 110718	01-41-615 01-41-615 01-41-615	11/19/14	ST SIDEWALK MATERIAL SUPPLIES ST SIDEWALK MATERIAL SUPPLIES ST SIDEWALK MATERIAL SUPPLIES	48491	1370.00	432.00 630.00 308.00
DAVE SCHMIDT TRK SERVICE 76976	01-41-513 51-42-513 52-43-513 53-40-513	11/19/14	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES EL SERVICES, VEHICLES	48492	849.79	212.45 212.45 212.45 212.44
DISPLAY SALES COMPANY INV0099044	01-11-931	11/19/14	AD ECONOMIC DEVELOPMENT	48493	342.00	342.00
DONALD, STANLEY MEDICAL11/19/14	01-21-534	11/19/14	PD MEDICAL	48494	644.31	644.31
<b>EHRET, INC</b> 59753	53-40-823	11/19/14	EL STORAGE SHED	48495	3255.00	3255.00
ELDEN, ROBERT 11/15/14 BOOTS MEDICAL11/19/14	53-40-471 01-41-534 51-42-534 52-43-534 53-40-534	11/19/14	EL UNIFORM RENTAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48496	261.32	159.95 25.34 25.34 25.34 25.35

SYS DATE: 11/25/14  
FROM: 10/25/14

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 423  
Tuesday November 25, 2014

SYS TIME: 16:50  
[NB]

TO: 12/25/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ELDEN, ROBERT MEDICAL11/25/14		11/25/14		48522	85.97	
	01-41-534		ST MEDICAL			21.49
	51-42-534		WR MEDICAL			21.49
	52-43-534		SR MEDICAL			21.49
	53-40-534		EL MEDICAL			21.50
FKG OIL I-0058451		11/25/14		48523	2548.55	
	01-41-655		ST AUTO FUEL/OIL			173.25
	52-43-655		SR AUTO FUEL/OIL			173.25
	53-40-655		EL AUTO FUEL/OIL			173.25
	51-42-655		WR AUTO FUEL/OIL			173.26
I-0058451 PD	01-21-655		PD AUTO FUEL/OIL			1855.54
FLETCHER-REINHARDT CO. S1106323.007 S1106323.008		11/25/14		48524	166.26	
	53-40-615		EL SUPPL, INFRASTRUCTURE			116.38
	53-40-615		EL SUPPL, INFRASTRUCTURE			49.88
FUNDERBURG, TONY MEDICAL11/25/14		11/25/14		48525	186.77	
	01-11-534		AD MEDICAL			46.69
	51-42-534		WR MEDICAL			46.69
	52-43-534		SR MEDICAL			46.69
	53-40-534		EL MEDICAL			46.70
HD SUPPLY POWER SOLUTIONS 2707733-00		11/25/14		48526	2590.00	
	53-40-615		EL SUPPL, INFRASTRUCTURE			2590.00
ILLINOIS CODIFICATION SER 14-1711		11/25/14		48527	2772.00	
	01-11-538		AD CODE CODIFICATION			2772.00
ILLINOIS MUNICIPAL LEAGUE 2015 DUES		11/25/14		48528	534.00	
	51-42-561		WR DUES			178.00
	52-43-561		SR DUES			178.00
	53-40-561		EL DUES			178.00
ISAAK, TYLER 11/14/14 REIMB 12/01/14		11/25/14		48529	205.01	
	53-40-562		EL TRAVEL EXPENSES			67.01
	53-40-562		EL TRAVEL EXPENSES			138.00
KRAMPER, ZACHARY MEDICAL11/25/14		11/25/14		48530	83.55	
	53-40-534		EL MEDICAL			83.55
KRAUSS SHANE 11/25/14 CDL		11/25/14		48531	61.41	
	53-40-539		EL OTHER PROF SERVICES			61.41
MENARD, JERRY L. 725827		11/25/14		48532	20.00	
	01-11-539		AD OTHER PROF SERVICES			20.00

SYS DATE: 11/25/14  
 FROM: 10/25/14

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 423  
 Tuesday November 25, 2014

SYS TIME: 16:50  
 [NB]

TO: 12/25/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
<b>ALTORFER INC</b> W0420005441	53-40-520	11/25/14	EL POWER PLANT ENGINE REPAIR	48517	1588.85	1588.85
CARLTON, JESSIE MEDIAL11/25/14	01-41-534 51-42-534 52-43-534 53-40-534	11/25/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48518	450.59	180.24 135.18 67.59 67.58
CLEAN THE UNIFORM CO 31674946	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-562	11/25/14	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL TRAVEL EXPENSES	48519	1405.41	93.60 93.60 93.60 15.00 15.00 15.01
31676888	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL 534WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			93.60 93.60 93.60 53.46 53.46 53.48
31678844	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			76.38 76.38 76.38 30.02 30.02 30.02
31680761	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			76.38 76.38 76.38 30.02 30.02 30.02
COVENTRY HEALTH CARE 60375252	OF MO, I 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	11/25/14	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	48520	23455.78	1543.08 625.55 8014.89 2438.59 2618.81 2132.62 6082.24
DONALD, WILLIAM MEDICAL11/25/14	01-21-534	11/25/14	PD MEDICAL	48521	435.47	435.47

SYS DATE: 11/19/14  
FROM: 10/19/14

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 422  
Wednesday November 19, 2014

SYS TIME: 14.54  
[NB]

TO: 12/19/14

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC		11/19/14		1433	1603.66	
410639	15-41-614		MFT SUPPLIES, STREET(CA6/CULVERT			1388.91
411782	15-41-614		MFT SUPPLIES, STREET(CA6/CULVERT			214.75
CONTRACTORS & MUNICIPAL		11/19/14		1434	3710.00	
23392	15-41-593		MFT RENTALS			3710.00
MACLAIR ASPHALT SALES, LLC		11/19/14		1435	598.12	
20900	15-41-891.1		MFT COLD PATCH			239.56
20949	15-41-891.1		MFT COLD PATCH			358.56
** TOTAL CHECKS ISSUED					5911.78	
TOTAL FOR REGULAR CHECKS:					5,911.78	



SYS DATE: 11/19/14  
 FROM: 10/19/14

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 421  
 Wednesday November 19, 2014

SYS TIME: 13:50  
 [NB]

TO: 12/19/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FREEBURG TOWNSHIP 000014-15	01-41-617	11/19/14	ST SNOW REMOVAL	48497	2571.97	2571.97
GAUCH, DONALD MEDICAL11/19/14	01-41-534 51-42-534 52-43-534 53-40-534	11/19/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48498	274.00	109.60 82.20 41.10 41.10
HD SUPPLY WATERWORKS, LTD D0678968	51-42-615	11/19/14	WR SUPPL, INFRASTRUCTURE	48499	650.80	650.80
HENNING, GARY NOV-2014	01-11-552	11/19/14	AD TELEPHONE	48500	22.00	22.00
HEROS IN STYLE 134541	01-21-471	11/19/14	PD UNIFORM ALLOWANCE	48501	169.99	169.99
HTC TELEPHONE COMPANY HTC 11/11/14	01-11-552 01-21-552 53-40-552	11/19/14	AD TELEPHONE PD TELEPHONE EL TELEPHONE	48502	4.14	1.74 2.39 .01
ILLINOIS PUBLIC RISK FUND 23040	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	11/19/14	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	48503	6559.00	46.50 33.50 1378.50 2618.50 551.50 794.50 997.50 138.50
JIM'S AUTOMOTIVE INC 17046	01-41-512 51-42-512 52-43-512 53-40-512	11/19/14	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	48504	116.69	29.17 29.17 29.17 29.18
KRAMPER, JANE MEDICAL11/19/14	01-11-534 51-42-534 52-43-534 53-40-534	11/19/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48505	38.23	4.78 9.56 9.56 14.33
KRAUSS SHANE		11/19/14		48506	265.29	

SYS DATE: 11/19/14  
 FROM: 10/19/14

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 421  
 Wednesday November 19, 2014

SYS TIME: 13:50  
 [NB]

TO: 12/19/14

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL11/19/14	53-40-534		EL MEDICAL		265.29	
LEXISNEXIS 1541796-2014103	01-21-539	11/19/14	PD OTHER PROF SERVICES	48507	87.55	87.55
<b>MIKE'S POOL &amp; SPA SERVICE, INC</b> 5385	58-55-519	11/19/14	SWP SERVICES, OTHER	48508	648.20	648.20
MOHR, JEFF MEDICAL11/19/14	01-41-534 51-42-534 52-43-534 53-40-534	11/19/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48509	177.50	71.00 44.38 35.50 26.62
PITNEY BOWES, INC RESERVE 23974801/NOV 14	01-11-551 51-42-551 52-43-551 53-40-551	11/19/14	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	48510	452.45	113.11 113.11 113.11 113.12
<b>SAMPLE BROTHERS, INC</b> 2199899	53-40-652	11/19/14	EL OPERATING SUPPLIES	48511	209.98	209.98
TEKLAB, INC 167718	52-43-539	11/19/14	SR OTHER PROF SERVICES	48512	81.00	81.00
TURNER, DAN MEDICAL11/19/14	01-21-534	11/19/14	PD MEDICAL	48513	21.75	21.75
USA BLUEBOOK 489636	51-42-615	11/19/14	WR SUPPL, INFRASTRUCTURE	48514	43.99	43.99
<b>VANDEVANTER ENGINEERING</b> 3329004	52-43-512	11/19/14	SR SERVICES, EQUIPMT	48515	1012.33	1012.33
** TOTAL CHECKS ISSUED					21543.17	
TOTAL FOR REGULAR CHECKS:					21,543.17	

SYS DATE: 11/25/14  
FROM: 10/25/14

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 423  
Tuesday November 25, 2014

SYS TIME: 16:50  
[NB]

TO: 12/25/14

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
PETTY CASH 11/25/14		11/25/14	48533		68.02	
	01-21-655			PD AUTO FUEL/OIL		33.00
	01-21-562			PD TRAVEL EXPENSE		19.91
	01-21-613			PD SUPPLIES, VEHICLE		1.80
	01-21-612			PD SUPPLIES, EQUIPMT		6.92
	01-21-612			PD SUPPLIES, EQUIPMT		6.39
PIERCE, THEODORE MEDICAL		11/25/14	48534		327.00	
11/25/14	01-11-534			AD MEDICAL		40.88
	51-42-534			WR MEDICAL		81.75
	52-43-534			SR MEDICAL		81.75
	53-40-534			EL MEDICAL		122.62
PITNEY BOWES, INC RESERVE 572969		11/25/14	48535		15.00	
	01-11-551			AD POSTAGE		3.00
	51-42-551			WR POSTAGE		3.00
	52-43-551			SR POSTAGE		3.00
	53-40-551			EL POSTAGE		3.00
	13-44-551			GA POSTAGE		3.00
POLSON, JULIE 11/21/14 REIMB		11/25/14	48536		85.90	
	01-11-557			AD RECORDING FEES		29.25
	01-11-562			AD TRAVEL EXPENSE		56.65
SUPERIOR INDUSTRIAL SUPPLY 1901528500		11/25/14	48537		165.89	
				DISCOUNT TAKEN		1.56-
	51-42-652			WR OPERATING SUPPLIES		55.81
	52-43-652			SR OPERATING SUPPLIES		55.82
	53-40-652			EL OPERATING SUPPLIES		55.82
TRIDENT INSURANCE SERVICES 69329		11/25/14	48538		2180.00	
	01-21-533			PD LEGAL		2180.00
UNUM LIFE INSURANCE CO OF AME DEC 2014		11/25/14	48539		184.44	
	01-11-451			AD HEALTH INSURANCE		4.84
	01-21-451			PD HEALTH INSURANCE		72.87
	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
VERIZON WIRELESS 9735023180 9735023181		11/25/14	48540		1506.47	
	01-11-913			AD COMMUNITY RELATIONS		1175.28
	01-11-552			AD TELEPHONE		23.92
	51-42-552			WR TELEPHONE		23.92
	52-43-552			SR TELEPHONE		23.92

SYS DATE: 11/25/14  
FROM: 10/25/14

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 423  
Tuesday November 25, 2014

SYS TIME: 16:50  
[NB]

TO: 12/25/14

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
9735023182	53-40-552			EL TELEPHONE		23.90
	01-11-552			AD TELEPHONE		58.88
	51-42-552			WR TELEPHONE		58.88
	52-43-552			SR TELEPHONE		58.88
	53-40-552			EL TELEPHONE		58.89
WASTE MANAGEMENT OF ST LOUIS 6071337-2052-6	11/25/14 13-44-573		48541	GA GARBAGE DISPOSAL	15754.25	15754.25
WRIGHT TELECOMMUNICATIONS. 6340	LL11/25/14 01-11-886		48542	AD PHONE SYSTEM	112.50	112.50
** TOTAL CHECKS ISSUED					56989.09	
TOTAL FOR REGULAR CHECKS:					56,989.09	

SYS DATE: 12/03/14  
 FROM: 11/03/14

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 424  
 Wednesday December 3, 2014

SYS TIME: 13:53  
 [NB]

TO: 12/03/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		12/03/14		48543	538.53	
618539210711/14	52-43-552		SR TELEPHONE			33.79
618539309411/14	52-43-552		SR TELEPHONE			28.34
618539310611/14	53-40-552		EL TELEPHONE			90.30
6185393131114	01-21-552		PD TELEPHONE			66.28
618539313211/14	01-21-552		PD TELEPHONE			34.28-
618539365411/14	52-43-552		SR TELEPHONE			31.50
618539483011/14	52-43-552		SR TELEPHONE			69.29
61853948351114	52-43-552		SR TELEPHONE			68.00
618539554511/14	01-11-552		AD TELEPHONE			37.29
	51-42-552		WR TELEPHONE			37.29
	52-43-552		SR TELEPHONE			37.29
	53-40-552		EL TELEPHONE			37.29
618539562411/14	52-43-552		SR TELEPHONE			29.87
618539587611/14	53-40-552		EL TELEPHONE			22.06-
61853959161114	52-43-552		SR TELEPHONE			28.34
BURR OAK METALWERKS		12/03/14		48544	769.50	
14209	01-41-512		ST SERVICES, EQUIPMT			150.50
14229	01-41-512		ST SERVICES, EQUIPMT			431.50
14254	01-41-512		ST SERVICES, EQUIPMT			187.50
ELDEN, ROBERT		12/03/14		48545	88.83	
11/27/14 MEAL	53-40-562		EL TRAVEL EXPENSES			8.50
MEDICAL 12/03/14	01-41-534		ST MEDICAL			20.08
	51-42-534		WR MEDICAL			20.08
	52-43-534		SR MEDICAL			20.08
	53-40-534		EL MEDICAL			20.09
FLETCHER-REINHARDT CO.		12/03/14		48546	136.88	
S1106323.009	53-40-615		EL SUPPL, INFRASTRUCTURE			152.50
S1106323.011	53-40-615		EL SUPPL, INFRASTRUCTURE			166.26
S1106323.013	53-40-615		EL SUPPL, INFRASTRUCTURE			181.88-
FREEBURG PRINTING & PUBLISHING		12/03/14		48547	42.40	
94865	01-16-553		ZO PUBLISHING, ADVERTMT			42.40
FREEBURG TOWNSHIP		12/03/14		48548	18.31	
000014-16	01-41-571		ST UTILITIES			18.31
ILLINOIS TITLE AND ESCROW, LL		12/03/14		48549	100.00	
140437500069	01-16-533		ZO LEGAL <i>SHADY LAKE</i>			100.00
ISAAK, TYLER		12/03/14		48550	8.50	
11/27/14 MEAL	53-40-562		EL TRAVEL EXPENSES			8.50
KASPER, RANDY		12/03/14		48551	40.00	

SYS DATE: 12/03/14  
 FROM: 11/03/14

Village of Freeburg  
 A / P BOARD LIST  
 REGISTER # 424  
 Wednesday December 3, 2014

SYS TIME: 13:53  
 [NB]  
 PAGE 2

TO: 12/03/14

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	53-40-534	12/03/14	EL MEDICAL			40.00
KEHRER EQUIPMENT 687539		12/03/14		48552	6.00	
	01-41-512		ST SERVICES, EQUIPMT			1.50
	51-42-512		WR SERVICES, EQUIPMT			1.50
	52-43-512		SR SERVICES, EQUIPMT			1.50
	53-40-512		EL SERVICES, EQUIPMT			1.50
KRAMPER, JANE MEDICAL		12/03/14		48553	59.52	
	01-11-534		AD MEDICAL			6.66
	51-42-534		WR MEDICAL			13.33
	52-43-534		133SR MEDICAL			13.33
	53-40-534		EL MEDICAL			19.98
NOVEMBER 2014	01-11-562		AD TRAVEL EXPENSE			1.55
	51-42-562		WR TRAVEL EXPENSES			1.56
	52-43-562		SR TRAVEL EXPENSES			1.55
	53-40-562		EL TRAVEL EXPENSES			1.56
KRAMPER, ZACHARY 11/27/14 MEAL		12/03/14		48554	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
KRAUSS SHANE 11/27/14 MEAL MEDICAL		12/03/14		48555	1877.11	
	53-40-562		EL TRAVEL EXPENSES			8.50
	53-40-534		EL MEDICAL			1868.61
LUCASH, CLARK 11/27/14 MEAL		12/03/14		48556	8.50	
	53-40-562		EL TRAVEL EXPENSES			8.50
MARQUARDT, TERRY MEDICAL		12/03/14		48557	196.27	
	01-21-534		PD MEDICAL			196.27
PIERCE, DEBORAH MEDICAL		12/03/14		48558	1738.89	
	01-11-534		AD MEDICAL			217.36
	51-42-534		WR MEDICAL			434.72
	52-43-534		SR MEDICAL			434.72
	53-40-534		EL MEDICAL			652.09
POLSON, JULIE JPOLSON		12/03/14		48559	16.85	
	01-11-651		AD OFFICE SUPPLIES			16.85
PROFESSIONAL METAL WORKS 6556		12/03/14		48560	42.60	
	53-40-833		EL CHRISTMAS LIGHTS			42.60
REGIONS COMMERCIAL 0009-NOV 2014		12/03/14		48561	5552.43	
	53-40-615		EL SUPPL, INFRASTRUCTURE			107.68
	53-40-652		EL OPERATING SUPPLIES			58.47
	53-40-823		EL STORAGE SHED			267.24

SYS DATE: 12/03/14  
FROM: 11/03/14

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 424  
Wednesday December 3, 2014

SYS TIME: 13:53  
[NB]

TO: 12/03/14

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-562		EL TRAVEL EXPENSES		457.50	
	01-11-887		AD GAZEBO/WELCOME SIGN		2375.68	
9068-NOV 2014	01-11-651		AD OFFICE SUPPLIES		91.97	
	12-23-831		ES EQUIPMENT, PAGERS		407.91	
	01-21-651		PD OFFICE SUPPLIES		75.47	
	52-43-651		SR OFFICE SUPPLIES		117.94	
	51-42-651		WR OFFICE SUPPLIES		117.94	
	53-40-651		EL OFFICE SUPPLIES		164.88	
9076-NOV 2014	01-11-887		AD GAZEBO/WELCOME SIGN		155.32	
9084-NOV 2014	01-21-612		PD SUPPLIES, EQUIPMT		110.00	
9092-NOV 2014	01-11-619		AD SUPPLIES, OTHER		63.74	
9358-NOV 2014	01-41-652		ST OPERATING SUPPLIES		17.46	
	01-11-887		AD GAZEBO/WELCOME SIGN		707.82	
	51-42-652		WR OPERATING SUPPLIES		17.46	
	52-43-652		SR OPERATING SUPPLIES		17.46	
	52-43-659		SR OTHER GEN SUPPLIES		4.99	
	52-43-612		SR SUPPLIES, EQUIPMT		3.82	
	53-40-652		EL OPERATING SUPPLIES		17.46	
	53-40-562		EL TRAVEL EXPENSES		194.22	
RHUTASEL & ASSOCIATES, INC	12/03/14			48562	3973.00	
11234	51-42-852		WR MISC WATER MAIN REPLC		3425.00	
11235	51-42-852		WR MISC WATER MAIN REPLC		548.00	
SMITHTON LUMBER CO	12/03/14			48563	1113.28	
105853	01-41-652		ST OPERATING SUPPLIES		45.90	
105650	53-40-823		EL STORAGE SHED		846.38	
	01-11-887		AD GAZEBO/WELCOME SIGN		186.00	
	58-55-824		SWP UPGRADES		4.00	
105659	01-11-887		AD GAZEBO/WELCOME SIGN		93.00	
105853	01-11-887		AD GAZEBO/WELCOME SIGN		62.00	
TOLAN, JOHN	12/03/14			48564	219.21	
MEDICAL12/03/14	01-41-534		ST MEDICAL		54.80	
	51-42-534		WR MEDICAL		54.80	
	52-43-534		SR MEDICAL		54.80	
	53-40-534		EL MEDICAL		54.81	
TOLAN, HANNAH	12/03/14			48565	124.00	
MEDICAL12/03/14	01-41-534		ST MEDICAL		31.00	
	51-42-534		WR MEDICAL		31.00	
	52-43-534		SR MEDICAL		31.00	
	53-40-534		EL MEDICAL		31.00	
U.S. POST OFFICE	12/03/14			48566	2100.00	
USPO20141121	51-42-551		WR POSTAGE		525.00	
	52-43-551		SR POSTAGE		525.00	

SYS DATE: 12/03/14  
FROM: 11/03/14

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 424  
Wednesday December 3, 2014

SYS TIME: 13:53  
[NB]

TO: 12/03/14

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-551		EL POSTAGE			525.00
	13-44-551		GA POSTAGE			525.00
VANDEVANTER ENGINEERING 5329337	52-43-512	12/03/14	SR SERVICES, EQUIPMT	48567	<del>1012.33</del>	1012.33
VILLAGE OF FRG UTILITIES 9/16-10/15/14	01-11-571	12/03/14	AD UTILITIES	48568	<del>1892.57</del>	361.69
	01-21-571		PD UTILITIES			241.13
	01-41-571		ST UTILITIES			45.16
	51-42-571		WR UTILITIES			154.85
	52-43-571		SR UTILITIES			757.31
	53-40-571		EL UTILITIES			332.43
WEILMUNSTER LAW GROUP, P.C. OCTOBER 2014	01-11-533	12/03/14	AD LEGAL	48569	6544.13	853.78
	01-16-533		ZO LEGAL			622.13
	51-42-533		WR LEGAL			204.42
	52-43-533		SR LEGAL			406.88
	53-40-533		EL LEGAL			116.81
OCTOBER 2014PD	01-21-533		PD LEGAL			4340.11

\*\* TOTAL CHECKS ISSUED

28228.14

TOTAL FOR REGULAR CHECKS:

28,228.14

~~1892.57~~

26,335.57

~~1,012.33~~

25,323.24

SYS DATE: 12/04/14  
FROM: 11/04/14

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 425  
Thursday December 4, 2014

SYS TIME: 11:38  
[NB]

TO: 12/04/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		12/04/14		48570	56.34	
6185393132648	01-21-552		PD TELEPHONE			34.28
6185395876851	53-40-552		EL TELEPHONE			22.06
**	TOTAL CHECKS ISSUED				56.34	
	TOTAL FOR REGULAR CHECKS:				56.34	



SYS DATE: 12/10/14  
 FROM: 11/10/14

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 426  
 Wednesday December 10, 2014

SYS TIME: 17:08  
 [NB]

TO: 12/10/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BHMG ENGINEERS 1019.226 1019SC.166	53-40-532 53-40-515	12/10/14	EL ENGINEERING EL SERV, INFRASTRUCTURE	48574	1719.43	891.80 827.63
CASEY'S GENERAL STORES 16290 11/14	01-41-655 52-43-655 51-42-655 53-40-655	12/10/14	ST AUTO FUEL/OIL SR AUTO FUEL/OIL WR AUTO FUEL/OIL EL AUTO FUEL/OIL	48575	3086.32	280.13 280.13 280.13 280.14
16290 11/14 PD	01-21-655		PD AUTO FUEL/OIL			1965.79
CHIEF SUPPLY 165788	01-21-471	12/10/14	PD UNIFORM ALLOWANCE	48576	150.27	150.27
COMMUNICATION REVOLVING FUND T1513794	01-21-539	12/10/14	PD OTHER PROF SERVICES	48577	139.56	139.56
COMPUTYPE COMPUTER SERVICES 387748	01-11-512	12/10/14	AD SERVICES, EQUIPMT	48578	20.99	20.99
CSI 111775 112038	01-41-615 01-41-615	12/10/14	ST SIDEWALK MATERIAL SUPPLIES ST SIDEWALK MATERIAL SUPPLIES	48579	591.50	295.75 295.75
DONALD, STANLEY 5.11 TACTICAL MEDICAL12/10/14	01-21-471 01-21-534	12/10/14	PD UNIFORM ALLOWANCE PD MEDICAL	48580	486.23	81.26 404.97
DONALD, WILLIAM MEDICAL12/10/14	01-21-534	12/10/14	PD MEDICAL	48581	164.26	164.26
ECONO SIGNS LLC 10-918754	01-11-887	12/10/14	AD GAZEBO/WELCOME SIGN	48582	144.00	144.00
EXPRESS DESIGN GROUP, INC 12428	51-42-471 52-43-471 53-40-471 01-00-195	12/10/14	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL EXCHANGE	48583	101.34	11.26 11.26 11.26 67.56
FLETCHER-REINHARDT CO. S1106323.010 S1110287.001	53-40-615 53-40-615	12/10/14	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	48584	2753.74	166.26- 2920.00
FREEBURG PRINTING & PUBLISHIN 94904	51-42-553	12/10/14	WR PUBLISH, ADVERTISING	48585	101.60	55.20

SYS DATE: 12/10/14  
 FROM: 11/10/14

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 426  
 Wednesday December 10, 2014

SYS TIME: 17:08  
 [NB]

TO: 12/10/14

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-16-553		ZO PUBLISHING, ADVERTMT			46.40
FSH WATER COMMISSION 113363	51-42-575	12/10/14	WR WATER PURCHASES	48586	29157.95	29157.95
GALLS, AN ARAMARK COMPANY 2743048 2747360 2776770	01-21-471 01-21-471 01-21-471	12/10/14	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	48587	422.16	157.34 152.32 112.50
GREEN GUARD 5062619	52-43-659	12/10/14	SR OTHER GEN SUPPLIES	48588	20.64	20.64
HD SUPPLY POWER SOLUTIONS 2721677-00	53-40-843	12/10/14	EL RADIO READ METERS	48589	572.74	572.74
HEROS IN STYLE 134658 134957	01-21-471 01-21-471	12/10/14	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	48590	95.95	10.99 84.96
HERZING, DENNIS MEDICAL 12/10/14	01-11-534 51-42-534 52-43-534 53-40-534	12/10/14	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	48591	220.56	55.14 55.14 55.14 55.14
ILLINOIS CENTRAL 9500141546	51-42-519	12/10/14	WR SERVICES, OTHER	48592	37.00	37.00
ILLINOIS PUBLIC RISK FUND 27004	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	12/10/14	AD WORKERS COMPENSATION ZO WORKERS COMPENSATION PD WORKERS COMPENSATION ST WORKERS COMPENSATION WR WORKER'S COMP INSURANCE SR WORKER'S COMP INSURANCE EL WORKER'S COMP INSURANCE SWP WORKER'S COMP INSURANCE	48593	6845.00	48.57 34.09 1439.72 2733.74 575.37 828.77 1040.33 144.41
IMEA REVENUE FUND NOVEMBER 2014	53-40-576 53-00-395	12/10/14	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	48594	220427.89	222252.68 1824.79-
JACK'S AUTO WASH DECEMBER 2014	01-21-613	12/10/14	PD SUPPLIES, VEHICLE	48595	148.50	148.50
JENKINS, ROBERT		12/10/14		48596	225.58	

SYS DATE: 12/10/14  
 FROM: 11/10/14

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 426  
 Wednesday December 10, 2014

SYS TIME: 17:08  
 [NB]

TO: 12/10/14

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
12/10/14 BOOT A	51-42-471		WR UNIFORM RENTAL		75.20	
	52-43-471		SR UNIFORM RENTAL		75.19	
	53-40-471		EL UNIFORM RENTAL		75.19	
KESSLER AUTO BODY 295	01-21-513	12/10/14	PD SERVICES, VEHICLE	48597	1486.22	1486.22
KRAUSS SHANE MEDICAL12/10/14	53-40-534	12/10/14	EL MEDICAL	48598	185.29	185.29
LEON UNIFORM COMPANY, INC 338116	01-21-471	12/10/14	PD UNIFORM ALLOWANCE	48599	148.65	106.86
338458	01-21-471		PD UNIFORM ALLOWANCE			41.79
MARQUARDT, TERRY MEDICAL12/10/14	01-21-534	12/10/14	PD MEDICAL	48600	1191.43	1191.43
MATCHETT/BRANSON H & C 4212	52-43-512	12/10/14	SR SERVICES, EQUIPMT	48601	125.00	125.00
MCGARRY, LAURA MEDICAL12/10/14	01-21-534	12/10/14	PD MEDICAL	48602	201.00	201.00
MIDWEST METER, INC. 0061886-IN	51-42-843	12/10/14	WR RADIO READ METERS	48603	3578.34	3578.34
MIDWESTERN PROPANE GAS CO 126263	52-43-577	12/10/14	SR FUEL PURCHASES	48604	539.70	539.70
PITNEY BOWES INC 692139	01-11-551	12/10/14	AD POSTAGE	48605	138.05	27.61
	51-42-551		WR POSTAGE			27.61
	52-43-551		SR POSTAGE			27.61
	53-40-551		EL POSTAGE			27.61
	13-44-551		GA POSTAGE			27.61
POLSON, JULIE 12/10/14 REIMB	01-11-562	12/10/14	AD TRAVEL EXPENSE	48606	2179.47	13.75
	51-42-652		WR OPERATING SUPPLIES			19.50
	52-43-652		SR OPERATING SUPPLIES			19.50
	53-40-652		EL OPERATING SUPPLIES			19.50
MEDICAL12/10/14	01-11-534		AD MEDICAL			526.81
	51-42-534		WR MEDICAL			526.81
	52-43-534		SR MEDICAL			526.81
	53-40-534		EL MEDICAL			526.79
ST CLAIR COUNTY HEALTH DEPT		12/10/14		48607	77.50	

SYS DATE: 12/10/14  
 FROM: 11/10/14

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 426  
 Wednesday December 10, 2014

SYS TIME: 17:08  
 [NB]

TO: 12/10/14

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
1630326 2015	58-55-519		SWP SERVICES, OTHER			77.50
ST CLAIR SERVICE COMPANY 659910		12/10/14		48608	1811.58	
	01-41-655		ST AUTO FUEL/OIL			328.42
	51-42-655		WR AUTO FUEL/OIL			328.42
	52-43-655		SR AUTO FUEL/OIL			328.42
	53-40-655		EL AUTO FUEL/OIL			328.40
6959909	01-41-655		ST AUTO FUEL/OIL			124.48
	51-42-655		WR AUTO FUEL/OIL			124.48
	52-43-655		SR AUTO FUEL/OIL			124.48
	53-40-655		EL AUTO FUEL/OIL			124.48
TEKLAB, INC 168463 1688675		12/10/14		48609	182.00	
	52-43-539		SR OTHER PROF SERVICES			101.00
	52-43-539		SR OTHER PROF SERVICES			81.00
TOLAN, JOHN MEDICAL11/24/14		12/10/14		48610	24.90	
	01-41-534		ST MEDICAL			6.23
	51-42-534		WR MEDICAL			6.23
	52-43-534		SR MEDICAL			6.23
	53-40-534		EL MEDICAL			6.21
USA BLUEBOOK 501824		12/10/14		48611	351.70	
	51-42-652		WR OPERATING SUPPLIES			209.43
	52-43-652		SR OPERATING SUPPLIES			142.27
VERIZON WIRELESS 9736008480		12/10/14		48612	871.82	
	01-11-552		AD TELEPHONE			110.79
	01-21-552		PD TELEPHONE			115.84
	51-42-552		WR TELEPHONE			93.92
	52-43-552		SR TELEPHONE			93.92
	53-40-552		EL TELEPHONE			93.92
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			363.43
WASTE MANAGEMENT OF ST LOUIS 0035252-1841-2 0039687-1841-5		12/10/14		48613	1800.00	
	13-44-575		GA RECYCLING			1200.00
	13-44-575		GA RECYCLING			600.00
WATTS COPY SYSTEMS INC 16220084		12/10/14		48614	102.09	
	01-21-512		PD SERVICES, EQUIPMT			102.09
WATTS, THOMAS MEDICAL12/10/14		12/10/14		48615	290.76	
	01-21-534		PD MEDICAL			290.76
** TOTAL CHECKS ISSUED					282918.71	
TOTAL FOR REGULAR CHECKS:					282,918.71	

SYS DATE: 12/11/14  
 FROM: 11/11/14

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 427  
 Thursday December 11, 2014

SYS TIME: 08:17  
 [NB]

TO: 12/11/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ADP - CHARGES #24-2014		12/11/14		706	151.21	
	01-11-539		AD OTHER PROF SERVICES			37.80
	51-42-539		WR OTHER PROF SERVICES			37.80
	52-43-539		SR OTHER PROF SERVICES			37.80
	53-40-539		EL OTHER PROF SERVICES			37.81
CITIZENS- PAYROLL #24-14		12/11/14		707	45202.95	
	01-00-215		PR W/H FICA			4973.64-
	01-00-216		PR W/H RETIREMENT			3128.98-
	01-00-213		PR W/H FIT			8532.40-
	01-00-214		PR W/H SIT			3176.50-
	01-21-421		PD REGULAR SALARIES			18741.89
	01-21-422		PD OVERTIME			263.05
	01-21-423		PD HOLIDAY OVERTIME			2378.13
	01-21-425		PD PART-TIME SALARIES			547.50
	01-21-426		PD LONGEVITY/EDUCATION			123.08
	01-11-431		AD ELECTED SALARIES			1316.67
	01-11-421		AD REGULAR SALARIES			1633.08
	01-11-423		AD OVERTIME			16.89
	01-16-421		ZO REGULAR SALARIES			598.89
	01-16-431		ZO SALARIES, APPOINTED			150.00
	01-41-421		ST REGULAR SALARIES			5775.30
	01-41-422		ST TEMPORARY SALARIES			446.40
	01-41-423		ST OVERTIME			43.56
	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			331.20
	51-42-423		WR OVERTIME			16.89
	01-00-110		CASH - CITIZEN - GENERAL			6855.42
	51-00-110		CASH - CITIZENS - WATER			6855.42-
	52-43-421		SR REGULAR SALARIES			5206.45
	52-43-423		SR OVERTIME			499.62
	52-43-422		SR TEMP SALARIES			331.20
	01-00-110		CASH - CITIZEN - GENERAL			6037.27
	52-00-110		CASH - CITIZENS - SEWER			6037.27-
	53-40-421		EL REGULAR SALARIES			19036.46
	53-40-422		EL TEMP SALARIES			331.20
	01-00-110		CASH - CITIZEN - GENERAL			19991.18
	53-00-110		CASH - CITIZENS - ELECTRIC			19991.18-
	53-40-423		EL OVERTIME			623.52
CITIZENS - PAYROLL TAXES #24-14		12/11/14		708	21743.15	
	01-00-215		PR W/H FICA			4973.64
	01-00-213		PR W/H FIT			8532.40

SYS DATE: 12/11/14  
FROM: 11/11/14

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 427  
Thursday December 11, 2014

SYS TIME: 08:17  
[NB]

TO: 12/11/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-214		PR W/H SIT		3176.50	
	01-21-453		PD UNEMPLOYMENT INSURANCE		12.06	
	01-21-461		PD SOCIAL SECURITY		1645.22	
	01-21-461		PD SOCIAL SECURITY		41.88	
	01-11-461		AD SOCIAL SECURITY		100.73	
	01-11-461		AD SOCIAL SECURITY		126.21	
	01-41-453		ST UNEMPLOYMENT INSURANCE		10.94	
	01-41-461		ST SOCIAL SECURITY		479.29	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		39.68	
	01-16-461		ZO SOCIAL SECURITY		57.29	
	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		8.11	
	51-42-461		WR SOCIAL SECURITY		524.44	
	01-00-110		CASH - CITIZEN - GENERAL		532.55	
	51-00-110		CASH - CITIZENS - WATER		532.55-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		8.11	
	52-43-461		SR SOCIAL SECURITY		461.85	
	01-00-110		CASH - CITIZEN - GENERAL		469.96	
	52-00-110		CASH - CITIZENS - SEWER		469.96-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		8.11	
	53-40-461		EL SOCIAL SECURITY		1529.33	
	01-00-110		CASH - CITIZEN - GENERAL		1537.44	
	53-00-110		CASH - CITIZENS - ELECTRIC		1537.44-	

\*\* TOTAL CHECKS ISSUED 67097.31  
TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL UNPOSTED MANUAL CHECKS: 67,097.31

SYS DATE: 12/11/14  
FROM: 11/11/14

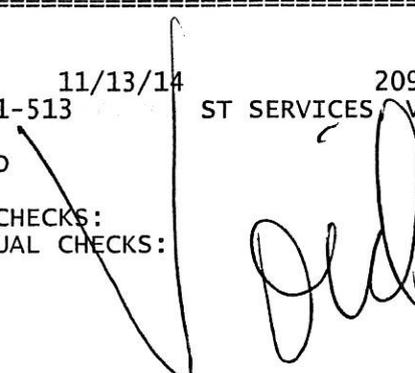
Village of Freeburg  
A / P BOARD LIST  
REGISTER # 428  
Thursday December 11, 2014

SYS TIME: 08:36  
[NB]

TO: 12/11/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
O'REILLY AUTOMOTIVE, INC 1069-322818	01-41-513	11/13/14	ST SERVICES VEHICLE	2093	46.23	46.23
** TOTAL CHECKS ISSUED					46.23	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					46.23	

A large handwritten signature, possibly 'J. Paul', is written over the table data. A vertical line is drawn through the signature, extending from the top of the table down towards the bottom of the page.

SYS DATE: 12/11/14  
FROM: 11/11/14

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 429  
Thursday December 11, 2014

SYS TIME: 08:50  
[NB]

TO: 12/11/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE OCTOBER 2014	53-00-219.2	11/13/14	ACCRUED UTILITY TAX	2094	8877.97	8877.97
** TOTAL CHECKS ISSUED					8877.97	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					8,877.97	

SYS DATE: 12/11/14  
FROM: 11/11/14

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 430  
Thursday December 11, 2014

SYS TIME: 09:11  
[NB]

TO: 12/11/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
CITIZENS- PAYROLL #25-14		12/05/14	709	50283.98	
	01-00-215		PR W/H FICA	5692.64-	
	01-00-216		PR W/H RETIREMENT	3570.37-	
	01-00-213		PR W/H FIT	10590.35-	
	01-00-214		PR W/H SIT	3622.63-	
	01-00-196		EXCHANGE - PAYROLL	290.76-	
	01-21-421		PD REGULAR SALARIES	21551.89	
	01-21-422		PD OVERTIME	1996.04	
	01-21-423		PD HOLIDAY OVERTIME	4959.23	
	01-21-425		PD PART-TIME SALARIES	405.00	
	01-21-426		PD LONGEVITY/EDUCATION	123.08	
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES	363.45-	
	01-11-431		AD ELECTED SALARIES	2016.67	
	01-11-421		AD REGULAR SALARIES	1633.05	
	01-11-423		AD OVERTIME	33.78	
	01-16-421		ZO REGULAR SALARIES	598.89	
	01-16-431		ZO SALARIES, APPOINTED	30.00	
	01-41-421		ST REGULAR SALARIES	5785.70	
	01-41-422		ST TEMPORARY SALARIES	327.36	
	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	6517.51	
	51-42-422		WR TEMP SALARIES	242.88	
	51-42-423		WR OVERTIME	324.54	
	01-00-110		CASH - CITIZEN - GENERAL	7084.93	
	51-00-110		CASH - CITIZENS - WATER	7084.93-	
	52-43-421		SR REGULAR SALARIES	5216.63	
	52-43-423		SR OVERTIME	280.99	
	52-43-422		SR TEMP SALARIES	242.88	
	01-00-110		CASH - CITIZEN - GENERAL	5740.50	
	52-00-110		CASH - CITIZENS - SEWER	5740.50-	
	53-40-421		EL REGULAR SALARIES	19102.91	
	52-43-422		SR TEMP SALARIES	242.88	
	53-00-110		CASH - CITIZENS - ELECTRIC	22031.90-	
	01-00-110		CASH - CITIZEN - GENERAL	22031.90	
	53-40-423		EL OVERTIME	2686.11	
=====					
CITIZENS - PAYROLL TAXES #25-14		12/05/14	710	25634.10	
	01-00-215		PR W/H FICA	5692.64	
	01-00-213		PR W/H FIT	10590.35	
	01-00-214		PR W/H SIT	3622.63	
	01-21-453		PD UNEMPLOYMENT INSURANCE	9.92	
	01-21-461		PD SOCIAL SECURITY	2190.21	
	01-21-461		PD SOCIAL SECURITY	30.98	
	01-11-461		AD SOCIAL SECURITY	154.28	

SYS DATE: 12/11/14  
FROM: 11/11/14

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 430  
Thursday December 11, 2014

SYS TIME: 09:11  
[NB]

TO: 12/11/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-11-461		AD SOCIAL SECURITY		127.51	
	01-41-453		ST UNEMPLOYMENT INSURANCE		8.02	
	01-41-461		ST SOCIAL SECURITY		467.65	
	01-16-461		ZO SOCIAL SECURITY		48.11	
	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		5.95	
	51-42-461		WR SOCIAL SECURITY		542.00	
	01-00-110		CASH - CITIZEN - GENERAL		547.95	
	51-00-110		CASH - CITIZENS - WATER		547.95-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		5.95	
	52-43-461		SR SOCIAL SECURITY		439.15	
	01-00-110		CASH - CITIZEN - GENERAL		445.10	
	52-00-110		CASH - CITIZENS - SEWER		445.10-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		5.95	
	01-00-110		CASH - CITIZEN - GENERAL		1691.39	
	53-00-110		CASH - CITIZENS - ELECTRIC		1691.39-	
	53-40-461		EL SOCIAL SECURITY		1685.44	
** TOTAL CHECKS ISSUED					75918.08	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					75,918.08	

SYS DATE: 12/11/14  
FROM: 11/11/14

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 431  
Thursday December 11, 2014

SYS TIME: 09:18  
[NB]

TO: 12/11/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES		12/08/14	2095	3385.33	
NOVEMBER 2014	01-11-571	AD UTILITIES			477.56
	01-21-571	PD UTILITIES			318.38
	01-41-571	ST UTILITIES			69.13
	51-42-571	WR UTILITIES			231.14
	52-43-571	SR UTILITIES			1418.40
	53-40-571	EL UTILITIES			870.72
** TOTAL CHECKS ISSUED				3385.33	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				3,385.33	



SYS DATE 121514  
 [GIT]  
 DATE 12/15/14

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday December 15, 2014

SYS TIME 14:12  
 PAGE 1

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001	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 INVESTMENT-CERT. OF DEPOSIT CITIZENS									
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 INVESTMENT-CERT. OF DEPOSIT CITIZENS									
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 INVESTMENT-CERT. OF DEPOSIT CITIZENS									
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 INVESTMENT-CERT. OF DEPOSIT CITIZENS									
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 INVESTMENT - CERT OF DEPOSIT CITIZENS									
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 INVESTMENT - CERT OF DEPOSIT CITIZENS									
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 INVESTMENT - CERT OF DEPOSIT CITIZENS									
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 INVESTMENT - CD DEP/CAP RES CITIZENS									
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 INVESTMENT - CD DEP/CAP RES CITIZENS									
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 INVESTMENT - CERT OF DEPOSIT CITIZENS									
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 INVESTMENT - CERT OF DEPOSIT CITIZENS									
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 INVESTMENT - CERT OF DEPOSIT CITIZENS									
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 INVESTMENT - CERT OF DEPOSIT CITIZENS									

SYS DATE 121514  
 [GIT]  
 DATE 12/15/14

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday December 15, 2014

SYS TIME 14:12  
 PAGE 2

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-002	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	\$67.32	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 TELECOMMUNICATION	\$129,332.65	\$145,000.00	\$56,543.70	38.99
01-00-318	AD ELEC FRANCHISE FEE	\$244,176.94	\$230,000.00	\$141,414.71	61.48
01-00-320	AD SOLICITORS LICENSE	\$90.00	\$200.00	\$260.00	130.00
01-00-321	AD LIQUOR LICENSES	\$3,470.00	\$3,500.00	\$1,530.00	43.71
01-00-323	AD BUSINESS LICENSES	\$2,457.50	\$3,500.00	\$4,050.00	115.71
01-00-324	AD VIDEO GAMING TAX	\$9,088.35	\$10,500.00	\$8,801.89	83.82
01-00-325	AD FRANCHISE LICENSES	\$27,863.92	\$30,500.00	\$20,189.10	66.19
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	\$1,421.86	94.79
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	\$21,760.79	87.04
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	\$170.00	113.33
01-00-335	AD WRECKING PERMIT	\$170.00	\$50.00	\$30.00	60.00
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	\$1,455.00	78.64
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	\$286,799.85	68.28
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	\$249,274.67	63.91
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	\$290.00	82.85
01-00-351	AD COURT FINES	\$17,760.92	\$10,000.00	\$9,582.55	95.82
01-00-370	AD ACCIDENT REPORT SALES	\$530.00	\$450.00	\$465.00	103.33
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	\$16.80	168.00
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	\$1,391.77	69.58
01-00-384	AD TOWER/POLE LEASE	\$8,999.78	\$12,000.00	\$5,223.89	43.53
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	\$226,107.86	102.77
01-00-387	PD-TOW RELEASE	\$1,060.00	\$800.00	\$975.00	121.87
01-00-388	AD POL DUI - VEHICLE FUND	\$3,777.76	\$3,500.00	\$2,770.83	79.16
01-00-389	AD OTHER REVENUE (From Reserve)	\$0.00	\$50,000.00	\$178.50	0.35
01-00-389.1	AD POLICE DONATIONS	\$25.00	\$250.00	\$25.00	10.00
01-00-389.2	AD POL RESTITUTION DUI	\$3,283.47	\$3,000.00	\$2,857.47	95.24
01-00-389.6	AD POLICE CANINE	\$460.00	\$200.00	\$50.00	25.00
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	\$1,520,420.37	71.14

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	\$29,437.97	68.99
01-11-423	AD OVERTIME	\$543.80	\$5,000.00	\$538.21	10.76
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	\$11,787.41	68.53
01-11-451	AD HEALTH INSURANCE	\$7,811.56	\$7,587.00	\$4,897.96	64.55
01-11-453	AD UNEMPLOYMENT INSURANCE	\$295.92	\$238.00	\$61.89	26.00
01-11-454	AD WORKERS COMPENSATION	\$326.51	\$900.00	\$420.57	46.73
01-11-461	AD SOCIAL SECURITY	\$4,073.83	\$4,614.00	\$3,199.87	69.35
01-11-462	AD IMRF	\$5,562.84	\$6,283.00	\$3,520.72	56.03
01-11-511	AD SERVICES, BUILDING	\$0.00	\$1,000.00	\$2,085.67	208.56
01-11-512	AD SERVICES, EQUIPMT	\$646.18	\$750.00	\$499.59	66.61
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	\$112.00	11.20
01-11-533	AD LEGAL	\$29,563.53	\$25,000.00	\$17,576.56	70.30
01-11-534	AD MEDICAL	\$9,005.34	\$10,000.00	\$3,689.71	36.89
01-11-538	AD CODE CODIFICATION	\$4,000.00	\$2,000.00	\$4,772.00	238.60
01-11-539	AD OTHER PROF SERVICES	\$7,137.07	\$7,500.00	\$5,440.04	72.53
01-11-551	AD POSTAGE	\$1,159.78	\$1,500.00	\$641.03	42.73
01-11-552	AD TELEPHONE	\$2,653.63	\$3,000.00	\$2,001.43	66.71
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	\$253.00	50.60
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	\$3,003.31	100.11
01-11-561	AD DUES	\$141.75	\$300.00	\$208.75	69.58
01-11-562	AD TRAVEL EXPENSE	\$711.43	\$1,200.00	\$453.35	37.77
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	\$4,497.04	74.95
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	\$151.84	50.61
01-11-651	AD OFFICE SUPPLIES	\$1,269.98	\$1,500.00	\$882.78	58.85
01-11-652	AD OPERATING SUPPLIES	\$585.18	\$750.00	\$623.93	83.19
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	\$112.50	2.64
01-11-887	AD GAZEBO/WELCOME SIGN	\$0.00	\$35,000.00	\$30,830.25	88.08
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	\$93,892.53CR	46.94-
01-11-913	AD COMMUNITY RELATIONS	\$301.76	\$15,000.00	\$3,653.34	24.35
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,433.11	\$1,500.00	\$815.00	54.33
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	\$61,879.56	12.57

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	\$10,772.69	65.28
01-16-431	ZO SALARIES, APPOINTED	\$2,460.00	\$1,500.00	\$435.82	29.05
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$40.18	\$215.84	\$39.68	18.38
01-16-454	ZO WORKERS COMPENSATION	\$337.51	\$400.00	\$302.09	75.52
01-16-461	ZO SOCIAL SECURITY	\$1,276.18	\$1,530.00	\$763.47	49.90
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	\$5,460.51	109.21
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	\$204.00	116.57
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	\$29,584.64	65.67

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	\$348,052.57	70.99
01-21-422	PD OVERTIME	\$35,257.13	\$20,000.00	\$14,834.62	74.17
01-21-423	PD HOLIDAY OVERTIME	\$23,750.17	\$30,000.00	\$16,871.14	56.23
01-21-425	PD PART-TIME SALARIES	\$34,777.50	\$20,000.00	\$10,305.00	51.52
01-21-426	PD LONGEVITY/EDUCATION	\$3,669.38	\$6,000.00	\$2,553.92	42.56
01-21-451	PD HEALTH INSURANCE	\$78,666.52	\$88,800.00	\$60,896.71	68.57
01-21-453	PD UNEMPLOYMENT INSURANCE	\$4,574.05	\$3,600.00	\$951.11	26.41
01-21-454	PD WORKERS COMPENSATION	\$14,357.22	\$19,000.00	\$12,467.72	65.61
01-21-461	PD SOCIAL SECURITY	\$40,261.58	\$44,100.00	\$30,270.45	68.64
01-21-462	PD RETIREMENT	\$63,532.66	\$72,000.00	\$44,534.83	61.85
01-21-471	PD UNIFORM ALLOWANCE	\$6,400.07	\$7,500.00	\$4,234.61	56.46
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	\$918.81	45.94
01-21-513	PD SERVICES, VEHICLE	\$25,307.80	\$20,000.00	\$11,135.94	55.67
01-21-531	PD ACCOUNTING	\$150.00	\$150.00	\$0.00	0.00
01-21-533	PD LEGAL	\$45,245.04	\$20,000.00	\$21,275.25	106.37
01-21-534	PD MEDICAL	\$78,680.65	\$116,440.00	\$39,750.98	34.13
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	\$7,851.91	78.51
01-21-551	PD POSTAGE	\$78.05	\$200.00	\$35.54	17.77
01-21-552	PD TELEPHONE	\$4,137.54	\$5,000.00	\$2,784.16	55.68
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	\$137.52	18.33
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	\$2,998.05	79.94
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	\$41.24	4.12
01-21-612	PD SUPPLIES, EQUIPMT	\$1,330.07	\$1,500.00	\$1,172.34	78.15
01-21-613	PD SUPPLIES, VEHICLE	\$3,960.01	\$5,500.00	\$5,353.80	97.34
01-21-651	PD OFFICE SUPPLIES	\$1,499.98	\$1,500.00	\$1,257.65	83.84
01-21-652	PD OPERATING SUPPLIES	\$2,015.20	\$2,000.00	\$2,033.24	101.66
01-21-655	PD AUTO FUEL/OIL	\$33,296.06	\$35,000.00	\$23,266.08	66.47
01-21-670	PD POLICE CANINE	\$549.91	\$500.00	\$314.48	62.89
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,223.48	\$1,440.00	\$268.93	18.67
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	\$766,000.91	66.14

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	\$101,233.14	67.92
01-41-422	ST TEMPORARY SALARIES	\$7,631.98	\$10,000.00	\$7,212.81	72.12
01-41-423	ST OVERTIME	\$11,288.77	\$10,000.00	\$2,860.47	28.60
01-41-451	ST HEALTH INSURANCE	\$11,523.66	\$11,000.00	\$18,157.81	165.07
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,531.34	\$800.00	\$312.17	39.02
01-41-454	ST WORKERS COMPENSATION	\$27,228.90	\$37,000.00	\$23,681.74	64.00
01-41-461	ST SOCIAL SECURITY	\$12,347.64	\$12,200.00	\$8,559.46	70.15
01-41-462	ST RETIREMENT	\$20,837.90	\$22,000.00	\$12,928.33	58.76
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	\$6,235.12	124.70
01-41-513	ST SERVICES, VEHICLE	\$4,795.35	\$5,000.00	\$2,691.67	53.83
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	\$1,861.75	124.11
01-41-533	ST LEGAL	\$0.00	\$500.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$7,335.40	\$7,000.00	\$10,028.16	143.25
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	\$593.68	59.36
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	\$2,062.37	41.24
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	\$5,996.87	29.98
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$598.84	\$3,500.00	\$3,669.69	104.84
01-41-617	ST SNOW REMOVAL	\$17,706.34	\$13,000.00	\$3,623.21	27.87
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	\$1,368.37	68.41
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	\$7,364.17	61.36
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	\$234,028.45	54.17
REVENUE FUND 01		\$2,066,660.98	\$2,136,948.37	\$1,520,420.37	71.14
EXPENSE FUND 01		\$2,026,859.91	\$2,127,227.89	\$1,091,493.56	51.31
NET INCOME/LOSS FUND 01		\$39,801.07	\$9,720.48	\$428,926.81	0.00
NET INCOME/LOSS FUND 01		\$39,801.07	\$9,720.48	\$428,926.81	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	\$1,730.88	66.57
12-23-453	ES UNEMPLOYMENT INSURANCE	\$28.62	\$0.00	\$0.00	0.00
12-23-461	ES SOCIAL SECURITY	\$191.36	\$200.00	\$132.48	66.24
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	\$407.91	67.98
EXPENSE DEPARTMENT 23		\$3,674.48	\$4,700.00	\$2,345.01	49.89
REVENUE FUND 12		\$1,799.79	\$4,730.00	\$1,904.78	40.27
EXPENSE FUND 12		\$3,674.48	\$4,700.00	\$2,345.01	49.89
NET INCOME/LOSS FUND 12		\$1,874.69	\$30.00	\$440.23CR	0.00
NET INCOME/LOSS FUND 12		\$1,874.69	\$30.00	\$440.23CR	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	\$1,542.01	70.09
13-00-368	GA COLLECTION	\$202,198.07	\$208,000.00	\$151,782.29	72.97
REVENUE DEPARTMENT 00		\$204,349.19	\$210,200.00	\$153,324.30	72.94

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	\$1,990.93	132.72
13-44-573	GA GARBAGE DISPOSAL	\$181,102.20	\$190,000.00	\$123,752.75	65.13
13-44-575	GA RECYCLING	\$8,303.63	\$10,000.00	\$6,497.50	64.97
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	\$135,261.76	65.43
REVENUE FUND 13		\$204,349.19	\$210,200.00	\$153,324.30	72.94
EXPENSE FUND 13		\$193,907.91	\$206,700.00	\$135,261.76	65.43
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$18,062.54	0.00
NET INCOME/LOSS FUND 13		\$10,441.28	\$3,500.00	\$18,062.54	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	\$102,515.93	89.14
15-00-381	MFT INTEREST INCOME	\$5,018.64	\$5,000.00	\$3,477.90	69.55
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	\$105,993.83	43.26

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	\$7,610.00	126.83
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	\$10,646.15	19.35
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	\$66,452.29	102.23
15-41-891.1	MFT COLD PATCH	\$0.00	\$18,750.00	\$9,892.63	52.76
15-41-891.2	MFT CALL 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	\$97,777.57	40.23
REVENUE FUND 15		\$130,628.88	\$245,000.00	\$105,993.83	43.26
EXPENSE FUND 15		\$80,314.88	\$243,003.82	\$97,777.57	40.23
NET INCOME/LOSS FUND 15		\$50,314.00	\$1,996.18	\$8,216.26	0.00
NET INCOME/LOSS FUND 15		\$50,314.00	\$1,996.18	\$8,216.26	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
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	\$5,840.17	58.40
51-00-357	WR DEPR CHARGE	\$110,492.88	\$125,000.00	\$78,870.02	63.09
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,446.91	\$22,000.00	\$16,734.56	76.06
51-00-361	WR WATER SALES	\$677,500.38	\$700,000.00	\$510,596.47	72.94
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	\$2,650.00	66.25
51-00-366	WR CONN CHRGS/DEL RECN	\$1,820.00	\$1,500.00	\$1,620.00	108.00
51-00-367	WR MET, SUP, LABOR SLS	\$15,612.18	\$11,000.00	\$15,045.03	136.77
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	\$6,530.99	72.56
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	\$650,397.24	57.81

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	\$114,864.60	65.99
51-42-422	WR TEMP SALARIES	\$6,612.46	\$7,500.00	\$5,322.99	70.97
51-42-423	WR OVERTIME	\$5,123.48	\$5,000.00	\$2,513.62	50.27
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	\$5,512.55	63.36
51-42-451	WR HEALTH INSURANCE	\$21,784.00	\$24,000.00	\$19,823.16	82.59
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,687.25	\$1,300.00	\$246.82	18.98
51-42-454	WR WORKER'S COMP INSURANCE	\$6,988.83	\$8,000.00	\$4,987.37	62.34
51-42-461	WR SOCIAL SECURITY	\$14,091.97	\$14,200.00	\$9,808.35	69.07
51-42-462	WR RETIREMENT	\$22,933.49	\$24,000.00	\$14,474.94	60.31
51-42-471	WR UNIFORM RENTAL	\$6,278.11	\$6,000.00	\$3,679.48	61.32
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	\$2,217.42	63.35
51-42-513	WR SERVICES, VEHICLES	\$4,155.34	\$4,000.00	\$2,189.37	54.73
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	\$2,329.65	93.18
51-42-519	WR SERVICES, OTHER	\$346.80	\$2,500.00	\$5,390.09	215.60
51-42-531	WR ACCOUNTING	\$604.00	\$500.00	\$112.00	22.40
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	\$2,872.22	95.74
51-42-534	WR MEDICAL	\$24,320.70	\$30,405.00	\$12,145.21	39.94
51-42-539	WR OTHER PROF SERVICES	\$5,126.86	\$10,000.00	\$9,851.63	98.51
51-42-551	WR POSTAGE	\$3,010.97	\$3,000.00	\$2,317.96	77.26
51-42-552	WR TELEPHONE	\$2,202.90	\$3,000.00	\$1,628.77	54.29
51-42-553	WR PUBLISH,ADVERTISING	\$968.93	\$1,500.00	\$1,606.20	107.08
51-42-560	WR-IML CONFERENCE	\$2,690.62	\$3,000.00	\$3,142.07	104.73
51-42-561	WR DUES	\$486.95	\$500.00	\$645.95	129.19
51-42-562	WR TRAVEL EXPENSES	\$378.58	\$1,000.00	\$301.05	30.10
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	\$2,025.81	57.88
51-42-575	WR WATER PURCHASES	\$325,674.29	\$315,000.00	\$229,639.47	72.90
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	\$20,036.02	25.04
51-42-619	WR SUPPLIES, OTHER	\$5,189.43	\$12,500.00	\$1,355.78	10.84
51-42-651	WR OFFICE SUPPLIES	\$927.54	\$1,200.00	\$462.80	38.56
51-42-652	WR OPERATING SUPPLIES	\$5,546.67	\$5,000.00	\$3,647.42	72.94
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	\$6,862.55	62.38
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	\$6,190.30	95.23
51-42-722	WR IEPA LOAN INT L17-1284	\$1,076.69	\$1,500.00	\$946.16	63.07
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	\$22,951.62	76.50
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	\$3,973.00	13.24
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	\$536,267.87	47.66
REVENUE FUND 51		\$868,669.07	\$1,125,000.00	\$650,397.24	57.81
EXPENSE FUND 51		\$887,186.65	\$1,125,000.00	\$536,267.87	47.66
NET INCOME/LOSS FUND 51		\$18,517.58	\$0.00	\$114,129.37	0.00
NET INCOME/LOSS FUND 51		\$18,517.58	\$0.00	\$114,129.37	0.00

SYS DATE 121514  
[GGR]  
DATE 12/15/14

Village of Freeburg  
B U D G E T R E P O R T For December of 2014  
Monday December 15, 2014

SYS TIME 09:54

PAGE 20

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	\$3,684.06	63.51
52-00-362	SR SEWER CHARGES	\$462,367.37	\$475,000.00	\$339,536.83	71.48
52-00-365	SR TAP-ON FEES	\$5,250.00	\$5,000.00	\$2,250.00	45.00
52-00-381	SR INTEREST INCOME	\$8,736.75	\$6,500.00	\$5,849.74	89.99
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	\$352,070.63	27.51

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	\$92,752.66	62.95
52-43-422	SR TEMP SALARIES	\$7,179.13	\$7,500.00	\$5,931.35	79.08
52-43-423	SR OVERTIME	\$11,908.18	\$12,000.00	\$9,135.53	76.12
52-43-431	SR ELECTED SALARIES	\$8,747.71	\$8,000.00	\$5,512.55	68.90
52-43-451	SR HEALTH INSURANCE	\$18,344.63	\$20,000.00	\$16,141.44	80.70
52-43-453	SR UNEMPLOYMENT INSURANCE	\$1,653.88	\$1,000.00	\$201.21	20.12
52-43-454	SR WORKER'S COMP INSURANCE	\$10,083.38	\$9,500.00	\$7,184.77	75.62
52-43-461	SR SOCIAL SECURITY	\$13,882.64	\$15,000.00	\$8,651.31	57.67
52-43-462	SR RETIREMENT	\$18,731.17	\$19,334.00	\$11,751.53	60.78
52-43-471	SR UNIFORM RENTAL	\$6,066.51	\$6,000.00	\$3,679.51	61.32
52-43-512	SR SERVICES, EQUIPMT	\$12,772.13	\$15,000.00	\$12,501.30	83.34
52-43-513	SR SERVICES, VEHICLES	\$3,936.85	\$4,000.00	\$1,574.38	39.35
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	\$4,008.60	100.21
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	\$112.00	22.40
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	\$4,023.65	20.11
52-43-534	SR MEDICAL	\$20,216.43	\$25,000.00	\$10,457.96	41.83
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	\$9,104.54	22.76
52-43-551	SR POSTAGE	\$2,650.94	\$2,750.00	\$2,349.07	85.42
52-43-552	SR TELEPHONE	\$4,423.46	\$4,000.00	\$3,869.76	96.74
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	\$3,142.08	104.73
52-43-561	SR DUES	\$471.95	\$500.00	\$645.95	129.19
52-43-562	SR TRAVEL EXPENSES	\$517.90	\$1,000.00	\$346.97	34.69
52-43-563	SR TRAINING	\$1,357.41	\$3,000.00	\$647.50	21.58
52-43-571	SR UTILITIES	\$0.00	\$0.00	\$10,790.51	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	\$539.70	35.98
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	\$4,038.00	100.95
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	\$1,072.00	35.73
52-43-651	SR OFFICE SUPPLIES	\$906.33	\$1,750.00	\$566.97	32.39
52-43-652	SR OPERATING SUPPLIES	\$4,806.35	\$5,000.00	\$2,162.55	43.25
52-43-653	SR SMALL TOOLS	\$1,017.51	\$1,500.00	\$268.73	17.91
52-43-655	SR AUTO FUEL/OIL	\$12,335.08	\$11,000.00	\$6,545.99	59.50
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	\$850.68	85.06
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 52-43-951	SEWER FUND SR DEPRECIATION	\$83,286.45	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$494,969.54	\$1,283,569.82	\$309,301.05	24.09
REVENUE FUND 52		\$482,200.92	\$1,279,328.00	\$352,070.63	27.51
EXPENSE FUND 52		\$494,969.54	\$1,283,569.82	\$309,301.05	24.09
NET INCOME/LOSS FUND 52		\$12,768.62	\$4,241.82	\$42,769.58	0.00
NET INCOME/LOSS FUND 52		\$12,768.62	\$4,241.82	\$42,769.58	0.00

SYS DATE 121514  
 [GGR]  
 DATE 12/15/14

Village of Freeburg  
 B U D G E T R E P O R T For December of 2014  
 Monday December 15, 2014

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	\$30,611.08	68.02
53-00-363	EL SALES	\$4,821,387.84	\$4,625,000.00	\$3,468,172.51	74.98
53-00-365	EL TAP IN FEES	\$3,450.00	\$2,000.00	\$3,850.00	192.50
53-00-366	EL CONN/T CONN/CHARGES	\$2,900.00	\$2,500.00	\$2,500.00	100.00
53-00-367	EL MET, SUP, LABOR SAL	\$12,475.56	\$7,500.00	\$7,145.26	95.27
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	\$43,375.98	78.86
53-00-382	EL NIGHT LIGHT RENTAL	\$27,778.79	\$22,000.00	\$19,973.00	90.78
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	\$15,858.43	52.86
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	\$3,599,916.89	74.83

LE	LAST YR YEAR 14 ACTUAL	CURR YR YEAR 15 BUDGET	CURR YR YEAR 15 YTD	PERCENT REV/EXP
ELECTRIC FUND				
EXPENSES				
EL SALARIES				
EL REGULAR SALARIES	\$471,318.51	\$484,886.00	\$333,550.69	68.78
EL TEMP SALARIES	\$6,612.46	\$7,500.00	\$5,080.51	67.74
EL OVERTIME	\$17,318.46	\$10,000.00	\$11,861.88	118.61
EL EMPLOYEE BONUS	\$768.24	\$900.00	\$0.00	0.00
EL ELECTED SALARIES	\$9,368.54	\$8,500.00	\$6,737.55	79.26
EL HEALTH INSURANCE	\$78,215.46	\$76,800.00	\$45,921.67	59.79
EL UNEMPLOYMENT INSURANCE	\$1,698.71	\$2,878.00	\$206.25	7.16
EL WORKER'S COMP INSURANCE	\$12,655.65	\$20,000.00	\$9,020.33	45.10
EL SOCIAL SECURITY	\$39,231.72	\$41,000.00	\$27,349.60	66.70
EL RETIREMENT	\$61,811.03	\$63,000.00	\$39,039.12	61.96
EL UNIFORM RENTAL	\$5,568.24	\$6,000.00	\$4,191.89	69.86
EL-FUNDS USED FRM SCRAPED PROC	\$66.67	\$0.00	\$0.00	0.00
EL SERVICES, BUILDING	\$761.82	\$5,000.00	\$375.00	7.50
EL SERVICES, EQUIPMT	\$10,791.04	\$18,000.00	\$4,698.42	26.10
EL SERVICES, VEHICLES	\$4,815.13	\$20,000.00	\$1,908.57	9.54
EL SERV, INFRASTRUCTURE	\$5,394.50	\$10,000.00	\$485.00	4.85
EL SERVICES, CAT GEN	\$13,328.71	\$10,000.00	\$0.00	0.00
EL SERVICES, OTHER	\$162.52	\$16,500.00	\$930.13	5.63
EL POWER PLANT ENGINE REPAIR	\$2,256.90	\$8,000.00	\$1,903.79	23.79
EL ACCOUNTING	\$704.00	\$600.00	\$112.00	18.66
EL ENGINEERING	\$39,072.43	\$27,000.00	\$12,141.86	44.96
EL LEGAL	\$4,526.98	\$10,000.00	\$2,357.30	23.57
EL MEDICAL	\$80,613.65	\$102,000.00	\$30,675.66	30.07
EL DATA PROCESSING	\$229.20	\$229.20	\$0.00	0.00
EL OTHER PROF SERVICES	\$10,120.69	\$10,000.00	\$3,092.54	30.92
EL POSTAGE	\$3,081.24	\$2,500.00	\$2,307.72	92.30
EL TELEPHONE	\$4,830.86	\$5,500.00	\$3,215.66	58.46
EL PUBLISH,ADVERTISING	\$121.74	\$1,000.00	\$0.00	0.00
EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
EL-IML CONFERENCE	\$2,689.86	\$3,000.00	\$3,599.58	119.98
EL DUES	\$230.75	\$500.00	\$334.25	66.85
EL TRAVEL EXPENSES	\$2,870.97	\$3,000.00	\$2,385.61	79.52
EL TRAINING	\$9,314.17	\$6,500.00	\$4,872.49	74.96
EL UTILITIES	\$6,667.29	\$5,000.00	\$6,983.15	139.66
EL ELECTRICITY PURCHASES	\$3,076,549.42	\$2,861,000.00	\$2,091,288.17	73.09
EL FUEL PURCHASES(GENERATORS)	\$46,892.34	\$30,000.00	\$0.00	0.00
EL PERMITS	\$3,183.00	\$4,500.00	\$2,258.00	50.17
EL LIABILITY INS	\$7,014.00	\$0.00	\$0.00	0.00
EL GENERAL INS	\$39,923.41	\$55,000.00	\$0.00	0.00
EL RENTALS	\$49.00	\$1,000.00	\$95.00	9.50
EL SUPPLIES, BUILDING	\$2,920.17	\$5,000.00	\$3,157.15	63.14
EL SUPPLIES, EQUIPMT	\$5,919.16	\$7,500.00	\$598.28	7.97
EL SUPPLIES, VEHICLES	\$1,829.57	\$7,500.00	\$1,078.48	14.37
EL SUPPL, INFRASTRUCTURE	\$39,766.54	\$95,000.00	\$30,325.21	31.92
EL SUPPLIES, STREET LIGHTING	\$0.00	\$0.00	\$1,765.80	0.00
EL SUPPLIES, OTHER	\$599.28	\$500.00	\$109.50	21.90
EL POWER PLANT PARTS	\$2,636.92	\$5,000.00	\$466.04	9.32
EL OFFICE SUPPLIES	\$1,087.51	\$2,000.00	\$738.97	36.94
EL OPERATING SUPPLIES	\$10,236.16	\$12,000.00	\$4,944.80	41.20
EL SMALL TOOLS	\$3,833.02	\$2,000.00	\$428.66	21.43
EL AUTO FUEL/OIL	\$11,324.64	\$12,000.00	\$6,543.97	54.53
EL CHEMICALS	\$788.62	\$1,200.00	\$834.51	69.54
EL OTHER GEN SUPPLIES	\$310.21	\$1,500.00	\$838.38	55.89
EL BOND DEBT SERVICE	\$401,387.50	\$405,000.00	\$362,091.25	89.40
EL FRANCHISE FEE	\$244,176.94	\$203,000.00	\$141,414.71	69.66
EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
EL BLDG/OTHER REPAIRS	\$669.32	\$1,000.00	\$0.00	0.00
EL STORAGE SHED	\$0.00	\$23,000.00	\$9,297.94	40.42
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
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	\$1,252.41	83.49
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	\$824.70	164.94
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	\$10,785.00	96.96
58-55-712	SWP Debt Service - Bonds	\$0.00	\$54,000.00	\$30,000.00	55.55
58-55-824	SWP UPGRADES	\$372.72	\$21,500.00	\$10,469.59	48.69
58-55-951	SWP DEPRECIATION	\$61,148.70	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$149,901.03	\$157,437.50	\$122,202.31	77.61
REVENUE FUND 58		\$170,621.37	\$157,600.00	\$112,426.03	71.33
EXPENSE FUND 58		\$149,901.03	\$157,437.50	\$122,202.31	77.61
NET INCOME/LOSS FUND 58		\$20,720.34	\$162.50	\$9,776.28CR	0.00
NET INCOME/LOSS FUND 58		\$20,720.34	\$162.50	\$9,776.28CR	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	\$84.79	0.00
REVENUE DEPARTMENT 00		\$145.09	\$0.00	\$84.79	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
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	\$84.79	0.00
EXPENSE FUND 60		\$86,395.69	\$0.00	\$591.50	0.00
NET INCOME/LOSS FUND 60		\$86,250.60	\$0.00	\$506.71CR	0.00
NET INCOME/LOSS FUND 60		\$86,250.60	\$0.00	\$506.71CR	0.00

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Ray Matchett, Jr.  
Steve Smith  
Mike Blaies  
Mathew Trout  
Dean Pruet  
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, November 19, 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 6:21 p.m. on Wednesday, November 19, 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 Pruet, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

*Trustee Elizabeth Niebruegge motioned to amend the agenda in order to hear Brian Jablonski of CBIZ, and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*

Tony said we talked about bringing Brian down to explain the topic of self-insurance. Brian said eventually the Affordable Care Act is going to affect us. He explained a self-insurance plan takes away the high cost of having insurance but you still have high risk. He also said that because of the Affordable Care Act, self-insurance is becoming more popular. The insurers want to work with the smaller groups to make insurance more affordable. They are trying to adjust health insurance plans to help out so we don't have to deal with the huge increases every year. Tony thought a fund with \$250,000 would be a good start. Brian believes we need more than and suggested we should be in the \$400,000 – \$500,000 range. Brian said a self-insured plans works by having you pay less upfront for the cost of the program but then you would pay more in the claims utilized. The deductibles would run around \$25,000 but you wouldn't pay the high insurance costs. You would be paying the insurance rates. Brian said there are other ways to help minimize the claims. For example, you can offer bonus or prescription programs. Tony is asking for the Village to start putting money aside so we can get the self-insurance fund started. Tony said another area where we will save on insurance costs is placing the retirees on a separate policy once they are Medicare eligible. Brian said these plans are designed specifically for them and are tailored to meet their needs better than the plan offered by the Village. Julie will get a spreadsheet out to everyone showing what has been budgeted for the last 5 years for insurance and what was actually spent.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: Village of Freeburg sewer utility bill, \$1956.17 out of a total bill of \$3,529.73 and Debbie advised that is how the bill is broken out; Huschle Lawn – Julie confirmed this is the last bill, we needed the grass mowed one more time.

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

**C. INCOME STATEMENT:** Trustee Niebruegge questioned the police department training and Debbie advised we went over for Joel's K-9 program training.

**D. TREASURER'S REPORT:**

1. Treasurer's Report Fiscal Year End 3/31/14: Treasurer Vogel advised the report included in the packet was also published in a recent issue of the Freeburg Tribune.

**E. OLD BUSINESS:**

1. Approval of October 29, 2014 Minutes. Trustee Matt Trout motioned to approve the October 29, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.

2. Attorney Invoices: The attorney invoice was not received in time to be included in the packet.

3. Sign at Industrial Park: John met with Mr. Gebhart from Exchange Cart and they are interested in having a sign on their property. John said Denise asked him if there could be a turn lane going into the Industrial Park and a reduction in the speed limit. Tony will check with IDOT on getting the 45mph speed limit sign moved further south. We don't think there is enough room for a turn lane. John said he and Tony will meet with them in December. Tony said the signs will happen soon since they are in the budget and the locations have been secured.

4. Website Update: Trustee Niebruegge said we have run into some issues with where the website is housed and also some formatting issues. Tony will tackle the website housing issue tomorrow.

5. Economic Development: Tony will be attending an economic development meeting at the County. He received a book that details every grant that is being offered in the State of Illinois.

**F. NEW BUSINESS:**

1. Village of Freeburg Liability Insurance Renewal: Julie provided a copy of Jessica's recommendations for our liability insurance renewal to everyone. Our current yearly premium is \$155,597. If we renew with Trident, our current carrier for property and liability coverage, our premium would increase to \$171,153. Jessica obtained a quote from BRIT (Lloyds of London) in the amount of \$165,128. She also advised that Trident is increasing our deductibles on our property liability line from \$1,000 to \$5,000. She suggested we change over to Lloyds of London because of Trident wanting to change our deductibles. Julie specifically asked Jessica about how our outstanding lawsuits would be handled since we have open claims with Trident. Julie said Jessica confirmed that Trident and the current attorney are required to complete their contractual obligations until the cases/claims are closed. The committee did not make a decision on which way they wanted to go. They asked for Tony or Julie to check with the other communities to see how their experience was with Lloyds of London.

2. IMRF Employer Rate for 2015: Julie advised our current contribution rate is 12.49%. The 2015 rate will be set at 10.88%. When asked what this means, Julie believes it is because IMRF is more financially secure.

Julie advised the committee it is time for the yearly Christmas bonus to be decided upon. We normally give each full-time employee \$75.00 and part-time employee \$25.00.

*Trustee Elizabeth Niebruegge motioned to recommend to the full Board the full-time employees receive a \$75.00 Christmas bonus and part-time employees receive a \$25.00 Christmas bonus and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*

**G. PUBLIC PARTICIPATION:** See above.

**H. ADJOURN:** *Trustee Elizabeth Niebruegge motioned to adjourn the meeting at 6:57 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*



Julie Polson  
Office Manager



## Julie Polson

---

**From:** Robert McCabe <Robert\_McCabe@AJG.com>  
**Sent:** Monday, December 15, 2014 7:05 AM  
**To:** Julie Polson  
**Subject:** RE: Cyber liability quote  
**Attachments:** Freeburg - 2014 Cyber Liability Proposal.pdf; Freeburg - Beazley Quote and Policy Form.pdf; Freeburg - Lloyd's \$2M Quote and Policy Form.pdf; Freeburg - Lloyd's \$2M Statement of Fact.pdf; Freeburg - Lloyd's \$1M Quote and Policy Form.pdf; Freeburg - Lloyd's \$1M Statement of Fact.pdf

**Importance:** High

Hi, Julie...find attached...sorry for the delay for updated proposal. The first attachment is the summary of both carriers. Wanted to point out that Beazley provided \$1M and \$2M limit options including network interruption and data asset restoration with a \$5k and \$10k retention options. Lloyd's also provided \$1M and \$2M limits with \$2,500 retention, however they did not include network interruption and data asset restoration due to the Village's back-up practices. So, although the retentions are higher, we are recommending you consider the Beazley quote over the Lloyd's due to the network interruption and data asset restoration.

Thanks,

Bob

Robert D. McCabe  
Senior Risk Management Representative  
Public & Non-Profit Division

Arthur J. Gallagher, Risk Management Services, Inc.  
The Gallagher Centre  
Two Pierce Place  
Rasca, IL 60143-3141

Direct: 630-694-5254  
Fax: 630-285-4062  
[robert\\_mccabe@ajg.com](mailto:robert_mccabe@ajg.com)



This email and any files transmitted with it are intended only for the person or entity to which it is addressed and may contain confidential material and/or material protected by law. Any retransmission or use of this information may be a violation of that law. If you receive this email in error, please contact the sender and delete the material from any computer.

Communications concerning this matter, including this email and any attachments, are provided for purposes of insurance/risk management consulting. Options and advice provided by Arthur J. Gallagher is not intended to be, and should not be construed to be, legal advice. Please direct any request for legal advice to your attorney.

---

**From:** Julie Polson [<mailto:jpolson@freeburg.com>]  
**Sent:** Thursday, December 11, 2014 8:10 AM  
**To:** Robert McCabe  
**Subject:** Cyber liability quote



**Village of Freeburg, IL  
2014 CYBER LIABILITY QUOTE SUMMARIES**

<b>Carrier</b>	<b>Beazley</b>	<b>Lloyd's/Barbican</b>
<b>PREMIUM</b>		
<b>Policy Premium</b>	\$4,696	\$3,053
IL Surplus Lines Tax (3.5%)	\$164	\$107
IL Stamping Fee (.1%)	\$5	\$3
<b>TOTAL PROGRAM COST</b>	<b>\$4,865</b>	<b>\$3,163</b>
<b>LIMIT OF LIABILITY</b>		
Maximum Policy Aggregate	\$1,000,000	\$1,000,000
<b>COVERAGE</b>		
Privacy & Security Liability	\$1,000,000	\$1,000,000
Regulatory Defense & Penalties	\$1,000,000	\$1,000,000
Media Liability	\$1,000,000	\$1,000,000
<b>Event Management</b> <i>(Notification, Legal &amp; Forensics)</i>	\$1,000,000 <i>(Inside the Policy Limit)</i>	\$1,000,000 <i>(Inside the Policy Limit)</i>
Public Relations	\$100,000	
Network Extortion	\$1,000,000	\$1,000,000
Network Interruption - Business Income	\$1,000,000	N/A
Data Recovery/Protection	\$1,000,000	N/A
PCI-DSS Fines and Expense	\$100,000	\$100,000
<b>RETENTION</b>		
Retention	\$5,000	\$2,500
Network Interruption -Wait Period	\$5,000 or 10 Hours <i>Whichever is greater</i>	N/A
Extra Expense	\$10,000	N/A
<b>ADDITIONAL OPTIONS:</b>		
S&PL = Security and Privacy Liability E.M. = Event Management N.I. = Network Interruption D.P. = Data Protection CybExt = Cyber Extortion M.L. = Media Liability R.D. = Regulatory Defense N&M = Notification and Monitoring	To increase the retention to \$10k = \$4,096 total premium and taxes	To increase the policy limit to \$2M with a \$2,500 retention = \$4,112 total premium and taxes <i>(PCI limit remains \$100k)</i>
	To increase the policy aggregate to \$2M = \$6,567 total premium and taxes <i>With \$5k Retention</i>	
	To increase the \$2M option retention to \$10k = \$5,530 total premium and taxes	

Pro-Rata/Undecided State Surplus Lines Billing Disclaimer – If you elect to bind coverage with a non-admitted carrier, Surplus lines taxes must be collected and remitted to your Home State, as defined in The Non-admitted and Reinsurance Reform Act. Your Home State has not yet established a process for the remittance of the non-Home State portion of the tax. We intend to bill the surplus lines taxes for the non-Home States, and hold these taxes until a process for remittance is established and payment to the non-Home State may be made. If no such process is established by the Home State, and the risk of future claim by the non-Home State is determined to no longer exist, then the taxes will be returned to you.



Arthur J. Gallagher & Co.

December 11, 2014

Jessica Govic, CLCS  
Arthur J. Gallagher Risk Management Services, Inc.  
2 Pierce Place  
Itasca, IL 60147

RE: **Named Insured:** Village of Freeburg, IL  
**Insurer:** TBD  
**Coverage:** Cyber Liability  
**Proposed Term:** TBD

Thank you for allowing Gallagher Risk Management Services, Inc. to represent the Village of Freeburg, IL for the placement of your Cyber coverage. We have approached the following markets for quotations:

- Beazley – Quoted
- Lloyd's/Barbican – Quoted

Please review the documents and let us know if any changes need to be made.

**Cyber Liability Pricing Summary**

- The premium is not subject to minimum earned, minimum premium, deposit to bind, etc. The policy premium will not be subject to audit.

<b>Beazley's Cyber Liability Summary</b>	
Named Insured:	Village of Freeburg, IL Any entity not named in this proposal may not be an insured entity. (This may include partnerships and joint ventures)
Quote Expiration Date:	December 6, 2014
Carrier Name:	Syndicate 2623/623 at Lloyd's
Carrier Rating:	A (XV) Beazley – our A.M. Best Rating Summary is attached for your review
Coverage Type:	Claims-Made—covers claims made and reported during the policy period
Prior and Pending Litigation Date:	Inception
Policy Form:	BEAZLEY: Information Security & Privacy Insurance with Electronic Media F SL Ed. 062012
Binding Requirements:	N/A
Defense Costs:	Yes; within policy limits
Notice of Claim:	Beazley <a href="mailto:tmbclaims@beazley.com">tmbclaims@beazley.com</a>
Definition of Claim(s): Optional Extended Reporting Period:	Please refer to attached form for definition of claim, incident reporting provisions and extended reporting period requirements.
Scope of Responsibility:	It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Arthur J. Gallagher Risk Management Services, Inc. (AJGRMS). If you need help placing other lines of coverage or covering other types of exposure, please contact your AJGRMS representative.
Coverage Highlights:	First Party Security Coverage Endorsement Amend Covered Media Activities Beazley Nominated Vendors Endorsement
Significant Exclusions or Restrictions:	Sanction Limitation and Exclusion Clause Nuclear Incident Exclusion Radioactive Contamination Exclusion
Significant Enhancements:	First Party Computer Security Coverage Endorsement Please refer to attached quote for complete terms and conditions.

<b>Lloyd's Cyber Liability Summary</b>	
Named Insured:	Village of Freeburg, IL Any entity not named in this proposal may not be an insured entity. (This may include partnerships and joint ventures)
Quote Expiration Date:	December 2, 2014
Carrier Name:	Lloyd's—Barbican Consortium 9354 (33.34%); Brit Syndicate 2987 (33.33%); Aegis Consortium 9937 (33.33%)
Carrier Rating:	A (XV)— our A.M. Best Rating Summary is attached for your review
Coverage Type:	Claims-Made—covers claims made and reported during the policy period
Prior and Pending Litigation Date:	Inception
Policy Form:	RPS Cyber Wording Edition: 1 July 2014
Binding Requirements:	<b>Please complete the following, prior to binding:</b> <b>1. "Cyber Insurance Statement of Fact" form signed, dated &amp; returned</b>
Defense Costs:	Yes; within policy limits
Notice of Claim:	All Claims are to be reported immediately to: Clyde & Co. US LLP 101 Second Street, 24 <sup>th</sup> Floor San Francisco, CA 94105 USA <a href="mailto:Joan.dambrosio@clydeco.us">Joan.dambrosio@clydeco.us</a> 24 Hr Breach Response Hotline: 1-855-217-5204
Definition of Claim(s): Optional Extended Reporting Period:	Please refer to attached form for definition of claim, incident reporting provisions and extended reporting period requirements.
Scope of Responsibility:	It is understood that any other type of exposure/coverage is either self-insured or placed by another brokerage firm other than Arthur J. Gallagher Risk Management Services, Inc. (AJGRMS). If you need help placing other lines of coverage or covering other types of exposure, please contact your AJGRMS representative.
Coverage Highlights:	Please refer to attached quote for complete terms and conditions. <ul style="list-style-type: none"> <li>• LSW3001: Premium Payment Clause</li> <li>• NMA 45: Short Rate Cancellation Endorsement (USA)</li> <li>• LSW 1001: Several Liability Clause</li> </ul>
Significant Exclusions or Restrictions:	Please refer to attached quote for complete terms and conditions. <ul style="list-style-type: none"> <li>• NMA 1256: Nuclear Incident Exclusion</li> <li>• NMA 1477: Radioactive Contamination Exclusion</li> </ul>
Significant Enhancements:	Please refer to attached quote for complete terms and conditions.

December 11, 2014

Page 5

The values and schedules are per the submitted information. It is your responsibility to notify us of all necessary changes to your schedules.

We are not aware of any changes in your exposures to loss, nor are we aware of any changes in your business operations that would necessitate additional coverage options. Please notify us immediately if you are planning any new business operations.

Evidence of authorization to bind coverage is required to bind order. Please send all confirmations via email. We appreciate your business and look forward to working with you again in the near future. Contact us if you have any additional questions.

Sincerely,

**Matthew Gullickson**

Account Executive

CyberRisk & Professional Liability

Arthur J. Gallagher Risk Management Services

300 S. Riverside Plaza, Suite 1900

Chicago, IL 60606

(312)416-6821

[Matt\\_Gullickson@ajg.com](mailto:Matt_Gullickson@ajg.com)

# Carrier Ratings and Admitted Status Rating Levels and Categories

Copies of the Best's Insurance Reports on the insurance companies are available upon your request.

Gallagher companies use A.M. Best Company's rating services to evaluate the financial condition of insurers whose policies we propose to deliver. Gallagher companies make no representations and warranties concerning the solvency of any carrier, nor does it make any representation or warranty concerning the rating of the carrier which may change.

Carriers that Quoted	A.M. Best's Rating	Admitted/Non-Admitted
Syndicate 2623/623 at Lloyd's (Beazley)	A (XV)	Non-Admitted
Lloyd's (Barbican, Brit, Aegis)	A (XV)	Non-Admitted

If the above indicates coverage is placed with a non-admitted carrier, the carrier is doing business in the state as a surplus lines or non-admitted carrier. As such, this carrier is not subject to the same regulations which apply to an admitted carrier nor do they participate in any insurance guarantee fund applicable in that state.  
 The above A.M. Best Rating was verified on the date the proposal document was created.

Level	Category	Level	Category	Level	Category
A++, A+	Superior	B, B-	Fair	D	Poor
A, A-	Excellent	C++, C+	Marginal	E	Under Regulatory Supervision
B++, B+	Very Good	C, C-	Weak	F	In Liquidation
				S	Rating Suspended

Financial Size Categories					
FSC I		Up to 1,000	FSC IX	250,000	to 500,000
FSC II	1,000	to 2,000	FSC X	500,000	to 750,000
FSC III	2,000	to 5,000	FSC XI	750,000	to 1,000,000
FSC IV	5,000	to 10,000	FSC XII	1,000,000	to 1,250,000
FSC V	10,000	to 25,000	FSC XIII	1,250,000	to 1,500,000
FSC VI	25,000	to 50,000	FSC XIV	1,500,000	to 2,000,000
FSC VII	50,000	to 100,000	FSC XV	2,000,000	or more
FSC VIII	100,000	to 250,000			

(In \$000 of Reported Policyholders' Surplus Plus Conditional Reserve Funds)

Best's Insurance Reports, published annually by A.M. Best Company, Inc., presents comprehensive reports on the financial position, history, and transactions of insurance companies operating in the United States and Canada. Companies licensed to do business in the United States are assigned a Best's Rating which attempts to measure the comparative position of the company or association against industry averages.

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. It is not a warranty of a company's financial strength and ability to meet its obligations to policyholders. View the A.M. Best Important Notice: Best's Credit Ratings for a disclaimer notice and complete details at <http://www.ambest.com/ratings/notice>.

Best's Credit Ratings are under continuous review and subject to change and/or affirmation. For the latest Best's Credit Ratings and Best Credit Reports (which include Best Ratings), visit the A.M. Best website at <http://www.ambest.com>. See Guide to Best's Credit Ratings for explanation of use and charges.

Best's Credit Ratings reproduced herein appear under license from A.M. Best and do not constitute, either expressly or impliedly, an endorsement of (Licensee's publication or service) or its recommendations, formulas, criteria or comparisons to any other ratings, rating scales or rating organizations which are published or referenced herein. A.M. Best is not responsible for transcription errors made in presenting Best's Credit Ratings. Best's Credit Ratings are proprietary and may not be reproduced or distributed without the express written permission of A.M. Best Company.

## GUIDE TO BEST'S FINANCIAL STRENGTH RATINGS

A Best's Financial Strength Rating is an independent opinion of an insurer's financial strength and ability to meet its ongoing insurance policy and contract obligations. The rating is based on a comprehensive quantitative and qualitative evaluation of a company's balance sheet strength, operating performance and business profile.

### Financial Strength Ratings

	Rating	Descriptor	Definition
<b>Secure</b>	A++, A+	Superior	Assigned to companies that have, in our opinion, a superior ability to meet their ongoing insurance obligations.
	A, A-	Excellent	Assigned to companies that have, in our opinion, an excellent ability to meet their ongoing insurance obligations.
	B++, B+	Good	Assigned to companies that have, in our opinion, a good ability to meet their ongoing insurance obligations.
<b>Vulnerable</b>	B, B-	Fair	Assigned to companies that have, in our opinion, a fair ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C++, C+	Marginal	Assigned to companies that have, in our opinion, a marginal ability to meet their ongoing insurance obligations. Financial strength is vulnerable to adverse changes in underwriting and economic conditions.
	C, C-	Weak	Assigned to companies that have, in our opinion, a weak ability to meet their ongoing insurance obligations. Financial strength is very vulnerable to adverse changes in underwriting and economic conditions.
	D	Poor	Assigned to companies that have, in our opinion, a poor ability to meet their ongoing insurance obligations. Financial strength is extremely vulnerable to adverse changes in underwriting and economic conditions.
	E	Under Regulatory Supervision	Assigned to companies (and possibly their subsidiaries/affiliates) placed under a significant form of regulatory supervision, control or restraint - including cease and desist orders, conservatorship or rehabilitation, but not liquidation - that prevents conduct of normal, ongoing insurance operations.
	F	In Liquidation	Assigned to companies placed in liquidation by a court of law or by a forced liquidation.
	S	Suspended	Assigned to rated companies when sudden and significant events affect their balance sheet strength or operating performance and rating implications cannot be evaluated due to a lack of timely or adequate information.

### Rating Modifiers

Modifier	Descriptor	Definition
u	Under Review	Indicates the rating may change in the near term, typically within six months. Generally is event driven, with positive, negative or developing implications.
pd	Public Data	Indicates rating assigned to insurer that chose not to participate in A.M. Best's interactive rating process. (Discontinued in 2010)
s	Syndicate	Indicates rating assigned to a Lloyd's syndicate.

### Outlooks

Indicates potential direction of a Financial Strength Rating over an intermediate term, generally defined as 12 to 36 months.

Positive	Indicates possible rating upgrade due to favorable financial/market trends relative to the current rating level.
Negative	Indicates possible rating downgrade due to unfavorable financial/market trends relative to the current rating level.
Stable	Indicates low likelihood of a rating change due to stable financial/market trends.

### Not Rated Designation

NR: Assigned to companies that are not rated by A.M. Best.

### Rating Disclosure

A Best's Financial Strength Rating opinion addresses the relative ability of an insurer to meet its ongoing insurance obligations. The ratings are not assigned to specific insurance policies or contracts and do not address any other risk, including, but not limited to, an insurer's claims-payment policies or procedures; the ability of the insurer to dispute or deny claims payment on grounds of misrepresentation or fraud; or any specific liability contractually borne by the policy or contract holder. A Best's Financial Strength Rating is not a recommendation to purchase, hold or terminate any insurance policy, contract or any other financial obligation issued by an insurer, nor does it address the suitability of any particular policy or contract for a specific purpose or purchaser. In arriving at a rating decision, A.M. Best relies on third-party audited financial data and/or other information provided to it. While this information is believed to be reliable, A.M. Best does not independently verify the accuracy or reliability of the information. For additional details, see A.M. Best's *Terms of Use* at [www.ambest.com](http://www.ambest.com).

Best's Financial Strength Ratings are distributed via press release and/or the A.M. Best Web site at [www.ambest.com](http://www.ambest.com) and are published in the *Credit Rating Actions* section of *BestWeek*®. Best's Financial Strength Ratings are proprietary and may not be reproduced without permission.  
Copyright © 2013 by A.M. Best Company, Inc. Version 021712



## Village of Freeburg, IL – Authorization to Bind Coverage

After careful consideration of Gallagher’s proposal dated December 11, 2014 Village of Freeburg, IL accepts the following coverage(s).

Please check the desired coverage(s).

		Line of Coverage	Carrier
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Cyber Liability	Beazley \$1M Limit/\$5k Retention @ \$4,865 premium and taxes
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Cyber Liability	Beazley \$1M Limit/\$10k Retention @ \$4,096 premium and taxes
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Cyber Liability	Beazley \$2M Limit/\$5k Retention @ \$6,567 premium and taxes
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Cyber Liability	Beazley \$2M Limit/\$10k Retention @ \$5,530 premium and taxes
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Cyber Liability	Lloyd’s \$1M Limit/\$2,500 Retention @ \$3,163 premium and taxes
<input type="checkbox"/> Accept	<input type="checkbox"/> Reject	Cyber Liability	Lloyd’s \$2M Limit/\$2,500 Retention @ \$4,112 premium and taxes

TRIA/Terrorism Coverage	Line of Coverage	Carrier
<input type="checkbox"/> Accept <input type="checkbox"/> Reject	Bind TRIA Terrorism Coverage Act as quoted	Not Applicable

The above coverage may not necessarily represent the entirety of available insurance products. If you are interested in pursuing additional coverages other than those addressed in the coverage considerations included in this proposal, please list below:

It is understood this proposal provides only a summary of the details; the policies will contain the actual coverages.

Village of Freeburg, IL confirms the values, schedules, and other data contained in the proposal are from our records and acknowledge it is our responsibility to see that they are maintained accurately.

We agree that your liability to us arising from your negligent acts or omissions, whether related to the insurance or surety placed pursuant to these binding instructions or not, shall not exceed \$20 million, in the aggregate. Further, without limiting the foregoing, we agree that in the event you breach your obligations, you shall only be liable for actual damages we incur and that you shall not be liable for any indirect, consequential or punitive damages.

_____ Client Signature
_____ Dated

## Village of Freeburg, IL

---

If Village of Freeburg, IL does not sign the above form, Village of Freeburg, IL will send Gallagher correspondence on or prior to effective date that documents their decisions. Village of Freeburg, IL understands that Gallagher must have this correspondence from before coverage can be bound.

Village of Freeburg, IL

## Bindable Quotations and Compensation Disclosure Schedule

For the coverage options you choose to have us bind, premiums are due and payable as billed, in full or as insurance company installments. Premiums may be financed, subject to acceptance by an approved finance company. Note: Following acceptance, completion (and signature) of a premium finance agreement with the specified down payment is required.

Coverage	Carrier	(1) Est. Annual Premium	(2) Commission % or Fee	Wholesaler MGA or Intermediary		
				(3) Name	(4) W/M/I Broker % (Insert **** if applicable)	AJG- Owned Yes/No
Cyber Liability						
\$1M Limit/\$5k Retention \$1M Limit/\$10k Retention \$2M Limit/\$5k Retention \$2M Limit/\$10k Retention	Beazley	\$4,696 \$3,954 \$6,339 \$5,338	8%	AJG Chicago- Cyber Liability	8%	Yes
\$1M Limit/\$2,500 Retention \$2M Limit/\$2,500 Retention	Lloyd's of London	\$3,053 \$3,969	7.5%	Risk Placement Service, Inc. AJG Chicago – Cyber Liability	5% 7.5%	

Surplus Lines Taxes/Fees				
Non-Admitted Carriers	State	Taxes %	Fees \$	Total Taxes/Fees \$
Beazley Syndicate 2623/623 at Lloyd's	IL	3.5%	(0.1%)	
Lloyd's of London (Barbican, Brit Aegis)				

Some carriers pay Gallagher supplemental or contingent commissions in addition to the policy commission. Contingent commissions are typically contingent upon performance factors such as growth, profit, volume or retention, while supplemental commissions are not. These supplemental or contingent commissions may range from less than 1% up to 10% of the policy premium. Please refer to the [Compensation Disclosure](#) or contact your Gallagher representative for additional information.

- \* **If the premium is shown as an indication:** The premium indicated is an estimate provided by the market. The actual premium and acceptance of the coverage requested will be determined by the market after a thorough review of the completed application.  
\*\* A verbal quotation was received from this carrier. We are awaiting a quotation in writing.
- Commission rate is a % of annual premium, excluding fees and taxes.  
\*\*\* Gallagher is receiving commission on this policy. The fee due Gallagher will be reduced by the amount of the commissions received.
- We were able to obtain more advantageous terms and conditions for you through an intermediary/wholesaler.
- \*\*\*\* The non-Gallagher intermediary/wholesaler did not provide their compensation information for this proposal. The usual and customary compensation to a wholesaler/intermediary ranges from 5% to 12%, but we cannot verify that range is applicable in connection with this proposal.

Arthur J. Gallagher Risk Management Services, Inc.

## Important Disclosures

The proposal is an outline of certain terms and conditions of the insurance proposed by the insurers, based on the information provided by your company. It does not include all the terms, coverages, exclusions, limitations and/or conditions of the actual policy contract language. The insurance policies themselves must be read for those details. Policy forms for your reference will be made available upon request.

We will not be operating in a fiduciary capacity, but only as your broker, obtaining a variety of coverage terms and conditions to protect the risks of your enterprise. We will seek to bind those coverages based upon your authorization; however, we can make no warranties in respect to policy limits or coverage considerations of the carrier. Actual coverage is determined by policy language, so read all policies carefully. Contact us with questions on these or any other issues of concern.

The information contained in this proposal is based on the historical loss experience and exposures provided to AJG Chicago. This proposal is not an actuarial study. Should you wish to have this proposal reviewed by an independent actuary, we will be pleased to provide you with a listing of actuaries for your use.

**TRIA/TRIPRA Disclaimer** – If this proposal contains options to purchase TRIA/TRIPRA coverage, the proposed TRIA/TRIPRA program may not cover all terrorism losses. While the most recent legislation eliminated the distinction between foreign and domestic acts of terrorism, a number of lines of coverage excluded under the TRIEA legislation passed in 2005 remain excluded including commercial automobile, burglary and theft insurance; surety insurance, farm owners multiple perils and professional liability (although directors and officers liability is specifically included). If such excluded coverages are required, we recommend that you consider purchasing a separate terrorism policy. Please note that a separate terrorism policy for these excluded coverages may be necessary to satisfy loan covenants or other contractual obligations. The Terrorism Risk Insurance Program Reauthorization Act (TRIPRA) includes a \$100 billion cap on insurers' aggregate liability.

TRIPRA is set to expire on December 31, 2014. There is no certainty of extension, thus the coverage provided by your insurers may or may not extend beyond December 31, 2014. In the event you have loan covenants or other contractual obligations requiring that TRIA/TRIPRA be maintained throughout the duration of your policy period, we recommend that a separate "Stand Alone" terrorism policy be purchased to satisfy those obligations.

## Compensation Disclosure

One of the core values highlighted in *The Gallagher Way* states, "We are an Open Society," and our open society extends to the compensation Gallagher receives. In general, Gallagher may be compensated as follows:

1. Gallagher Companies are primarily compensated from the usual and customary commissions or fees received from the brokerage and servicing of insurance policies, annuity contracts, guarantee contracts and surety bonds (collectively "insurance coverages") handled for a client's account, which may vary from company to company and insurance coverage to insurance coverage. As permitted by law, Gallagher companies occasionally receive both commissions and fees.
2. In placing, renewing, consulting on or servicing your insurance coverages, Gallagher Companies may participate in contingent and supplemental commission arrangements with intermediaries and insurance companies. Contingent commissions provide for additional contingent compensation if underwriting, profitability, volume or retention goals are achieved. Such goals are typically based on the total amount of certain insurance coverages placed by Gallagher with the insurance company and/or through the intermediary, not on an individual policy basis. Some insurance markets, including Gallagher-owned intermediaries, have modified their commission schedule with Gallagher, resulting in an increase in some commission rates. These additional commissions, commonly referred to as "supplemental commissions" are known as of the effective date, but some insurance companies are paying this commission later and apart from when commission is normally paid at policy issuance. As a result, Gallagher may be considered to have an incentive to place your insurance coverages with a particular insurance company. **Note:** Upon request, your Gallagher representative can provide more specific market information regarding contingent and supplemental commission related to your insurance coverage.

3. Gallagher Companies may also receive investment income on fiduciary funds temporarily held by them, such as premiums or return premiums.
4. Gallagher Companies may access other facilities, including wholesalers, reinsurance intermediaries, captive managers, underwriting managers and others that act as intermediaries for both Gallagher and other brokers in the insurance marketplace. Gallagher Companies may own some of these facilities, in whole or in part. If such a facility was utilized in the placement of a client's account, the facility may have earned and retained customary brokerage commission or fees for its work.
5. Gallagher assists its customers in procuring premium finance quotes and unless prohibited by law may earn compensation for this value added service.
6. From time to time, Gallagher may participate in insurance company promotional events or training and development that insurers provide for Gallagher employees.
7. Gallagher strives to find appropriate coverage at a competitive price for our customers. In order to achieve these goals, we gather and analyze data about our customers and their insurance coverage. This data and the resulting analytical tools help us better understand the current marketplace, more accurately predict future trends and offer tailored solutions to our customers. The data may also be provided to insurers pursuant to consulting service agreements from which we earn fees.

If you have specific questions about the compensation received by Gallagher and its affiliates in relation to your insurance placements, please contact your Gallagher representative for more details.

In the event you wish to register a formal complaint regarding compensation Gallagher receives from insurers or third parties, please send an e-mail to [Compensation\\_Complaints@ajg.com](mailto:Compensation_Complaints@ajg.com) or send a letter to:

Compliance Officer  
Arthur J. Gallagher & Co.  
Two Pierce Place, 20<sup>th</sup> Floor  
Itasca, IL 60143

# Carrier Quotes

Please see carrier quotes/specimen policy form(s) as additional attachments within the email transmission of this proposal.



# Cyber Insurance Statement Of Fact

---

**No. S-0009042/1**

Insurer/Underwriters:	Barbican Consortium 9354	33.34%
	Brit Syndicate 2987	33.34%
	Aegis Consortium 9937	33.34%
	("We" or "Us")	
Insured:	Village of Freeburg, IL ("You" or "Your")	
Insurance Broker:	Matt Gullickson ("Insurance Broker")	

**It is very important that You carefully read all of this Statement.**

Before We agree to underwrite Your Policy, You provided information to Us (through Your Insurance Broker) as part of Your application for this Policy.

You have confirmed to us, that:

- Your business activities are not one of the following: Social Media, Adult Content, Technology Company, Payment Processing, Business Process Outsourcing, Debt Collector.
- You agree that the statements contained below, including any attachments thereto and all other information and materials submitted by You or on Your behalf to Us are Your agreements and representations, that they shall be deemed material to the risk assumed by Us, and that this Policy is issued in reliance upon the truth thereof.
- The misrepresentation or non-disclosure of any matter by You in the application for coverage or any supplemental materials submitted therewith will render the Policy null and void and relieve Us from all liability under the Policy.
- This Statement of Fact, together with any other information provided by You, is incorporated in and forms the basis of Your insurance Policy and We have relied on this information in offering this Policy to You on its current terms.

## **WARNING**

**If any of this information is incorrect, You must contact Your Insurance Broker immediately. We reserve the right in accordance with the terms of Your Policy, to amend the Premium and/or terms and conditions or cancel Your Policy if there is a material inaccuracy in the information.**

**If You fail to advise Us that the information is inaccurate, We may avoid the cover, with the result that You would not have insurance for any Claims during the Policy period. If You are in any doubt whether a fact is material, You should disclose it.**

### **Insured's Duty of Disclosure**

You have a duty to disclose to the Underwriters, before the Policy is entered into, every matter that is known to You, being a matter that:

1. You knows to be a matter relevant to the decision of the Underwriters whether to accept the risk and, if so, on what terms; or
2. a reasonable person in the circumstances could be expected to know to be a matter so relevant.

This duty of disclosure also applies to any renewal, extension, variation or reinstatement of the Policy. The Underwriters are entitled to refuse to cover the additional exposure or charge a reasonable additional premium or, if the nature of the change in circumstances entails a substantially different risk, whether in type or degree, from that previously envisaged, to avoid the contract.

Throughout the Period of Insurance You shall give Your Insurance Broker notice, as soon as reasonably practical, of any material change in any fact, activity or circumstance as described in Your application for this Policy.

You declare that the following information provided to Us (through Your Insurance Broker) is true and correct:

### Company identification

Name of Insured	Village of Freeburg, IL
Address	14 Southgate Center
City	Freeburg
State	Illinois
ZIP Code	62243
Industry	Government
Operating expenditure	\$13,953,297

### Risk

Do You back up Your data at least once a week and store it in an offsite location or Your outsourcer does? Yes  No

Do You have antivirus and firewalls in place and that these are regularly updated (at least quarterly)? Yes  No

### Coverage details

Limit of liability

\$1 000 000	<input type="checkbox"/>	\$2 000 000	<input checked="" type="checkbox"/>
\$3 000 000	<input type="checkbox"/>	\$5 000 000	<input type="checkbox"/>
\$10 000 000	<input type="checkbox"/>		

Have You previously purchased a Cyber Policy? Yes  No

### No Claims Declaration

Are You aware of or have any grounds for suspecting any circumstances which might give rise to a claim? Yes  No

Within the last 5 years have You suffered any systems intrusion, tampering, virus or malicious code attack, loss of data, loss of portable media, hacking incident, extortion attempts, data theft or similar, resulting in a claim that would have been covered by this insurance. Yes  No

Dated:

\_\_\_\_\_  
Authorised Signatory

# Cyber Insurance Statement Of Fact

---

**No. S-0009044/1**

Insurer/Underwriters:	Barbican Consortium 9354	33.34%
	Brit Syndicate 2987	33.34%
	Aegis Consortium 9937	33.34%
	("We" or "Us")	
Insured:	Village of Freeburg, IL ("You" or "Your")	
Insurance Broker:	Matt Gullickson ("Insurance Broker")	

**It is very important that You carefully read all of this Statement.**

Before We agree to underwrite Your Policy, You provided information to Us (through Your Insurance Broker) as part of Your application for this Policy.

You have confirmed to us, that:

- Your business activities are not one of the following: Social Media, Adult Content, Technology Company, Payment Processing, Business Process Outsourcing, Debt Collector.
- You agree that the statements contained below, including any attachments thereto and all other information and materials submitted by You or on Your behalf to Us are Your agreements and representations, that they shall be deemed material to the risk assumed by Us, and that this Policy is issued in reliance upon the truth thereof.
- The misrepresentation or non-disclosure of any matter by You in the application for coverage or any supplemental materials submitted therewith will render the Policy null and void and relieve Us from all liability under the Policy.
- This Statement of Fact, together with any other information provided by You, is incorporated in and forms the basis of Your insurance Policy and We have relied on this information in offering this Policy to You on its current terms.

## **WARNING**

**If any of this information is incorrect, You must contact Your Insurance Broker immediately. We reserve the right in accordance with the terms of Your Policy, to amend the Premium and/or terms and conditions or cancel Your Policy if there is a material inaccuracy in the information.**

**If You fail to advise Us that the information is inaccurate, We may avoid the cover, with the result that You would not have insurance for any Claims during the Policy period. If You are in any doubt whether a fact is material, You should disclose it.**

## **Insured's Duty of Disclosure**

You have a duty to disclose to the Underwriters, before the Policy is entered into, every matter that is known to You, being a matter that:

1. You knows to be a matter relevant to the decision of the Underwriters whether to accept the risk and, if so, on what terms; or
2. a reasonable person in the circumstances could be expected to know to be a matter so relevant.

This duty of disclosure also applies to any renewal, extension, variation or reinstatement of the Policy. The Underwriters are entitled to refuse to cover the additional exposure or charge a reasonable additional premium or, if the nature of the change in circumstances entails a substantially different risk, whether in type or degree, from that previously envisaged, to avoid the contract.

Throughout the Period of Insurance You shall give Your Insurance Broker notice, as soon as reasonably practical, of any material change in any fact, activity or circumstance as described in Your application for this Policy.

You declare that the following information provided to Us (through Your Insurance Broker) is true and correct:

### Company identification

Name of Insured	Village of Freeburg, IL
Address	14 Southgate Center
City	Freeburg
State	Illinois
ZIP Code	62243
Industry	Government
Operating expenditure	\$13,953,297

### Risk

Do You back up Your data at least once a week and store it in an offsite location or Your outsourcer does?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Do You have antivirus and firewalls in place and that these are regularly updated (at least quarterly)?	Yes <input checked="" type="checkbox"/>	No <input type="checkbox"/>

### Coverage details

Limit of liability	\$1 000 000 <input checked="" type="checkbox"/>	\$2 000 000 <input type="checkbox"/>
	\$3 000 000 <input type="checkbox"/>	\$5 000 000 <input type="checkbox"/>
	\$10 000 000 <input type="checkbox"/>	
Have You previously purchased a Cyber Policy?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

### No Claims Declaration

Are You aware of or have any grounds for suspecting any circumstances which might give rise to a claim?	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>
Within the last 5 years have You suffered any systems intrusion, tampering, virus or malicious code attack, loss of data, loss of portable media, hacking incident, extortion attempts, data theft or similar, resulting in a claim that would have been covered by this insurance.	Yes <input type="checkbox"/>	No <input checked="" type="checkbox"/>

Dated:

\_\_\_\_\_  
Authorised Signatory

April 2014 - March 2015

April 2013 - March 2014

	ACTUAL	BUDGET	ACTUAL	BUDGET
Health Insurance 01-11-451	4,897.96	7,587.00	7,811.56	7,201.28
		2,689.04		-610.28
01-21-451	60,896.71	88,800.00	78,666.52	85,000.00
		27,903.29		6,333.48
01-41-451	18,157.81	11,000.00	11,523.66	9,943.53
		-7,157.81		-1,580.13
51-42-451	19,823.16	24,000.00	21,784.00	20,654.29
		4,176.84		-1,129.71
52-43-451	16,141.44	20,000.00	18,344.63	18,899.55
		3,858.56		554.92
53-40-451	45,921.67	76,800.00	78,215.46	76,783.28
		30,878.33		-1,432.18
	<u>165,838.75</u>	<u>228,187.00</u>	<u>216,345.83</u>	<u>218,481.93</u>
Medical Reimb 01-11-534	3,689.71	10,000.00	9,005.34	9,120.00
		6,310.29		114.66
01-21-534	39,750.98	116,440.00	78,680.65	116,440.00
		76,689.02		37,759.35
01-41-534	10,028.16	7,000.00	7,335.40	7,096.00
		-3,028.16		-239.40
51-42-534	12,145.21	30,405.00	24,320.70	30,408.00
		18,259.79		6,087.30
52-43-534	10,457.96	25,000.00	20,216.43	23,312.00
		14,542.04		3,095.57
53-40-534	30,675.66	102,000.00	80,613.65	102,464.00
		71,324.34		21,850.35
	<u>106,747.68</u>	<u>290,845.00</u>	<u>220,172.17</u>	<u>288,840.00</u>
Health Insurance Total	165,838.75	228,187.00	216,345.83	218,481.93
Medical Reimb Total	106,747.68	290,845.00	220,172.17	288,840.00
	<u>272,586.43</u>	<u>519,032.00</u>	<u>436,518.00</u>	<u>507,321.93</u>
		246,445.57		70,803.93



April 2012 - March 2013

April 2011 - March 2012

	ACTUAL	BUDGET	ACTUAL	BUDGET
Health Insurance 01-11-451	6,999.48	6,500.00	6,935.00	7,037.00
				102.00
01-21-451	71,254.14	77,000.00	70,936.84	84,000.00
				13,063.16
01-41-451	10,563.74	10,000.00	10,884.00	11,200.00
				316.00
51-42-451	19,584.33	19,940.00	21,555.60	22,166.00
				610.40
52-43-451	17,868.06	18,185.00	19,635.00	20,200.00
				565.00
53-40-451	63,370.82	68,550.00	60,788.87	66,827.00
				6,038.13
	<u>189,640.57</u>	<u>200,175.00</u>	<u>190,735.31</u>	<u>211,430.00</u>
				<u>20,694.69</u>
Medical Reimb 01-11-534	8,089.45	9,120.00	6,984.78	10,000.00
				3,015.22
01-21-534	62,929.99	106,500.00	64,639.10	105,000.00
				40,360.90
01-41-534	2,993.39	15,000.00	5,484.93	8,000.00
				2,515.07
51-42-534	17,603.48	29,000.00	23,673.38	34,000.00
				10,326.62
52-43-534	14,659.03	26,336.00	18,226.65	26,000.00
				7,773.35
53-40-534	49,333.49	93,272.00	69,511.46	97,000.00
				27,488.54
	<u>155,608.83</u>	<u>279,228.00</u>	<u>188,520.30</u>	<u>280,000.00</u>
				<u>91,479.70</u>
Health Insurance Total	189,640.57	200,175.00	190,735.31	211,430.00
Medical Reimb Total	155,608.83	279,228.00	188,520.30	280,000.00
	<u>345,249.40</u>	<u>479,403.00</u>	<u>379,255.61</u>	<u>491,430.00</u>
				<u>112,174.39</u>



April 2010 - March 2011

April 2009 - March 2010

	ACTUAL	BUDGET	ACTUAL	BUDGET
Health Insurance 01-11-451	7,479.13	8,350.00	7,215.56	8,200.00
01-21-451	92,238.18	90,000.00	81,086.74	87,500.00
01-41-451	12,295.64	13,522.00	12,011.90	11,320.00
51-42-451	24,259.60	26,643.00	22,456.68	24,392.00
52-43-451	22,089.71	24,256.00	21,706.53	21,946.00
53-40-451	65,095.87	71,595.00	65,120.93	62,778.00
	<u>223,458.13</u>	<u>234,366.00</u>	<u>209,598.34</u>	<u>216,136.00</u>
Medical Reimb 01-11-534	4,924.85	5,000.00	4,837.76	5,750.00
01-21-534	44,775.04	45,000.00	40,095.41	53,820.00
01-41-534	2,493.88	3,750.00	2,875.89	3,750.00
51-42-534	12,137.89	17,000.00	12,711.68	17,000.00
52-43-534	9,471.53	12,500.00	11,078.63	13,250.00
53-40-534	28,617.88	45,000.00	33,725.33	42,750.00
	<u>102,421.07</u>	<u>128,250.00</u>	<u>105,324.70</u>	<u>136,320.00</u>
Health Insurance Total	223,458.13	234,366.00	209,598.34	216,136.00
Medical Reimb Total	102,421.07	128,250.00	105,324.70	136,320.00
	<u>325,879.20</u>	<u>362,616.00</u>	<u>314,923.04</u>	<u>352,456.00</u>
				<u>37,532.96</u>



ORDINANCE NO. 1531

AN ORDINANCE SUPPLEMENTING ORDINANCE NO. 1504

An Ordinance appropriating funds to operate the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015

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

An Ordinance appropriating funds to operate the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2014 and ending March 31, 2015 is supplemented by adding the following to the current appropriation Ordinance No. 1504.

FUND 01 — Account 01.11.511, under, Contractual Services, to be titled AD Services, Building is increased from \$1,400.00 to \$2,500.00.

FUND 01 — Account 01.16.554, under Contractual Services, to be titled ZO Printing, Copying is increased from \$385.00 to \$700.00.

FUND 01 — Account 01.41.451, under Personnel Services, to be titled ST Health Insurance is increased from \$15,400.00 to \$24,990.00.

FUND 01 — Account 01.41.534, under Contractual Services, to be titled ST Medical is increased from \$9,800.00 to \$14,000.00.

FUND 01 — Account 01.41.659, under Commodities, to be titled ST Other General Supplies is increased from \$350.00 to \$700.00.

FUND 51 — Account 51.42.519, under Contractual Services, to be titled WR Services Other is increased from \$3,500.00 to \$6,000.00.

FUND 52 — Account 52.43.712, under Waste Water Debt Services, to be titled SR IEPA Loan/Prin L173647 is increased from \$2,660.00 to \$25,000.00.

FUND 53 — Account 53.40.841.1, under Debt Service, to be titled EL Truck (Bucket) is increased from \$35,000.00 to \$165,000.00.

FUND 58 — Account 58.55.519, under Contractual Services, to be titled SWP Services, Other is increased from \$700.00 to \$1,200.00.

Said appropriations to be received from sources other than tax levy funds and will be from funds which have become available with attendant expenses, subsequent to the adoption of the Ordinance hereby supplemental.

BE IT FURTHER ORDAINED that the total appropriation for the Village of Freeburg is amended to read \$15,043,156.00.

PASSED BY THE VILLAGE BOARD OF THE VILLAGE OF FREEBURG, ILLINOIS, ST, CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS 5th DAY OF January, 2015.

PASSED by the Board of Trustees and approved by the Mayor this 5th day of January, 2015.

YEAS _____	NAYS _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ABSENT \_\_\_\_\_ ABSTAIN \_\_\_\_\_

\_\_\_\_\_  
Jerry Menard  
Village Clerk

Approved this 5<sup>th</sup> day of January, 2015.

**VILLAGE OF FREEBURG, ILLINOIS**

\_\_\_\_\_  
Seth E. Speiser  
Village President

ATTEST:

Approval as to Legal Form:

\_\_\_\_\_  
Jerry Menard  
Village Clerk

\_\_\_\_\_  
Village Attorney