

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

February 24, 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, February 26, 2014, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
 - 1. Pledged Securities
- E. Old Business
 - 1. Approval of January 29, 2014 Minutes
 - 2. Attorney's invoices
 - 3. Sign at Industrial Park
 - 4. Local Debt Recovery Program
 - 5. TIF
 - 6. Website update
 - 7. American Tower offer
 - 8. Azavar Audit Solutions

F. New Business

G. Public Participation

H. Adjourn

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

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, February 26, 2014 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, February 26, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout (via phone), Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Trustee Mike Blaies, Village Clerk Jerry Menard, Public Works Director John Tolan, 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: Elizabeth questioned the Tattletale and John said that is the motion alarm for the plant; Mike would like for the medical reimbursements to be reviewed because the electric department is being charged double.

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

C. INCOME STATEMENT: Steve questioned the electric franchise fee and Debbie said she put that in admin interest income instead and has made the journal entry adjustment. Steve asked about income tax and Debbie stated we have been paid through December. We should receive at least one more payment. Debbie compiled a spreadsheet of what has been spent on salaries to date. It looks like we will end up about \$10,000 under budget. Matt Trout questioned the snow removal and said we are only \$5,000 over. He thought it would be worse with the winter we had. John said those costs include product and Debbie said it also includes insurance for the salt dome. Steve asked about the water interest income since it is at 173% and Debbie checked the account and everything seems okay. She said Dennis was conservative when it came to interest projections. Electric training is high because of the apprentice training. Elizabeth asked what cold patch is and John said that is your regular asphalt. Debbie will check to see why we haven't spent any money in the cold patch line item.

D. TREASURER'S REPORT: The pledged securities printout was included in the packet.

E. OLD BUSINESS:

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

Finance Committee Minutes
Wednesday, February 26, 2014
Page 1 of 3

2. Attorney Invoices: Copies were provided.

EXECUTIVE SESSION
5:44 P.M.

Trustee Elizabeth Niebruegge motioned to enter into Executive Session citing litigation, 5 ILCS, 120/2 – (c)(11) and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

EXECUTIVE SESSION ENDED at 5:51 P.M.

Chairperson Smith reconvened the regular session of the Finance Committee meeting at 5:52 p.m.

3. Sign at Industrial Park: Nothing new.
4. Local Debt Recovery Program: Julie met with the representative from the Comptroller's office this week and he gave her an updated intergovernmental agreement. She forwarded this onto Attorney Manion for his review.
5. TIF: Julie said she received a call from Chris Collier today advising we will need to hold a public hearing and pass an ordinance at Monday night's meeting. This will delay the closing by about 30 days. She does not know if this will change the rate.
6. Website update: Elizabeth said she and Tony are working it and have a couple companies that are their top choices. We need to finalize what we want on our site.
7. American Tower offer: We can wait on this until next month's meeting.
8. Azavar Audit Solutions: Julie said this company will go out and look for revenues not being received by us. They would receive 50% of those revenues for the first 5 years. We would realize all of the revenue after that. Mayor Speiser suggested a conference call with them next month.

Steve asked about the IMRF pension numbers and Julie will check with them.

F. NEW BUSINESS: Trustee Trout asked for a spreadsheet of what the Village spends at each auto repair place. John Tolan advised we go through this every year or so. In the past, the amounts are spread out pretty evenly. Debbie will get that information and passed out to everyone in the committee.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: Trustee Elizabeth Niebruegge motioned to adjourn the meeting at 6:02 p.m. and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.


Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, February 26, 2014
Review of Board Lists

Review of Board List:

Board List - MFT:	\$	0.00
Board List - General:	\$	<u>617,591.13</u>
Total Board List:	\$	<u>617,591.13</u>

Finance Committee Meeting
Wednesday, February 26, 2014
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 0.00
Board List - General:	<u>\$ 617,591.13</u>
Total Board List:	<u>\$ 617,591.13</u>

SYS DATE: 01/29/14
FROM: 01/29/14

Village of Freeburg
A / P BOARD LIST
REGISTER # 312
Wednesday January 29, 2014

SYS TIME: 13:45
[NB]

TO: 01/29/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
10-8 VIDEO 4039		01/29/14		47067	419.65	
	01-21-841.1		PD VEHICLES-IN CAR CAMERAS			419.65 <i>7 wireless mic upgra</i>
BLOMENKAMP, GREG MEAL 1/21/14 MEDICAL 1/28/14		01/29/14		47068	669.66	
	51-42-562		WR TRAVEL EXPENSES			7.50
	01-41-534		ST MEDICAL			66.22
	51-42-534		WR MEDICAL			198.65
	52-43-534		SR MEDICAL			132.43
	53-40-534		EL MEDICAL			264.86
CARDINAL WIPING CLOTH 1/02/14		01/29/14		47069	142.50	
	01-41-652		ST OPERATING SUPPLIES			35.63
	51-42-652		WR OPERATING SUPPLIES			35.63
	52-43-652		SR OPERATING SUPPLIES			35.63
	53-40-652		EL OPERATING SUPPLIES			35.61
CHIEF SUPPLY 377282		01/29/14		47070	142.90	
	01-21-612		PD SUPPLIES, EQUIPMT			117.95 <i>Batteries + bulbs for</i>
	01-21-613		PD SUPPLIES, VEHICLE			24.95 <i>flashlights</i>
COMMUNICATION REVOLVING FUND T1420989		01/29/14		47071	139.56	
	01-21-539		PD OTHER PROF SERVICES			139.56
COVENTRY HEALTH CARE OF MO, 54237524		01/29/14		47072	21738.14	
	01-00-151		DUE FROM EMPLOYEE INSURANCE			2615.58
	01-11-451		AD HEALTH INSURANCE			669.20
	01-21-451		PD HEALTH INSURANCE			6762.73
	01-41-451		ST HEALTH INSURANCE			951.51
	51-42-451		WR HEALTH INSURANCE			1956.54
	52-43-451		SR HEALTH INSURANCE			1788.62
	53-40-451		EL HEALTH INSURANCE			6993.96
DAVE SCHMIDT TRK SERVICE 74322		01/29/14		47073	485.42	
	53-40-513		EL SERVICES, VEHICLES			485.42 <i>Bucket Truck</i>
ELDEN, ROBERT 1/21/14 MEAL		01/29/14		47074	7.50	
	51-42-562		WR TRAVEL EXPENSES			7.50 <i>Shifter</i>
EQUIPMENT SERVICE CO., IN 30327		01/29/14		47075	24.60	
	01-41-831		ST EQUIP (SNOW PLOW)			24.60
FKG OIL I-0054362		01/29/14		47076	3029.60	
	01-41-655		ST AUTO FUEL/OIL			224.64
	52-43-655		SR AUTO FUEL/OIL			224.64
	53-40-655		EL AUTO FUEL/OIL			224.64
	51-42-655		WR AUTO FUEL/OIL			140.92

SYS DATE: 01/29/14
FROM: 01/29/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 312
Wednesday January 29, 2014

SYS TIME: 13:45
[NB]

TO: 01/29/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
I-0054362 PD	01-21-655			PD AUTO FUEL/OIL		2214.76
FLETCHER-REINHARDT CO.		01/29/14	47077		487.32	
S1092440.001	53-40-615			EL SUPPL, INFRASTRUCTURE		454.32
S1092729.001	53-40-615			EL SUPPL, INFRASTRUCTURE		33.00
FREEBURG TOWNSHIP 14-1		01/29/14	47078		1291.75	
	01-41-617			ST SNOW REMOVAL		1291.75
HERZING, DENNIS MEDICAL 1/28/14		01/29/14	47079		421.90	
	01-11-534			AD MEDICAL		84.38
	51-42-534			WR MEDICAL		84.38
	52-43-534			SR MEDICAL		84.38
	53-40-534			EL MEDICAL		168.76
INTOXIMETERS, INC 454967		01/29/14	47080		196.50	
	01-21-612			PD SUPPLIES, EQUIPMT		196.50
JENKINS, ROBERT 1/21/14 MEAL		01/29/14	47081		7.50	
	51-42-562			WR TRAVEL EXPENSES		7.50
MCDONALD, TONY 1/21/14 MEAL		01/29/14	47082		7.50	
	01-41-562			ST TRAVEL EXPENSE		7.50
PIERCE, DEBORAH MED 1/28/14		01/29/14	47083		634.01	
	01-11-534			AD MEDICAL		32.67
	51-42-534			WR MEDICAL		32.67
	52-43-534			SR MEDICAL		32.67
	53-40-534			EL MEDICAL		65.36
MEDICAL 1/28/14	01-11-534			AD MEDICAL		94.13
	51-42-534			WR MEDICAL		94.13
	52-43-534			SR MEDICAL		94.13
	53-40-534			EL MEDICAL		188.25
STATEWIDE TIRE DIST 772258		01/29/14	47084		339.64	
	01-21-613			PD SUPPLIES, VEHICLE		339.64
TECHXTEND X00545550101		01/29/14	47085		366.01	
	01-11-652			AD OPERATING SUPPLIES		122.00
	01-21-652			PD OPERATING SUPPLIES		122.00
	53-40-652			EL OPERATING SUPPLIES		122.01
TEKLAB, INC 157875		01/29/14	47086		94.50	
	52-43-539			SR OTHER PROF SERVICES		94.50
WASTE MANAGEMENT OF 5862772-1841-6	ST LOUIS	01/29/14	47087		15193.65	
	13-44-573			GA GARBAGE DISPOSAL		15193.65

*ext - Lamp
250 watt
metal
Halide*

*-Deicer
Salt Control*

*Dry gas
cartridge
Breathalyzer*

*Anti
virus
Renewal*

SYS DATE: 01/29/14
FROM: 01/29/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 312
Wednesday January 29, 2014

SYS TIME: 13:45
[NB]

TO: 01/29/14

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
WEILMUNSTER LAW GROUP, P.C.		01/29/14	47088		5276.25	
13-406 12/2013	01-11-533			AD LEGAL		1169.44
	01-21-533			PD LEGAL		1547.44
	52-43-533			SR LEGAL		244.12
13-506 12/13	51-42-533			WR LEGAL		771.75
	52-43-533			SR LEGAL		771.75
	53-40-533			EL LEGAL		771.75
WOODY'S MUNICIPAL SUPPLY		01/29/14	47089		125.85	
40908	01-41-831			ST EQUIP (SNOW PLOW)		125.85
** TOTAL CHECKS ISSUED					51241.91	
TOTAL FOR REGULAR CHECKS:					51,241.91	

seal kit

SYS DATE: 02/05/14
FROM: 01/05/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 313
Wednesday February 5, 2014

SYS TIME: 15:31
[NB]

TO: 03/05/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 1092	01-21-513	02/05/14	PD SERVICES, VEHICLE	47095	244.99	244.99
AT&T		02/05/14		47096	959.25	
615394835 1/14	52-43-552		SR TELEPHONE			41.54
6185392107 1/14	52-43-552		SR TELEPHONE			33.46
6185393094 1/14	52-43-552		SR TELEPHONE			27.97
6185393106 1/14	53-40-552		EL TELEPHONE			83.86
6185393112 1/14	53-40-552		EL TELEPHONE			101.64
6185393131 1/14	01-21-552		PD TELEPHONE			65.00
6185393132 1/14	01-21-552		PD TELEPHONE			141.14
6185394830 1/14	52-43-552		SR TELEPHONE			41.54
6185395545 1/14	01-11-552		AD TELEPHONE			84.59
	51-42-552		WR TELEPHONE			84.59
	52-43-552		SR TELEPHONE			84.59
	53-40-552		EL TELEPHONE			84.60
6185395624 1/14	52-43-552		SR TELEPHONE			29.55
6185395876 1/14	53-40-552		EL TELEPHONE			30.21
6185395916 1/14	52-43-552		SR TELEPHONE			24.97
BLOMENKAMP JOHN MEDICAL 2/05/14	01-21-534	02/05/14	PD MEDICAL	47097	489.57	489.57
CHARTER COMMUNICATIONS 3795/FEB 2014	01-11-539	02/05/14	AD OTHER PROF SERVICES	47098	88.87	11.00
	01-21-539		PD OTHER PROF SERVICES			44.87
	51-42-539		WR OTHER PROF SERVICES			11.00
	52-43-539		SR OTHER PROF SERVICES			11.00
	53-40-539		EL OTHER PROF SERVICES			11.00
CLEAN THE UNIFORM CO 31590337	51-42-471	02/05/14	WR UNIFORM RENTAL	47099	1089.08	90.75
	52-43-471		SR UNIFORM RENTAL			90.75
	53-40-471		EL UNIFORM RENTAL			90.77
31592278	51-42-471		WR UNIFORM RENTAL			90.75
	52-43-471		SR UNIFORM RENTAL			90.75
	53-40-471		EL UNIFORM RENTAL			90.77
31594203	51-42-471		WR UNIFORM RENTAL			90.75
	52-43-471		SR UNIFORM RENTAL			90.75
	53-40-471		EL UNIFORM RENTAL			90.77
31596170	51-42-471		WR UNIFORM RENTAL			90.75
	52-43-471		SR UNIFORM RENTAL			90.75
	53-40-471		EL UNIFORM RENTAL			90.77
DAVE SCHMIDT TRK SERVICE 74425	01-41-513	02/05/14	ST SERVICES, VEHICLE	47100	384.59	96.14

SYS DATE: 02/05/14
FROM: 01/05/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 313
Wednesday February 5, 2014

SYS TIME: 15:31
[NB]

TO: 03/05/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	51-42-513			WR SERVICES, VEHICLES		96.15
	52-43-513			SR SERVICES, VEHICLES		96.15
	53-40-513			EL SERVICES, VEHICLES		96.15
FAMILY & CHILDREN'S 6479		02/05/14	47101		900.00	
6480	01-21-539			PD OTHER PROF SERVICES		450.00
	01-21-539			PD OTHER PROF SERVICES		450.00
FREEBURG TOWING 14746		02/05/14	47102		65.00	
	53-40-513			EL SERVICES, VEHICLES		65.00
FREEBURG TOWNSHIP 14-2		02/05/14	47103		503.87	
	01-41-617			ST SNOW REMOVAL		503.87
FROST ELECTRICAL SUPPLY COMPA S3335125.001		02/05/14	47104		558.47	
	53-40-611			DISCOUNT TAKEN EL SUPPLIES, BUILDING		11.41- 569.88
FUNDERBURG, TONY 1/31/14		02/05/14	47105		397.78	
	51-42-519			WR SERVICES, OTHER		9.75
	52-43-519			SR SERVICES, OTHER		9.75
	53-40-519			EL SERVICES, OTHER		9.75
	53-40-562			EL TRAVEL EXPENSES		57.90
2/06/14 REIMB	01-11-551			AD POSTAGE		6.50
MEDICAL 2/05/14	01-41-534			ST MEDICAL		76.03
	51-42-534			WR MEDICAL		76.03
	52-43-534			SR MEDICAL		76.03
	53-40-534			EL MEDICAL		76.04
HD SUPPLY WATERWORKS, LTD B935685		02/05/14	47106		393.28	
B9357085	51-42-615			WR SUPPL, INFRASTRUCTURE		196.64
B9357086	51-42-615			WR SUPPL, INFRASTRUCTURE		98.32
	51-42-615			WR SUPPL, INFRASTRUCTURE		98.32
ILLINOIS MUNICIPAL UTILITIES 14-01015		02/05/14	47107		600.00	
	01-41-539			ST OTHER PROF SERVICES		150.00
	51-42-563			WR TRAINING		150.00
	52-43-563			SR TRAINING		150.00
	53-40-563			EL TRAINING		150.00
JERRY'S TRK & ATO BDY INC 435		02/05/14	47108		55.60	
	01-21-513			PD SERVICES, VEHICLE		55.60
JIM'S AUTOMOTIVE INC 15777		02/05/14	47109		310.43	
	01-41-513			ST SERVICES, VEHICLE		32.79
	51-42-513			WR SERVICES, VEHICLES		32.80
	52-43-513			SR SERVICES, VEHICLES		32.80

SYS DATE: 02/05/14
 FROM: 01/05/14

Village of Freeburg
 A / P BOARD LIST
 REGISTER # 313
 Wednesday February 5, 2014

SYS TIME: 15:31
 [NB]

TO: 03/05/14

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
15815	53-40-513		EL SERVICES, VEHICLES			32.80
	01-21-513		PD SERVICES, VEHICLE			179.24
KRAMPER, JANE MEDICAL 2/05/14		02/05/14		47110	1917.42	
	01-11-534		AD MEDICAL			383.48
	51-42-534		WR MEDICAL			383.48
	52-43-534		SR MEDICAL			383.48
	53-40-534		EL MEDICAL			766.98
KRAUSS SHANE MEDICAL 2/05/14		02/05/14		47111	15.05	
	53-40-534		EL MEDICAL			15.05
LOUTHAN, BILLIE MEDICAL 2/05/14		02/05/14		47112	916.87	
	01-11-534		AD MEDICAL			181.37
	51-42-534		WR MEDICAL			181.37
	52-43-534		SR MEDICAL			181.37
	53-40-534		EL MEDICAL			362.77
MEDICAL 2/5/14	01-11-534		AD MEDICAL			1.99
	51-42-534		WR MEDICAL			1.99
	52-43-534		SR MEDICAL			1.99
	53-40-534		EL MEDICAL			4.02
MARQUARDT, TERRY MEDICAL 2/05/14		02/05/14		47113	203.04	
MEDICAL 2/5/14	01-21-534		PD MEDICAL			195.85
	01-21-534		PD MEDICAL			7.19
MCGARRY, LAURA MEDICAL 2/05/14		02/05/14		47114	187.58	
MEDICAL 2/5/14	01-21-534		PD MEDICAL			46.96
	01-21-534		PD MEDICAL			140.62
MOECKEL, MATHEW MEDICAL 2/05/14		02/05/14		47115	2500.00	
	01-21-534		PD MEDICAL			2500.00
MOHR, JEFF MEDICAL 2/05/14		02/05/14		47116	64.92	
	01-41-534		ST MEDICAL			6.49
	51-42-534		WR MEDICAL			19.48
	52-43-534		SR MEDICAL			12.98
	53-40-534		EL MEDICAL			25.97
PIERCE, DEBORAH MEDICAL 02/5/14		02/05/14		47117	1202.33	
	01-11-534		AD MEDICAL			106.01
	51-42-534		WR MEDICAL			106.01
	52-43-534		SR MEDICAL			106.01
	53-40-534		EL MEDICAL			212.01
MEDICAL 2/05/14	01-11-534		AD MEDICAL			134.46
	51-42-534		WR MEDICAL			134.46
	52-43-534		SR MEDICAL			134.46

SYS DATE: 02/05/14
FROM: 01/05/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 313
Wednesday February 5, 2014

SYS TIME: 15:31
[NB]

TO: 03/05/14

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-534		EL MEDICAL			268.91
REGIONS COMMERCIAL 0009-JAN 2014	BANKCARD 01-41-652	02/05/14	ST OPERATING SUPPLIES	47118	2263.76	10.98
	53-40-611		EL SUPPLIES, BUILDING			50.19
	53-40-651		EL OFFICE SUPPLIES			9.67
	53-40-652		EL OPERATING SUPPLIES			83.91
9068 JAN 2014	53-40-833		EL CHRISTMAS LIGHTS			42.95
	01-11-651		AD OFFICE SUPPLIES			10.56
	51-42-651		WR OFFICE SUPPLIES			24.54
	52-43-651		SR OFFICE SUPPLIES			24.55
	53-00-195		EL-BANK TRANSFERS EXCHANGE			490.00
9092-JAN 2014	53-40-659		EL OTHER GEN SUPPLIES			24.55
	01-11-652		AD OPERATING SUPPLIES			45.00
	51-42-652		WR OPERATING SUPPLIES			45.00
	52-43-652		SR OPERATING SUPPLIES			45.00
	53-40-651		EL OFFICE SUPPLIES			44.99
9358 JAN 2014	53-00-195		EL-BANK TRANSFERS EXCHANGE			1109.00
	01-41-652		ST OPERATING SUPPLIES			21.98
	51-42-615		WR SUPPL, INFRASTRUCTURE			53.98
	51-42-652		WR OPERATING SUPPLIES			41.96
	52-43-652		SR OPERATING SUPPLIES			33.41
	53-40-652		EL OPERATING SUPPLIES			51.54
RHUTASEL & ASSOCIATES, INC 10	02/05/14 01-41-892		ST GRANT/SAFE ROUTE TO SCHOOL	47119	1836.88	1836.88
RURAL FAMILY MEDICINE 0000010462	02/05/14 01-21-534		PD MEDICAL	47120	165.00	165.00
SCHUTZENHOFER, MICHAEL MEDICAL 2/05/14	02/05/14 01-21-534		PD MEDICAL	47121	2324.45	1642.97
MEDICAL 2/5/14	01-21-534		PD MEDICAL			681.48
ST LOUIS REGIONAL CRIME SOMMI #14-035	02/05/14 01-21-531		PD ACCOUNTING	47122	150.00	150.00
TRIKEN CONSULTIING INC 7	02/05/14 01-21-539		PD OTHER PROF SERVICES	47123	350.00	350.00
URBANSKI, TYLER LICENSE UPGRADE	02/05/14 53-40-519		EL SERVICES, OTHER	47124	50.00	50.00
** TOTAL CHECKS ISSUED					21188.08	
TOTAL FOR REGULAR CHECKS:					21,188.08	

SYS DATE: 02/07/14
FROM: 01/07/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 314
Friday February 7, 2014

SYS TIME: 09:42
[NB]

TO: 03/07/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
DAVE SCHMIDT TRK SERVICE 74425		02/07/14		47125	284.59	
	01-41-513		ST SERVICES, VEHICLE			71.14
	51-42-513		WR SERVICES, VEHICLES			71.14
	52-43-513		SR SERVICES, VEHICLES			71.14
	53-40-513		EL SERVICES, VEHICLES			71.17
WASTE MANAGEMENT OF ST LOUIS 5861694-1841-3A		02/07/14		47126	945.00	
	13-44-575		GA RECYCLING			945.00
** TOTAL CHECKS ISSUED					1229.59	
TOTAL FOR REGULAR CHECKS:					1,229.59	

SYS DATE: 02/07/14
FROM: 01/07/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 315
Friday February 7, 2014

SYS TIME: 11:39
[NB]

TO: 03/07/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES #3-2014		01/31/14	644		134.35	
	01-11-539			AD OTHER PROF SERVICES		33.59
	51-42-539			WR OTHER PROF SERVICES		33.59
	52-43-539			SR OTHER PROF SERVICES		33.59
	53-40-539			EL OTHER PROF SERVICES		33.58
CITIZENS- PAYROLL #3-2014		01/31/14	645		43755.81	
	01-00-215			PR W/H FICA		4838.14-
	01-00-216			PR W/H RETIREMENT		3234.05-
	01-00-213			PR W/H FIT		8312.79-
	01-00-214			PR W/H SIT		3103.56-
	01-21-421			PD REGULAR SALARIES		16500.72
	01-21-422			PD OVERTIME		1992.61
	01-21-423			PD HOLIDAY OVERTIME		2275.52
	01-21-425			PD PART-TIME SALARIES		1402.50
	01-21-426			PD LONGEVITY/EDUCATION		146.16
	01-11-431			AD ELECTED SALARIES		1216.67
	01-11-421			AD REGULAR SALARIES		1593.19
	01-11-423			AD OVERTIME		26.69
	01-16-421			ZO REGULAR SALARIES		584.28
	01-41-421			ST REGULAR SALARIES		5649.38
	01-41-422			ST TEMPORARY SALARIES		39.00
	01-41-423			ST OVERTIME		331.40
	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		6363.36
	51-42-422			WR TEMP SALARIES		39.00
	51-42-423			WR OVERTIME		824.16
	01-00-110			CASH - CITIZEN - GENERAL		7226.52
	51-00-110			CASH - CITIZENS - WATER		7226.52-
	52-43-421			SR REGULAR SALARIES		5094.40
	52-43-423			SR OVERTIME		421.21
	52-43-422			SR TEMP SALARIES		39.00
	01-00-110			CASH - CITIZEN - GENERAL		5554.61
	52-00-110			CASH - CITIZENS - SEWER		5554.61-
	53-40-421			EL REGULAR SALARIES		18268.42
	01-00-110			CASH - CITIZEN - GENERAL		18608.94
	53-00-110			CASH - CITIZENS - ELECTRIC		18608.94-
	53-40-423			EL OVERTIME		301.52
	53-40-422			EL TEMP SALARIES		39.00
CITIZENS - PAYROLL TAXES #3-2014		01/31/14	646		22595.70	
	01-00-215			PR W/H FICA		4838.17
	01-00-213			PR W/H FIT		8312.79
	01-00-214			PR W/H SIT		3103.56

SYS DATE: 02/07/14
FROM: 01/07/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 315
Friday February 7, 2014

SYS TIME: 11:39
[NB]

TO: 03/07/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-453		PD UNEMPLOYMENT INSURANCE		546.68	
	01-21-461		PD SOCIAL SECURITY		1600.00	
	01-21-461		PD SOCIAL SECURITY		107.29	
	01-11-461		AD SOCIAL SECURITY		93.06	
	01-11-453		AD UNEMPLOYMENT INSURANCE		34.31	
	01-11-461		AD SOCIAL SECURITY		123.92	
	01-41-453		ST UNEMPLOYMENT INSURANCE		204.83	
	01-41-461		ST SOCIAL SECURITY		460.51	
	01-16-461		ZO SOCIAL SECURITY		44.70	
	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		239.06	
	51-42-461		WR SOCIAL SECURITY		552.83	
	01-00-110		CASH - CITIZEN - GENERAL		791.89	
	51-00-110		CASH - CITIZENS - WATER		791.89-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		239.06	
	52-43-461		SR SOCIAL SECURITY		424.93	
	01-00-110		CASH - CITIZEN - GENERAL		663.99	
	52-00-110		CASH - CITIZENS - SEWER		663.99-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		239.06	
	01-00-110		CASH - CITIZEN - GENERAL		1662.64	
	53-00-110		CASH - CITIZENS - ELECTRIC		1662.64-	
	53-40-461		EL SOCIAL SECURITY		1423.58	

** TOTAL CHECKS ISSUED 66485.86
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL UNPOSTED MANUAL CHECKS: 66,485.86

SYS DATE: 02/12/14
FROM: 01/12/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 316
Wednesday February 12, 2014

SYS TIME: 13:56
[NB]

TO: 03/12/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ASSOCIATED PHYSICIANS GROUP AP10271C3837025	01-21-539	02/12/14	PD OTHER PROF SERVICES	47129	25.00	25.00
BHMG SERVICE CORPORATION 1019.224 1019SC.159	53-40-532 53-40-532	02/12/14	EL ENGINEERING EL ENGINEERING	47130	1222.78	192.40 1030.38
CASEY'S GENERAL STORES 16290 1/14	01-41-655 52-43-655 53-40-655 51-42-655	02/12/14	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	47131	3715.86	335.49 335.49 335.49 335.48
16290 1/14 PD	01-21-655		PD AUTO FUEL/OIL			2373.91
DAMBACHER TRUCK SERVICE 13-485 (2012) 13-486	01-41-614 01-41-614 51-42-851	02/12/14	ST SUPPLIES, STREET ST SUPPLIES, STREET WR INFRASTRUCTURE	47132	7333.33	1555.93 4463.23 1314.17
DIXIE SERVICES INC 70098	53-40-515	02/12/14	EL SERV, INFRASTRUCTURE	47133	480.00	480.00
ELDEN, ROBERT 2/04/14	52-43-562	02/12/14	SR TRAVEL EXPENSES	47134	7.50	7.50
EQUIPMENT SERVICE CO., IN 30358	01-41-612 51-42-612 52-43-612 53-40-612	02/12/14	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	47135	43.10	10.78 10.78 10.78 10.76
FLETCHER-REINHARDT CO. S1094202.002	53-40-653	02/12/14	EL SMALL TOOLS	47136	113.90	113.90
FREEBURG TOWNSHIP 000014-3 000014-4	01-41-617 01-41-617	02/12/14	ST SNOW REMOVAL ST SNOW REMOVAL	47137	1276.26	626.15 650.11
FSH WATER COMMISSION 113333	51-42-575	02/12/14	WR WATER PURCHASES	47138	31684.20	31684.20
GAUCH, DONALD 2/04/14 MEAL 2014 BOOT/1	52-43-562 51-42-471 52-43-471 53-40-471	02/12/14	SR TRAVEL EXPENSES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	47139	267.26	7.50 47.92 47.92 47.92

SYS DATE: 02/12/14
 FROM: 01/12/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 316
 Wednesday February 12, 2014

315 TIME [NB]
 PAGE 2

TO: 03/12/14

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 2/11/14	01-41-534		ST MEDICAL		11.60	
	51-42-534		WR MEDICAL		34.80	
	52-43-534		SR MEDICAL		23.20	
	53-40-534		EL MEDICAL		46.40	
GREEN MILL SERVICE STATION & 02/12/14				47140	173.51	
38217	01-41-613		ST SUPPLIES, VEHICLE		37.50	
38226	01-41-613		ST SUPPLIES, VEHICLE		35.34	
	51-42-613		WR SUPPLIES, VEHICLES		35.34	
	52-43-613		SR SUPPLIES, VEHICLES		35.33	
38231	01-41-613		ST SUPPLIES, VEHICLE		10.00	
	51-42-613		WR SUPPLIES, VEHICLES		10.00	
	52-43-613		SR SUPPLIES, VEHICLES		10.00	
ILLINOIS ENVIRONMENTAL PROTEC 02/12/14				47141	3568.53	
#29- L17-1284	51-42-712		WR IEPA LOAN/PRIN L17-1284		3051.73	
	51-42-722		WR IEPA LOAN INT L17-1284		516.80	
IMEA REVENUE FUND 02/12/14				47142	259664.21	
JANUARY 2014	53-40-576		EL ELECTRICITY PURCHASES		260342.68	
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		678.47-	
JENKINS, ROBERT 02/12/14				47143	7.50	
2/04/14 MEAL	52-43-562		SR TRAVEL EXPENSES		7.50	
JIM'S AUTOMOTIVE INC 02/12/14				47144	1283.61	
15675	01-21-513		PD SERVICES, VEHICLE		73.80	
15756	01-21-513		PD SERVICES, VEHICLE		1056.03	
15767	01-21-513		PD SERVICES, VEHICLE		52.84	
15797	01-41-513		ST SERVICES, VEHICLE		33.64	
	51-42-513		WR SERVICES, VEHICLES		33.65	
	52-43-513		SR SERVICES, VEHICLES		33.65	
KASPER, RANDY 02/12/14				47145	65.00	
2/11/14	53-40-519		EL SERVICES, OTHER		65.00	
KRAMPER, JANE 02/12/14				47146	29.96	
MEDICAL 2/11/14	01-11-534		AD MEDICAL		5.99	
	51-42-534		WR MEDICAL		5.99	
	52-43-534		SR MEDICAL		5.99	
	53-40-534		EL MEDICAL		11.99	
KRAMPER, ZACHARY 02/12/14				47147	79.90	
MEDICAL 2/11/14	53-40-534		EL MEDICAL		79.90	
LEXISNEXIS 02/12/14				47148	255.00	
1541796-2014013	01-21-539		PD OTHER PROF SERVICES		255.00	

SYS DATE: 02/12/14
FROM: 01/12/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 316
Wednesday February 12, 2014

SYS TIME: 13:56
[NB]

TO: 03/12/14

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
LOCIS 35168		02/12/14		47149	4092.00	
	01-11-539		AD OTHER PROF SERVICES			1023.00
	51-42-539		WR OTHER PROF SERVICES			1023.00
	52-43-539		SR OTHER PROF SERVICES			1023.00
	53-40-539		EL OTHER PROF SERVICES			1023.00
LOUTHAN, BILLIE MEDICAL 2/11/14		02/12/14		47150	122.00	
	01-11-534		AD MEDICAL			24.40
	51-42-534		WR MEDICAL			24.40
	52-43-534		SR MEDICAL			24.40
	53-40-534		EL MEDICAL			48.80
MICK'S AUTO REPAIR, INC 65652		02/12/14		47151	126.00	
	01-41-513		ST SERVICES, VEHICLE			31.50
	51-42-513		WR SERVICES, VEHICLES			31.50
	52-43-513		SR SERVICES, VEHICLES			31.50
	53-40-513		EL SERVICES, VEHICLES			31.50
MCDONALD, TONY 2/04/14 MEAL		02/12/14		47152	7.50	
	52-43-562		SR TRAVEL EXPENSES			7.50
POLSON, JULIE MEDICAL 2/11/14		02/12/14		47153	705.13	
	01-11-534		AD MEDICAL			105.02
	51-42-534		WR MEDICAL			105.02
	52-43-534		SR MEDICAL			105.02
	53-40-534		EL MEDICAL			210.03
MEDICAL02/11/14						
	01-11-534		AD MEDICAL			36.01
	51-42-534		WR MEDICAL			36.01
	52-43-534		SR MEDICAL			36.01
	53-40-534		EL MEDICAL			72.01
RAY O'HERRON CO., INC 1405243-IN		02/12/14		47154	165.21	
	01-21-612		PD SUPPLIES, EQUIPMT			165.21
RURAL FAMILY MEDICINE 0000019171		02/12/14		47155	165.00	
	01-21-534		PD MEDICAL			165.00
SCHUTZENHOFER, MICHAEL MEDICAL 2/11/14		02/12/14		47156	24.61	
	01-21-534		PD MEDICAL			24.61
SHAFFERS TIRE SERVICE 33079		02/12/14		47157	150.00	
	01-41-512		ST SERVICES, EQUIPMT			6.66
	51-42-512		WR SERVICES, EQUIPMT			6.67
	52-43-512		SR SERVICES, EQUIPMT			6.67
33102						
	01-41-512		ST SERVICES, EQUIPMT			43.33
	51-42-512		WR SERVICES, EQUIPMT			43.33

SYS DATE: 02/12/14
 FROM: 01/12/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 316
 wednesday February 12, 2014

SYS TIME: 13:56
 [NB]

TO: 03/12/14

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-512		SR SERVICES, EQUIPMT			43.34
SMITHTON LUMBER CO JAN 2014		02/12/14		47158	349.33	
	52-43-652		SR OPERATING SUPPLIES			9.24
	52-43-615		SR SUPPL, INFRASTRUCTURE			250.49
	53-40-823		EL STORAGE SHED			89.60
ST CLAIR SERVICE COMPANY 16345 656777		02/12/14		47159	3101.42	
	01-41-617		ST SNOW REMOVAL			742.50
	01-41-655		ST AUTO FUEL/OIL			23.78
	51-42-655		WR AUTO FUEL/OIL			23.78
	52-43-655		SR AUTO FUEL/OIL			23.78
	53-40-655		EL AUTO FUEL/OIL			23.78
656778	01-41-655		ST AUTO FUEL/OIL			130.66
	51-42-655		WR AUTO FUEL/OIL			130.66
	52-43-655		SR AUTO FUEL/OIL			130.66
	53-40-655		EL AUTO FUEL/OIL			130.69
656921	01-41-655		ST AUTO FUEL/OIL			179.99
	51-42-655		WR AUTO FUEL/OIL			179.99
	52-43-655		SR AUTO FUEL/OIL			179.99
	53-40-655		EL AUTO FUEL/OIL			180.00
656922	01-41-655		ST AUTO FUEL/OIL			255.29
	51-42-655		WR AUTO FUEL/OIL			255.29
	52-43-655		SR AUTO FUEL/OIL			255.29
	53-40-655		EL AUTO FUEL/OIL			255.29
TEKLAB, INC 158145 158674		02/12/14		47160	214.50	
	52-43-539		SR OTHER PROF SERVICES			45.00
	52-43-539		SR OTHER PROF SERVICES			169.50
TURNER, DAN MEDICAL 2/11/14 MEDICAL 02/11/14		02/12/14		47161	1458.69	
	01-21-534		PD MEDICAL			1186.69
	01-21-534		PD MEDICAL			272.00
UNVERFERTH, DAVE MEDICAL 2/12/14		02/12/14		47162	182.52	
	01-21-534		PD MEDICAL			182.52
VERIZON WIRELESS 9718930652		02/12/14		47163	759.05	
	01-11-552		AD TELEPHONE			100.68
	01-21-552		PD TELEPHONE			69.25
	51-42-552		WR TELEPHONE			83.78
	52-43-552		SR TELEPHONE			83.78
	53-40-552		EL TELEPHONE			83.78
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			334.03
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			3.75
VERLAN FUNK SERVICE INC		02/12/14		47164	2317.08	

SYS DATE: 02/12/14
FROM: 01/12/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 316
Wednesday February 12, 2014

SYS TIME: 13:56
[NB]

TO: 03/12/14

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
408511739	51-42-851		WR INFRASTRUCTURE		969.89	
408511740	53-40-823		EL STORAGE SHED		1347.19	
WASTE MANAGEMENT OF ST LOUIS 5883025-1841-4	13-44-575	02/12/14	GA RECYCLING	47165	1223.63	1223.63
WATTS COPY SYSTEMS INC 14870947	01-21-831	02/12/14	PD OFFICE EQUIPMT (COPIER)	47166	102.09	102.09
** TOTAL CHECKS ISSUED					326562.17	
TOTAL FOR REGULAR CHECKS:					326,562.17	

SYS DATE: 02/12/14
FROM: 01/12/14

Village of Freeburg
A / P BOARD LIST
REGISTER # 317
Wednesday February 12, 2014

SYS TIME: 15:49
[NB]

TO: 03/12/14

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FREEBURG GENERAL	C02/12/14			1003	40000.00	
ELECT 2/12/14M	53-00-195		EL-BANK TRANSFERS EXCHANGE			30000.00
SEWER 2/12/14M	52-00-195		SR-BANK TRANSFERS EXCHANGE			4000.00
WATER 2/12/14M	51-00-195		WR-BANK TRANSFERS EXCHANGE			6000.00
** TOTAL CHECKS ISSUED					40000.00	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					40,000.00	

SYS DATE: 02/12/14
FROM: 01/12/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 318
Wednesday February 12, 2014

SYS TIME: 15:55
[NB]

TO: 03/12/14

PAGE 1

PAYABLE TO CHECK DATE CHECK NO AMOUNT
INV NO GL NO DESCRIPTION DISTR

=====

VILLAGE OF FREEBURG GENERAL	C02/12/14	40054	150000.00	
ELECT 2/12/14	53-00-195	EL-BANK TRANSFERS EXCHANGE	112500.00	
SEWER 2/12/14	52-00-195	SR-BANK TRANSFERS EXCHANGE	15000.00	
WATER 2/12/14	51-00-195	WR-BANK TRANSFERS EXCHANGE	22500.00	
** TOTAL CHECKS ISSUED			150000.00	
TOTAL FOR REGULAR CHECKS:			0.00	
TOTAL UNPOSTED MANUAL CHECKS:			150,000.00	

SYS DATE: 02/19/14
 FROM: 01/19/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 319
 Wednesday February 19, 2014

SYS TIME: 12:27
 [NB]

TO: 03/19/14

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEL-O PEST SOLUTIONS 78523	01-11-519 01-21-539	02/19/14	AD SERVICES, OTHER PD OTHER PROF SERVICES	47167	45.00	22.50 22.50
BHMG ENGINEERS 1019.224	53-40-532	02/19/14	EL ENGINEERING	47168	192.40	192.40
BHMG SERVICE CORPORATION 1019SC.159	53-40-532	02/19/14	EL ENGINEERING	47169	1030.38	1030.38
BLOMENKAMP, GREG MEDICAL 2/18/14	01-41-534 51-42-534 52-43-534 53-40-534	02/19/14	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	47170	251.10	25.11 75.33 50.22 100.44
CAMPER EXCHANGE 445452	53-40-613	02/19/14	EL SUPPLIES, VEHICLES	47171	15.40	15.40
DINTELMANN, RONALD MEDICAL 2/18/14	53-40-534	02/19/14	EL MEDICAL	47172	137.85	137.85
DITCH WITCH SALES INC P06808	53-40-512	02/19/14	EL SERVICES, EQUIPMT	47173	2683.40	2683.40 <i>→ 920L Power Pip</i>
DONALD, STANLEY MEDICAL 2/18/14	01-21-534	02/19/14	PD MEDICAL	47174	44.70	44.70
FLETCHER-REINHARDT CO. S1094202.001 S1094202.004	53-40-653 53-40-653	02/19/14	EL SMALL TOOLS EL SMALL TOOLS	47175	362.35	266.35 <i>meter Mult</i> 96.00 <i>Clampshp wrench</i>
FREEBURG PRINTING & PUBLISHING 91959	01-11-553	02/19/14	AD PUBLISHING, ADVERTMT	47176	332.80	332.80 <i>Public Meet Notice</i>
FREEBURG TOWNSHIP 000014-5 000014-6	01-41-617 01-41-617	02/19/14	ST SNOW REMOVAL ST SNOW REMOVAL	47177	1959.87	122.48 <i>Shadykane</i> 1837.39 <i>salt/ice mel</i>
FROST ELECTRICAL SUPPLY COMP S3337229.001 S3337894.001	53-40-611 53-40-611	02/19/14	DISCOUNT TAKEN EL SUPPLIES, BUILDING DISCOUNT TAKEN EL SUPPLIES, BUILDING	47178	212.19	3.44- 172.15 .88- 44.36
FUNDERBURG, TONY		02/19/14		47179	517.58	

SYS DATE: 02/19/14
FROM: 01/19/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 319
Wednesday February 19, 2014

SYS TIME: 12:27
[NB]

TO: 03/19/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL	2/18/14	01-41-534		ST MEDICAL	129.40	
		51-42-534		WR MEDICAL	129.40	
		52-43-534		SR MEDICAL	129.40	
		53-40-534		EL MEDICAL	129.38	
GOODALL TRUCK TESTING 30600		02/19/14	47180	EL SERVICES, VEHICLES	23.10	23.10
H. EDWARDS EQUIPMENT CO IV06594		02/19/14	47181	EL SERVICES, EQUIPMT	31.64	31.64
HAWKINS, INC 3563854		02/19/14	47182	WR SUPPL, INFRASTRUCTURE	613.25	306.62 <i>SAVE SITE</i>
				SR SUPPL, INFRASTRUCTURE		306.63 <i>WEST PLANT</i>
HD SUPPLY POWER SOLUTIONS 2467694-00		02/19/14	47183	EL SUPPLIES, BUILDING	157.15	157.15 <i>Chloein</i>
HEROS IN STYLE 127805		02/19/14	47184	PD UNIFORM ALLOWANCE	21.98	21.98 <i>Relay</i>
HTC TELEPHONE COMPANY HTC-2/11/14		02/19/14	47185	AD TELEPHONE	11.47	5.59
				PD TELEPHONE		3.36
				EL TELEPHONE		2.52
ILLINOIS EMERGENCY SERVICES		02/19/14	47186		355.00	
2462/ANTRY				ES TRAINING		35.00 <i>2014</i>
2467/BAECHLE				ES TRAINING		35.00 <i>Membership</i>
2482/BLAIES				ES TRAINING		35.00
2594				ES TRAINING		35.00
2600/GALE				ES TRAINING		35.00
2693/KRAMER				ES TRAINING		75.00
2751/MCGARRY				ES TRAINING		35.00
2828/ROBINSON				ES TRAINING		35.00
2906/THEUERFAUF				ES TRAINING		35.00
ILLINOIS PUBLIC RISK FUND 23031		02/19/14	47187		6559.00	
				AD WORKERS COMPENSATION		46.50
				ZO WORKERS COMPENSATION		33.50
				PD WORKERS COMPENSATION		1378.50
				ST WORKERS COMPENSATION		2618.50
				WR WORKER'S COMP INSURANCE		551.50
				SR WORKER'S COMP INSURANCE		794.50
				EL WORKER'S COMP INSURANCE		997.50
				SWP WORKER'S COMP INSURANCE		138.50
KASPER, RANDY		02/19/14	47188		45.32	

SYS DATE: 02/19/14
 FROM: 01/19/14

Village of Freeburg
 A / P BOARD LIST
 REGISTER # 319
 Wednesday February 19, 2014

TO: 03/19/14

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL 2/18/14	53-40-534			EL MEDICAL		45.32
LUCASH, CLARK MEDICAL 2/18/14	53-40-534	02/19/14	47189	EL MEDICAL	187.15	187.15
MIDWEST METER, INC. 0052427-IN	51-42-843	02/19/14	47190	WR RADIO READ METERS	2356.00	2356.00 <i>Iron meters</i>
PETTY CASH PD 2/19/14	01-21-651 01-21-551 01-21-612	02/19/14	47191	PD OFFICE SUPPLIES PD POSTAGE PD SUPPLIES, EQUIPMT	50.15	29.98 14.00 6.17
SCHUTZENHOFER, MICHAEL MEDICAL 2/18/14	01-21-534	02/19/14	47192	PD MEDICAL	164.00	164.00
TATTLETALE 28623	53-40-539	02/19/14	47193	EL OTHER PROF SERVICES	420.00	420.00 <i>Monitoring 2/1/14-2/15</i>
THOUVENOT, WADE & MOERCHEN 50858	01-41-892	02/19/14	47194	ST GRANT/SAFE ROUTE TO SCHOOL	1159.23	1159.23
TOLAN, JOHN MEDICAL 2014	01-41-534 51-42-534 52-43-534 53-40-534	02/19/14	47195	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	20.82	2.08 6.25 4.16 8.33
URBANSKI, TYLER MEDICAL 2/18/14	53-40-534	02/19/14	47196	EL MEDICAL	302.68	302.68
** TOTAL CHECKS ISSUED					20262.96	
TOTAL FOR REGULAR CHECKS:					20,262.96	

SYS DATE: 02/19/14
FROM: 01/19/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 320
Wednesday February 19, 2014

SYS TIME: 13:53
[NB]

TO: 03/19/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
COMMERCE BANK, NA AS TRUSTEE		02/19/14	147	47691.62	
2013 4th QTR	01-11-896	AD TIF FREEBURG CENTER			21696.07
REAL ESTAT 2013	01-11-896	AD TIF FREEBURG CENTER			25995.55
** TOTAL CHECKS ISSUED				47691.62	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL UNPOSTED MANUAL CHECKS:				47,691.62	

SYS DATE: 02/19/14
 FROM: 01/19/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 321
 Wednesday February 19, 2014

SYS TIME: 14:19
 [NB]

TO: 03/19/14

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES #4-2014		02/14/14		647	137.47	
	01-11-539		AD OTHER PROF SERVICES			34.37
	51-42-539		WR OTHER PROF SERVICES			34.37
	52-43-539		SR OTHER PROF SERVICES			34.37
	53-40-539		EL OTHER PROF SERVICES			34.36
CITIZENS- PAYROLL #4-2014		02/14/14		648	42557.59	
	01-00-215		PR W/H FICA			4743.71-
	01-00-216		PR W/H RETIREMENT			3189.08-
	01-00-213		PR W/H FIT			8146.61-
	01-00-214		PR W/H SIT			3038.02-
	01-21-421		PD REGULAR SALARIES			16500.72
	01-21-422		PD OVERTIME			2732.96
	01-21-425		PD PART-TIME SALARIES			915.00
	01-21-426		PD LONGEVITY/EDUCATION			146.16
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			334.03-
	01-11-431		AD ELECTED SALARIES			1466.67
	01-11-421		AD REGULAR SALARIES			1593.22
	01-11-423		AD OVERTIME			9.89
	01-16-421		ZO REGULAR SALARIES			584.28
	01-41-421		ST REGULAR SALARIES			5633.97
	01-41-423		ST OVERTIME			750.61
	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			6348.18
	51-42-423		WR OVERTIME			720.84
	01-00-110		CASH - CITIZEN - GENERAL			7069.02
	51-00-110		CASH - CITIZENS - WATER			7069.02-
	52-43-421		SR REGULAR SALARIES			5079.67
	52-43-423		SR OVERTIME			466.94
	01-00-110		CASH - CITIZEN - GENERAL			5546.61
	52-00-110		CASH - CITIZENS - SEWER			5546.61-
	53-40-421		EL REGULAR SALARIES			18218.88
	01-00-110		CASH - CITIZEN - GENERAL			18963.77
	53-00-110		CASH - CITIZENS - ELECTRIC			18963.77-
	53-40-423		EL OVERTIME			744.89
CITIZENS - PAYROLL TAXES #4-2014		02/14/14		649	22138.67	
	01-00-215		PR W/H FICA			4743.71
	01-00-213		PR W/H FIT			8146.61
	01-00-214		PR W/H SIT			3038.02
	01-21-453		PD UNEMPLOYMENT INSURANCE			497.22
	01-21-461		PD SOCIAL SECURITY			1482.56
	01-21-461		PD SOCIAL SECURITY			70.00
	01-11-461		AD SOCIAL SECURITY			112.20

SYS DATE: 02/19/14
FROM: 01/19/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 321
Wednesday February 19, 2014

SYS TIME: 14:19
[NB]

TO: 03/19/14

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-11-453	AD UNEMPLOYMENT INSURANCE		33.89	
	01-11-461	AD SOCIAL SECURITY		122.53	
	01-41-453	ST UNEMPLOYMENT INSURANCE		208.57	
	01-41-461	ST SOCIAL SECURITY		488.42	
	01-16-461	ZO SOCIAL SECURITY		44.70	
	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		242.35	
	51-42-461	WR SOCIAL SECURITY		540.78	
	01-00-110	CASH - CITIZEN - GENERAL		783.13	
	51-00-110	CASH - CITIZENS - WATER		783.13-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		242.35	
	52-43-461	SR SOCIAL SECURITY		424.32	
	01-00-110	CASH - CITIZEN - GENERAL		666.67	
	52-00-110	CASH - CITIZENS - SEWER		666.67-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		242.35	
	01-00-110	CASH - CITIZEN - GENERAL		1693.08	
	53-00-110	CASH - CITIZENS - ELECTRIC		1693.08-	
	53-40-461	EL SOCIAL SECURITY		1450.73	
**	TOTAL CHECKS ISSUED			64833.73	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL UNPOSTED MANUAL CHECKS:			64,833.73	

SYS DATE: 02/19/14
FROM: 01/19/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 322
Wednesday February 19, 2014

SYS TIME: 15:24
[NB]

TO: 03/19/14

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ILL DEPT OF REVENUE JANUARY 2014	53-00-219.2	02/07/14	2073	ACCRUED UTILITY TAX	11454.04	11454.04
VILLAGE OF FRG UTILITIES JANUARY 2014	01-11-571	02/18/14	2074	AD UTILITIES	6103.88	872.52
	01-21-571			PD UTILITIES		581.68
	01-41-571			ST UTILITIES		74.13
	51-42-571			WR UTILITIES		1157.32
	52-43-576			SR ELECTRICITY PURCHASES		2240.15
	53-40-571			EL UTILITIES		1178.08
** TOTAL CHECKS ISSUED					17557.92	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL UNPOSTED MANUAL CHECKS:					17,557.92	

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

SYS DATE 022414
 [GIT]
 DATE 02/24/14

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday February 24, 2014

SYS TIME 08:35

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 -							
	CITIZENS		CERT OF DEPOSIT							
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 -							
	CITIZENS		CERT OF DEPOSIT							
53-004	08/09/11	08/09/19	53-00-116	50000.00	3.0000	96 (M)	.00	.00	62000.00	
	ELECTRIC		INVESTMENT -							
	CITIZENS		CERT OF DEPOSIT							
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 -							
	CITIZENS		CERT OF DEPOSIT							
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 -							
	CITIZENS		CERT OF DEPOSIT							
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 -							
	MIDLAND STATES BANK		CERTIFICATE OF DEPO							
19	INVESTMENTS	TOTALS:		2282528.36			552573.01	.00	.00	2835101.37

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$118.42	\$0.00	\$115.50	0.00
01-00-311	PROPERTY TAX	\$118,517.24	\$120,000.00	\$118,878.41	99.06
01-00-312	AD POL PROTECTION TX	\$30,821.20	\$32,000.00	\$30,926.24	96.64
01-00-314	AD IMRF	\$136,056.54	\$138,000.00	\$136,468.40	98.89
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$144,036.86	\$145,000.00	\$118,542.16	81.75
01-00-318	AD ELEC FRANCHISE FEE	\$233,011.72	\$230,000.00	\$199,256.07	86.63
01-00-320	AD SOLICITORS LICENSE	\$240.00	\$250.00	\$90.00	36.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$3,500.00	\$3,470.00	99.14
01-00-323	AD BUSINESS LICENSES	\$1,862.00	\$1,850.00	\$1,957.50	105.81
01-00-324	AD VIDEO GAMING TAX	\$47.41	\$0.00	\$7,966.03	0.00
01-00-325	AD FRANCHISE LICENSES	\$30,326.45	\$30,500.00	\$27,863.92	91.35
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	\$400.00	\$1,713.37	428.34
01-00-328	AD RAFFLE LICENSE	\$16.00	\$25.00	\$30.00	120.00
01-00-331	AD BUILDING PERMITS	\$20,740.50	\$25,000.00	\$32,496.08	129.98
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$375.00	150.00
01-00-333	AD AMENDMENT	\$125.00	\$250.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$110.00	\$150.00	\$130.00	86.66
01-00-335	AD WRECKING PERMIT	\$40.00	\$50.00	\$160.00	320.00
01-00-336	AD SIGN PERMIT	\$15.00	\$25.00	\$45.00	180.00
01-00-339	AD OCCUPANCY PERMITS	\$1,980.00	\$1,850.00	\$1,815.00	98.10
01-00-340	AD VIDEO GAMING LICENSE	\$0.00	\$0.00	\$180.00	0.00
01-00-341	AD STATE INCOME TAX	\$405,127.20	\$405,000.00	\$414,850.55	102.43
01-00-342	AD REPLACEMENT TAX	\$5,165.11	\$5,200.00	\$5,629.26	108.25
01-00-345	AD SALES TAX	\$380,528.00	\$400,000.00	\$344,198.33	86.04
01-00-346	AD ROAD & BRIDGE TAX	\$86,524.66	\$88,000.00	\$90,141.67	102.43
01-00-348	AD-RIGHT OF WAY PERMIT	\$0.00	\$0.00	\$100.00	0.00
01-00-349	AD LOCAL USE TAX	\$68,528.81	\$65,000.00	\$65,199.68	100.30
01-00-350	AD RETURN CHECK FEE	\$360.00	\$350.00	\$460.00	131.42
01-00-351	AD COURT FINES	\$8,530.39	\$10,000.00	\$17,172.94	171.72
01-00-370	AD ACCIDENT REPORT SALES	\$145.00	\$300.00	\$475.00	158.33
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$20.00	200.00
01-00-372	AD COPY WK,LAMINATG	\$3.00	\$10.00	\$130.11	301.10
01-00-373	AD POSTAGE	\$22.20	\$10.00	\$10.68	106.80
01-00-379	AD OTHER SERV CHARGES	\$40.00	\$0.00	\$80.00	0.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$647.93	0.00
01-00-381	AD INTEREST INCOME	\$2,416.65	\$2,500.00	\$21,580.91	863.23
01-00-384	AD TOWER/POLE LEASE	\$35,942.50	\$12,915.00	\$7,813.22	60.49
01-00-385	AD GRANTS(SRTS)	\$696.00	\$470,000.00	\$52,238.39	11.11
01-00-386	AD T.I.F./FREEBURG CENTER	\$206,992.50	\$207,000.00	\$220,934.54	106.73
01-00-387	PD-TOW RELEASE	\$0.00	\$0.00	\$835.00	0.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,059.00	\$3,000.00	\$3,508.50	116.95
01-00-389	AD OTHER REVENUE (From Reserve	\$763.20	\$50,000.00	\$0.00	0.00
01-00-389.1	AD POLICE DONATIONS	\$2,225.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$692.53	\$1,000.00	\$3,283.47	328.34
01-00-389.6	AD POLICE CANINE	\$200.00	\$200.00	\$460.00	230.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$60.00	5.45
01-00-390	AD ECONOMIC DEV & TIF	\$1,259.36	\$0.00	\$378.62	0.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$273.90	\$300.00	\$0.00	0.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$0.00	\$10,000.00	\$0.00	0.00
01-00-395	AD REFUNDS,REIMBMTS	\$367.50	\$400.00	\$0.00	0.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$719.20	\$500.00	\$155.24	31.04
REVENUE DEPARTMENT 00		\$1,935,809.42	\$2,462,445.00	\$1,932,867.72	78.49

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$41,798.87	\$41,431.14	\$38,797.68	93.64
01-11-423	AD OVERTIME	\$98.92	\$5,000.00	\$434.71	8.69
01-11-426	AD EMPLOYEE BONUSES	\$1,528.27	\$1,582.36	\$1,727.34	109.16
01-11-431	AD ELECTED SALARIES	\$7,216.55	\$10,000.00	\$8,398.05	83.98
01-11-451	AD HEALTH INSURANCE	\$6,999.48	\$7,201.28	\$6,506.27	90.34
01-11-453	AD UNEMPLOYMENT INSURANCE	\$258.49	\$246.71	\$245.49	99.50
01-11-454	AD WORKERS COMPENSATION	\$784.15	\$800.00	\$283.75	35.46
01-11-461	AD SOCIAL SECURITY	\$3,897.03	\$3,169.48	\$3,610.60	113.91
01-11-462	AD IMRF	\$5,220.62	\$5,303.19	\$4,554.70	85.88
01-11-511	AD SERVICES, BUILDING	\$887.74	\$1,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$419.25	\$750.00	\$570.38	76.05
01-11-519	AD SERVICES, OTHER	\$324.90	\$500.00	\$202.50	40.50
01-11-531	AD ACCOUNTING	\$953.60	\$1,000.00	\$1,054.00	105.40
01-11-533	AD LEGAL	\$9,172.34	\$7,500.00	\$26,353.16	351.37
01-11-534	AD MEDICAL	\$8,089.45	\$9,120.00	\$6,470.90	70.95
01-11-538	AD CODE CODIFICATION	\$0.00	\$9,500.00	\$4,000.00	42.10
01-11-539	AD OTHER PROF SERVICES	\$6,653.85	\$7,500.00	\$6,876.01	91.68
01-11-551	AD POSTAGE	\$1,041.75	\$1,500.00	\$1,085.17	72.34
01-11-552	AD TELEPHONE	\$2,697.24	\$4,000.00	\$2,467.49	61.68
01-11-553	AD PUBLISHING, ADVERTMT	\$116.40	\$200.00	\$783.00	391.50
01-11-554	AD PRINTING, COPYING	\$0.00	\$100.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$147.45	\$500.00	\$114.95	22.99
01-11-560	AD-IML CONFERENCE	\$0.00	\$0.00	\$2,690.64	0.00
01-11-561	AD DUES	\$135.00	\$150.00	\$141.75	94.50
01-11-562	AD TRAVEL EXPENSE	\$910.65	\$1,000.00	\$708.75	70.87
01-11-563	AD TRAINING/COMP CLASSES	\$123.05	\$500.00	\$338.02	67.60
01-11-571	AD UTILITIES	\$5,235.80	\$6,000.00	\$6,668.60	111.14
01-11-591	AD LIABILITY INSURANCE	\$4,687.98	\$5,000.00	\$0.00	0.00
01-11-592	AD GENERAL INSURANCE	\$1,013.51	\$1,200.00	\$6,168.62	514.05
01-11-611	AD SUPPLIES, BUILDING	\$1,063.14	\$750.00	\$339.05	45.20
01-11-612	AD SUPPLIES, EQUIPMT	\$49.98	\$250.00	\$99.50	39.80
01-11-619	AD SUPPLIES, OTHER	\$287.05	\$300.00	\$307.70	102.56
01-11-651	AD OFFICE SUPPLIES	\$1,459.21	\$1,500.00	\$1,110.12	74.00
01-11-652	AD OPERATING SUPPLIES	\$636.96	\$500.00	\$579.06	115.81
01-11-659	AD OTHER GEN SUPPLIES	\$83.46	\$250.00	\$246.16	98.46
01-11-835	AD EQUIPMENT, COMP	\$595.99	\$1,500.00	\$437.50	29.16
01-11-871	AD FURNITURE	\$0.00	\$3,000.00	\$973.08	32.43
01-11-872	AD ADA DOORS	\$0.00	\$5,000.00	\$3,267.65	65.35
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$0.00	\$20,000.00	\$22,230.00	111.15
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$0.00	\$5,000.00	\$0.00	0.00
01-11-896	AD TIF FREEBURG CENTER	\$278,726.81	\$280,000.00	\$276,407.80	98.71
01-11-913	AD COMMUNITY RELATIONS	\$450.00	\$500.00	\$301.76	60.35
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,205.72	\$1,500.00	\$1,433.11	95.54
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,188.81	\$2,000.00	\$2,075.20	103.76
01-11-959	AD INTERFUND TRANSFER (Pool)	\$200,000.00	\$50,000.00	\$50,000.00	100.00
EXPENSE DEPARTMENT 11		\$601,159.47	\$503,804.16	\$491,060.22	97.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,484.88	\$8,437.07	\$12,468.83	147.78
01-16-431	ZO SALARIES, APPOINTED	\$870.00	\$1,500.00	\$2,310.00	154.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$173.12	\$215.84	\$40.18	18.61
01-16-454	ZO WORKERS COMPENSATION	\$495.59	\$400.00	\$306.50	76.62
01-16-461	ZO SOCIAL SECURITY	\$715.69	\$1,092.99	\$1,130.61	103.44
01-16-532	ZO ENGINEERING	\$0.00	\$1,000.00	\$500.00	50.00
01-16-533	ZO LEGAL	\$25,627.12	\$5,000.00	\$6,060.26	121.20
01-16-535	ZO COUNTY INSPECTIONS	\$11,600.22	\$15,000.00	\$14,750.69	98.33
01-16-539	ZO OTHER PROF SERVICES	\$0.00	\$200.00	\$200.00	100.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$56.80	\$500.00	\$184.00	36.80
01-16-554	ZO PRINTING, COPYING	\$175.20	\$250.00	\$177.60	71.04
01-16-557	ZO RECORDING EASEMT	\$20.00	\$100.00	\$94.00	94.00
01-16-653	ZO MAPPING	\$0.00	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$3,035.62	\$36,695.90	\$38,222.67	104.16

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$431,844.33	\$476,000.00	\$368,117.33	77.33
01-21-422	PD OVERTIME	\$34,885.91	\$31,000.00	\$33,668.04	108.60
01-21-423	PD HOLIDAY OVERTIME	\$22,170.66	\$30,000.00	\$21,126.73	70.42
01-21-425	PD PART-TIME SALARIES	\$49,543.50	\$15,000.00	\$33,397.50	222.65
01-21-426	PD LONGEVITY/EDUCATION	\$6,507.84	\$5,700.16	\$3,192.44	56.00
01-21-451	PD HEALTH INSURANCE	\$71,254.14	\$85,000.00	\$63,556.51	74.77
01-21-453	PD UNEMPLOYMENT INSURANCE	\$3,724.73	\$3,300.00	\$3,522.87	106.75
01-21-454	PD WORKERS COMPENSATION	\$21,429.09	\$18,000.00	\$13,116.00	72.86
01-21-461	PD SOCIAL SECURITY	\$41,975.69	\$42,500.00	\$35,341.25	83.15
01-21-462	PD RETIREMENT	\$63,692.61	\$69,500.00	\$50,622.45	72.83
01-21-471	PD UNIFORM ALLOWANCE	\$7,500.78	\$7,500.00	\$6,117.18	81.56
01-21-511	PD MAINT BUILDING	\$3.60	\$500.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$1,237.44	\$2,000.00	\$1,611.12	80.55
01-21-513	PD SERVICES, VEHICLE	\$20,215.95	\$20,000.00	\$24,229.93	121.14
01-21-531	PD ACCOUNTING	\$0.00	\$0.00	\$150.00	0.00
01-21-533	PD LEGAL	\$49,781.31	\$20,000.00	\$41,781.35	208.90
01-21-534	PD MEDICAL	\$62,929.99	\$116,440.00	\$62,664.65	53.81
01-21-536	PD JANITORIAL	\$410.63	\$300.00	\$184.91	61.63
01-21-538	PD DISPATCHING SERVICE	\$25,681.04	\$35,000.00	\$33,771.87	96.49
01-21-539	PD OTHER PROF SERVICES	\$9,683.55	\$10,000.00	\$10,595.29	105.95
01-21-551	PD POSTAGE	\$104.71	\$200.00	\$78.05	39.02
01-21-552	PD TELEPHONE	\$4,629.10	\$5,000.00	\$3,808.92	76.17
01-21-553	PD PUBLISHING,ADVERTMT	\$651.70	\$650.00	\$37.60	5.78
01-21-554	PD PRINTING, COPYING	\$410.48	\$500.00	\$535.93	107.18
01-21-561	PD DUES	\$1,135.00	\$1,800.00	\$105.00	5.83
01-21-562	PD TRAVEL EXPENSE	\$663.05	\$700.00	\$0.00	0.00
01-21-563	PD TRAINING	\$2,567.79	\$3,000.00	\$1,325.00	44.16
01-21-571	PD UTILITIES	\$3,490.50	\$3,500.00	\$3,952.05	112.91
01-21-592	PD GENERAL INSURANCE	\$13,407.82	\$15,000.00	\$11,590.00	77.26
01-21-611	PD SUPPLIES, BUILDING	\$1,450.18	\$1,000.00	\$57.76	5.77
01-21-612	PD SUPPLIES, EQUIPMT	\$1,358.23	\$1,500.00	\$587.71	39.18
01-21-613	PD SUPPLIES, VEHICLE	\$2,902.64	\$3,000.00	\$3,960.01	132.00
01-21-651	PD OFFICE SUPPLIES	\$1,552.85	\$1,500.00	\$1,241.63	82.77
01-21-652	PD OPERATING SUPPLIES	\$1,692.91	\$2,000.00	\$1,965.22	98.26
01-21-655	PD AUTO FUEL/OIL	\$34,166.68	\$34,000.00	\$32,002.65	94.12
01-21-670	PD POLICE CANINE	\$411.36	\$250.00	\$457.44	182.97
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$1,121.39	77.87
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$1,200.00	\$4,040.00	336.66
01-21-834	PD COMPUTER SOFTWARE	\$2,443.11	\$2,500.00	\$890.00	35.60
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$191.13	\$1,100.00	\$0.00	0.00
01-21-837	PD COUNTY RADIOS	\$1,540.00	\$0.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$25,649.03	\$25,000.00	\$16,583.95	66.33
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$14,099.56	\$2,000.00	\$419.65	20.98
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$2,850.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,040,430.62	\$1,097,430.16	\$891,527.38	81.23

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$139,047.71	\$144,694.00	\$127,047.69	87.80
01-41-422	ST TEMPORARY SALARIES	\$5,133.70	\$5,000.00	\$7,631.98	152.63
01-41-423	ST OVERTIME	\$4,085.73	\$2,000.00	\$10,928.34	546.41
01-41-451	ST HEALTH INSURANCE	\$10,563.74	\$9,943.53	\$8,558.63	86.07
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,202.34	\$775.11	\$1,158.36	149.44
01-41-454	ST WORKERS COMPENSATION	\$42,381.10	\$35,000.00	\$24,860.00	71.02
01-41-461	ST SOCIAL SECURITY	\$11,342.45	\$11,200.00	\$11,031.01	98.49
01-41-462	ST RETIREMENT	\$18,946.02	\$19,929.00	\$16,810.28	84.35
01-41-471	ST UNIFORM ALLOWANCE	\$67.95	\$0.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$2,900.67	\$5,000.00	\$8,145.82	162.91
01-41-513	ST SERVICES, VEHICLE	\$4,676.43	\$5,000.00	\$4,705.93	94.11
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,024.00	\$1,000.00	\$1,606.50	160.65
01-41-517	ST SERVICES, MOWING	\$1,391.28	\$1,500.00	\$1,357.70	90.51
01-41-533	ST LEGAL	\$56.63	\$500.00	\$0.00	0.00
01-41-534	ST MEDICAL	\$2,993.39	\$7,096.00	\$6,099.13	85.95
01-41-539	ST OTHER PROF SERVICES	\$969.86	\$1,200.00	\$1,735.98	144.66
01-41-553	ST PUBLISHING,ADVERTMT	\$0.00	\$75.00	\$0.00	0.00
01-41-557	ST RECORDING FEES	\$37.00	\$100.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$210.15	\$200.00	\$278.92	139.46
01-41-563	ST TRAINING	\$0.00	\$0.00	\$125.00	0.00
01-41-571	ST UTILITIES	\$657.54	\$1,000.00	\$921.66	92.16
01-41-591	ST LIABILITY INSURANCE	\$5,230.31	\$5,500.00	\$0.00	0.00
01-41-592	ST GENERAL INSURANCE	\$688.72	\$750.00	\$6,550.62	873.41
01-41-593	ST RENTALS	\$710.00	\$1,500.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,258.19	\$5,000.00	\$2,805.13	56.10
01-41-613	ST SUPPLIES, VEHICLE	\$2,213.29	\$4,000.00	\$1,816.46	45.41
01-41-614	ST SUPPLIES, STREET	\$16,666.35	\$20,000.00	\$20,044.70	100.22
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,516.84	\$3,000.00	\$598.84	19.96
01-41-617	ST SNOW REMOVAL	\$9,291.92	\$10,000.00	\$15,315.89	153.15
01-41-651	ST OFFICE SUPPLIES	\$26.65	\$100.00	\$37.57	37.57
01-41-652	ST OPERATING SUPPLIES	\$1,692.60	\$2,000.00	\$1,596.15	79.80
01-41-653	ST SMALL TOOLS	\$24.16	\$2,000.00	\$185.23	9.26
01-41-655	ST AUTO FUEL/OIL	\$11,809.33	\$12,000.00	\$9,923.86	82.69
01-41-656	ST CHEMICALS	\$6,014.14	\$6,000.00	\$3,950.95	65.84
01-41-659	ST OTHER GEN SUPPLIES	\$53.38	\$250.00	\$8.05	3.22
01-41-831	ST EQUIP (SNOW PLOW)	\$5,300.00	\$0.00	\$6,454.87	0.00
01-41-831.1	ST EQUIP (FOGGER)	\$8,209.50	\$0.00	\$0.00	0.00
01-41-834	ST DOORS FOR SHED	\$0.00	\$0.00	\$1,000.00	0.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$9,000.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$0.00	\$15,000.00	\$12,125.00	80.83
01-41-844	ST LEAF MACHINE	\$0.00	\$4,500.00	\$15,141.25	336.47
01-41-890	ST OTHER IMPROVEMENTS	\$2,449.75	\$2,500.00	\$275.00	11.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$4,488.56	\$470,000.00	\$75,868.40	16.14
EXPENSE DEPARTMENT 41		\$328,331.38	\$824,312.64	\$406,700.90	49.33
REVENUE FUND 01		\$1,935,809.42	\$2,462,445.00	\$1,932,867.72	78.49
EXPENSE FUND 01		\$1,966,885.85	\$2,462,242.86	\$1,827,511.17	74.22
NET INCOME/LOSS FUND 01		\$31,076.43	\$202.14	\$105,356.55	0.00
NET INCOME/LOSS FUND 01		\$31,076.43	\$202.14	\$105,356.55	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,556.03	\$7,000.00	\$6,626.98	94.67
REVENUE DEPARTMENT 00		\$6,556.03	\$7,000.00	\$6,626.98	94.67

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$6,000.00	\$7,000.00	\$7,000.00	100.00
EXPENSE DEPARTMENT 11		\$6,000.00	\$7,000.00	\$7,000.00	100.00
REVENUE FUND 11		\$6,556.03	\$7,000.00	\$6,626.98	94.67
EXPENSE FUND 11		\$6,000.00	\$7,000.00	\$7,000.00	100.00
NET INCOME/LOSS FUND 11		\$556.03	\$0.00	\$373.02CR	0.00
NET INCOME/LOSS FUND 11		\$556.03	\$0.00	\$373.02CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$1,787.88	\$1,800.00	\$1,799.79	99.98
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$2,850.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,787.88	\$4,650.00	\$1,799.79	38.70

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,946.24	\$2,500.16	\$2,211.68	88.46
12-23-461	ES SOCIAL SECURITY	\$149.00	\$221.13	\$169.28	76.55
12-23-563	ES TRAINING	\$0.00	\$650.00	\$605.00	93.07
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$144.98	\$250.00	\$0.00	0.00
12-23-652	ES OPERATING SUPPLIES	\$263.88	\$300.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$465.70	\$600.00	\$49.99	8.33
EXPENSE DEPARTMENT 23		\$3,053.75	\$4,621.29	\$3,119.90	67.51
REVENUE FUND 12		\$1,787.88	\$4,650.00	\$1,799.79	38.70
EXPENSE FUND 12		\$3,053.75	\$4,621.29	\$3,119.90	67.51
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$1,320.11CR	0.00
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$1,320.11CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,095.83	\$2,250.00	\$1,969.49	87.53
13-00-368	GA COLLECTION	\$191,397.87	\$203,364.00	\$180,939.44	88.97
REVENUE DEPARTMENT 00		\$193,493.70	\$205,614.00	\$182,908.93	88.95

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,902.73	\$1,500.00	\$1,078.10	71.87
13-44-573	GA GARBAGE DISPOSAL	\$191,256.75	\$188,000.00	\$150,714.90	80.16
13-44-575	GA RECYCLING	\$9,375.00	\$10,000.00	\$7,793.63	77.93
13-44-576	GA CLEANUP ACTIVITIES	\$3,153.78	\$3,500.00	\$2,824.37	80.69
EXPENSE DEPARTMENT 44		\$205,688.26	\$203,000.00	\$162,411.00	80.00
REVENUE FUND 13		\$193,493.70	\$205,614.00	\$182,908.93	88.95
EXPENSE FUND 13		\$205,688.26	\$203,000.00	\$162,411.00	80.00
NET INCOME/LOSS FUND 13		\$12,194.56	\$2,614.00	\$20,497.93	0.00
NET INCOME/LOSS FUND 13		\$12,194.56	\$2,614.00	\$20,497.93	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,393.52	\$110,000.00	\$116,767.96	106.15
15-00-381	MFT INTEREST INCOME	\$5,070.43	\$5,000.00	\$4,838.54	96.77
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$75,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$126,463.95	\$190,000.00	\$121,606.50	64.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$7,000.00	\$7,000.00	\$0.00	0.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$0.00	\$129.50	\$0.00	0.00
15-41-461	MFT SOCIAL SECURITY	\$535.50	\$535.50	\$0.00	0.00
15-41-462	MFT RETIREMENT	\$854.00	\$0.00	\$0.00	0.00
15-41-530	MFT BANK CHARGES	\$60.00	\$0.00	\$0.00	0.00
15-41-532	MFT ENGINEERING	\$2,675.38	\$5,000.00	\$0.00	0.00
15-41-593	MFT RENTALS	\$7,443.41	\$6,000.00	\$6,437.00	107.28
15-41-599	MFT OTHER CONTR SERV	\$0.00	\$0.00	\$6,968.82	0.00
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$1,560.62	\$34,000.00	\$16,583.61	48.77
15-41-615	MFT SUPPLIES, SIDEWALKS	\$2,545.13	\$4,500.00	\$1,419.80	31.55
15-41-891	MFT STREET IMPROVEMENTS	\$69,144.09	\$45,700.00	\$31,034.11	67.90
15-41-891.1	MFT COLD PATCH	\$10,040.87	\$18,750.00	\$0.00	0.00
15-41-891.2	MFT CALL ROCK	\$0.00	\$3,900.00	\$5,262.18	134.92
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$0.00	\$75,000.00	\$7,356.50	9.80
EXPENSE DEPARTMENT 41		\$101,859.00	\$200,515.00	\$75,062.02	37.43
REVENUE FUND 15		\$126,463.95	\$190,000.00	\$121,606.50	64.00
EXPENSE FUND 15		\$101,859.00	\$200,515.00	\$75,062.02	37.43
NET INCOME/LOSS FUND 15		\$24,604.95	\$10,515.00	\$46,544.48	0.00
NET INCOME/LOSS FUND 15		\$24,604.95	\$10,515.00	\$46,544.48	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$544.12	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$544.12	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$544.12	\$0.00	\$0.00	0.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$544.12	\$0.00	\$0.00	0.00
NET INCOME/LOSS FUND 20		\$544.12	\$0.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$10,005.00	\$10,000.00	\$8,115.82	81.15
51-00-357	WR DEPR CHARGE	\$119,635.99	\$123,000.00	\$99,736.02	81.08
51-00-358	WR CAPITAL RESERVE CHARGE	\$25,392.29	\$26,000.00	\$21,165.92	81.40
51-00-361	WR WATER SALES	\$730,291.24	\$750,000.00	\$614,596.40	81.94
51-00-364	WR WATER SALES AT PLANT	\$13,781.30	\$10,000.00	\$6,706.75	67.06
51-00-365	WR TAP-ON FEES	\$3,000.00	\$3,000.00	\$5,000.00	166.66
51-00-366	WR CONN CHRGS/DEL REC	\$1,619.95	\$1,500.00	\$1,640.00	109.33
51-00-367	WR MET, SUP, LABOR SLS	\$7,614.78	\$10,000.00	\$11,423.68	114.23
51-00-380	WR-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$822.55	0.00
51-00-381	WR INTEREST INCOME	\$12,659.43	\$6,400.00	\$11,112.05	173.62
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,695.00	\$9,695.00	\$9,000.00	92.83
51-00-395	WR REFDS/REIMBURSEMT	\$168,827.23	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,102,522.21	\$949,595.00	\$789,319.19	83.12

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$164,273.51	\$168,976.00	\$143,939.65	85.18
51-42-422	WR TEMP SALARIES	\$4,847.80	\$5,000.00	\$6,612.46	132.24
51-42-423	WR OVERTIME	\$2,111.02	\$4,000.00	\$4,434.55	110.86
51-42-426	WR EMPLOYEE BONUS	\$171.00	\$170.72	\$170.72	100.00
51-42-431	WR ELECTED SALARIES	\$7,150.06	\$8,000.00	\$7,760.20	97.00
51-42-451	WR HEALTH INSURANCE	\$19,584.33	\$20,654.29	\$18,085.61	87.56
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,057.05	\$1,036.19	\$1,264.56	122.03
51-42-454	WR WORKER'S COMP INSURANCE	\$7,692.57	\$7,800.00	\$5,244.00	67.23
51-42-461	WR SOCIAL SECURITY	\$13,659.39	\$13,615.00	\$12,463.21	91.54
51-42-462	WR RETIREMENT	\$22,748.82	\$22,163.00	\$18,973.53	85.60
51-42-471	WR UNIFORM RENTAL	\$4,528.40	\$4,500.00	\$5,437.21	120.82
51-42-512	WR SERVICES, EQUIPMT	\$2,487.36	\$2,500.00	\$2,388.40	95.53
51-42-513	WR SERVICES, VEHICLES	\$3,799.20	\$4,000.00	\$4,017.25	100.43
51-42-515	WR SERV, INFRASTRUCTURE	\$1,343.79	\$2,000.00	\$322.64	16.13
51-42-517	WR SERV, LAWN MOWING	\$1,793.44	\$2,500.00	\$2,382.08	95.28
51-42-519	WR SERVICES, OTHER	\$63.00	\$500.00	\$301.75	60.35
51-42-531	WR ACCOUNTING	\$1,343.60	\$500.00	\$604.00	120.80
51-42-532	WR ENGINEERING	\$0.00	\$2,500.00	\$0.00	0.00
51-42-533	WR LEGAL	\$2,136.62	\$2,500.00	\$2,941.12	117.64
51-42-534	WR MEDICAL	\$17,603.48	\$30,408.00	\$20,238.33	66.55
51-42-537	WR DATA PROCESSING	\$1.22	\$0.00	\$0.00	0.00
51-42-539	WR OTHER PROF SERVICES	\$8,740.87	\$10,000.00	\$5,011.80	50.11
51-42-551	WR POSTAGE	\$2,856.96	\$3,000.00	\$2,371.42	79.04
51-42-552	WR TELEPHONE	\$2,571.24	\$3,000.00	\$2,048.52	68.28
51-42-553	WR PUBLISH,ADVERTISING	\$943.90	\$1,000.00	\$968.93	96.89
51-42-560	WR-IML CONFERENCE	\$0.00	\$0.00	\$2,690.62	0.00
51-42-561	WR DUES	\$420.87	\$450.00	\$486.95	108.21
51-42-562	WR TRAVEL EXPENSES	\$276.16	\$300.00	\$265.90	88.63
51-42-563	WR TRAINING	\$1,549.37	\$1,500.00	\$1,180.41	78.69
51-42-571	WR UTILITIES	\$3,696.94	\$3,000.00	\$5,581.96	186.06
51-42-575	WR WATER PURCHASES	\$315,055.73	\$335,000.00	\$268,110.72	80.03
51-42-591	WR LIABILITY INS	\$981.34	\$1,000.00	\$32.70	3.27
51-42-592	WR GENERAL INS	\$1,910.69	\$1,900.00	\$2,890.00	152.10
51-42-593	WR RENTALS	\$0.00	\$500.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$3,000.00	\$1,000.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,576.29	\$3,500.00	\$2,251.29	64.32
51-42-613	WR SUPPLIES, VEHICLES	\$12,808.12	\$1,500.00	\$631.07	42.07
51-42-614	WR SUPPLIES, STREET	\$117.52	\$0.00	\$222.99	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$9,492.12	\$10,000.00	\$21,326.25	213.26
51-42-619	WR SUPPLIES, OTHER	\$2.02	\$5,000.00	\$5,189.43	103.78
51-42-651	WR OFFICE SUPPLIES	\$1,057.04	\$1,750.00	\$763.76	43.64
51-42-652	WR OPERATING SUPPLIES	\$2,709.82	\$3,000.00	\$5,289.83	176.32
51-42-653	WR SMALL TOOLS	\$1,074.42	\$3,000.00	\$621.53	20.71
51-42-655	WR AUTO FUEL/OIL	\$9,718.25	\$11,000.00	\$9,323.17	84.75
51-42-659	WR OTHER GEN SUPPLIES	\$51.83	\$1,000.00	\$1,270.37	127.03
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,000.00	\$6,060.07	101.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,246.64	\$1,250.00	\$1,076.69	86.13
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$1,000.00	\$0.00	0.00
51-42-834	WR COPIER	\$0.00	\$4,000.00	\$2,110.43	52.76
51-42-841	WR TRUCK	\$0.00	\$45,000.00	\$12,224.48	27.16
51-42-843	WR RADIO READ METERS	\$0.00	\$30,000.00	\$22,947.50	76.49
51-42-851	WR INFRASTRUCTURE	\$13,001.14	\$30,000.00	\$23,352.87	77.84
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$30,000.00	\$0.00	0.00
51-42-852.2	NARROW BAND RADIOS	\$0.00	\$5,000.00	\$0.00	0.00
51-42-951	WR DEPRECIATION	\$85,099.87	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$759,354.81	\$856,973.20	\$663,882.93	77.46
REVENUE FUND 51		\$1,102,522.21	\$949,595.00	\$789,319.19	83.12
EXPENSE FUND 51		\$759,354.81	\$856,973.20	\$663,882.93	77.46
NET INCOME/LOSS FUND 51		\$343,167.40	\$92,621.80	\$125,436.26	0.00
NET INCOME/LOSS FUND 51		\$343,167.40	\$92,621.80	\$125,436.26	0.00

SYS DATE 022414
[GGR]
DATE 02/24/14

Village of Freeburg
B U D G E T R E P O R T For February of 2014
Monday February 24, 2014

SYS TIME 10:33
PAGE 18

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$0.00	\$272,411.00	\$243,344.76	89.33
52-00-353	SR SEWER PENALTIES	\$5,721.59	\$5,800.00	\$5,000.36	86.21
52-00-362	SR SEWER CHARGES	\$490,438.78	\$500,000.00	\$417,666.53	83.53
52-00-365	SR TAP-ON FEES	\$4,500.00	\$5,000.00	\$3,000.00	60.00
52-00-381	SR INTEREST INCOME	\$6,761.82	\$6,500.00	\$7,945.37	122.23
52-00-389	SR OTHER REVENUE (From Reserve)	\$0.00	\$41,716.00	\$0.00	0.00
52-00-394	SR SALE OF METERIALS	\$0.00	\$0.00	\$400.00	0.00
52-00-400	SR DECO GRANT	\$18,730.00	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$526,152.19	\$831,427.00	\$677,357.02	81.46

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$139,109.64	\$143,050.00	\$117,586.32	82.19
52-43-422	SR TEMP SALARIES	\$3,578.25	\$5,000.00	\$7,179.13	143.58
52-43-423	SR OVERTIME	\$12,038.85	\$8,000.00	\$10,047.03	125.58
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$0.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$7,185.76	\$8,000.00	\$7,760.20	97.00
52-43-451	SR HEALTH INSURANCE	\$17,868.06	\$18,899.55	\$14,967.57	79.19
52-43-453	SR UNEMPLOYMENT INSURANCE	\$986.00	\$855.27	\$1,231.19	143.95
52-43-454	SR WORKER'S COMP INSURANCE	\$8,602.65	\$9,000.00	\$7,567.00	84.07
52-43-461	SR SOCIAL SECURITY	\$12,367.06	\$11,938.00	\$12,514.50	104.82
52-43-462	SR RETIREMENT	\$19,344.54	\$19,334.00	\$15,654.92	80.97
52-43-471	SR UNIFORM RENTAL	\$4,529.84	\$4,500.00	\$5,225.61	116.12
52-43-512	SR SERVICES, EQUIPMT	\$6,911.61	\$4,000.00	\$12,715.70	317.89
52-43-513	SR SERVICES, VEHICLES	\$3,216.69	\$3,000.00	\$3,847.43	128.24
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$1,580.00	\$1,500.00	\$0.00	0.00
52-43-517	SR SERV, LAWN MOWING	\$3,749.92	\$4,000.00	\$3,999.28	99.98
52-43-519	SR SERVICES, OTHER	\$3,954.00	\$4,000.00	\$9.75	0.24
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$1,053.60	\$500.00	\$604.00	120.80
52-43-532	SR ENGINEERING	\$0.00	\$1,000.00	\$0.00	0.00
52-43-533	SR LEGAL	\$25,589.15	\$15,000.00	\$4,683.15	31.22
52-43-534	SR MEDICAL	\$14,659.03	\$23,312.00	\$16,255.05	69.72
52-43-537	SR DATA PROCESSING	\$0.00	\$0.00	\$68.75	0.00
52-43-539	SR OTHER PROF SERVICES	\$53,079.86	\$40,000.00	\$13,007.29	32.51
52-43-551	SR POSTAGE	\$2,727.93	\$2,750.00	\$2,051.33	74.59
52-43-552	SR TELEPHONE	\$3,900.55	\$4,000.00	\$4,037.38	100.93
52-43-553	SR PUBLISH, ADVERTISING	\$86.40	\$100.00	\$318.53	318.53
52-43-555	SR-SEWER BACKUP REIMB	\$0.00	\$0.00	\$1,700.00	0.00
52-43-557	SR RECORDING FEES	\$0.00	\$100.00	\$0.00	0.00
52-43-560	SR-IML CONFERENCE	\$0.00	\$0.00	\$2,691.34	0.00
52-43-561	SR DUES	\$420.87	\$450.00	\$471.95	104.87
52-43-562	SR TRAVEL EXPENSES	\$392.45	\$500.00	\$416.59	83.31
52-43-563	SR TRAINING	\$585.55	\$1,500.00	\$1,207.41	80.49
52-43-571	SR UTILITIES	\$66.67	\$0.00	\$0.00	0.00
52-43-576	SR ELECTRICITY PURCHASES	\$20,076.36	\$20,000.00	\$18,099.58	90.49
52-43-577	SR FUEL PURCHASES	\$464.39	\$1,500.00	\$1,030.57	68.70
52-43-591	SR LIABILITY INS	\$1,099.29	\$1,100.00	\$0.00	0.00
52-43-592	SR GENERAL INS	\$1,528.98	\$1,750.00	\$2,984.24	170.52
52-43-593	SR RENTALS	\$462.00	\$500.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$5,000.00	\$1,000.00	\$624.00	62.40
52-43-612	SR SUPPLIES, EQUIPMT	\$4,938.86	\$4,500.00	\$3,611.87	80.26
52-43-613	SR SUPPLIES, VEHICLES	\$1,456.97	\$3,000.00	\$434.52	14.48
52-43-615	SR SUPPL, INFRASTRUCTURE	\$10,821.20	\$25,000.00	\$25,848.27	103.39
52-43-619	SR SUPPLIES, OTHER	\$1.35	\$5,000.00	\$1,043.60	20.87
52-43-651	SR OFFICE SUPPLIES	\$1,052.34	\$1,750.00	\$746.18	42.63
52-43-652	SR OPERATING SUPPLIES	\$2,231.33	\$3,500.00	\$4,355.81	124.45
52-43-653	SR SMALL TOOLS	\$220.13	\$2,000.00	\$1,017.51	50.87
52-43-655	SR AUTO FUEL/OIL	\$9,713.26	\$10,000.00	\$10,216.94	102.16
52-43-656	SR CHEMICALS	\$2,722.12	\$6,000.00	\$2,251.29	37.52
52-43-659	SR OTHER GEN SUPPLIES	\$57.82	\$250.00	\$332.15	132.86
52-43-712	SR IEPA LOAN/PRIN L173647	\$4.00	\$1,900.00	\$0.00	0.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$0.00	\$26,000.00	\$25,937.83	99.76
52-43-722	SR IEPA LOAN INT L17-3647	\$221.08	\$17,000.00	\$0.00	0.00
52-43-723	SR IEPA LOAN/INT/L171760	\$6,236.48	\$6,000.00	\$5,591.25	93.18
52-43-831	SR EQUIPMENT (SKID STEER)	\$0.00	\$1,000.00	\$0.00	0.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$1,571.83	\$24,217.00	\$37,041.64	152.95
52-43-834	SR COPIER	\$0.00	\$4,000.00	\$2,110.43	52.76
52-43-841	SR TRUCK	\$0.00	\$44,000.00	\$12,224.48	27.78
52-43-852	SR LIFT STA REP.	\$2,141.70	\$7,500.00	\$2,955.82	39.41
52-43-854	SR ELIZ. ST. REPAIR	\$232.50	\$0.00	\$0.00	0.00
52-43-892	SR N. STATE ST	\$0.00	\$273,171.00	\$258,496.24	94.62
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$0.00	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52 52-43-951	SEWER FUND SR DEPRECIATION	\$72,195.26	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$497,784.18	\$831,426.82	\$689,772.62	82.96
REVENUE FUND 52		\$526,152.19	\$831,427.00	\$677,357.02	81.46
EXPENSE FUND 52		\$497,784.18	\$831,426.82	\$689,772.62	82.96
NET INCOME/LOSS FUND 52		\$28,368.01	\$0.18	\$12,415.60CR	0.00
NET INCOME/LOSS FUND 52		\$28,368.01	\$0.18	\$12,415.60CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$0.00	\$0.00	\$30.00	0.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$2,748.80	\$0.00	\$0.00	0.00
53-00-306	EL IMEA ELECTRIC INCENTIVE	\$708.00	\$0.00	\$29,137.09	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$30,000.00	\$0.00	0.00
53-00-353	EL ELECTRIC PENALTIES	\$41,323.83	\$45,000.00	\$37,259.79	82.79
53-00-363	EL SALES	\$4,618,910.57	\$4,600,000.00	\$4,244,285.31	92.26
53-00-365	EL TAP IN FEES	\$1,200.00	\$2,000.00	\$2,200.00	110.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,170.00	\$2,500.00	\$2,650.00	106.00
53-00-367	EL MET, SUP, LABOR SAL	\$10,872.28	\$7,500.00	\$9,811.44	130.81
53-00-380	EL-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$121.25	0.00
53-00-381	EL INTEREST INCOME	\$65,228.81	\$65,000.00	\$58,338.02	89.75
53-00-382	EL NIGHT LIGHT RENTAL	\$23,765.39	\$22,000.00	\$24,720.36	112.36
53-00-388	EL OVER ON CASH DRAWER	\$0.00	\$0.00	\$20.00	0.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$2,138.01	\$0.00	\$352.50	0.00
53-00-394	EL SALE OF MATERIALS	\$9,109.50	\$5,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$26,399.51	\$25,000.00	\$41,603.60	166.41
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$0.00	\$0.00	\$1,350.00	0.00
53-00-400	EL GRANT(DECO)	\$25,000.00	\$75,000.00	\$75,000.00	100.00
REVENUE DEPARTMENT 00		\$4,829,574.70	\$4,879,000.00	\$4,526,879.36	92.78

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$406,264.77	\$470,764.00	\$414,747.48	88.10
53-40-422	EL TEMP SALARIES	\$4,676.89	\$5,000.00	\$6,612.46	132.24
53-40-423	EL OVERTIME	\$11,675.74	\$10,000.00	\$15,706.00	157.06
53-40-426	EL EMPLOYEE BONUS	\$600.00	\$768.24	\$768.24	100.00
53-40-431	EL ELECTED SALARIES	\$8,403.11	\$8,500.00	\$8,181.03	96.24
53-40-451	EL HEALTH INSURANCE	\$63,370.82	\$76,783.28	\$65,176.12	84.88
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,321.79	\$2,878.31	\$1,276.02	44.33
53-40-454	EL WORKER'S COMP INSURANCE	\$17,919.47	\$20,000.00	\$9,497.00	47.48
53-40-461	EL SOCIAL SECURITY	\$33,093.23	\$37,161.00	\$34,689.83	93.35
53-40-462	EL RETIREMENT	\$52,419.44	\$61,636.00	\$51,302.16	83.23
53-40-471	EL UNIFORM RENTAL	\$4,931.57	\$6,000.00	\$4,727.19	78.78
53-40-511	EL SERVICES, BUILDING	\$4,948.00	\$5,000.00	\$761.82	15.23
53-40-512	EL SERVICES, EQUIPMT	\$10,358.36	\$10,000.00	\$8,331.61	83.31
53-40-513	EL SERVICES, VEHICLES	\$5,386.20	\$20,000.00	\$3,120.62	15.60
53-40-515	EL SERV, INFRASTRUCTURE	\$7,019.95	\$10,000.00	\$5,394.50	53.94
53-40-517	EL SERVICES, CAT GEN	\$2,839.86	\$4,000.00	\$3,810.75	95.26
53-40-519	EL SERVICES, OTHER	\$63.00	\$1,000.00	\$117.47	11.74
53-40-520	EL POWER PLANT ENGINE REPAIR	\$0.00	\$1,500.00	\$2,256.90	150.46
53-40-531	EL ACCOUNTING	\$1,363.60	\$600.00	\$704.00	117.33
53-40-532	EL ENGINEERING	\$21,306.60	\$25,000.00	\$35,602.02	142.40
53-40-533	EL LEGAL	\$3,364.35	\$10,000.00	\$3,245.54	32.45
53-40-534	EL MEDICAL	\$49,333.49	\$102,464.00	\$64,015.77	62.47
53-40-537	EL DATA PROCESSING	\$0.00	\$0.00	\$229.20	0.00
53-40-539	EL OTHER PROF SERVICES	\$14,156.30	\$10,000.00	\$9,850.68	98.50
53-40-551	EL POSTAGE	\$2,703.84	\$2,500.00	\$2,441.12	97.64
53-40-552	EL TELEPHONE	\$4,530.84	\$5,000.00	\$4,447.24	88.94
53-40-553	EL PUBLISH,ADVERTISING	\$897.30	\$1,000.00	\$121.74	12.17
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	0.00
53-40-560	EL-IML CONFERENCE	\$0.00	\$0.00	\$2,689.86	0.00
53-40-561	EL DUES	\$182.66	\$200.00	\$230.75	115.37
53-40-562	EL TRAVEL EXPENSES	\$2,441.02	\$2,000.00	\$2,834.38	141.71
53-40-563	EL TRAINING	\$6,480.67	\$4,000.00	\$9,164.17	229.10
53-40-571	EL UTILITIES	\$4,097.89	\$4,500.00	\$5,372.39	119.38
53-40-576	EL ELECTRICITY PURCHASES	\$2,868,416.99	\$2,861,000.00	\$2,590,035.27	90.52
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$44,601.08	\$25,000.00	\$46,892.34	187.56
53-40-578	EL PERMITS	\$3,183.00	\$3,500.00	\$3,183.00	90.94
53-40-591	EL LIABILITY INS	\$11,561.64	\$12,000.00	\$0.00	0.00
53-40-592	EL GENERAL INS	\$50,442.01	\$43,000.00	\$47,336.82	110.08
53-40-593	EL RENTALS	\$273.00	\$2,000.00	\$49.00	2.45
53-40-611	EL SUPPLIES, BUILDING	\$5,049.89	\$7,500.00	\$2,783.53	37.11
53-40-612	EL SUPPLIES, EQUIPMT	\$5,762.28	\$7,500.00	\$5,919.16	78.92
53-40-613	EL SUPPLIES, VEHICLES	\$6,132.38	\$10,000.00	\$1,812.58	18.12
53-40-615	EL SUPPL, INFRASTRUCTURE	\$56,162.03	\$50,000.00	\$33,979.44	67.95
53-40-619	EL SUPPLIES, OTHER	\$109.12	\$5,000.00	\$599.28	11.98
53-40-620	EL POWER PLANT PARTS	\$2,520.57	\$2,250.00	\$2,503.72	111.27
53-40-651	EL OFFICE SUPPLIES	\$1,138.30	\$1,500.00	\$848.51	56.56
53-40-652	EL OPERATING SUPPLIES	\$7,558.10	\$10,000.00	\$9,294.75	92.94
53-40-653	EL SMALL TOOLS	\$1,782.77	\$5,000.00	\$1,036.10	20.72
53-40-655	EL AUTO FUEL/OIL	\$9,729.43	\$12,000.00	\$9,206.51	76.72
53-40-656	EL CHEMICALS	\$808.85	\$1,000.00	\$788.62	78.86
53-40-659	EL OTHER GEN SUPPLIES	\$42.06	\$100.00	\$272.71	272.71
53-40-711	EL BOND DEBT SERVICE	\$399,625.28	\$402,000.00	\$401,387.50	99.84
53-40-731	EL FRANCHISE FEE	\$233,011.72	\$230,000.00	\$218,921.87	95.18
53-40-811	EL LAND/EASEMNT ACQUISTN	\$0.00	\$1,000.00	\$0.00	0.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-823	EL STORAGE SHED	\$0.00	\$75,000.00	\$67,407.53	89.87
53-40-831	EL EQUIP (BACKHOE)	\$911.95	\$12,864.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$5,000.00	\$861.33	17.22
53-40-834	EL COPIER	\$0.00	\$4,000.00	\$2,640.42	66.01
53-40-835	EL GENERATORS, LIFT STA	\$0.00	\$20,000.00	\$261.87	1.30
53-40-841	EL TRUCK	\$0.00	\$35,000.00	\$35,588.73	101.68

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$0.00	\$227.80	0.00
53-40-843	EL RADIO READ METERS	\$0.00	\$15,000.00	\$8,400.00	56.00
53-40-851	EL UTILITY SYS PRIMARY	\$11,045.92	\$50,000.00	\$38,047.00	76.09
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$678.10	\$0.00	\$0.00	0.00
53-40-854	EL SYSTEM EXPANSION	\$0.00	\$25,000.00	\$14,746.41	58.98
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$0.00	\$5,000.00	\$0.00	0.00
53-40-920	EL MISCELLANEOUS	\$32.07	\$500.00	\$0.00	0.00
53-40-951	EL DEPRECIATION	\$636,391.51	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,105,120.81	\$4,858,218.83	\$4,322,457.86	88.97
REVENUE FUND 53		\$4,829,574.70	\$4,879,000.00	\$4,526,879.36	92.78
EXPENSE FUND 53		\$5,105,120.81	\$4,858,218.83	\$4,322,457.86	88.97
NET INCOME/LOSS FUND 53		\$275,546.11	\$20,781.17	\$204,421.50	0.00
NET INCOME/LOSS FUND 53		\$275,546.11	\$20,781.17	\$204,421.50	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$1,293.00	\$3,000.00	\$5,800.00	193.33
58-00-374	SWP ADMISSION SALES	\$6,791.00	\$12,000.00	\$13,568.00	113.06
58-00-375	SWP LESSON SALES	\$428.00	\$1,200.00	\$1,095.00	91.25
58-00-376	SWP CONCESSION SALES	\$5,948.25	\$11,000.00	\$11,086.62	100.78
58-00-377	SWP 10 DAY PASS SALES	\$2,030.00	\$3,500.00	\$2,730.00	78.00
58-00-378	SWP PASS SALES	\$3,212.00	\$10,000.00	\$11,327.00	113.27
58-00-379	SWP USER FEES	\$0.00	\$3,000.00	\$2,610.00	87.00
58-00-381	SWP INTEREST INCOME	\$1,025.06	\$100.00	\$4.57	4.57
58-00-382	SWP RNTL INC-PARTY SALE	\$974.00	\$1,500.00	\$2,737.50	182.50
58-00-384	SWP GRANT, STATE	\$177,700.00	\$0.00	\$0.00	0.00
58-00-385	SWP GRANT, COUNTY	\$15,000.00	\$0.00	\$15,400.00	0.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$53,894.70	\$54,000.00	\$54,161.82	100.29
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$200,000.00	\$50,000.00	\$50,000.00	100.00
REVENUE DEPARTMENT 00		\$468,296.01	\$149,300.00	\$170,520.51	114.21

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$13,042.44	\$13,200.00	\$11,855.76	89.81
58-55-422	SWP SAL GAURDS	\$23,415.89	\$23,500.00	\$27,123.06	115.41
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00	\$1,000.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$674.47	\$935.85	\$993.95	106.20
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,630.45	\$0.00	\$1,326.50	0.00
58-55-461	SWP SOCIAL SECURITY	\$2,789.05	\$3,287.75	\$2,981.89	90.69
58-55-519	SWP SERVICES, OTHER	\$1,595.00	\$1,500.00	\$624.44	41.62
58-55-553	SWP PUBLISH,ADVERTISING	\$117.60	\$200.00	\$52.80	26.40
58-55-554	SWP PRINTING, COPYING	\$55.00	\$200.00	\$211.40	105.70
58-55-561	SWP DUES	\$105.00	\$105.00	\$90.00	85.71
58-55-563	SWP TRAINING	\$0.00	\$750.00	\$60.00	8.00
58-55-571	SWP UTILITIES	\$30.29	\$150.00	\$0.00	0.00
58-55-591	SWP LIABILITY INS	\$911.77	\$0.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$301.39	\$0.00	\$0.00	0.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$206.21	\$100.00	\$76.62	76.62
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,508.83	\$2,000.00	\$3,434.51	171.72
58-55-652	SWP OPERATING SUPPLIES	\$831.47	\$300.00	\$910.83	303.61
58-55-656	SWP CHEMICALS	\$3,345.37	\$10,000.00	\$6,927.01	69.27
58-55-657	SWP CONCESSION SUPPLIES	\$4,142.16	\$8,000.00	\$7,404.71	92.55
58-55-659	SWP OTHER GEN SUPPLIES	\$45.80	\$250.00	\$134.23	53.69
58-55-711	SWP BOND INTEREST	\$29,839.63	\$0.00	\$11,122.50	0.00
58-55-712	SWP Debt Service - Bonds	\$0.00	\$51,735.00	\$41,122.50	79.48
58-55-824	SWP UPGRADES	\$275.00	\$52,000.00	\$87,659.60	168.57
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.90	\$0.00	\$0.00	0.00
58-55-951	SWP DEPRECIATION	\$52,213.76	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$138,695.48	\$169,963.60	\$204,730.31	120.45
REVENUE FUND 58		\$468,296.01	\$149,300.00	\$170,520.51	114.21
EXPENSE FUND 58		\$138,695.48	\$169,963.60	\$204,730.31	120.45
NET INCOME/LOSS FUND 58		\$329,600.53	\$20,663.60	\$34,209.80CR	0.00
NET INCOME/LOSS FUND 58		\$329,600.53	\$20,663.60	\$34,209.80CR	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$149.68	\$0.00	\$122.90	0.00
REVENUE DEPARTMENT 00		\$149.68	\$0.00	\$122.90	0.00

SYS DATE 022414
[GGR]
DATE 02/24/14

Village of Freeburg
B U D G E T R E P O R T For February of 2014
Monday February 24, 2014

SYS TIME 10:33
PAGE 28

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
60-40-500	BOND EXPENSE	\$100,751.85	\$0.00	\$662.50	0.00
60-40-721	EB - INTEREST EXPENSE	\$150,617.82	\$0.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$251,369.67	\$0.00	\$662.50	0.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$149.68	\$0.00	\$122.90	0.00
EXPENSE FUND 60		\$251,369.67	\$0.00	\$662.50	0.00
NET INCOME/LOSS FUND 60		\$251,219.99	\$0.00	\$539.60CR	0.00
NET INCOME/LOSS FUND 60		\$251,219.99	\$0.00	\$539.60CR	0.00

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 12/31/2013
 As-of: 01/31/2014
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Rate	Maturity	Gr	Original Face \$	Par/Curr Face	Moody	Priced Pledged	Book Value	Market Value
PLEGDED TO: vge VILLAGE													
31315POEZ	CSB	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	.63	11/21/2016	03a	173,000.00	NR		01/28/2014	173,000.00	
207037092	CSB	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	.63	11/21/2016	03a	173,000.00	NR		12/21/2012	170,277.50	
Pledge Description: VILLAGE OF FREEBURG													
31315POEZ	CSB	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	.63	11/21/2016	03a	330,000.00	NR		01/28/2014	330,000.00	
207037092	CSB	FARMER MAC	FAMCA CALLABLE 05/21/13	Commerce Bank	.63	11/21/2016	03a	330,000.00	NR		12/12/2012	324,866.79	
Pledge Description: VILLAGE OF FREEBURG													
313380ML8	CSB	FEDERAL HOME LOAN BANK	FHL CALLABLE 12/07/12	Commerce Bank	1.3	09/07/2018	03a	175,000.00	AA+		01/28/2014	175,000.00	
207036849	CSB	FEDERAL HOME LOAN BANK	FHL CALLABLE 12/07/12	Commerce Bank	1.3	09/07/2018	03a	175,000.00	Aaa		09/27/2012	171,897.78	
Pledge Description: VILLAGE OF FREEBURG													
3133EAL30	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 11/15/12	Commerce Bank	2.19	11/15/2021	03a	350,000.00	AA+		01/28/2014	350,000.00	
207036636	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 11/15/12	Commerce Bank	2.19	11/15/2021	03a	350,000.00	Aaa		10/12/2012	330,842.05	
Pledge Description: VILLAGE OF FREEBURG													
3133EAGG6	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/14/13	Commerce Bank	3.6	05/14/2032	03a	5,000.00	AA+		01/28/2014	5,000.00	
207036276	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/14/13	Commerce Bank	3.6	05/14/2032	03a	5,000.00	Aaa		05/23/2012	4,467.64	
Pledge Description: VILLAGE OF FREEBURG													
3136G0ZGS	CSB	FANNIE MAE	FNMA CALLABLE 05/15/13	Commerce Bank	1.2	11/15/2018	03a	155,000.00	AA+		01/28/2014	155,000.00	
207037061	CSB	FANNIE MAE	FNMA CALLABLE 05/15/13	Commerce Bank	1.2	11/15/2018	03a	155,000.00	Aaa		03/04/2013	150,979.46	
Pledge Description: VILLAGE OF FREEBURG													
3136G1AZZ	CSB	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2018	03a	300,000.00	AA+		01/28/2014	300,000.00	
207037716	CSB	FANNIE MAE	FNMA CALLABLE 01/30/14	Commerce Bank	1	01/30/2018	03a	300,000.00	Aaa		10/01/2013	296,676.90	
Pledge Description: VILLAGE OF FREEBURG													
36179MND4	CSB	G2 MA0366 30 YEAR	G2 MA0366 30 YEAR	Commerce Bank	4	09/20/2022	04a	117,000.00	NR		01/28/2014	90,028.87	
207036850	CSB	G2 MA0366 30 YEAR	G2 MA0366 30 YEAR	Commerce Bank	4	09/20/2022	04a	83,909.02	NR		03/11/2013	87,248.31	
Collateral Type = G2JM													
Pledge Description: VILLAGE OF FREEBURG													
36202FM45	CSB	G2 4879	G2 4879	Commerce Bank	4	12/20/2040	04a	1,100,000.00	NR		01/28/2014	633,412.15	
207036425	CSB	G2 4879	G2 4879	Commerce Bank	4	12/20/2040	04a	595,801.84	NR		11/13/2012	623,503.15	
Collateral Type = G2JM													
Pledge Description: VILLAGE OF FREEBURG													
31417Y4A2	CSB	FN MA0816 20 YEAR FIXED	FN MA0816 20 YEAR FIXED	Commerce Bank	4.5	08/01/2031	05a	2,000,000.00	NR		01/28/2014	1,361,456.82	
207034611	CSB	FN MA0816 20 YEAR FIXED	FN MA0816 20 YEAR FIXED	Commerce Bank	4.5	08/01/2031	05a	1,265,191.78	NR		08/24/2011	1,372,322.29	
Collateral Type = FNCT													
Pledge Description: VILLAGE OF FREEBURG													
31417Y4A2	CSB	FN MA0816 20 YEAR FIXED	FN MA0816 20 YEAR FIXED	Commerce Bank	4.5	08/01/2031	05a	423,452.00	NR		01/28/2014	288,255.81	
207034611	CSB	FN MA0816 20 YEAR FIXED	FN MA0816 20 YEAR FIXED	Commerce Bank	4.5	08/01/2031	05a	267,873.99	NR		03/13/2012	290,556.30	
Collateral Type = FNCT													
Pledge Description: VILLAGE OF FREEBURG													



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER

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

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

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

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, January 29, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Trustee Mike Blaies, Village Clerk Jerry Menard, Administrator Tony Funderburg, Public Works Director John Tolan, 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: Steve questioned the December 6th payroll being processed in January and Debbie said they are manual checks and don't have to be posted right away, she posted it back to December; Steve questioned Tony's hard drive and he said he needed a new computer and we had to pay CompuType to take the documents off his old computer and put them on his new computer; Matt questioned the Dambacher bill and asked if they bill us once a year and John said they are not very good on billing; Matt also questioned if we bid the uniforms every year and John said we did that a couple of years ago. We were having too many problems with the other uniform companies. The price is higher because we've added apprentice lineman and their clothes have to be fire retardant which are higher priced.

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

C. INCOME STATEMENT: Matt questioned the employee bonuses and Julie said we are over because of the new hires; Steve asked how are we going to pay the overage in legal fees and Tony said we will look at each fund. He stated there are certain things we are not going to be able to buy. For streets, we budgeted 3 trucks and will only buy 1 since Shane's truck officially died today. John said we don't know what our costs are going to be with the recent snows and said we are fairly low on salt. Elizabeth asked about the general insurance fund and Debbie stated our new insurance company doesn't break out general and liability rates so she has combined the insurance costs all into the one general insurance fund. Matt questioned street services equipment and Debbie said that is repairs to the snow plow, motor grader and 1999 International u-bolts and John said two of those expenses were breakdowns during snow plowing. Steve asked about the Safe Routes on N. Main and asked why we haven't received any bills to pay. John talked to Tony at TWM who told him we came in about \$9,000 to the good. Tony said we only pay the engineering invoices. The rest of the expenses are sent directly to the state. Steve asked for the line item to be adjusted because it hits the bottom line. Tony said that amount is for both safe routes projects and can be adjusted. Matt questioned the sewer service equipment and John said those were emergencies that had to be addressed.

Finance Committee Minutes
Wednesday, January 29, 2014
Page 1 of 3

Debbie said those were repairs to the blowers and motor at the sewer plant. Tony said our theme next year is tightening our belts with respect to the budget. Steve said we need to look at the pool prices next year and Tony said our group has some good ideas for the upcoming season.

D. TREASURER'S REPORT: The pledged securities printout was included in the packet.

E. OLD BUSINESS:

1. Approval of December 18, 2013 Minutes. *Trustee Elizabeth Niebruegge motioned to approve the December 18, 2013 minutes and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Matt questioned whether or not we should be paying Brian via a retainer rather than per hour. Steve thought Dennis and Ray looked at it and Steve thought it was determined that it would cost more in the long run.
3. Sign at Industrial Park: Tony has not done anything on this. He did find some more information that Dennis had worked on.
4. Local Debt Recovery Program: Tony said Brian will work on this soon.
5. TIF: Tony said Edward Jones has hired their bond counsel. The closing is scheduled March 26th. They have a schedule of everything they need from us to meet the deadline. Rates are going down so the savings should be a little more. This will be structured like the electric bond. We will be responsible to take in the money and pay the bonds. There will be five years where we can't pay down the bonds. Right now we are taking in about \$220,000 so we will have about \$30,000 left over. We will pay \$20,000 in May and \$190,000 in November. We could invest the extra money and invest it, after five years, cash that in and take that and pay down the bond further. Steve asked if Illinois has some kind of investment program that has a higher rate of return. Tony asked bond counsel to verify what we can do with that money. We want to design this so that money is being used to pay down the TIF. Also, he talked to bond counsel about having Mr. Koppeis sign a new document to make sure he doesn't lower his taxes. Tony needs to get with Brian to verify the amount owed to Mr. Koppeis.
6. Website update: Tony said Julie found a new company, CivicPlus, that has a fantastic design with everything we want. He will ask for a bid from them tomorrow. We would like to build it now and pay for it later. Tony said we can look at other towns and see what we want. We also need input from everyone here to see what we want. Tony said Elizabeth put together a design for everyone to look at. He thinks a new website will cost about \$5,000.
7. American Tower Offer: Tony received the lease agreement from American Tower. The extended lease option provides for an upfront payment of \$50,000 and we will receive an increase on anything added to the tower. We receive about \$700 a month. He thinks this might be a too good to be true situation. They offered \$250,000 to purchase the tower with a perpetual lease. The committee would like Attorney Manion to review the agreement before we enter into it.

8. Azavar Audit Solutions: Tony has not had a chance to check with anyone else on this. There are no upfront costs for this program. They would check to see if we are receiving all of our franchise fees for Charter and Ameren customers.

F. NEW BUSINESS:

1. IMRF-GASB 68: We received a notice from IMRF that the Governmental Accounting Standards Board has issued two new standards that changes the accounting and financial reporting of our pension plans. Steve questioned the net pension liability amount of \$1,121,634 and percentage covered of 80% and Julie will check with IMRF on that.

G. PUBLIC PARTICIPATION: Debbie advised the committee if they have any questions about the board lists or income statement, to email her or Julie and she will have the information for them at the committee meeting.

Mayor Speiser said the Chamber of Commerce has asked if the Village would like a table for their banquet on February 22nd. Seth said the cost is \$200 and the table will seat 10 people. Tony will put a sign-up sheet out for it.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:11 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

SALARIES - April 2013 - March 2014

	Dept	Budget	Actual os of 2/26/2014	Estimate til 3/31/2014	Total	Over/Under Budget
Administration						
	Regular Salaries	41,431.14	38,797.68	4,780.52	43,578.20	2,147.06
	Overtime	5,000.00	434.71	576.92	1,011.63	-3,988.37
	Elected Salaries	10,000.00	8,398.05	1,153.85	9,551.90	-448.10
Zoning						
	Regular Salaries	8,437.07	12,468.83	973.51	13,442.34	5,005.27
	Appointed Salaries	1,500.00	2,310.00	173.08	2,483.08	983.08
Police Dept						
	Regular Salaries	476,000.00	368,117.33	54,923.08	423,040.41	-52,959.59
	Overtime	31,000.00	33,668.04	3,576.92	37,244.96	6,244.96
	Holiday& H OT	30,000.00	21,126.73	3,461.54	24,588.27	-5,411.73
	Part time Salaries	15,000.00	33,397.50	1,730.77	35,128.27	20,128.27
Streets						
	Regular Salaries	144,694.00	127,047.69	16,695.46	143,743.15	-950.85
	Temp Salaries	5,000.00	7,631.98	576.92	8,208.90	3,208.90
	Overtime	2,000.00	10,928.34	230.77	11,159.11	9,159.11
ESDA						
	Regular Salaries	2,500.16	2,211.68	288.48	2,500.16	0.00
MFT						
	Regular Salaries	7,000.00	0.00	7,000.00	7,000.00	0.00
Water						
	Regular Salaries	168,976.00	143,939.65	19,497.23	163,436.88	-5,539.12
	Temp Salaries	5,000.00	6,612.46	576.92	7,189.38	2,189.38
	Overtime	4,000.00	4,434.55	461.54	4,896.09	896.09
	Elected Salaries	8,000.00	7,760.20	923.08	8,683.28	683.28
Sewer						
	Regular Salaries	143,050.00	117,586.32	16,505.77	134,092.09	-8,957.91
	Temp Salaries	5,000.00	7,179.13	576.92	7,756.05	2,756.05
	Overtime	8,000.00	10,047.03	923.08	10,970.11	2,970.11
	Elected Salaries	8,000.00	7,760.20	923.08	8,683.28	683.28
Electric						
	Regular Salaries	470,764.00	414,747.48	54,318.92	469,066.40	-1,697.60
	Temp Salaries	5,000.00	6,612.46	576.92	7,189.38	2,189.38
	Overtime	10,000.00	15,706.00	1,153.85	16,859.85	6,859.85
	Elected Salaries	8,500.00	8,181.03	980.77	9,161.80	661.80

SALARIES - April 2013 - March 2014

Pool

Dept	Budget	Actual os of 2/26/2014	Estimate til 3/31/2014	Total	Over/Under Budget
Managers	13,200.00	11,855.76	0.00	11,855.76	-1,344.24
Guards	23,500.00	27,123.06	0.00	27,123.06	3,623.06
Village Personnel	1,000.00	0.00	0.00	1,000.00	0.00
	<u>1,661,552.37</u>	<u>1,456,083.89</u>	<u>193,559.89</u>	<u>1,650,643.78</u>	<u>-10,908.59</u>