

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

April 28, 2014

NOTICE

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

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, April 30, 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 March 26, 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 – Possible Executive Session to discuss real estate transaction, 5 ILCS 120/2(c)(5)
 - 8. Azavar Audit Solutions
 - 9. IMRF information
- 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, April 30, 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, April 30, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Village Clerk Jerry Menard (5:55 p.m.), Public Works Director John Tolan, Village Administrator Tony Funderburg and Office Manager Julie Polson. Guests present: Attorney Brian Manion (5:40 p.m.) and Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Freeburg Tribune, \$1625 – publishing of zoning map; O'Fallon Police Dept., \$100.00 – docking station for police car; Midwestern Propane, 913.54 – West treatment plant; Toms, \$6.29 – laundry detergent for plant; Bigfoot Construction, \$669.32 – 4 plastic ultra pods; Fire Appliance, \$777 – inspection of Village fire extinguishers (approximately 40 – 50 extinguishers); Wesco Receivables, \$2676.32 – Load n Go Reel, wire reel attached to side of bucket truck.

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

C. INCOME STATEMENT: Steve questioned the health insurance expenses for both water and streets. He also asked why sewer doesn't have a utility line item (#571) and why the water utilities were at 22%. The electric overtime amount was questioned and John replied we've already had several call outs because of the weather where OT was needed. Julie will check on the other questions and get back to the committee.

D. TREASURER'S REPORT: Julie passed out an updated pledged securities printout and Treasurer Vogel said everything looks good.

E. OLD BUSINESS:

1. Approval of March 26, 2014 Minutes. Trustee Matt Trout motioned to approve the March 26, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: Nothing new.
4. Local Debt Recovery Program: Julie advised we are going to drop this item from the agenda. Administrator Funderburg said we are utilizing the filing of liens against the

property when someone leaves an unpaid bill. It is working very well for us. Item can be taken off the agenda.

5. TIF: Administrator Funderburg advised that the closing was completed today and everything went very smoothly. We will now be receiving the sales tax that will go into the general fund. We also received \$44,000 that will be deposited into the general fund. There is approximately \$170,000 that Tony is researching to see on where that can go. We did receive a \$50,000 invoice from Thompson Coburn for their services in refinancing the bond.

Trustee Matt Trout motioned to pay Thompson Coburn LLP \$50,000 for legal services rendered on the TIF Bond Refinancing and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.

6. Website update: Tony received a quote from GovOffice in the amount of \$6500 which includes the implementation of a new website, design upgrade and training. This is already in the budget. Tony said his goal is to encourage everyone to go to our website to find the information they need. It will also enable us to allow other organizations to post information on our website with our approval.

Trustee Elizabeth Niebruegge motioned to the full Board we enter into a contract with GovOffice to redesign the website at a cost not to exceed \$6500 and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.

7. American Tower offer: After further discussion, the committee asked Tony to find out why the purchase price decreased and to also explore the lease option.
8. Azavar Audit Solutions: Tony said Attorney Manion had some issues with the language in the contract regarding sales tax. We are waiting on Azavar for a revised contract.
9. IMRF Information: Julie advised she and Tony will attend a webinar on the employer rate adjustment. In that webinar, the net unfunded liability should be discussed. There are pros and cons to paying additional amounts to IMRF to reduce the Village's unfunded net liability and we will find out what those are.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:00 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, April 30, 2014
Review of Board Lists

Review of Board List:

| | |
|-----------------------|----------------------|
| Board List - MFT: | \$ 0.00 |
| Board List - General: | <u>\$ 690,986.89</u> |
| Total Board List: | <u>\$ 690,986.89</u> |

SYS DATE: 03/26/14
FROM: 02/26/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 331
Wednesday March 26, 2014

SYS TIME: 11:46
[NB]

TO: 04/26/14

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-----------------------|-----------|------------|------------------------|----------|---------|---------|
| BEL-O PEST SOLUTIONS | | 03/26/14 | | 47331 | 190.00 | |
| 78000 | 53-40-539 | | EL OTHER PROF SERVICES | | | 145.00 |
| 79344 | 01-11-519 | | AD SERVICES, OTHER | | | 22.50 |
| | 01-21-539 | | PD OTHER PROF SERVICES | | | 22.50 |
| CADY, INC | | 03/26/14 | | 47332 | 1669.58 | |
| 65034 | 51-42-851 | | WR INFRASTRUCTURE | | | 1669.58 |
| CHIEF SUPPLY | | 03/26/14 | | 47333 | 68.45 | |
| 410900 | 01-21-612 | | PD SUPPLIES, EQUIPMT | | | 68.45 |
| CINTAS CORPORATION | | 03/26/14 | | 47334 | 180.20 | |
| 8400838481 | 01-11-519 | | AD SERVICES, OTHER | | | 45.05 |
| | 51-42-519 | | WR SERVICES, OTHER | | | 45.05 |
| | 52-43-519 | | SR SERVICES, OTHER | | | 45.05 |
| | 53-40-519 | | EL SERVICES, OTHER | | | 45.05 |
| CLEAN THE UNIFORM CO | HIGHLAND | 03/26/14 | | 47335 | 1271.39 | |
| 31607451 | 51-42-471 | | WR UNIFORM RENTAL | | | 90.75 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 90.75 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 90.77 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 23.34 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 23.34 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 23.34 |
| 31609421 | 51-42-471 | | WR UNIFORM RENTAL | | | 90.23 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 90.23 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 90.24 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 13.00 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 13.00 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 13.00 |
| 31611356 | 51-42-471 | | WR UNIFORM RENTAL | | | 90.23 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 90.23 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 90.24 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 13.00 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 13.00 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 13.00 |
| 31613323 | 51-42-471 | | WR UNIFORM RENTAL | | | 90.23 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 90.23 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 90.24 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 13.00 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 13.00 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 13.00 |
| CORSAIR CONTROLS, INC | | 03/26/14 | | 47336 | 225.70 | |
| 5452 | 01-41-512 | | ST SERVICES, EQUIPMT | | | 56.42 |
| | 51-42-512 | | WR SERVICES, EQUIPMT | | | 56.42 |

Power Plant

SAVE SITE WATER TOWER

Shredding old Records 34 boxes

Telephone System - Reprogram Catalyst Dialer

SYS DATE: 03/26/14
 FROM: 02/26/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 331
 Wednesday March 26, 2014

SYS TIME: 11:46
 [NB]

TO: 04/26/14

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|---|------------------|------------|----------|-----------------------------|----------|--|
| | 52-43-512 | | | SR SERVICES, EQUIPMT | | 56.43 |
| | 53-40-512 | | | EL SERVICES, EQUIPMT | | 56.43 |
| COVENTRY HEALTH CARE 55531832 | OF MO, I03/26/14 | | 47337 | | 22600.58 | |
| | 01-00-151 | | | DUE FROM EMPLOYEE INSURANCE | | 2032.77 |
| | 01-11-451 | | | AD HEALTH INSURANCE | | 627.38 |
| | 01-21-451 | | | PD HEALTH INSURANCE | | 8207.98 |
| | 01-41-451 | | | ST HEALTH INSURANCE | | 1987.89 |
| | 51-42-451 | | | WR HEALTH INSURANCE | | 2348.33 |
| | 52-43-451 | | | SR HEALTH INSURANCE | | 1927.02 |
| | 53-40-451 | | | EL HEALTH INSURANCE | | 5469.21 |
| DELTA MOBILE TESTING, INC 15614 | | 03/26/14 | 47338 | EL SERVICES, EQUIPMT | 2397.00 | 2397.00 <i>Testing of High Voltage Equipment</i> |
| DINTELMANN, RONALD MEDICAL 3/26/14 | | 03/26/14 | 47339 | EL MEDICAL | 5096.96 | 5096.96 |
| DONALD, WILLIAM MEDICAL 3/25/14 | | 03/26/14 | 47340 | PD MEDICAL | 196.18 | 196.18 |
| ELECTRICO, INC 14509-01 | | 03/26/14 | 47341 | WR INFRASTRUCTURE | 1969.87 | 1969.87 <i>Repair broken pipe at Apple St</i> |
| FKG OIL I-0055106 | | 03/26/14 | 47342 | ST AUTO FUEL/OIL | 1558.43 | 188.80 |
| | 52-43-655 | | | SR AUTO FUEL/OIL | | 188.80 |
| | 53-40-655 | | | EL AUTO FUEL/OIL | | 188.80 |
| | 51-42-655 | | | WR AUTO FUEL/OIL | | 188.81 |
| I-0055106 PD | 01-21-655 | | | PD AUTO FUEL/OIL | | 803.22 |
| FREEBURG PRINTING & PUBLISHING 92322 | | 03/26/14 | 47343 | | 24.51 | |
| | 01-11-652 | | | AD OPERATING SUPPLIES | | 6.12 |
| | 51-42-652 | | | WR OPERATING SUPPLIES | | 6.13 |
| | 52-43-652 | | | SR OPERATING SUPPLIES | | 6.13 |
| | 53-40-652 | | | EL OPERATING SUPPLIES | | 6.13 |
| FUNDERBURG, TONY MEDICAL 3/25/14 | | 03/26/14 | 47344 | | 1804.21 | |
| | 01-41-534 | | | ST MEDICAL | | 451.05 |
| | 51-42-534 | | | WR MEDICAL | | 451.05 |
| | 52-43-534 | | | SR MEDICAL | | 451.05 |
| | 53-40-534 | | | EL MEDICAL | | 451.06 |
| HD SUPPLY POWER SOLUTIONS 2491332-01 | | 03/26/14 | 47345 | EL OPERATING SUPPLIES | 123.00 | 123.00 |
| HERZING, DENNIS | | 03/26/14 | 47346 | | 420.36 | |

SYS DATE: 03/26/14
FROM: 02/26/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 331
Wednesday March 26, 2014

SYS TIME: 11:46
[NB]

TO: 04/26/14

PAGE 3

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|-----------|------------|-----------------------------|----------|---------|---------|
| MEDICAL 3/25/14 | 01-11-534 | | AD MEDICAL | | | 105.09 |
| | 51-42-534 | | WR MEDICAL | | | 105.09 |
| | 52-43-534 | | SR MEDICAL | | | 105.09 |
| | 53-40-534 | | EL MEDICAL | | | 105.09 |
| ILLINOIS PUBLIC RISK FUND 23032 | | 03/26/14 | | 47347 | 6559.00 | |
| | 01-11-454 | | AD WORKERS COMPENSATION | | | 46.50 |
| | 01-16-454 | | ZO WORKERS COMPENSATION | | | 33.50 |
| | 01-21-454 | | PD WORKERS COMPENSATION | | | 1378.50 |
| | 01-41-454 | | ST WORKERS COMPENSATION | | | 2618.50 |
| | 51-42-454 | | WR WORKER'S COMP INSURANCE | | | 551.50 |
| | 52-43-454 | | SR WORKER'S COMP INSURANCE | | | 794.50 |
| | 53-40-454 | | EL WORKER'S COMP INSURANCE | | | 997.50 |
| | 58-55-454 | | SWP WORKER'S COMP INSURANCE | | | 138.50 |
| KEHRER EQUIPMENT 224681 | | 03/26/14 | | 47348 | 6.00 | |
| | 53-40-512 | | EL SERVICES, EQUIPMT | | | 6.00 |
| KRAUSS SHANE MEDICAL 3/25/14 | | 03/26/14 | | 47349 | 336.00 | |
| | 53-40-534 | | EL MEDICAL | | | 336.00 |
| MICK'S AUTO REPAIR, INC 65927 | | 03/26/14 | | 47350 | 120.00 | |
| | 01-21-513 | | PD SERVICES, VEHICLE | | | 120.00 |
| MOHR, JEFF MEDICAL 3/25/14 | | 03/26/14 | | 47351 | 47.65 | |
| | 01-41-534 | | ST MEDICAL | | | 19.06 |
| | 51-42-534 | | WR MEDICAL | | | 11.91 |
| | 52-43-534 | | SR MEDICAL | | | 9.53 |
| | 53-40-534 | | EL MEDICAL | | | 7.15 |
| REGIONS COMMERCIAL BANKCARD 0009-MAR 2014 | | 03/26/14 | | 47352 | 3758.78 | |
| | 01-11-611 | | AD SUPPLIES, BUILDING | | | 54.23 |
| | 53-40-611 | | EL SUPPLIES, BUILDING | | | 4.67 |
| | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 12.99 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | | 9.58 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 7.99 |
| | 53-00-195 | | EL-BANK TRANSFERS EXCHANGE | | | 1245.96 |
| 9068 MAR 2014 | 01-11-651 | | AD OFFICE SUPPLIES | | | 33.81 |
| | 51-42-651 | | WR OFFICE SUPPLIES | | | 36.30 |
| | 52-43-651 | | SR OFFICE SUPPLIES | | | 36.30 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | | 50.36 |
| 9076-MARCH 2014 | 01-11-539 | | AD OTHER PROF SERVICES | | | 39.00 |
| 9084-DONALD | 01-21-561 | | PD DUES | | | 50.00 |
| | 01-21-655 | | PD AUTO FUEL/OIL | | | 39.24 |
| 9092-MARCH 2014 | 01-11-835 | | AD EQUIPMENT, COMP | | | 44.98 |
| | 51-42-834 | | WR COPIER | | | 45.00 |
| | 52-43-834 | | SR COPIER | | | 45.00 |

SYS DATE: 03/26/14
FROM: 02/26/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 331
Wednesday March 26, 2014

SYS TIME: 11:46
[NB]

TO: 04/26/14

PAGE 4

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|------------------------------|-----------|------------|----------|-------------------------------|-----------|---------|
| | 53-40-834 | | | EL COPIER | | 45.00 |
| | 53-40-920 | | | EL MISCELLANEOUS | | 490.66 |
| | 53-00-195 | | | EL-BANK TRANSFERS EXCHANGE | | 1248.35 |
| 9358-MARCH 2014 | 51-42-551 | | | WR POSTAGE | | 19.99 |
| | 52-43-613 | | | SR SUPPLIES, VEHICLES | | 48.71 |
| | 53-40-652 | | | EL OPERATING SUPPLIES | | 25.07 |
| | 53-40-652 | | | EL OPERATING SUPPLIES | | 125.59 |
| REGIONS COMMERICAL | BANKCARD | 03/26/14 | 47353 | | 956.06 | |
| 9068MARCH 2014 | 01-11-651 | | | AD OFFICE SUPPLIES | | 87.28 |
| | 01-21-652 | | | PD OPERATING SUPPLIES | | 49.98 |
| | 51-42-651 | | | WR OFFICE SUPPLIES | | 87.27 |
| | 52-43-651 | | | SR OFFICE SUPPLIES | | 87.27 |
| | 53-40-651 | | | EL OFFICE SUPPLIES | | 95.28 |
| 9092-MAR 2014 | 01-11-835 | | | AD EQUIPMENT, COMP | | 137.23 |
| | 51-42-834 | | | WR COPIER | | 137.25 |
| | 52-43-834 | | | SR COPIER | | 137.25 |
| | 53-40-834 | | | EL COPIER | | 137.25 |
| RHUTASEL & ASSOCIATES, INC | | 03/26/14 | 47354 | | 2980.84 | |
| 10679 | 01-16-653 | | | ZO MAPPING | | 870.50 |
| 11 | 01-41-892 | | | ST GRANT/SAFE ROUTE TO SCHOOL | | 2110.34 |
| SIRCHIE FINGER PRINT | | 03/26/14 | 47355 | | 115.67 | |
| 0157560-IN | 01-21-612 | | | PD SUPPLIES, EQUIPMT | | 115.67 |
| SWICOM | | 03/26/14 | 47356 | | 75.00 | |
| 3/27/14 | 01-11-659 | | | AD OTHER GEN SUPPLIES | | 18.75 |
| | 51-42-659 | | | WR OTHER GEN SUPPLIES | | 18.75 |
| | 52-43-659 | | | SR OTHER GEN SUPPLIES | | 18.75 |
| | 53-40-659 | | | EL OTHER GEN SUPPLIES | | 18.75 |
| WEILMUENSTER LAW GROUP, P.C. | | 03/26/14 | 47357 | | 8371.13 | |
| FEBRUARY 2014 | 01-11-533 | | | AD LEGAL | | 2027.81 |
| | 01-16-533 | | | ZO LEGAL | | 1619.63 |
| | 51-42-533 | | | WR LEGAL | | 745.50 |
| | 52-43-533 | | | SR LEGAL | | 1422.75 |
| | 53-40-533 | | | EL LEGAL | | 745.50 |
| FEBRUARY 2014PD | 01-21-533 | | | PD LEGAL | | 1809.94 |
| ** TOTAL CHECKS ISSUED | | | | | 63122.55 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 63,122.55 | |

*New Desk
Top Computer
-Chair Mats*

SYS DATE: 03/31/14
FROM: 03/31/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 332
Monday March 31, 2014

SYS TIME: 15:58
[NB]

TO: 03/31/14

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--|------------------------|------------|----------|--------------------------------------|----------|------------------|
| BATTERIES PLUS 378-268160 | 12-23-612 | 03/31/14 | 47358 | ES SUPP/EQUIPMT/BAT/PATC | 15.50 | 15.50 |
| COMMUNICATION REVOLVING FUND T1428369 | 01-21-539 | 03/31/14 | 47359 | PD OTHER PROF SERVICES | 139.56 | 139.56 |
| FREEBURG PRINTING & PUBLISHING 92382 92409 | 01-41-553 01-16-653 | 03/31/14 | 47360 | ST PUBLISHING,ADVERTMT ZO MAPPING | 1625.55 | 50.55 1575.00 |
| FREEBURG TOWNSHIP AMEREN 3/14 | 01-41-571 | 03/31/14 | 47361 | ST UTILITIES | 19.16 | 19.16 |
| MOTOROLA SOLUTIONS, INC. U76293106407 | 01-21-612 | 03/31/14 | 47362 | PD SUPPLIES, EQUIPMT | 432.66 | 432.66 |
| O'FALLON POLICE DEPT 14-002 | 01-21-612 | 03/31/14 | 47363 | PD SUPPLIES, EQUIPMT | 100.00 | 100.00 |
| ** TOTAL CHECKS ISSUED | | | | | 2332.43 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 2,332.43 | |

SYS DATE: 04/01/14
FROM: 03/01/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 333
Tuesday April 1, 2014

SYS TIME: 12:07
[NB]

TO: 05/01/14

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|-------------------------------------|-----------|------------|-------------------------------|----------|-----------|
| ===== | | | | | |
| ADP - CHARGES #7-2014 | | 03/28/14 | 656 | 137.12 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | 34.28 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | 34.28 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | 34.28 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | 34.28 |
| | | | | | |
| CITIZENS- PAYROLL #7-2014 | | 03/28/14 | 657 | 42344.23 | |
| | 01-00-215 | | PR W/H FICA | | 4665.87- |
| | 01-00-216 | | PR W/H RETIREMENT | | 3210.20- |
| | 01-00-213 | | PR W/H FIT | | 7763.67- |
| | 01-00-214 | | PR W/H SIT | | 3003.78- |
| | 01-21-421 | | PD REGULAR SALARIES | | 19875.92 |
| | 01-21-422 | | PD OVERTIME | | 234.18 |
| | 01-21-425 | | PD PART-TIME SALARIES | | 240.00 |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | | 165.39 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | 3.95- |
| | 01-11-431 | | AD ELECTED SALARIES | | 1666.67 |
| | 01-11-421 | | AD REGULAR SALARIES | | 1593.21 |
| | 01-11-423 | | AD OVERTIME | | 51.41 |
| | 01-16-421 | | ZO REGULAR SALARIES | | 584.28 |
| | 01-41-421 | | ST REGULAR SALARIES | | 5635.51 |
| | 01-41-423 | | ST OVERTIME | | 17.00 |
| | 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 | | 6349.96 |
| | 51-42-423 | | WR OVERTIME | | 527.49 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 6877.45 |
| | 51-00-110 | | CASH - CITIZENS - WATER | | 6877.45- |
| | 52-43-421 | | SR REGULAR SALARIES | | 5081.00 |
| | 52-43-423 | | SR OVERTIME | | 339.08 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 5420.08 |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | 5420.08- |
| | 53-40-421 | | EL REGULAR SALARIES | | 18218.88 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 18534.44 |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | 18534.44- |
| | 53-40-423 | | EL OVERTIME | | 315.56 |
| | | | | | |
| CITIZENS - PAYROLL TAXES #7-2014 | | 03/28/14 | 658 | 20565.80 | |
| | 01-00-215 | | PR W/H FICA | | 4665.87 |
| | 01-00-213 | | PR W/H FIT | | 7763.67 |
| | 01-00-214 | | PR W/H SIT | | 3003.78 |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | | 169.90 |
| | 01-21-461 | | PD SOCIAL SECURITY | | 1551.07 |
| | 01-21-461 | | PD SOCIAL SECURITY | | 18.36 |
| | 01-11-461 | | AD SOCIAL SECURITY | | 127.50 |

SYS DATE: 04/01/14
FROM: 03/01/14

Village of Freeburg
A / P BOARD LIST
REGISTER # 333
Tuesday April 1, 2014

SYS TIME: 12:07
[NB]

TO: 05/01/14

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|-------------------------------|-----------|------------|----------|----------------------------|-----------|-------|
| | 01-11-453 | | | AD UNEMPLOYMENT INSURANCE | 15.03 | |
| | 01-11-461 | | | AD SOCIAL SECURITY | 126.71 | |
| | 01-41-453 | | | ST UNEMPLOYMENT INSURANCE | 55.68 | |
| | 01-41-461 | | | ST SOCIAL SECURITY | 431.12 | |
| | 01-16-461 | | | ZO SOCIAL SECURITY | 44.70 | |
| | 12-23-453 | | | ES UNEMPLOYMENT INSURANCE | 14.31 | |
| | 12-23-461 | | | ES SOCIAL SECURITY | 7.36 | |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | 21.67 | |
| | 12-00-110 | | | CASH - CITIZENS - ESDA | 21.67- | |
| | 51-42-453 | | | WR UNEMPLOYMENT INSURANCE | 70.70 | |
| | 51-42-461 | | | WR SOCIAL SECURITY | 526.12 | |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | 596.82 | |
| | 51-00-110 | | | CASH - CITIZENS - WATER | 596.82- | |
| | 52-43-453 | | | SR UNEMPLOYMENT INSURANCE | 70.70 | |
| | 52-43-461 | | | SR SOCIAL SECURITY | 414.64 | |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | 485.34 | |
| | 52-00-110 | | | CASH - CITIZENS - SEWER | 485.34- | |
| | 53-40-453 | | | EL UNEMPLOYMENT INSURANCE | 70.70 | |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | 1488.58 | |
| | 53-00-110 | | | CASH - CITIZENS - ELECTRIC | 1488.58- | |
| | 53-40-461 | | | EL SOCIAL SECURITY | 1417.88 | |
| ** TOTAL CHECKS ISSUED | | | | | 63047.15 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | | 63,047.15 | |

SYS DATE: 04/02/14
 FROM: 03/02/14

Village of Freeburg
 A / P BOARD LIST
 REGISTER # 334
 Wednesday April 2, 2014

SYS TIME: [NB]
 PAGE 1

TO: 05/02/14

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|--|------------|--|----------|----------|-------------------------------------|
| BLOMENKAMP, GREG MEDICAL 4/1/14 | 01-41-534 51-42-534 52-43-534 53-40-534 | 04/02/14 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 47368 | 639.00 | 255.60 159.75 127.80 95.85 |
| BP 40811639 | 01-21-655 01-00-195 | 04/02/14 | PD AUTO FUEL/OIL EXCHANGE | 47369 | 182.48 | 107.73 74.75 |
| DOWNSTATE CITY/COUNTY MANAGEM 4/24/14 | 01-11-539 | 04/02/14 | AD OTHER PROF SERVICES | 47370 | 50.00 | 50.00 |
| ELDEN, ROBERT MEDICAL 4/02/14 | 01-41-534 51-42-534 52-43-534 53-40-534 | 04/02/14 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 47371 | 85.99 | 21.50 21.50 21.50 21.49 |
| FUNDERBURG, TONY MEDICAL 4/1/14 | 01-41-534 51-42-534 52-43-534 53-40-534 | 04/02/14 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 47372 | 289.13 | 72.28 72.28 72.28 72.29 |
| I.E.P.A. #26 L17-1760 | 52-43-713 52-43-723 | 04/02/14 | SR IEPA LOAN/PRN/L171760 SR IEPA LOAN/INT/L171760 | 47373 | 15764.54 | 13216.00 2548.54 |
| KRAMPER, JANE MEDICAL 4/1/14 | 01-11-534 51-42-534 52-43-534 53-40-534 | 04/02/14 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 47374 | 29.93 | 3.74 7.48 7.48 11.23 |
| KRAUSS SHANE MEDICAL 4/2/14 | 53-40-534 | 04/02/14 | EL MEDICAL | 47375 | 31.34 | 31.34 |
| LOUTHAN, BILLIE MEDICAL 4/1/14 | 01-11-534 51-42-534 52-43-534 53-40-534 | 04/02/14 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 47376 | 260.41 | 52.08 52.08 52.08 104.17 |
| PIERCE, DEBORAH MEDICAL 4/01/14 | 01-11-534 | 04/02/14 | AD MEDICAL | 47377 | 191.93 | 23.99 |

SYS DATE: 04/02/14
FROM: 03/02/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 334
wednesday April 2, 2014

SYS TIME: 10:41
[NB]

TO: 05/02/14

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|---------------------------|-----------|------------|----------|-------------------|-----------|-------|
| | 51-42-534 | | | WR MEDICAL | | 47.98 |
| | 52-43-534 | | | SR MEDICAL | | 47.98 |
| | 53-40-534 | | | EL MEDICAL | | 71.98 |
| POLSON, JULIE | | 04/02/14 | 47378 | | 78.50 | |
| JPOLSON 4/2/14 | 01-11-559 | | | AD RECORDING FEES | | 58.50 |
| | 01-11-562 | | | AD TRAVEL EXPENSE | | 20.00 |
| SCHUTZENHOFER, MICHAEL | | 04/02/14 | 47379 | | 2.02 | |
| MEDICAL 4/1/14 | 01-21-534 | | | PD MEDICAL | | 2.02 |
| TOLAN, JOHN | | 04/02/14 | 47380 | | 9.82 | |
| MEDICAL 4/02/14 | 01-41-534 | | | ST MEDICAL | | 2.46 |
| | 51-42-534 | | | WR MEDICAL | | 2.46 |
| | 52-43-534 | | | SR MEDICAL | | 2.46 |
| | 53-40-534 | | | EL MEDICAL | | 2.44 |
| TURNER, DAN | | 04/02/14 | 47381 | | 40.00 | |
| MEDICAL 4/01/14 | 01-21-534 | | | PD MEDICAL | | 40.00 |
| ** TOTAL CHECKS ISSUED | | | | | 17655.09 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 17,655.09 | |

SYS DATE: 04/09/14
FROM: 03/09/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 335
wednesday April 9, 2014

SYS TIME: 11:22
[NB]

TO: 05/09/14

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|---|-----------|------------|----------|------------------------|---------|--|
| AFFORDABLE AUTOMOTIVE 1166 | 01-21-513 | 04/09/14 | 47382 | PD SERVICES, VEHICLE | 312.92 | 312.92 <i>Car #99 for tires & oil change</i> |
| AT&T | | 04/09/14 | 47383 | | 986.35 | |
| 6185392107 3/14 | 52-43-552 | | | SR TELEPHONE | | 33.11 |
| 6185393094 3/14 | 52-43-552 | | | SR TELEPHONE | | 27.94 |
| 6185393106 3/14 | 53-40-552 | | | EL TELEPHONE | | 87.40 |
| 6185393112 3/14 | 53-40-552 | | | EL TELEPHONE | | 112.19 |
| 6185393131 3/14 | 01-21-552 | | | PD TELEPHONE | | 64.42 |
| 6185393132 3/14 | 01-21-552 | | | PD TELEPHONE | | 146.93 |
| 6185394830 3/14 | 52-43-552 | | | SR TELEPHONE | | 41.52 |
| 6185394835 3/14 | 52-43-552 | | | SR TELEPHONE | | 41.52 |
| 6185395545 3/14 | 01-11-552 | | | AD TELEPHONE | | 85.93 |
| | 51-42-552 | | | WR TELEPHONE | | 85.93 |
| | 52-43-552 | | | SR TELEPHONE | | 85.93 |
| | 53-40-552 | | | EL TELEPHONE | | 85.96 |
| 6185395625 3/14 | 52-43-552 | | | SR TELEPHONE | | 29.45 |
| 6185395876 3/14 | 53-40-552 | | | EL TELEPHONE | | 30.18 |
| 6185395916 3/14 | 52-43-552 | | | SR TELEPHONE | | 27.94 |
| BELL CITY BATTERY 3625 | 53-00-211 | 04/09/14 | 47384 | ACCOUNTS PAYABLE | 87.30 | 87.30 |
| BHMG ENGINEERS 1019.5.101 | 53-00-211 | 04/09/14 | 47385 | ACCOUNTS PAYABLE | 1619.65 | 1619.65 |
| BLOMENKAMP, GREG MEDICAL 4/09/14 | 01-41-534 | 04/09/14 | 47386 | ST MEDICAL | 251.10 | 100.44 |
| | 51-42-534 | | | WR MEDICAL | | 62.78 |
| | 52-43-534 | | | SR MEDICAL | | 50.22 |
| | 53-40-534 | | | EL MEDICAL | | 37.66 |
| CASEY'S GENERAL STORES 16290 3/14 | 01-41-655 | 04/09/14 | 47387 | ST AUTO FUEL/OIL | 1040.33 | 260.08 |
| | 52-00-211 | | | ACCOUNTS PAYABLE | | 260.08 |
| | 53-00-211 | | | ACCOUNTS PAYABLE | | 260.08 |
| | 51-00-211 | | | ACCOUNTS PAYABLE | | 260.09 |
| CHARTER COMMUNICATIONS 3795/APRIL 2014 | 01-11-539 | 04/09/14 | 47388 | AD OTHER PROF SERVICES | 70.00 | 11.00 |
| | 01-21-539 | | | PD OTHER PROF SERVICES | | 26.00 |
| | 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 |
| COMPUTYPE COMPUTER SERVICES | | 04/09/14 | 47389 | | 998.75 | |

SYS DATE: 04/09/14
 FROM: 03/09/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 335
 Wednesday April 9, 2014

SYS TIME: 11:22
 [NB]

TO: 05/09/14

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|-----------|------------|-----------------------|----------|-----------|-----------|
| 381151 | 01-11-612 | | AD SUPPLIES, EQUIPMT | | 150.00 | |
| | 01-21-612 | | PD SUPPLIES, EQUIPMT | | 150.00 | |
| | 51-42-612 | | WR SUPPLIES, EQUIPMT | | 150.00 | |
| | 52-43-612 | | SR SUPPLIES, EQUIPMT | | 150.00 | |
| | 53-40-612 | | EL SUPPLIES, EQUIPMT | | 150.00 | |
| 381222 | 01-11-612 | | AD SUPPLIES, EQUIPMT | | 41.46 | |
| | 01-21-612 | | PD SUPPLIES, EQUIPMT | | 82.91 | |
| | 51-42-612 | | WR SUPPLIES, EQUIPMT | | 41.46 | |
| | 52-43-612 | | SR SUPPLIES, EQUIPMT | | 41.46 | |
| | 53-40-612 | | EL SUPPLIES, EQUIPMT | | 41.46 | |
| ELDEN, ROBERT MEDICAL 4/09/14 | | 04/09/14 | | 47390 | 32.35 | |
| | 01-41-534 | | ST MEDICAL | | | 8.09 |
| | 51-42-534 | | WR MEDICAL | | | 8.09 |
| | 52-43-534 | | SR MEDICAL | | | 8.09 |
| | 53-40-534 | | EL MEDICAL | | | 8.08 |
| EQUIPMENT SERVICE CO., IN 30678 | | 04/09/14 | | 47391 | 1582.01 | |
| | 53-00-211 | | ACCOUNTS PAYABLE | | | 1582.01 |
| FREEBURG PRINTING & PUBLISHING 92419 | | 04/09/14 | | 47392 | 65.00 | |
| | 58-55-554 | | SWP PRINTING, COPYING | | | 65.00 |
| FSH WATER COMMISSION 113339 | | 04/09/14 | | 47393 | 28899.58 | |
| | 51-00-211 | | ACCOUNTS PAYABLE | | | 28899.58 |
| GRAINGER 9395639033 | | 04/09/14 | | 47394 | 45.90 | |
| | 53-00-211 | | ACCOUNTS PAYABLE | | | 45.90 |
| GREEN GUARD 5061577 | | 04/09/14 | | 47395 | 58.38 | |
| | 01-41-659 | | ST OTHER GEN SUPPLIES | | | 14.58 |
| | 51-42-659 | | WR OTHER GEN SUPPLIES | | | 14.60 |
| | 52-43-659 | | SR OTHER GEN SUPPLIES | | | 14.60 |
| | 53-40-659 | | EL OTHER GEN SUPPLIES | | | 14.60 |
| IMEA REVENUE FUND MARCH 2014 | | 04/09/14 | | 47396 | 229603.50 | |
| | 53-00-211 | | ACCOUNTS PAYABLE | | | 230969.89 |
| | 53-00-211 | | ACCOUNTS PAYABLE | | | 1366.39- |
| JENKINS, ROBERT MEDICAL 4/09/14 | | 04/09/14 | | 47397 | 90.00 | |
| | 01-41-534 | | ST MEDICAL | | | 36.00 |
| | 51-42-534 | | WR MEDICAL | | | 27.00 |
| | 52-43-534 | | SR MEDICAL | | | 13.50 |
| | 53-40-534 | | EL MEDICAL | | | 13.50 |
| LUCASH, CLARK MEDICLA 4/09/14 | | 04/09/14 | | 47398 | 22.88 | |
| | 53-40-534 | | EL MEDICAL | | | 22.88 |

#750.00 prepaid maintenance
Setup Seth's computer
work on Mike's laptop

air required - Power Plant + Parts

1988 Ford F700

10-Day Pass

SYS DATE: 04/09/14
 FROM: 03/09/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 335
 wednesday April 9, 2014

SYS TIME: 11:22
 [NB]

TO: 05/09/14

PAGE 3

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|-------------------------------------|--|------------|----------|---|------------|--|
| MIDWESTERN PROPANE GAS CO 34832 | 52-00-211 | 04/09/14 | 47399 | ACCOUNTS PAYABLE | 913.54 | 913.54 |
| QUALITY RENTAL 1-381424-01 | 01-41-593 51-42-593 | 04/09/14 | 47400 | ST RENTALS WR RENTALS | 5.83 | 2.92 2.91 |
| TOENNIES SERVICE COMPANY 14-134 | 53-00-211 | 04/09/14 | 47401 | ACCOUNTS PAYABLE | 17712.00 | 17712.00 |
| TOM'S SUPERMARKET 50705 3/17/14 | 53-40-652 | 04/09/14 | 47402 | EL OPERATING SUPPLIES | 6.29 | 6.29 |
| TRACTOR SUPPLY CREDIT PLAN 79163 | 52-00-211 | 04/09/14 | 47403 | ACCOUNTS PAYABLE | 27.98 | 27.98 |
| TURNER, DAN MEDICAL 4/09/14 | 01-21-534 | 04/09/14 | 47404 | PD MEDICAL | 401.30 | 401.30 |
| VERIZON WIRELESS 9722358133 | 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 | 04/09/14 | 47405 | AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPOLYEE CELL PHONES | 768.48 | 102.88 73.68 85.97 85.97 85.97 334.01 |
| WESCO RECEIVABLES CORP 7041 | 53-00-211 | 04/09/14 | 47406 | ACCOUNTS PAYABLE | 2676.32 | 2676.32 |
| ** TOTAL CHECKS ISSUED | | | | Load n Go Reel Holder - | 288277.74 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 288,277.74 | |

SYS DATE: 04/10/14
FROM: 03/10/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 336
Thursday April 10, 2014

SYS TIME: 14:47
[NB]

TO: 05/10/14

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------------------|-----------|------------|------------------------------|----------|-----------|----------|
| GREEN CHEVROLET, INC 20140410 | | 04/10/14 | | 47407 | 40200.00 | |
| | 01-21-841 | | PD VEHICLES | | | 20500.00 |
| | 01-21-841 | | PD VEHICLES | | | 20500.00 |
| | 01-00-391 | | AD PROCEEDS FIXED ASSET SALE | | | 800.00- |
| IEPA #1 L17-3647 | | 04/10/14 | | 47408 | 18648.07 | |
| | 51-00-211 | | ACCOUNTS PAYABLE | | | 11950.41 |
| | 51-00-211 | | ACCOUNTS PAYABLE | | | 6697.66 |
| ** TOTAL CHECKS ISSUED | | | | | 58848.07 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 58,848.07 | |

SYS DATE: 04/16/14
FROM: 03/16/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 337
Wednesday April 16, 2014

SYS TIME: 14:29
[NB]

TO: 05/16/14

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|--|------------|--|----------|---------|--------------------------------------|
| ABiBow RECYCLING, LLC 314-1048480 | 13-44-575 | 04/16/14 | GA RECYCLING | 47420 | 240.00 | 240.00 |
| CODE ENFORCEMENT OFFICALS OF 5/16/14 | 01-16-539 | 04/16/14 | ZO OTHER PROF SERVICES <i>Fundamentals of 1-Codes - Henning</i> | 47421 | 65.00 | 65.00 |
| CSI 97272 | 51-00-211 | 04/16/14 | ACCOUNTS PAYABLE | 47422 | 146.25 | 146.25 |
| ECKELS, GREGORY MEDICAL 4/16/14 | 01-41-534 51-42-534 52-43-534 53-40-534 | 04/16/14 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 47423 | 55.36 | 22.14 16.61 8.30 8.31 |
| FREEBURG PRINTING & PUBLISHING 92525 | 13-44-576 | 04/16/14 | GA CLEANUP ACTIVITIES | 47424 | 16.80 | 16.80 |
| FREEBURG TOWNSHIP TOIRMA 2014 | 01-41-617 | 04/16/14 | ST SNOW REMOVAL | 47425 | 134.00 | 134.00 <i>SALT Dome Insurance</i> |
| FUNDERBURG, TONY MEDICAL 4/15/14 | 01-41-534 51-42-534 52-43-534 53-40-534 | 04/16/14 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 47426 | 1516.51 | 379.13 379.13 379.13 379.12 |
| GAUCH, DONALD 4/10/14 CLOTHIN | 51-42-471 52-43-471 53-40-471 | 04/16/14 | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 47427 | 1150.48 | 18.75 18.75 18.74 |
| MEDICAL 4/15/14 | 01-41-534 51-42-534 52-43-534 53-40-534 | | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | | | 432.46 324.35 162.17 162.17 |
| MEDICAL 4/16/14 | 01-41-534 51-42-534 52-43-534 53-40-534 | | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | | | 5.24 3.93 1.96 1.96 |
| HTC TELEPHONE COMPANY HTC 4/11/14 | 01-11-552 01-21-552 | 04/16/14 | AD TELEPHONE PD TELEPHONE | 47428 | 16.67 | 9.29 7.38 |
| ILLINOIS PUBLIC RISK FUND 23033 | 01-11-454 | 04/16/14 | AD WORKERS COMPENSATION | 47429 | 6559.00 | 46.50 |

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------------|-----------|------------|-----------------------------|----------|---------|-------|
| | 01-16-454 | | ZO WORKERS COMPENSATION | | 33.50 | |
| | 01-21-454 | | PD WORKERS COMPENSATION | | 1378.50 | |
| | 01-41-454 | | ST WORKERS COMPENSATION | | 2618.50 | |
| | 51-42-454 | | WR WORKER'S COMP INSURANCE | | 551.50 | |
| | 52-43-454 | | SR WORKER'S COMP INSURANCE | | 794.50 | |
| | 53-40-454 | | EL WORKER'S COMP INSURANCE | | 997.50 | |
| | 58-55-454 | | SWP WORKER'S COMP INSURANCE | | 138.50 | |
| JULIE, INC. 2014/0567-3 | | 04/16/14 | | 47430 | 806.70 | |
| | 51-42-539 | | WR OTHER PROF SERVICES | | 268.90 | |
| | 52-43-539 | | SR OTHER PROF SERVICES | | 268.90 | |
| | 53-40-539 | | EL OTHER PROF SERVICES | | 268.90 | |
| KRAMPER, JANE MEDICAL 4/16/14 | | 04/16/14 | | 47431 | 101.24 | |
| | 01-11-534 | | AD MEDICAL | | 12.66 | |
| | 51-42-534 | | WR MEDICAL | | 25.31 | |
| | 52-43-534 | | SR MEDICAL | | 25.31 | |
| | 53-40-534 | | EL MEDICAL | | 37.96 | |
| KRAUSS SHANE MEDICAL 4/15/14 | | 04/16/14 | | 47432 | 19.04 | |
| | 53-40-534 | | EL MEDICAL | | 19.04 | |
| PIERCE, DEBORAH MEDICAL 4/16/14 | | 04/16/14 | | 47433 | 440.54 | |
| | 01-11-534 | | AD MEDICAL | | 55.07 | |
| | 51-42-534 | | WR MEDICAL | | 110.14 | |
| | 52-43-534 | | SR MEDICAL | | 110.14 | |
| | 53-40-534 | | EL MEDICAL | | 165.19 | |
| PITNEY BOWES 23974801/APR'14 | | 04/16/14 | | 47434 | 600.00 | |
| | 01-11-551 | | AD POSTAGE | | 150.00 | |
| | 51-42-551 | | WR POSTAGE | | 150.00 | |
| | 52-43-551 | | SR POSTAGE | | 150.00 | |
| | 53-40-551 | | EL POSTAGE | | 150.00 | |
| POLSON, JULIE JPOLSO4/10/14 | | 04/16/14 | | 47435 | 44.25 | |
| | 01-11-559 | | AD RECORDING FEES | | 39.25 | |
| | 01-11-562 | | AD TRAVEL EXPENSE | | 5.00 | |
| ST CLAIR SERVICE COMPANY 657187 | | 04/16/14 | | 47436 | 2240.44 | |
| | 01-41-655 | | ST AUTO FUEL/OIL | | 198.68 | |
| | 51-00-211 | | ACCOUNTS PAYABLE | | 198.68 | |
| | 52-00-211 | | ACCOUNTS PAYABLE | | 198.68 | |
| | 53-00-211 | | ACCOUNTS PAYABLE | | 198.67 | |
| 657188 | 01-41-655 | | ST AUTO FUEL/OIL | | 361.43 | |
| | 51-00-211 | | ACCOUNTS PAYABLE | | 361.43 | |
| | 52-00-211 | | ACCOUNTS PAYABLE | | 361.43 | |
| | 53-00-211 | | ACCOUNTS PAYABLE | | 361.44 | |

2nd, 3rd & 4th quarter Julie locate fee

Last yr expense

Last yr expense

SYS DATE: 04/16/14
FROM: 03/16/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 337
Wednesday April 16, 2014

SYS TIME: 14:29
[NB]

TO: 05/16/14

PAGE 3

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|-----------|------------|---|----------|-----------|---------------|
| SUPERIOR INDUSTRIAL SUPPLY 1901506032 | | 04/16/14 | | 47437 | 50.33 | |
| | 52-43-652 | | DISCOUNT TAKEN SR OPERATING SUPPLIES | | | .51- 50.84 |
| SWICOM APRIL 24, 2014 | | 04/16/14 | | 47438 | 75.00 | |
| | 01-11-659 | | AD OTHER GEN SUPPLIES | | | 18.75 |
| | 51-42-659 | | WR OTHER GEN SUPPLIES | | | 18.75 |
| | 52-43-659 | | SR OTHER GEN SUPPLIES | | | 18.75 |
| | 53-40-659 | | EL OTHER GEN SUPPLIES | | | 18.75 |
| SWITZER FOOD & SUPPLIES 19822 | | 04/16/14 | | 47439 | 34.50 | |
| | 01-11-652 | | AD OPERATING SUPPLIES | | | 17.25 |
| | 01-21-652 | | PD OPERATING SUPPLIES | | | 17.25 |
| TOLAN, JOHN MEDICAL 4/15/14 | | 04/16/14 | | 47440 | 221.42 | |
| | 01-41-534 | | ST MEDICAL | | | 55.36 |
| | 51-42-534 | | WR MEDICAL | | | 55.36 |
| | 52-43-534 | | SR MEDICAL | | | 55.36 |
| | 53-40-534 | | EL MEDICAL | | | 55.34 |
| USA BLUEBOOK 302995 | | 04/16/14 | | 47441 | 104.30 | |
| | 53-00-211 | | ACCOUNTS PAYABLE | | | 104.30 |
| WASTE MANAGEMENT OF ST LOUIS 5921898-2052-1 | | 04/16/14 | | 47442 | 1200.00 | |
| | 13-44-575 | | GA RECYCLING | | | 1200.00 |
| WEILMUENSTER LAW GROUP, P.C. 13-406 MAR 2014 | | 04/16/14 | | 47443 | 4709.26 | |
| | 51-42-533 | | WR LEGAL | | | 128.63 |
| | 52-43-533 | | SR LEGAL | | | 128.63 |
| | 53-40-533 | | EL LEGAL | | | 128.62 |
| FILE# 00-025/3/ | 01-11-533 | | AD LEGAL | | | 1038.85 |
| | 01-16-533 | | ZO LEGAL | | | 1503.47 |
| | 51-42-533 | | WR LEGAL | | | 323.31 |
| | 52-43-533 | | SR LEGAL | | | 495.25 |
| | 53-40-533 | | EL LEGAL | | | 323.31 |
| FILE#00-0283/14 | 01-21-533 | | PD LEGAL | | | 639.19 |
| ** TOTAL CHECKS ISSUED | | | | | 20547.09 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 20,547.09 | |

SYS DATE: 04/16/14
FROM: 03/13/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 338
Wednesday April 16, 2014

SYS TIME: 16:02
[NB]

TO: 05/16/14

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---------------------------------|-------------|---------------------------------|----------|-----------|----------|
| ILL DEPT OF REVENUE FEB 2014 | 53-00-219.2 | 03/13/14 ACCRUED UTILITY TAX | 2076 | 11725.97 | 11725.97 |
| ** TOTAL CHECKS ISSUED | | | | 11725.97 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | 11,725.97 | |

SYS DATE: 04/17/14
FROM: 03/17/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 339
Thursday April 17, 2014

SYS TIME: 11:38
[NB]

TO: 05/17/14

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|-----------|------------|--------------------------|----------|----------|---------|
| VILLAGE OF FRG UTILITIES | | 04/07/14 | | 2077 | 5753.84 | |
| MARCH 2014 | 01-11-571 | | AD UTILITIES | | | 740.41 |
| | 01-21-571 | | PD UTILITIES | | | 493.60 |
| | 01-41-571 | | ST UTILITIES | | | 104.57 |
| | 51-42-571 | | WR UTILITIES | | | 790.26 |
| | 52-43-576 | | SR ELECTRICITY PURCHASES | | | 1959.64 |
| | 53-40-571 | | EL UTILITIES | | | 1665.36 |
| ** TOTAL CHECKS ISSUED | | | | | 5753.84 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | | 5,753.84 | |

SYS DATE: 04/17/14
FROM: 03/17/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 340
Thursday April 17, 2014

SYS TIME: 11:42
[NB]

TO: 05/17/14

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-----------------------------------|-------------|---------------------------------|----------|----------|---------|
| ILL DEPT OF REVENUE MARCH 2014 | 53-00-219.2 | 04/14/14 ACCRUED UTILITY TAX | 2078 | 9695.56 | 9695.56 |
| ** TOTAL CHECKS ISSUED | | | | 9695.56 | |
| TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | 9,695.56 | |

SYS DATE: 04/17/14
FROM: 03/17/14

Village of Freeburg
A / P BOARD LIST
REGISTER # 341
Thursday April 17, 2014

SYS TIME: 11:57
[NB]

TO: 05/17/14

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------------|-----------|------------|-------------------------------|----------|----------|-----------|
| ADP - CHARGES #8-2014 | | 04/11/14 | | 659 | 153.11 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | | 38.27 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 38.27 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 38.27 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 38.30 |
| CITIZENS- PAYROLL #8-2014 | | 04/11/14 | | 660 | 42163.82 | |
| | 01-00-215 | | PR W/H FICA | | | 4674.55- |
| | 01-00-216 | | PR W/H RETIREMENT | | | 3191.00- |
| | 01-00-213 | | PR W/H FIT | | | 7734.84- |
| | 01-00-214 | | PR W/H SIT | | | 3006.22- |
| | 01-21-421 | | PD REGULAR SALARIES | | | 19875.92 |
| | 01-21-422 | | PD OVERTIME | | | 317.82 |
| | 01-21-425 | | PD PART-TIME SALARIES | | | 480.00 |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | | | 165.39 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 334.03- |
| | 01-11-431 | | AD ELECTED SALARIES | | | 1316.67 |
| | 01-11-421 | | AD REGULAR SALARIES | | | 1593.24 |
| | 01-11-423 | | AD OVERTIME | | | 44.82 |
| | 01-16-421 | | ZO REGULAR SALARIES | | | 584.28 |
| | 01-16-431 | | ZO SALARIES, APPOINTED | | | 210.00 |
| | 01-41-421 | | ST REGULAR SALARIES | | | 5633.97 |
| | 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 | | | 6348.40 |
| | 51-42-423 | | WR OVERTIME | | | 45.48 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 6393.88 |
| | 51-00-110 | | CASH - CITIZENS - WATER | | | 6393.88- |
| | 52-43-421 | | SR REGULAR SALARIES | | | 5079.44 |
| | 52-43-423 | | SR OVERTIME | | | 472.59 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 5552.03 |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | | 5552.03- |
| | 53-40-423 | | EL OVERTIME | | | 621.40 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 18840.28 |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | | 18840.28- |
| | 53-40-421 | | EL REGULAR SALARIES | | | 18218.88 |
| CITIZENS - PAYROLL TAXES #8-2014 | | 04/11/14 | | 661 | 20293.33 | |
| | 01-00-215 | | PR W/H FICA | | | 4674.55 |
| | 01-00-213 | | PR W/H FIT | | | 7734.84 |
| | 01-00-214 | | PR W/H SIT | | | 3006.22 |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | | | 126.79 |
| | 01-21-461 | | PD SOCIAL SECURITY | | | 1557.47 |
| | 01-21-461 | | PD SOCIAL SECURITY | | | 36.72 |
| | 01-11-461 | | AD SOCIAL SECURITY | | | 100.73 |

SYS DATE: 04/17/14
FROM: 03/17/14

Village of Freeburg
A / P BOARD LIST
REGISTER # 341
Thursday April 17, 2014

SYS TIME: 11:57
[NB]

TO: 05/17/14

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-------------------------------|------------|----------------------------|----------|-----------|-------|
| | 01-11-453 | | AD UNEMPLOYMENT INSURANCE | | 15.03 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 124.96 | |
| | 01-41-453 | | ST UNEMPLOYMENT INSURANCE | | 9.65 | |
| | 01-41-461 | | ST SOCIAL SECURITY | | 431.00 | |
| | 01-16-461 | | ZO SOCIAL SECURITY | | 60.76 | |
| | 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 | | 14.95 | |
| | 51-42-461 | | WR SOCIAL SECURITY | | 489.13 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 504.08 | |
| | 51-00-110 | | CASH - CITIZENS - WATER | | 504.08- | |
| | 52-43-453 | | SR UNEMPLOYMENT INSURANCE | | 18.06 | |
| | 52-43-461 | | SR SOCIAL SECURITY | | 424.73 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 442.79 | |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | 442.79- | |
| | 53-40-453 | | EL UNEMPLOYMENT INSURANCE | | 19.10 | |
| | 53-40-461 | | EL SOCIAL SECURITY | | 1441.28 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 1460.38 | |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | 1460.38- | |
| ** | TOTAL CHECKS ISSUED | | | | 62610.26 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| | TOTAL UNPOSTED MANUAL CHECKS: | | | | 62,610.26 | |

SYS DATE: 04/23/14
 FROM: 03/23/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 342
 wednesday April 23, 2014

SYS TIME: 14:05
 [NB]

TO: 05/23/14

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|--|---|------------|----------|----------|--|
| 10-8 VIDEO 4148 | 01-21-841.1 | 04/23/14 | 47444 | 1795.00 | 1795.00 |
| <i>camera for new police car</i> | | | | | |
| BEL-O PEST SOLUTIONS 80314 | 01-11-519 01-21-539 | 04/23/14 | 47445 | 45.00 | 22.50 22.50 |
| <i>Plastic ultra pods -4</i> | | | | | |
| BIGFOOT CONSTRUCTION 2011674 | EQUIPMEN04/23/14 53-00-211 | 04/23/14 | 47446 | 669.32 | 669.32 |
| BLOMENKAMP, GREG MEDICAL 4/23/14 | 01-41-534 51-42-534 52-43-534 53-40-534 | 04/23/14 | 47447 | 152.00 | 60.80 38.00 30.40 22.80 |
| COVENTRY HEALTH CARE 56154084 | OF MO, I04/23/14 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451 | 04/23/14 | 47448 | 20896.93 | 1449.96 595.67 7340.83 1987.89 2284.91 1863.59 5374.08 |
| DONALD, STANLEY MEDICAL 4/23/14 | 01-21-534 | 04/23/14 | 47449 | 172.43 | 172.43 |
| ELDEN, ROBERT MEDICAL 4/23/14 | 01-41-534 51-42-534 52-43-534 53-40-534 | 04/23/14 | 47450 | 296.47 | 74.12 74.12 74.12 74.11 |
| FIRE APPLIANCE 50750 | 01-41-539 51-42-539 52-43-539 53-40-539 | 04/23/14 | 47451 | 777.00 | 194.25 194.25 194.25 194.25 |
| <i>Annual fire extinguishers testing</i> | | | | | |
| FKG OIL I-0055470 | 01-41-655 52-43-655 53-40-655 51-42-655 | 04/23/14 | 47452 | 3321.22 | 171.81 171.81 171.81 171.81 |
| I-0055470 PD | 01-21-655 | | | | 2633.98 |

SYS DATE: 04/23/14
FROM: 03/23/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 342
Wednesday April 23, 2014

SYS TIME: 14:05
[NB]

TO: 05/23/14

PAGE 2

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|---|--|------------|---|----------|--------|--------------------------------------|
| FREEBURG PRINTING & PUBLISHING 92602 | 13-44-576 | 04/23/14 | GA CLEANUP ACTIVITIES | 47453 | 123.20 | 123.20 |
| HERZING, DENNIS MEDICAL 4/23/14 | 01-11-534 51-42-534 52-43-534 53-40-534 | 04/23/14 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 47454 | 765.78 | 191.45 191.45 191.45 191.43 |
| HUSCHLE LAWN SERVICE AND EXTE 1053 | 01-41-517 52-43-517 52-43-517 | 04/23/14 | ST SERVICES, MOWING SR SERV, LAWN MOWING SR SERV, LAWN MOWING | 47455 | 785.00 | 58.90 96.10 155.00 |
| 1054 1055 | 01-41-517 01-11-611 | | ST SERVICES, MOWING AD SUPPLIES, BUILDING | | | 375.00 100.00 |
| ISAAK, TYLER MEDICAL 4/23/14 | 53-40-534 | 04/23/14 | EL MEDICAL | 47456 | 32.16 | 32.16 |
| JACK'S AUTO WASH 04/09/14 | 01-21-613 | 04/23/14 | PD SUPPLIES, VEHICLE | 47457 | 180.00 | 180.00 |
| JACKSON-HIRSH, INC 886876 | 01-11-651 | 04/23/14 | AD OFFICE SUPPLIES | 47458 | 65.47 | 65.47 |
| KASPER, RANDY MEDICAL 4/23/14 | 53-40-534 | 04/23/14 | EL MEDICAL | 47459 | 40.00 | 40.00 |
| KRAMPER, JANE MEDICAL 4/23/14 | 01-11-534 51-42-534 52-43-534 53-40-534 | 04/23/14 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 47460 | 9.21 | 1.15 2.30 2.30 3.46 |
| LEXISNEXIS 1541796-2014033 | 01-21-539 | 04/23/14 | PD OTHER PROF SERVICES | 47461 | 170.00 | 170.00 |
| MOHR, JEFF MEDICAL 4/23/14 | 01-41-534 51-42-534 52-43-534 53-40-534 | 04/23/14 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 47462 | 47.65 | 19.06 11.91 9.53 7.15 |
| O'REILLY AUTOMOTIVE, INC 1069-281128 | 52-43-612 | 04/23/14 | SR SUPPLIES, EQUIPMT | 47463 | 4.42 | 4.42 |
| POLSON, JULIE | | 04/23/14 | | 47464 | 41.25 | |

SYS DATE: 04/23/14
FROM: 03/23/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 342
Wednesday April 23, 2014

SYS TIME: 14:05
[NB]

TO: 05/23/14

PAGE 3

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|-------------------------------|-----------|------------|----------|------------------------|-----------|----------|
| JPOLSON | 4/23/14 | 01-11-562 | | AD TRAVEL EXPENSE | | 10.31 |
| | | 51-42-562 | | WR TRAVEL EXPENSES | | 10.31 |
| | | 52-43-562 | | SR TRAVEL EXPENSES | | 10.31 |
| | | 53-40-562 | | EL TRAVEL EXPENSES | | 10.32 |
| ST CLAIR COUNTY AUDITOR | | 04/23/14 | 47465 | | 38938.27 | |
| 2014-0000008 | 01-21-538 | | | PD DISPATCHING SERVICE | | 38938.27 |
| | | | | <i>9/11 calls 2014</i> | | |
| TEKLAB, INC | | 04/23/14 | 47466 | | 464.00 | |
| 160342 | 52-43-539 | | | SR OTHER PROF SERVICES | | 101.00 |
| 160427 | 52-43-539 | | | SR OTHER PROF SERVICES | | 183.00 |
| 160730 | 52-43-539 | | | SR OTHER PROF SERVICES | | 90.00 |
| 160878 | 52-43-539 | | | SR OTHER PROF SERVICES | | 90.00 |
| U.S. STORAGE GROUPS, LLC | | 04/23/14 | 47467 | | 1458.00 | |
| 1613 | 53-40-611 | | | EL SUPPLIES, BUILDING | | 1458.00 |
| | | | | <i>for shelving.</i> | | |
| UNUM LIFE INSURANCE CO OF AME | | 04/23/14 | 47468 | | 181.20 | |
| MAY 2014 | 01-11-451 | | | AD HEALTH INSURANCE | | 4.84 |
| | 01-21-451 | | | PD HEALTH INSURANCE | | 72.87 |
| | 01-41-451 | | | ST HEALTH INSURANCE | | 17.41 |
| | 51-42-451 | | | WR HEALTH INSURANCE | | 19.67 |
| | 52-43-451 | | | SR HEALTH INSURANCE | | 15.64 |
| | 53-40-451 | | | EL HEALTH INSURANCE | | 50.77 |
| WASTE MANAGEMENT OF ST LOUIS | | 04/23/14 | 47469 | | 15193.65 | |
| 5922251-2052-2 | 13-44-573 | | | GA GARBAGE DISPOSAL | | 15193.65 |
| WATTS COPY SYSTEMS INC | | 04/23/14 | 47470 | | 102.09 | |
| 15129836 | 01-21-512 | | | PD SERVICES, EQUIPMT | | 102.09 |
| ** TOTAL CHECKS ISSUED | | | | | 86726.72 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 86,726.72 | |

| 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 | 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 | 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 | 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 042814
 [GIT]
 DATE 04/28/14

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday April 28, 2014

SYS TIME 08:57

| INVESTMENT NUMBER | PURCHASE DATE | MATURITY DATE | ACCOUNT NUMBER | PRINCIPAL | INTEREST RATE | INVESTMENT PERIOD | EXPECTED INTEREST | PRINCIPAL PAID BACK | INTEREST RECEIVED | TOTAL DUE |
|---|------------------|------------------|---------------------------|------------|------------------|----------------------|----------------------|------------------------|----------------------|--------------|
| 53-002 EL 7 YR CD CITIZENS | 03/09/10 | 03/09/17 | 53-00-116 INVESTMENT - | 454500.00 | 3.5100 | 7 (Y) 1 | .00 | .00 | 566170.65 | |
| 53-003 EL- 7 YR CD CITIZENS | 10/03/11 | 10/03/18 | 53-00-116 INVESTMENT - | 280000.00 | 2.2500 | 84 (M) | .00 | .00 | 324100.00 | |
| 53-004 ELECTRIC CITIZENS | 08/09/11 | 08/09/19 | 53-00-116 INVESTMENT - | 50000.00 | 3.0000 | 96 (M) | .00 | .00 | 62000.00 | |
| 53-005 ELECTRIC - 7 YR CD CITIZENS | 08/09/10 | 08/09/17 | 53-00-116 INVESTMENT - | 100000.00 | 2.9700 | 7 (Y) | .00 | .00 | 120790.00 | |
| 53-006 ELECTRIC-8 YR CD CITIZENS | 06/10/11 | 06/10/19 | 53-00-116 INVESTMENT - | 350000.00 | 3.0000 | 8 (Y) | .00 | .00 | 434000.00 | |
| 20-001 IMPACT - 5 YR CD MIDLAND STATES BANK | 06/28/10 | 06/28/15 | 20-00-116 INVESTMENT - | 17264.75 | 2.9660 | 5 (Y) | .00 | .00 | 19825.11 | |
| 19 INVESTMENTS | | TOTALS: | | 2282528.36 | | | 552573.01 | .00 | .00 | 2835101.37 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|---------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | REVENUE | | | | |
| 01-00-301 | AD - DISCOUNTS | \$120.55 | \$0.00 | \$0.51 | 0.00 |
| 01-00-311 | PROPERTY TAX | \$118,878.41 | \$124,146.00 | \$0.00 | 0.00 |
| 01-00-312 | AD POL PROTECTION TX | \$30,926.24 | \$59,000.00 | \$0.00 | 0.00 |
| 01-00-314 | AD IMRF | \$136,468.40 | \$137,279.00 | \$0.00 | 0.00 |
| 01-00-315 | AD SIMPLIFIED TELECOMMUNICATION | \$129,332.65 | \$145,000.00 | \$10,339.91 | 7.13 |
| 01-00-318 | AD ELEC FRANCHISE FEE | \$199,256.07 | \$230,000.00 | \$0.00 | 0.00 |
| 01-00-320 | AD SOLICITORS LICENSE | \$90.00 | \$200.00 | \$0.00 | 0.00 |
| 01-00-321 | AD LIQUOR LICENSES | \$3,470.00 | \$3,500.00 | \$0.00 | 0.00 |
| 01-00-323 | AD BUSINESS LICENSES | \$2,457.50 | \$3,500.00 | \$2,500.00 | 71.42 |
| 01-00-324 | AD VIDEO GAMING TAX | \$9,088.35 | \$10,500.00 | \$906.29 | 8.63 |
| 01-00-325 | AD FRANCHISE LICENSES | \$27,863.92 | \$30,500.00 | \$0.00 | 0.00 |
| 01-00-326 | AD PEDDLERS LICENSE | \$0.00 | \$50.00 | \$0.00 | 0.00 |
| 01-00-327 | AD COIN OPR MACH LIC | \$1,713.37 | \$1,500.00 | \$133.46 | 8.89 |
| 01-00-328 | AD RAFFLE LICENSE | \$30.00 | \$25.00 | \$2.00 | 8.00 |
| 01-00-331 | AD BUILDING PERMITS | \$35,189.50 | \$25,000.00 | \$1,181.05 | 4.72 |
| 01-00-332 | AD AREA BULK VAR PERM | \$375.00 | \$250.00 | \$250.00 | 100.00 |
| 01-00-333 | AD AMENDMENT | \$0.00 | \$250.00 | \$0.00 | 0.00 |
| 01-00-334 | AD FENCE PERMIT | \$160.00 | \$150.00 | \$10.00 | 6.66 |
| 01-00-335 | AD WRECKING PERMIT | \$170.00 | \$50.00 | \$0.00 | 0.00 |
| 01-00-336 | AD SIGN PERMIT | \$45.00 | \$25.00 | \$5.00 | 20.00 |
| 01-00-338 | AD SPECIAL USE PERMIT | \$0.00 | \$250.00 | \$0.00 | 0.00 |
| 01-00-339 | AD OCCUPANCY PERMITS | \$2,100.00 | \$1,850.00 | \$135.00 | 7.29 |
| 01-00-340 | AD VIDEO GAMING LICENSE | \$180.00 | \$200.00 | \$100.00 | 50.00 |
| 01-00-341 | AD STATE INCOME TAX | \$454,854.28 | \$420,000.00 | \$42,454.17 | 10.10 |
| 01-00-342 | AD REPLACEMENT TAX | \$5,921.26 | \$5,200.00 | \$1,305.01 | 25.09 |
| 01-00-345 | AD SALES TAX | \$374,516.98 | \$390,000.00 | \$24,005.27 | 6.15 |
| 01-00-346 | AD ROAD & BRIDGE TAX | \$90,141.67 | \$90,000.00 | \$0.00 | 0.00 |
| 01-00-348 | AD-RIGHT OF WAY PERMIT | \$100.00 | \$0.00 | \$0.00 | 0.00 |
| 01-00-349 | AD LOCAL USE TAX | \$75,005.50 | \$66,000.00 | \$5,199.50 | 7.87 |
| 01-00-350 | AD RETURN CHECK FEE | \$480.00 | \$350.00 | \$10.00 | 2.85 |
| 01-00-351 | AD COURT FINES | \$17,760.92 | \$10,000.00 | \$798.55 | 7.98 |
| 01-00-370 | AD ACCIDENT REPORT SALES | \$530.00 | \$450.00 | \$50.00 | 11.11 |
| 01-00-371 | AD MAP, ZON ORD SALE | \$20.00 | \$0.00 | \$0.00 | 0.00 |
| 01-00-372 | AD COPY WK,LAMINATG | \$130.11 | \$10.00 | \$0.00 | 0.00 |
| 01-00-373 | AD POSTAGE | \$10.68 | \$10.00 | \$0.00 | 0.00 |
| 01-00-379 | AD OTHER SERV CHARGES | \$120.00 | \$20.00 | \$0.00 | 0.00 |
| 01-00-380 | ST-SCRAPED ITEMS REVENUE | \$647.93 | \$500.00 | \$0.00 | 0.00 |
| 01-00-381 | AD INTEREST INCOME | \$2,240.20 | \$2,000.00 | \$0.00 | 0.00 |
| 01-00-384 | AD TOWER/POLE LEASE | \$8,338.53 | \$12,000.00 | \$0.00 | 0.00 |
| 01-00-385 | AD GRANTS(SRTS) | \$52,426.80 | \$50,000.00 | \$0.00 | 0.00 |
| 01-00-385.1 | AD - IPRF GRANT | \$7,427.00 | \$0.00 | \$0.00 | 0.00 |
| 01-00-386 | AD T.I.F./FREEBURG CENTER | \$220,934.54 | \$220,000.00 | \$0.00 | 0.00 |
| 01-00-387 | PD-TOW RELEASE | \$1,060.00 | \$800.00 | \$175.00 | 21.87 |
| 01-00-388 | AD POL DUI - VEHICLE FUND | \$3,777.76 | \$3,500.00 | \$340.00 | 9.71 |
| 01-00-389 | AD OTHER REVENUE (From Reserve) | \$0.00 | \$50,000.00 | \$0.00 | 0.00 |
| 01-00-389.1 | AD POLICE DONATIONS | \$25.00 | \$250.00 | \$0.00 | 0.00 |
| 01-00-389.2 | AD POL RESTITUTION DUI | \$3,283.47 | \$3,000.00 | \$0.00 | 0.00 |
| 01-00-389.6 | AD POLICE CANINE | \$460.00 | \$200.00 | \$0.00 | 0.00 |
| 01-00-389.7 | AD TOBACCO COMPLIANCE GRANT | \$60.00 | \$0.00 | \$0.00 | 0.00 |
| 01-00-390 | AD ECONOMIC DEV & TIF | \$378.62 | \$378.62 | \$0.00 | 0.00 |
| 01-00-391 | AD PROCEEDS FIXED ASSET SALE | \$0.00 | \$300.00 | \$800.00 | 266.66 |
| 01-00-392 | AD COMMUNITY RELATIONS | \$2,389.15 | \$15,000.00 | \$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 | \$0.00 | \$400.00 | \$0.00 | 0.00 |
| 01-00-395.1 | ST REIMBURSEMENTS/SUPPLIES | \$155.24 | \$500.00 | \$0.00 | 0.00 |
| 01-00-396 | AD MEPRD GRANT (GAZEBO) | \$0.00 | \$12,854.75 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$2,021,110.60 | \$2,136,948.37 | \$90,700.72 | 4.24 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | ADMINISTRATIVE | | | | |
| 01-11-421 | AD REGULAR SALARIES | \$43,577.35 | \$42,667.03 | \$3,186.47 | 7.46 |
| 01-11-423 | AD OVERTIME | \$543.80 | \$5,000.00 | \$81.73 | 1.63 |
| 01-11-426 | AD EMPLOYEE BONUSES | \$1,727.34 | \$2,638.15 | \$0.00 | 0.00 |
| 01-11-431 | AD ELECTED SALARIES | \$9,535.53 | \$17,200.00 | \$783.32 | 4.55 |
| 01-11-451 | AD HEALTH INSURANCE | \$7,811.56 | \$7,587.00 | \$600.51 | 7.91 |
| 01-11-453 | AD UNEMPLOYMENT INSURANCE | \$295.92 | \$238.00 | \$17.47 | 7.34 |
| 01-11-454 | AD WORKERS COMPENSATION | \$330.25 | \$900.00 | \$46.50 | 5.16 |
| 01-11-461 | AD SOCIAL SECURITY | \$4,072.48 | \$4,614.00 | \$309.60 | 6.71 |
| 01-11-462 | AD IMRF | \$5,562.84 | \$6,283.00 | \$408.62 | 6.50 |
| 01-11-511 | AD SERVICES, BUILDING | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 01-11-512 | AD SERVICES, EQUIPMT | \$646.18 | \$750.00 | \$0.00 | 0.00 |
| 01-11-519 | AD SERVICES, OTHER | \$270.05 | \$4,500.00 | \$22.50 | 0.50 |
| 01-11-531 | AD ACCOUNTING | \$1,054.00 | \$1,000.00 | \$0.00 | 0.00 |
| 01-11-533 | AD LEGAL | \$29,563.53 | \$25,000.00 | \$1,038.85 | 4.15 |
| 01-11-534 | AD MEDICAL | \$9,005.34 | \$10,000.00 | \$340.14 | 3.40 |
| 01-11-538 | AD CODE CODIFICATION | \$4,000.00 | \$2,000.00 | \$0.00 | 0.00 |
| 01-11-539 | AD OTHER PROF SERVICES | \$7,117.57 | \$7,500.00 | \$133.74 | 1.78 |
| 01-11-551 | AD POSTAGE | \$1,159.78 | \$1,500.00 | \$150.00 | 10.00 |
| 01-11-552 | AD TELEPHONE | \$2,653.63 | \$3,000.00 | \$198.10 | 6.60 |
| 01-11-553 | AD PUBLISHING, ADVERTMT | \$1,174.38 | \$300.00 | \$0.00 | 0.00 |
| 01-11-554 | AD PRINTING, COPYING | \$0.00 | \$100.00 | \$0.00 | 0.00 |
| 01-11-557 | AD RECORDING FEES | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-11-559 | AD RECORDING FEES | \$114.95 | \$0.00 | \$97.75 | 0.00 |
| 01-11-560 | AD-IML CONFERENCE | \$2,690.64 | \$3,000.00 | \$0.00 | 0.00 |
| 01-11-561 | AD DUES | \$141.75 | \$300.00 | \$0.00 | 0.00 |
| 01-11-562 | AD TRAVEL EXPENSE | \$711.43 | \$1,200.00 | \$35.31 | 2.94 |
| 01-11-563 | AD TRAINING/COMP CLASSES | \$338.02 | \$1,500.00 | \$0.00 | 0.00 |
| 01-11-571 | AD UTILITIES | \$7,756.60 | \$6,000.00 | \$740.41 | 12.34 |
| 01-11-592 | AD GENERAL INSURANCE | \$6,168.62 | \$6,300.00 | \$0.00 | 0.00 |
| 01-11-611 | AD SUPPLIES, BUILDING | \$546.76 | \$1,100.00 | \$100.00 | 9.09 |
| 01-11-612 | AD SUPPLIES, EQUIPMT | \$99.50 | \$250.00 | \$191.46 | 76.58 |
| 01-11-619 | AD SUPPLIES, OTHER | \$307.70 | \$300.00 | \$0.00 | 0.00 |
| 01-11-651 | AD OFFICE SUPPLIES | \$1,267.98 | \$1,500.00 | \$65.47 | 4.36 |
| 01-11-652 | AD OPERATING SUPPLIES | \$585.18 | \$750.00 | \$17.25 | 2.30 |
| 01-11-659 | AD OTHER GEN SUPPLIES | \$283.66 | \$250.00 | \$18.75 | 7.50 |
| 01-11-835 | AD EQUIPMENT, COMP | \$619.71 | \$5,000.00 | \$0.00 | 0.00 |
| 01-11-871 | AD FURNITURE | \$1,133.08 | \$500.00 | \$0.00 | 0.00 |
| 01-11-872 | AD ADA DOORS | \$3,267.65 | \$0.00 | \$0.00 | 0.00 |
| 01-11-885.1 | AD-IPRF GRANT | \$7,054.80 | \$0.00 | \$0.00 | 0.00 |
| 01-11-886 | AD PHONE SYSTEM | \$0.00 | \$4,250.00 | \$0.00 | 0.00 |
| 01-11-887 | AD GAZEBO/WELCOME SIGN | \$0.00 | \$35,000.00 | \$0.00 | 0.00 |
| 01-11-888 | AD STAFF ID ITEMS | \$0.00 | \$1,750.00 | \$0.00 | 0.00 |
| 01-11-889 | AD WEBSITE | \$0.00 | \$7,000.00 | \$0.00 | 0.00 |
| 01-11-890 | AD OTHER IMPROVEMENTS (ROOF) | \$22,230.00 | \$3,500.00 | \$0.00 | 0.00 |
| 01-11-896 | AD TIF FREEBURG CENTER | \$276,407.80 | \$200,000.00 | \$0.00 | 0.00 |
| 01-11-913 | AD COMMUNITY RELATIONS | \$301.76 | \$15,000.00 | \$0.00 | 0.00 |
| 01-11-931 | AD ECONOMIC DEVELOPMENT | \$1,433.11 | \$1,500.00 | \$0.00 | 0.00 |
| 01-11-955 | AD REFUNDS (Real Estate Taxes) | \$2,075.20 | \$2,000.00 | \$0.00 | 0.00 |
| 01-11-959 | AD INTERFUND TRANSFER (Pool) | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 11 | | \$515,637.43 | \$492,227.18 | \$8,583.95 | 1.74 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|---------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | ZONING | | | | |
| 01-16-421 | ZO REGULAR SALARIES | \$14,221.67 | \$16,500.00 | \$1,168.56 | 7.08 |
| 01-16-431 | ZO SALARIES, APPOINTED | \$2,460.00 | \$1,500.00 | \$210.00 | 14.00 |
| 01-16-453 | ZO UNEMPLOYMENT INSURANCE | \$40.18 | \$215.84 | \$0.00 | 0.00 |
| 01-16-454 | ZO WORKERS COMPENSATION | \$340.00 | \$400.00 | \$33.50 | 8.37 |
| 01-16-461 | ZO SOCIAL SECURITY | \$1,276.18 | \$1,530.00 | \$105.46 | 6.89 |
| 01-16-532 | ZO ENGINEERING | \$500.00 | \$1,000.00 | \$0.00 | 0.00 |
| 01-16-533 | ZO LEGAL | \$9,489.83 | \$5,000.00 | \$1,503.47 | 30.06 |
| 01-16-535 | ZO COUNTY INSPECTIONS | \$15,708.47 | \$15,000.00 | \$0.00 | 0.00 |
| 01-16-539 | ZO OTHER PROF SERVICES | \$665.00 | \$250.00 | \$65.00 | 26.00 |
| 01-16-553 | ZO PUBLISHING, ADVERTMT | \$213.60 | \$175.00 | \$0.00 | 0.00 |
| 01-16-554 | ZO PRINTING, COPYING | \$177.60 | \$275.00 | \$0.00 | 0.00 |
| 01-16-557 | ZO RECORDING EASEMT | \$94.00 | \$200.00 | \$0.00 | 0.00 |
| 01-16-653 | ZO MAPPING | \$2,445.50 | \$3,000.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 16 | | \$47,632.03 | \$45,045.84 | \$3,085.99 | 6.85 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | POLICE DEPARTMENT | | | | |
| 01-21-421 | PD REGULAR SALARIES | \$426,365.96 | \$490,280.00 | \$39,751.84 | 8.10 |
| 01-21-422 | PD OVERTIME | \$35,257.13 | \$20,000.00 | \$1,589.04 | 7.94 |
| 01-21-423 | PD HOLIDAY OVERTIME | \$23,750.17 | \$30,000.00 | \$2,518.97 | 8.39 |
| 01-21-425 | PD PART-TIME SALARIES | \$34,777.50 | \$20,000.00 | \$720.00 | 3.60 |
| 01-21-426 | PD LONGEVITY/EDUCATION | \$3,669.38 | \$6,000.00 | \$330.78 | 5.51 |
| 01-21-451 | PD HEALTH INSURANCE | \$78,666.52 | \$88,800.00 | \$7,413.70 | 8.34 |
| 01-21-453 | PD UNEMPLOYMENT INSURANCE | \$4,574.05 | \$3,600.00 | \$247.69 | 6.88 |
| 01-21-454 | PD WORKERS COMPENSATION | \$14,494.50 | \$19,000.00 | \$1,378.50 | 7.25 |
| 01-21-461 | PD SOCIAL SECURITY | \$40,261.58 | \$44,100.00 | \$3,435.66 | 7.79 |
| 01-21-462 | PD RETIREMENT | \$63,532.66 | \$72,000.00 | \$5,129.61 | 7.12 |
| 01-21-471 | PD UNIFORM ALLOWANCE | \$6,400.07 | \$7,500.00 | \$0.00 | 0.00 |
| 01-21-471.1 | PD NEW HIRE EQUIPMENT | \$0.00 | \$4,000.00 | \$0.00 | 0.00 |
| 01-21-473 | PD LONGEVITY/EDUCATION | \$0.00 | \$4,300.00 | \$0.00 | 0.00 |
| 01-21-511 | PD MAINT BUILDING | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-21-512 | PD SERVICES, EQUIPMT | \$1,979.50 | \$2,000.00 | \$102.09 | 5.10 |
| 01-21-513 | PD SERVICES, VEHICLE | \$25,307.80 | \$20,000.00 | \$312.92 | 1.56 |
| 01-21-531 | PD ACCOUNTING | \$150.00 | \$150.00 | \$0.00 | 0.00 |
| 01-21-533 | PD LEGAL | \$45,245.04 | \$20,000.00 | \$639.19 | 3.19 |
| 01-21-534 | PD MEDICAL | \$78,680.65 | \$116,440.00 | \$615.75 | 0.52 |
| 01-21-536 | PD JANITORIAL | \$194.41 | \$200.00 | \$0.00 | 0.00 |
| 01-21-538 | PD DISPATCHING SERVICE | \$33,771.87 | \$38,000.00 | \$38,938.27 | 102.46 |
| 01-21-539 | PD OTHER PROF SERVICES | \$11,013.16 | \$10,000.00 | \$218.50 | 2.18 |
| 01-21-551 | PD POSTAGE | \$78.05 | \$200.00 | \$0.00 | 0.00 |
| 01-21-552 | PD TELEPHONE | \$4,098.54 | \$5,000.00 | \$292.41 | 5.84 |
| 01-21-553 | PD PUBLISHING, ADVERTMT | \$37.60 | \$650.00 | \$0.00 | 0.00 |
| 01-21-554 | PD PRINTING, COPYING | \$535.93 | \$600.00 | \$0.00 | 0.00 |
| 01-21-561 | PD DUES | \$1,955.00 | \$1,800.00 | \$0.00 | 0.00 |
| 01-21-562 | PD TRAVEL EXPENSE | \$0.00 | \$750.00 | \$0.00 | 0.00 |
| 01-21-563 | PD TRAINING | \$1,325.00 | \$3,000.00 | \$0.00 | 0.00 |
| 01-21-571 | PD UTILITIES | \$4,677.39 | \$3,750.00 | \$493.60 | 13.16 |
| 01-21-592 | PD GENERAL INSURANCE | \$11,590.00 | \$15,000.00 | \$0.00 | 0.00 |
| 01-21-611 | PD SUPPLIES, BUILDING | \$283.53 | \$1,000.00 | \$0.00 | 0.00 |
| 01-21-612 | PD SUPPLIES, EQUIPMT | \$1,330.07 | \$1,500.00 | \$232.91 | 15.52 |
| 01-21-613 | PD SUPPLIES, VEHICLE | \$3,960.01 | \$5,500.00 | \$180.00 | 3.27 |
| 01-21-651 | PD OFFICE SUPPLIES | \$1,499.98 | \$1,500.00 | \$0.00 | 0.00 |
| 01-21-652 | PD OPERATING SUPPLIES | \$2,015.20 | \$2,000.00 | \$17.25 | 0.86 |
| 01-21-655 | PD AUTO FUEL/OIL | \$33,296.06 | \$35,000.00 | \$2,741.71 | 7.83 |
| 01-21-670 | PD POLICE CANINE | \$549.91 | \$500.00 | \$0.00 | 0.00 |
| 01-21-831 | PD OFFICE EQUIPMT (COPIER) | \$1,223.48 | \$1,440.00 | \$0.00 | 0.00 |
| 01-21-833 | PD PROTECTIVE VESTS | \$4,040.00 | \$2,200.00 | \$0.00 | 0.00 |
| 01-21-834 | PD COMPUTER SOFTWARE | \$1,890.00 | \$2,500.00 | \$0.00 | 0.00 |
| 01-21-841 | PD VEHICLES | \$16,583.95 | \$50,000.00 | \$41,000.00 | 82.00 |
| 01-21-841.1 | PD VEHICLES-IN CAR CAMERAS | \$419.65 | \$2,000.00 | \$1,795.00 | 89.75 |
| 01-21-890 | PD OTHER IMPR/BULLETPROOF GLAS | \$0.00 | \$2,500.00 | \$0.00 | 0.00 |
| 01-21-959 | PD INTERFUND TRANSFER (ESDA) | \$0.00 | \$2,730.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 21 | | \$1,019,481.30 | \$1,157,990.00 | \$150,095.39 | 12.96 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | STREETS AND ALLEYS | | | | |
| 01-41-421 | ST REGULAR SALARIES | \$143,915.06 | \$149,035.00 | \$11,862.49 | 7.95 |
| 01-41-422 | ST TEMPORARY SALARIES | \$7,631.98 | \$10,000.00 | \$0.00 | 0.00 |
| 01-41-423 | ST OVERTIME | \$11,288.77 | \$10,000.00 | \$0.00 | 0.00 |
| 01-41-451 | ST HEALTH INSURANCE | \$11,523.66 | \$11,000.00 | \$2,005.30 | 18.23 |
| 01-41-453 | ST UNEMPLOYMENT INSURANCE | \$1,531.34 | \$800.00 | \$9.65 | 1.20 |
| 01-41-454 | ST WORKERS COMPENSATION | \$27,478.50 | \$37,000.00 | \$2,618.50 | 7.07 |
| 01-41-461 | ST SOCIAL SECURITY | \$12,347.64 | \$12,200.00 | \$907.48 | 7.43 |
| 01-41-462 | ST RETIREMENT | \$20,837.90 | \$22,000.00 | \$1,537.60 | 6.98 |
| 01-41-480 | ST - FUNDS USED FRM SCRAPED PR | \$66.66 | \$0.00 | \$0.00 | 0.00 |
| 01-41-512 | ST SERVICES, EQUIPMT | \$8,202.24 | \$5,000.00 | \$0.00 | 0.00 |
| 01-41-513 | ST SERVICES, VEHICLE | \$4,795.35 | \$5,000.00 | \$0.00 | 0.00 |
| 01-41-515 | ST MAINT SERVICE/SIGNAL LIGHT | \$1,606.50 | \$5,000.00 | \$0.00 | 0.00 |
| 01-41-517 | ST SERVICES, MOWING | \$1,357.70 | \$1,500.00 | \$433.90 | 28.92 |
| 01-41-533 | ST LEGAL | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-41-534 | ST MEDICAL | \$7,335.40 | \$7,000.00 | \$1,544.68 | 22.06 |
| 01-41-539 | ST OTHER PROF SERVICES | \$1,885.98 | \$6,500.00 | \$194.25 | 2.98 |
| 01-41-553 | ST PUBLISHING, ADVERTMT | \$50.55 | \$75.00 | \$0.00 | 0.00 |
| 01-41-557 | ST RECORDING FEES | \$0.00 | \$100.00 | \$0.00 | 0.00 |
| 01-41-562 | ST TRAVEL EXPENSE | \$278.92 | \$1,000.00 | \$0.00 | 0.00 |
| 01-41-563 | ST TRAINING | \$125.00 | \$200.00 | \$0.00 | 0.00 |
| 01-41-571 | ST UTILITIES | \$1,059.90 | \$1,000.00 | \$104.57 | 10.45 |
| 01-41-592 | ST GENERAL INSURANCE | \$6,550.62 | \$6,750.00 | \$0.00 | 0.00 |
| 01-41-593 | ST RENTALS | \$0.00 | \$1,500.00 | \$2.92 | 0.19 |
| 01-41-612 | ST SUPPLIES, EQUIPMT | \$3,004.15 | \$5,000.00 | \$138.50CR | 2.77- |
| 01-41-613 | ST SUPPLIES, VEHICLE | \$1,828.45 | \$4,000.00 | \$0.00 | 0.00 |
| 01-41-614 | ST SUPPLIES, STREET | \$20,044.70 | \$20,000.00 | \$0.00 | 0.00 |
| 01-41-615 | ST SIDEWALK MATERIAL SUPPLIES | \$598.84 | \$3,500.00 | \$0.00 | 0.00 |
| 01-41-617 | ST SNOW REMOVAL | \$17,706.34 | \$13,000.00 | \$134.00 | 1.03 |
| 01-41-651 | ST OFFICE SUPPLIES | \$37.57 | \$100.00 | \$0.00 | 0.00 |
| 01-41-652 | ST OPERATING SUPPLIES | \$1,712.15 | \$2,000.00 | \$0.00 | 0.00 |
| 01-41-653 | ST SMALL TOOLS | \$185.23 | \$2,000.00 | \$0.00 | 0.00 |
| 01-41-655 | ST AUTO FUEL/OIL | \$11,221.81 | \$12,000.00 | \$992.00 | 8.26 |
| 01-41-656 | ST CHEMICALS | \$3,950.95 | \$5,000.00 | \$0.00 | 0.00 |
| 01-41-659 | ST OTHER GEN SUPPLIES | \$8.05 | \$250.00 | \$14.58 | 5.83 |
| 01-41-831 | ST EQUIP (SNOW PLOW) | \$7,820.22 | \$6,454.87 | \$0.00 | 0.00 |
| 01-41-834 | ST DOORS FOR SHED | \$1,000.00 | \$13,000.00 | \$0.00 | 0.00 |
| 01-41-842 | ST DUMP TRUCK | \$12,125.00 | \$0.00 | \$0.00 | 0.00 |
| 01-41-844 | ST LEAF MACHINE | \$15,141.25 | \$0.00 | \$0.00 | 0.00 |
| 01-41-890 | ST OTHER IMPROVEMENTS | \$275.00 | \$2,500.00 | \$0.00 | 0.00 |
| 01-41-892 | ST GRANT/SAFE ROUTE TO SCHOOL | \$77,978.74 | \$50,000.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 41 | | \$444,508.12 | \$431,964.87 | \$22,223.42 | 5.14 |
| REVENUE FUND 01 | | \$2,021,110.60 | \$2,136,948.37 | \$90,700.72 | 4.24 |
| EXPENSE FUND 01 | | \$2,027,258.88 | \$2,127,227.89 | \$183,988.75 | 8.64 |
| NET INCOME/LOSS FUND 01 | | \$6,148.28 | \$9,720.48 | \$93,288.03CR | 0.00 |
| NET INCOME/LOSS FUND 01 | | \$6,148.28 | \$9,720.48 | \$93,288.03CR | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|-------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 11 | AUDIT REVENUES | | | | |
| 11-00-316 | AU AUDIT TAX | \$6,626.98 | \$9,400.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$6,626.98 | \$9,400.00 | \$0.00 | 0.00 |

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

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

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|---------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 12 | ESDA FUND | | | | |
| | EXPENSES | | | | |
| 12-23-421 | ES REGULAR SALARIES | \$2,500.16 | \$2,600.00 | \$192.32 | 7.39 |
| 12-23-453 | ES UNEMPLOYMENT INSURANCE | \$28.62 | \$0.00 | \$0.00 | 0.00 |
| 12-23-461 | ES SOCIAL SECURITY | \$191.36 | \$200.00 | \$14.72 | 7.36 |
| 12-23-563 | ES TRAINING | \$605.00 | \$650.00 | \$0.00 | 0.00 |
| 12-23-565 | ES PUBLICATIONS | \$83.95 | \$100.00 | \$0.00 | 0.00 |
| 12-23-612 | ES SUPP/EQUIPMT/BAT/PATC | \$15.50 | \$250.00 | \$0.00 | 0.00 |
| 12-23-652 | ES OPERATING SUPPLIES | \$0.00 | \$300.00 | \$0.00 | 0.00 |
| 12-23-831 | ES EQUIPMENT, PAGERS | \$49.99 | \$600.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 23 | | \$3,474.58 | \$4,700.00 | \$207.04 | 4.40 |
| REVENUE FUND 12 | | \$1,799.79 | \$4,730.00 | \$0.00 | 0.00 |
| EXPENSE FUND 12 | | \$3,474.58 | \$4,700.00 | \$207.04 | 4.40 |
| NET INCOME/LOSS FUND 12 | | \$1,674.79 | \$30.00 | \$207.04CR | 0.00 |
| NET INCOME/LOSS FUND 12 | | \$1,674.79 | \$30.00 | \$207.04CR | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 13 | GARBAGE FUND REVENUES | | | | |
| 13-00-353 | GA PENALTIES | \$2,151.12 | \$2,200.00 | \$184.77 | 8.39 |
| 13-00-368 | GA COLLECTION | \$201,780.07 | \$208,000.00 | \$14,691.53 | 7.06 |
| REVENUE DEPARTMENT 00 | | \$203,931.19 | \$210,200.00 | \$14,876.30 | 7.07 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 13 | GARBAGE FUND | | | | |
| | EXPENSES | | | | |
| 13-44-551 | GA POSTAGE | \$1,677.71 | \$1,500.00 | \$0.00 | 0.00 |
| 13-44-573 | GA GARBAGE DISPOSAL | \$181,102.20 | \$190,000.00 | \$15,193.65 | 7.99 |
| 13-44-575 | GA RECYCLING | \$8,303.63 | \$10,000.00 | \$1,320.00 | 13.20 |
| 13-44-576 | GA CLEANUP ACTIVITIES | \$2,824.37 | \$4,200.00 | \$140.00 | 3.33 |
| 13-44-652 | GA OPERATING SUPP/BILL PRINTIN | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 44 | | \$193,907.91 | \$206,700.00 | \$16,653.65 | 8.05 |
| REVENUE FUND 13 | | \$203,931.19 | \$210,200.00 | \$14,876.30 | 7.07 |
| EXPENSE FUND 13 | | \$193,907.91 | \$206,700.00 | \$16,653.65 | 8.05 |
| NET INCOME/LOSS FUND 13 | | \$10,023.28 | \$3,500.00 | \$1,777.35CR | 0.00 |
| NET INCOME/LOSS FUND 13 | | \$10,023.28 | \$3,500.00 | \$1,777.35CR | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 15 | MOTOR FUEL TAX REVENUES | | | | |
| 15-00-343 | MOTOR FUEL TAX | \$125,610.24 | \$115,000.00 | \$6,952.83 | 6.04 |
| 15-00-381 | MFT INTEREST INCOME | \$5,030.92 | \$5,000.00 | \$0.00 | 0.00 |
| 15-00-389 | MFT OTHER REVENUE (From Reserv | \$0.00 | \$125,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$130,641.16 | \$245,000.00 | \$6,952.83 | 2.83 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 15 | MOTOR FUEL TAX | | | | |
| | EXPENSES | | | | |
| 15-41-421 | MFT REGULAR SALARIES | \$0.00 | \$7,000.00 | \$0.00 | 0.00 |
| 15-41-453 | MFT UNEMPLOYMENT INSURANCE | \$0.00 | \$150.00 | \$0.00 | 0.00 |
| 15-41-461 | MFT SOCIAL SECURITY | \$0.00 | \$535.00 | \$0.00 | 0.00 |
| 15-41-532 | MFT ENGINEERING | \$0.00 | \$5,000.00 | \$0.00 | 0.00 |
| 15-41-593 | MFT RENTALS | \$6,437.00 | \$6,000.00 | \$0.00 | 0.00 |
| 15-41-599 | MFT OTHER CONTR SERV | \$6,968.82 | \$6,968.82 | \$0.00 | 0.00 |
| 15-41-614 | MFT SUPPLIES, STREET(CA6/CULVE | \$16,583.61 | \$55,000.00 | \$0.00 | 0.00 |
| 15-41-615 | MFT SUPPLIES, SIDEWALKS | \$1,419.80 | \$4,500.00 | \$0.00 | 0.00 |
| 15-41-891 | MFT STREET IMPROVEMENTS | \$31,034.11 | \$65,000.00 | \$348.96CR | 0.53- |
| 15-41-891.1 | MFT COLD PATCH | \$0.00 | \$18,750.00 | \$0.00 | 0.00 |
| 15-41-891.2 | MFT CA11 ROCK | \$5,262.18 | \$4,100.00 | \$0.00 | 0.00 |
| 15-41-891.3 | SPECIAL PROJECT-N. MAIN ST. | \$7,356.50 | \$70,000.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 41 | | \$75,062.02 | \$243,003.82 | \$348.96CR | 0.14- |
| REVENUE FUND 15 | | \$130,641.16 | \$245,000.00 | \$6,952.83 | 2.83 |
| EXPENSE FUND 15 | | \$75,062.02 | \$243,003.82 | \$348.96CR | 0.14- |
| NET INCOME/LOSS FUND 15 | | \$55,579.14 | \$1,996.18 | \$7,301.79 | 0.00 |
| NET INCOME/LOSS FUND 15 | | \$55,579.14 | \$1,996.18 | \$7,301.79 | 0.00 |

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

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

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|--------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 51 | WATER FUND | | | | |
| | REVENUE | | | | |
| 51-00-353 | WR WATER PENALTIES | \$8,896.92 | \$10,000.00 | \$665.88 | 6.65 |
| 51-00-357 | WR DEPR CHARGE | \$110,287.92 | \$125,000.00 | \$7,003.01 | 5.60 |
| 51-00-358 | WR CAPITAL RESERVE CHARGE | \$23,403.40 | \$22,000.00 | \$1,492.46 | 6.78 |
| 51-00-361 | WR WATER SALES | \$681,038.10 | \$700,000.00 | \$45,159.70 | 6.45 |
| 51-00-364 | WR WATER SALES AT PLANT | \$6,706.75 | \$8,500.00 | \$0.00 | 0.00 |
| 51-00-365 | WR TAP-ON FEES | \$8,000.00 | \$4,000.00 | \$0.00 | 0.00 |
| 51-00-366 | WR CONN CHRGS/DEL RECN | \$1,820.00 | \$1,500.00 | \$80.00 | 5.33 |
| 51-00-367 | WR MET, SUP, LABOR SLS | \$15,612.18 | \$11,000.00 | \$991.90 | 9.01 |
| 51-00-380 | WR-SCRAPED ITEMS REVENUE | \$822.55 | \$0.00 | \$0.00 | 0.00 |
| 51-00-381 | WR INTEREST INCOME | \$12,568.46 | \$9,000.00 | \$0.00 | 0.00 |
| 51-00-382 | WR RENTAL INCOME (FIRE HYDRANT | \$9,000.00 | \$9,000.00 | \$0.00 | 0.00 |
| 51-00-398 | WR RESERVES | \$0.00 | \$225,000.00 | \$0.00 | 0.00 |
| | REVENUE DEPARTMENT 00 | \$878,156.28 | \$1,125,000.00 | \$55,392.95 | 4.92 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 51 | WATER FUND | | | | |
| | WATER FUND EXPENSES | | | | |
| 51-42-421 | WR REGULAR SALARIES | \$162,950.12 | \$174,045.00 | \$13,155.18 | 7.55 |
| 51-42-422 | WR TEMP SALARIES | \$6,612.46 | \$7,500.00 | \$0.00 | 0.00 |
| 51-42-423 | WR OVERTIME | \$5,130.18 | \$5,000.00 | \$82.39 | 1.64 |
| 51-42-426 | WR EMPLOYEE BONUS | \$170.72 | \$200.00 | \$0.00 | 0.00 |
| 51-42-431 | WR ELECTED SALARIES | \$8,747.71 | \$8,700.00 | \$683.34 | 7.85 |
| 51-42-451 | WR HEALTH INSURANCE | \$22,425.14 | \$24,000.00 | \$2,304.58 | 9.60 |
| 51-42-453 | WR UNEMPLOYMENT INSURANCE | \$1,687.25 | \$1,300.00 | \$20.03 | 1.54 |
| 51-42-454 | WR WORKER'S COMP INSURANCE | \$5,795.50 | \$8,000.00 | \$551.50 | 6.89 |
| 51-42-461 | WR SOCIAL SECURITY | \$14,046.27 | \$14,200.00 | \$1,064.94 | 7.49 |
| 51-42-462 | WR RETIREMENT | \$23,354.95 | \$24,000.00 | \$1,707.60 | 7.11 |
| 51-42-471 | WR UNIFORM RENTAL | \$6,278.11 | \$6,000.00 | \$18.75 | 0.31 |
| 51-42-480 | WR-FUNDS USED FRM SCRAPED PROC | \$66.67 | \$0.00 | \$0.00 | 0.00 |
| 51-42-512 | WR SERVICES, EQUIPMT | \$2,444.82 | \$3,500.00 | \$0.00 | 0.00 |
| 51-42-513 | WR SERVICES, VEHICLES | \$4,155.34 | \$4,000.00 | \$0.00 | 0.00 |
| 51-42-515 | WR SERV, INFRASTRUCTURE | \$322.64 | \$2,000.00 | \$0.00 | 0.00 |
| 51-42-517 | WR SERV, LAWN MOWING | \$2,382.08 | \$2,500.00 | \$0.00 | 0.00 |
| 51-42-519 | WR SERVICES, OTHER | \$346.80 | \$2,500.00 | \$0.00 | 0.00 |
| 51-42-531 | WR ACCOUNTING | \$604.00 | \$500.00 | \$0.00 | 0.00 |
| 51-42-532 | WR ENGINEERING | \$0.00 | \$5,000.00 | \$0.00 | 0.00 |
| 51-42-533 | WR LEGAL | \$3,770.62 | \$3,000.00 | \$451.94 | 15.06 |
| 51-42-534 | WR MEDICAL | \$24,320.70 | \$30,405.00 | \$1,694.01 | 5.57 |
| 51-42-539 | WR OTHER PROF SERVICES | \$5,126.86 | \$10,000.00 | \$546.89 | 5.46 |
| 51-42-551 | WR POSTAGE | \$3,010.97 | \$3,000.00 | \$150.00 | 5.00 |
| 51-42-552 | WR TELEPHONE | \$2,202.90 | \$3,000.00 | \$171.90 | 5.73 |
| 51-42-553 | WR PUBLISH,ADVERTISING | \$968.93 | \$1,500.00 | \$0.00 | 0.00 |
| 51-42-560 | WR-IML CONFERENCE | \$2,690.62 | \$3,000.00 | \$0.00 | 0.00 |
| 51-42-561 | WR DUES | \$486.95 | \$500.00 | \$0.00 | 0.00 |
| 51-42-562 | WR TRAVEL EXPENSES | \$378.58 | \$1,000.00 | \$10.31 | 1.03 |
| 51-42-563 | WR TRAINING | \$1,330.41 | \$3,000.00 | \$0.00 | 0.00 |
| 51-42-571 | WR UTILITIES | \$5,481.89 | \$3,500.00 | \$790.26 | 22.57 |
| 51-42-575 | WR WATER PURCHASES | \$296,774.71 | \$315,000.00 | \$0.00 | 0.00 |
| 51-42-591 | WR LIABILITY INS | \$32.70 | \$0.00 | \$0.00 | 0.00 |
| 51-42-592 | WR GENERAL INS | \$2,890.00 | \$3,200.00 | \$0.00 | 0.00 |
| 51-42-593 | WR RENTALS | \$0.00 | \$500.00 | \$2.91 | 0.58 |
| 51-42-611 | WR SUPPLIES, BUILDING | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 51-42-612 | WR SUPPLIES, EQUIPMT | \$2,251.29 | \$3,500.00 | \$191.46 | 5.47 |
| 51-42-613 | WR SUPPLIES, VEHICLES | \$643.06 | \$5,500.00 | \$0.00 | 0.00 |
| 51-42-614 | WR SUPPLIES, STREET | \$222.99 | \$500.00 | \$0.00 | 0.00 |
| 51-42-615 | WR SUPPL, INFRASTRUCTURE | \$25,255.69 | \$80,000.00 | \$0.00 | 0.00 |
| 51-42-619 | WR SUPPLIES, OTHER | \$5,189.43 | \$12,500.00 | \$0.00 | 0.00 |
| 51-42-651 | WR OFFICE SUPPLIES | \$927.54 | \$1,200.00 | \$0.00 | 0.00 |
| 51-42-652 | WR OPERATING SUPPLIES | \$5,512.17 | \$5,000.00 | \$0.00 | 0.00 |
| 51-42-653 | WR SMALL TOOLS | \$621.53 | \$1,500.00 | \$0.00 | 0.00 |
| 51-42-655 | WR AUTO FUEL/OIL | \$10,380.85 | \$11,000.00 | \$171.81 | 1.56 |
| 51-42-659 | WR OTHER GEN SUPPLIES | \$1,307.87 | \$1,500.00 | \$33.35 | 2.22 |
| 51-42-712 | WR IEPA LOAN/PRIN L17-1284 | \$6,060.07 | \$6,500.00 | \$0.00 | 0.00 |
| 51-42-722 | WR IEPA LOAN INT L17-1284 | \$1,076.69 | \$1,500.00 | \$0.00 | 0.00 |
| 51-42-831 | WR EQUIPMENT (SKID STEER) | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 51-42-834 | WR COPIER | \$2,292.68 | \$500.00 | \$0.00 | 0.00 |
| 51-42-841 | WR TRUCK | \$27,981.48 | \$0.00 | \$0.00 | 0.00 |
| 51-42-843 | WR RADIO READ METERS | \$22,947.50 | \$30,000.00 | \$0.00 | 0.00 |
| 51-42-851 | WR INFRASTRUCTURE | \$27,662.79 | \$30,000.00 | \$0.00 | 0.00 |
| 51-42-852 | WR MISC WATER MAIN REPLC | \$0.00 | \$30,000.00 | \$0.00 | 0.00 |
| 51-42-853 | WR WATER TOWER PAINTING/GOOSE | \$0.00 | \$225,000.00 | \$0.00 | 0.00 |
| 51-42-887 | WR PHONE SYSTEM | \$0.00 | \$4,250.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 42 | | \$757,321.23 | \$1,125,000.00 | \$23,803.15 | 2.11 |
| REVENUE FUND 51 | | \$878,156.28 | \$1,125,000.00 | \$55,392.95 | 4.92 |
| EXPENSE FUND 51 | | \$757,321.23 | \$1,125,000.00 | \$23,803.15 | 2.11 |
| NET INCOME/LOSS FUND 51 | | \$120,835.05 | \$0.00 | \$31,589.80 | 0.00 |
| NET INCOME/LOSS FUND 51 | | \$120,835.05 | \$0.00 | \$31,589.80 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|--------------------|------------|------------------------------|------------------------------|---------------------------|--------------------|
| 51 | WATER FUND | | | | |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52 | SEWER FUND | | | | |
| | REVENUES | | | | |
| 52-00-344 | SR GRANTS AND LOANS | \$243,344.76 | \$736,428.00 | \$0.00 | 0.00 |
| 52-00-353 | SR SEWER PENALTIES | \$5,446.80 | \$5,800.00 | \$436.12 | 7.51 |
| 52-00-362 | SR SEWER CHARGES | \$464,100.92 | \$475,000.00 | \$30,928.79 | 6.51 |
| 52-00-365 | SR TAP-ON FEES | \$5,250.00 | \$5,000.00 | \$0.00 | 0.00 |
| 52-00-381 | SR INTEREST INCOME | \$9,175.11 | \$6,500.00 | \$0.00 | 0.00 |
| 52-00-389 | SR OTHER REVENUE (From Reserve | \$0.00 | \$50,600.00 | \$0.00 | 0.00 |
| 52-00-394 | SR SALE OF METERIALS | \$400.00 | \$0.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$727,717.59 | \$1,279,328.00 | \$31,364.91 | 2.45 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|----------------------------|------------------------|------------------------|---------------------|-----------------|
| 52 | SEWER FUND EXPENSES | | | | |
| 52-43-421 | SR REGULAR SALARIES | \$132,789.91 | \$147,341.00 | \$10,390.89 | 7.05 |
| 52-43-422 | SR TEMP SALARIES | \$7,179.13 | \$7,500.00 | \$0.00 | 0.00 |
| 52-43-423 | SR OVERTIME | \$11,451.65 | \$12,000.00 | \$1,189.29 | 9.91 |
| 52-43-431 | SR ELECTED SALARIES | \$8,747.71 | \$8,000.00 | \$683.34 | 8.54 |
| 52-43-451 | SR HEALTH INSURANCE | \$18,712.39 | \$20,000.00 | \$1,879.23 | 9.39 |
| 52-43-453 | SR UNEMPLOYMENT INSURANCE | \$1,653.88 | \$1,000.00 | \$23.14 | 2.31 |
| 52-43-454 | SR WORKER'S COMP INSURANCE | \$8,361.50 | \$9,500.00 | \$794.50 | 8.36 |
| 52-43-461 | SR SOCIAL SECURITY | \$13,860.58 | \$15,000.00 | \$938.15 | 6.25 |
| 52-43-462 | SR RETIREMENT | \$19,145.05 | \$19,334.00 | \$1,373.92 | 7.10 |
| 52-43-471 | SR UNIFORM RENTAL | \$6,066.51 | \$6,000.00 | \$18.75 | 0.31 |
| 52-43-512 | SR SERVICES, EQUIPMT | \$12,772.13 | \$15,000.00 | \$0.00 | 0.00 |
| 52-43-513 | SR SERVICES, VEHICLES | \$3,936.85 | \$4,000.00 | \$0.00 | 0.00 |
| 52-43-515 | SR SERV, INFRAS/HYDRO CNT | \$1,820.00 | \$20,000.00 | \$0.00 | 0.00 |
| 52-43-517 | SR SERV, LAWN MOWING | \$3,999.28 | \$4,000.00 | \$251.10 | 6.27 |
| 52-43-519 | SR SERVICES, OTHER | \$54.80 | \$4,000.00 | \$0.00 | 0.00 |
| 52-43-530 | SR NPDES STATE PERMIT | \$5,000.00 | \$5,000.00 | \$0.00 | 0.00 |
| 52-43-531 | SR ACCOUNTING | \$604.00 | \$500.00 | \$0.00 | 0.00 |
| 52-43-532 | SR ENGINEERING | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 52-43-533 | SR LEGAL | \$6,189.90 | \$20,000.00 | \$623.88 | 3.11 |
| 52-43-534 | SR MEDICAL | \$20,216.43 | \$25,000.00 | \$1,453.56 | 5.81 |
| 52-43-537 | SR DATA PROCESSING | \$68.75 | \$68.75 | \$0.00 | 0.00 |
| 52-43-539 | SR OTHER PROF SERVICES | \$13,405.35 | \$40,000.00 | \$1,010.89 | 2.52 |
| 52-43-551 | SR POSTAGE | \$2,650.94 | \$2,750.00 | \$150.00 | 5.45 |
| 52-43-552 | SR TELEPHONE | \$4,423.46 | \$4,000.00 | \$373.38 | 9.33 |
| 52-43-553 | SR PUBLISH,ADVERTISING | \$318.53 | \$500.00 | \$0.00 | 0.00 |
| 52-43-555 | SR-SEWER BACKUP REIMB | \$1,700.00 | \$1,000.00 | \$0.00 | 0.00 |
| 52-43-557 | SR RECORDING FEES | \$0.00 | \$100.00 | \$0.00 | 0.00 |
| 52-43-560 | SR-IML CONFERENCE | \$2,691.34 | \$3,000.00 | \$0.00 | 0.00 |
| 52-43-561 | SR DUES | \$471.95 | \$500.00 | \$0.00 | 0.00 |
| 52-43-562 | SR TRAVEL EXPENSES | \$517.90 | \$1,000.00 | \$10.31 | 1.03 |
| 52-43-563 | SR TRAINING | \$1,357.41 | \$3,000.00 | \$0.00 | 0.00 |
| 52-43-576 | SR ELECTRICITY PURCHASES | \$22,388.22 | \$22,000.00 | \$1,959.64 | 8.90 |
| 52-43-577 | SR FUEL PURCHASES | \$1,030.57 | \$1,500.00 | \$0.00 | 0.00 |
| 52-43-592 | SR GENERAL INS | \$2,984.24 | \$3,500.00 | \$0.00 | 0.00 |
| 52-43-593 | SR RENTALS | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 52-43-611 | SR SUPPLIES, BUILDING | \$624.00 | \$1,000.00 | \$0.00 | 0.00 |
| 52-43-612 | SR SUPPLIES, EQUIPMT | \$3,611.87 | \$4,000.00 | \$195.88 | 4.89 |
| 52-43-613 | SR SUPPLIES, VEHICLES | \$483.23 | \$1,000.00 | \$0.00 | 0.00 |
| 52-43-615 | SR SUPPL, INFRASTRUCTURE | \$25,848.27 | \$20,000.00 | \$0.00 | 0.00 |
| 52-43-619 | SR SUPPLIES, OTHER | \$1,043.60 | \$3,000.00 | \$0.00 | 0.00 |
| 52-43-651 | SR OFFICE SUPPLIES | \$906.33 | \$1,750.00 | \$0.00 | 0.00 |
| 52-43-652 | SR OPERATING SUPPLIES | \$4,771.85 | \$5,000.00 | \$50.84 | 1.01 |
| 52-43-653 | SR SMALL TOOLS | \$1,017.51 | \$1,500.00 | \$0.00 | 0.00 |
| 52-43-655 | SR AUTO FUEL/OIL | \$11,514.89 | \$11,000.00 | \$171.81 | 1.56 |
| 52-43-656 | SR CHEMICALS | \$2,251.29 | \$4,500.00 | \$0.00 | 0.00 |
| 52-43-659 | SR OTHER GEN SUPPLIES | \$369.65 | \$1,000.00 | \$33.35 | 3.33 |
| 52-43-712 | SR IEPA LOAN/PRIN L173647 | \$0.00 | \$1,900.00 | \$0.00 | 0.00 |
| 52-43-713 | SR IEPA LOAN/PRN/L171760 | \$25,937.83 | \$26,000.00 | \$13,216.00 | 50.83 |
| 52-43-722 | SR IEPA LOAN INT L17-3647 | \$0.00 | \$18,648.07 | \$0.00 | 0.00 |
| 52-43-723 | SR IEPA LOAN/INT/L171760 | \$5,591.25 | \$6,000.00 | \$2,548.54 | 42.47 |
| 52-43-831 | SR EQUIPMENT (SKID STEER) | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 52-43-831.1 | SR EQUIP/SEWER MACHINE | \$37,041.64 | \$7,000.00 | \$0.00 | 0.00 |
| 52-43-834 | SR COPIER | \$2,292.68 | \$500.00 | \$0.00 | 0.00 |
| 52-43-841 | SR TRUCK | \$27,981.48 | \$0.00 | \$0.00 | 0.00 |
| 52-43-852 | SR LIFT STA REP. | \$2,955.82 | \$0.00 | \$0.00 | 0.00 |
| 52-43-887 | SR PHONE SYSTEM | \$0.00 | \$4,250.00 | \$0.00 | 0.00 |
| 52-43-892 | SR N. STATE ST | \$258,496.24 | \$736,428.00 | \$0.00 | 0.00 |
| 52-43-920 | SR MISCELLANEOUS | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 43 | | \$749,309.79 | \$1,283,569.82 | \$39,340.39 | 3.06 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52 | SEWER FUND | | | | |
| REVENUE FUND 52 | | \$727,717.59 | \$1,279,328.00 | \$31,364.91 | 2.45 |
| EXPENSE FUND 52 | | \$749,309.79 | \$1,283,569.82 | \$39,340.39 | 3.06 |
| NET INCOME/LOSS FUND 52 | | \$21,592.20 | \$4,241.82 | \$7,975.48CR | 0.00 |
| NET INCOME/LOSS FUND 52 | | \$21,592.20 | \$4,241.82 | \$7,975.48CR | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|-------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 53 | ELECTRIC FUND REVENUE | | | | |
| 53-00-303 | EL REIMBURSED COST-SALARIES | \$30.00 | \$30.00 | \$0.00 | 0.00 |
| 53-00-306 | EL IMEA ELECTRIC INCENTIVE | \$29,137.09 | \$0.00 | \$0.00 | 0.00 |
| 53-00-344 | EL GRANTS(IMEA) | \$0.00 | \$20,000.00 | \$0.00 | 0.00 |
| 53-00-353 | EL ELECTRIC PENALTIES | \$41,158.62 | \$45,000.00 | \$2,969.50 | 6.59 |
| 53-00-363 | EL SALES | \$4,830,232.98 | \$4,625,000.00 | \$308,513.14 | 6.67 |
| 53-00-365 | EL TAP IN FEES | \$3,450.00 | \$2,000.00 | \$0.00 | 0.00 |
| 53-00-366 | EL CONN/T CONN/CHARGES | \$2,900.00 | \$2,500.00 | \$80.00 | 3.20 |
| 53-00-367 | EL MET, SUP, LABOR SAL | \$12,475.56 | \$7,500.00 | \$327.00 | 4.36 |
| 53-00-380 | EL-SCRAPED ITEMS REVENUE | \$121.25 | \$121.25 | \$0.00 | 0.00 |
| 53-00-381 | EL INTEREST INCOME | \$67,185.18 | \$55,000.00 | \$0.00 | 0.00 |
| 53-00-382 | EL NIGHT LIGHT RENTAL | \$27,778.79 | \$22,000.00 | \$1,791.94 | 8.14 |
| 53-00-388 | EL OVER ON CASH DRAWER | \$20.00 | \$0.00 | \$0.00 | 0.00 |
| 53-00-392 | EL PROCEEDS FIXED ASSET SALES | \$352.50 | \$0.00 | \$0.00 | 0.00 |
| 53-00-395 | EL REFUNDS, REIMBURSE (Fuel) | \$45,875.60 | \$30,000.00 | \$0.00 | 0.00 |
| 53-00-397 | EL MISC REFUNDS/REIMBURSEMENT | \$5,850.00 | \$1,500.00 | \$974.05 | 64.93 |
| 53-00-400 | EL GRANT(DECO) | \$75,000.00 | \$0.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$5,141,567.57 | \$4,810,651.25 | \$314,655.63 | 6.54 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|--------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 53 | ELECTRIC FUND | | | | |
| | EXPENSES | | | | |
| | EL SALARIES | | | | |
| 53-40-421 | EL REGULAR SALARIES | \$469,449.46 | \$484,886.00 | \$36,702.57 | 7.56 |
| 53-40-422 | EL TEMP SALARIES | \$6,612.46 | \$7,500.00 | \$0.00 | 0.00 |
| 53-40-423 | EL OVERTIME | \$16,945.62 | \$10,000.00 | \$1,733.26 | 17.33 |
| 53-40-426 | EL EMPLOYEE BONUS | \$768.24 | \$900.00 | \$0.00 | 0.00 |
| 53-40-431 | EL ELECTED SALARIES | \$9,368.54 | \$8,500.00 | \$783.34 | 9.21 |
| 53-40-451 | EL HEALTH INSURANCE | \$77,751.31 | \$76,800.00 | \$5,424.85 | 7.06 |
| 53-40-453 | EL UNEMPLOYMENT INSURANCE | \$1,698.71 | \$2,878.00 | \$26.83 | 0.93 |
| 53-40-454 | EL WORKER'S COMP INSURANCE | \$10,494.50 | \$20,000.00 | \$997.50 | 4.98 |
| 53-40-461 | EL SOCIAL SECURITY | \$39,060.21 | \$41,000.00 | \$3,000.26 | 7.31 |
| 53-40-462 | EL RETIREMENT | \$63,052.57 | \$63,000.00 | \$4,488.96 | 7.12 |
| 53-40-471 | EL UNIFORM RENTAL | \$5,568.24 | \$6,000.00 | \$18.74 | 0.31 |
| 53-40-480 | EL-FUNDS USED FRM SCRAPED PROC | \$66.67 | \$0.00 | \$0.00 | 0.00 |
| 53-40-511 | EL SERVICES, BUILDING | \$761.82 | \$5,000.00 | \$0.00 | 0.00 |
| 53-40-512 | EL SERVICES, EQUIPMT | \$10,791.04 | \$18,000.00 | \$0.00 | 0.00 |
| 53-40-513 | EL SERVICES, VEHICLES | \$3,233.12 | \$20,000.00 | \$0.00 | 0.00 |
| 53-40-515 | EL SERV, INFRASTRUCTURE | \$5,394.50 | \$10,000.00 | \$0.00 | 0.00 |
| 53-40-517 | EL SERVICES, CAT GEN | \$13,328.71 | \$10,000.00 | \$0.00 | 0.00 |
| 53-40-519 | EL SERVICES, OTHER | \$162.52 | \$16,500.00 | \$0.00 | 0.00 |
| 53-40-520 | EL POWER PLANT ENGINE REPAIR | \$2,256.90 | \$8,000.00 | \$0.00 | 0.00 |
| 53-40-531 | EL ACCOUNTING | \$704.00 | \$600.00 | \$0.00 | 0.00 |
| 53-40-532 | EL ENGINEERING | \$37,452.78 | \$27,000.00 | \$0.00 | 0.00 |
| 53-40-533 | EL LEGAL | \$4,075.04 | \$10,000.00 | \$451.93 | 4.51 |
| 53-40-534 | EL MEDICAL | \$80,613.65 | \$102,000.00 | \$1,693.11 | 1.65 |
| 53-40-537 | EL DATA PROCESSING | \$229.20 | \$229.20 | \$0.00 | 0.00 |
| 53-40-539 | EL OTHER PROF SERVICES | \$10,120.69 | \$10,000.00 | \$546.94 | 5.46 |
| 53-40-551 | EL POSTAGE | \$3,081.24 | \$2,500.00 | \$150.00 | 6.00 |
| 53-40-552 | EL TELEPHONE | \$4,796.86 | \$5,500.00 | \$401.70 | 7.30 |
| 53-40-553 | EL PUBLISH,ADVERTISING | \$121.74 | \$1,000.00 | \$0.00 | 0.00 |
| 53-40-557 | EL RECORDING FEES | \$0.00 | \$250.00 | \$0.00 | 0.00 |
| 53-40-560 | EL-IML CONFERENCE | \$2,689.86 | \$3,000.00 | \$0.00 | 0.00 |
| 53-40-561 | EL DUES | \$230.75 | \$500.00 | \$0.00 | 0.00 |
| 53-40-562 | EL TRAVEL EXPENSES | \$2,870.97 | \$3,000.00 | \$10.32 | 0.34 |
| 53-40-563 | EL TRAINING | \$9,314.17 | \$6,500.00 | \$0.00 | 0.00 |
| 53-40-571 | EL UTILITIES | \$6,667.29 | \$5,000.00 | \$1,665.36 | 33.30 |
| 53-40-576 | EL ELECTRICITY PURCHASES | \$2,845,579.53 | \$2,861,000.00 | \$0.00 | 0.00 |
| 53-40-577 | EL FUEL PURCHASES(GENERATORS) | \$46,892.34 | \$30,000.00 | \$0.00 | 0.00 |
| 53-40-578 | EL PERMITS | \$3,183.00 | \$4,500.00 | \$0.00 | 0.00 |
| 53-40-592 | EL GENERAL INS | \$47,336.82 | \$55,000.00 | \$0.00 | 0.00 |
| 53-40-593 | EL RENTALS | \$49.00 | \$1,000.00 | \$0.00 | 0.00 |
| 53-40-611 | EL SUPPLIES, BUILDING | \$2,920.17 | \$5,000.00 | \$1,458.00 | 29.16 |
| 53-40-612 | EL SUPPLIES, EQUIPMT | \$5,919.16 | \$7,500.00 | \$191.46 | 2.55 |
| 53-40-613 | EL SUPPLIES, VEHICLES | \$1,829.57 | \$7,500.00 | \$0.00 | 0.00 |
| 53-40-615 | EL SUPPL, INFRASTRUCTURE | \$37,425.15 | \$95,000.00 | \$0.00 | 0.00 |
| 53-40-619 | EL SUPPLIES, OTHER | \$599.28 | \$500.00 | \$0.00 | 0.00 |
| 53-40-620 | EL POWER PLANT PARTS | \$2,503.72 | \$5,000.00 | \$0.00 | 0.00 |
| 53-40-651 | EL OFFICE SUPPLIES | \$1,087.51 | \$2,000.00 | \$0.00 | 0.00 |
| 53-40-652 | EL OPERATING SUPPLIES | \$10,097.36 | \$12,000.00 | \$6.29 | 0.05 |
| 53-40-653 | EL SMALL TOOLS | \$1,156.70 | \$2,000.00 | \$0.00 | 0.00 |
| 53-40-655 | EL AUTO FUEL/OIL | \$10,504.45 | \$12,000.00 | \$171.81 | 1.43 |
| 53-40-656 | EL CHEMICALS | \$788.62 | \$1,200.00 | \$0.00 | 0.00 |
| 53-40-659 | EL OTHER GEN SUPPLIES | \$310.21 | \$1,500.00 | \$33.35 | 2.22 |
| 53-40-711 | EL BOND DEBT SERVICE | \$401,387.50 | \$405,000.00 | \$0.00 | 0.00 |
| 53-40-731 | EL FRANCHISE FEE | \$199,256.07 | \$203,000.00 | \$0.00 | 0.00 |
| 53-40-811 | EL LAND/EASEMT ACQUISTN | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 53-40-821 | EL BLDG/OTHER REPAIRS | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 53-40-823 | EL STORAGE SHED | \$67,476.08 | \$23,000.00 | \$0.00 | 0.00 |
| 53-40-831 | EL EQUIP (BACKHOE) | \$0.00 | \$7,000.00 | \$0.00 | 0.00 |
| 53-40-833 | EL CHRISTMAS LIGHTS | \$861.33 | \$5,000.00 | \$0.00 | 0.00 |
| 53-40-834 | EL COPIER | \$2,822.67 | \$500.00 | \$0.00 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 53 | ELECTRIC FUND | | | | |
| 53-40-835 | EL GENERATORS, LIFT STA | \$261.87 | \$0.00 | \$0.00 | 0.00 |
| 53-40-841 | EL TRUCK | \$66,056.73 | \$35,099.96 | \$0.00 | 0.00 |
| 53-40-841.1 | EL TRUCK(BUCKET) | \$0.00 | \$25,000.00 | \$0.00 | 0.00 |
| 53-40-842 | EL POWER PLANT NESHAP COMPLIAN | \$227.80 | \$500.00 | \$0.00 | 0.00 |
| 53-40-843 | EL RADIO READ METERS | \$8,400.00 | \$10,000.00 | \$0.00 | 0.00 |
| 53-40-851 | EL UTILITY SYS PRIMARY | \$46,697.00 | \$0.00 | \$0.00 | 0.00 |
| 53-40-854 | EL SYSTEM EXPANSION | \$14,746.41 | \$0.00 | \$0.00 | 0.00 |
| 53-40-887 | EL PHONE SYSTEM | \$0.00 | \$4,250.00 | \$0.00 | 0.00 |
| 53-40-920 | EL MISCELLANEOUS | \$490.66 | \$500.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 40 | | \$4,726,600.09 | \$4,809,593.16 | \$59,956.58 | 1.24 |
| REVENUE FUND 53 | | \$5,141,567.57 | \$4,810,651.25 | \$314,655.63 | 6.54 |
| EXPENSE FUND 53 | | \$4,726,600.09 | \$4,809,593.16 | \$59,956.58 | 1.24 |
| NET INCOME/LOSS FUND 53 | | \$414,967.48 | \$1,058.09 | \$254,699.05 | 0.00 |
| NET INCOME/LOSS FUND 53 | | \$414,967.48 | \$1,058.09 | \$254,699.05 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 58 | POOL | | | | |
| | REVENUES | | | | |
| 58-00-348 | SWP PASS SALES OUT/TOWN | \$5,800.00 | \$5,800.00 | \$370.00 | 6.37 |
| 58-00-374 | SWP ADMISSION SALES | \$13,568.00 | \$13,000.00 | \$0.00 | 0.00 |
| 58-00-375 | SWP LESSON SALES | \$1,095.00 | \$1,200.00 | \$120.00 | 10.00 |
| 58-00-376 | SWP CONCESSION SALES | \$11,086.62 | \$12,500.00 | \$0.00 | 0.00 |
| 58-00-377 | SWP 10 DAY PASS SALES | \$2,730.00 | \$3,500.00 | \$0.00 | 0.00 |
| 58-00-378 | SWP PASS SALES | \$11,327.00 | \$11,000.00 | \$150.00 | 1.36 |
| 58-00-379 | SWP USER FEES | \$2,710.00 | \$3,000.00 | \$250.00 | 8.33 |
| 58-00-381 | SWP INTEREST INCOME | \$4.99 | \$100.00 | \$0.00 | 0.00 |
| 58-00-382 | SWP RNTL INC-PARTY SALE | \$2,737.50 | \$3,500.00 | \$375.00 | 10.71 |
| 58-00-385 | SWP GRANT, COUNTY | \$15,400.00 | \$0.00 | \$0.00 | 0.00 |
| 58-00-389.1 | SWP Other Revenue - Tax Levy | \$54,161.82 | \$54,000.00 | \$0.00 | 0.00 |
| 58-00-399 | SWP INTERFUND TRANSFER (Gen. F | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$170,620.93 | \$157,600.00 | \$1,265.00 | 0.80 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|-----------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 58 | POOL | | | | |
| | EXPENSES | | | | |
| 58-55-421 | SWP MANAGER SALARIES | \$11,855.76 | \$13,500.00 | \$0.00 | 0.00 |
| 58-55-422 | SWP SAL GAURDS | \$27,123.06 | \$28,500.00 | \$0.00 | 0.00 |
| 58-55-424 | SWP VILL PERSONNEL MAINT | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 58-55-453 | SWP UNEMPLOYMENT INSURANCE | \$993.95 | \$1,100.00 | \$0.00 | 0.00 |
| 58-55-454 | SWP WORKER'S COMP INSURANCE | \$1,465.00 | \$1,500.00 | \$138.50 | 9.23 |
| 58-55-461 | SWP SOCIAL SECURITY | \$2,981.89 | \$3,215.00 | \$0.00 | 0.00 |
| 58-55-519 | SWP SERVICES, OTHER | \$624.44 | \$500.00 | \$0.00 | 0.00 |
| 58-55-553 | SWP PUBLISH,ADVERTISING | \$52.80 | \$200.00 | \$0.00 | 0.00 |
| 58-55-554 | SWP PRINTING, COPYING | \$211.40 | \$200.00 | \$65.00 | 32.50 |
| 58-55-561 | SWP DUES | \$90.00 | \$100.00 | \$0.00 | 0.00 |
| 58-55-563 | SWP TRAINING | \$60.00 | \$200.00 | \$0.00 | 0.00 |
| 58-55-571 | SWP UTILITIES | \$0.00 | \$100.00 | \$0.00 | 0.00 |
| 58-55-593 | SWP RENTALS | \$618.00 | \$750.00 | \$0.00 | 0.00 |
| 58-55-611 | SWP SUPPLIES, BUILDING | \$76.62 | \$250.00 | \$0.00 | 0.00 |
| 58-55-612 | SWP SUPPLIES, EQUIPMT | \$3,434.51 | \$3,500.00 | \$0.00 | 0.00 |
| 58-55-652 | SWP OPERATING SUPPLIES | \$910.83 | \$1,000.00 | \$0.00 | 0.00 |
| 58-55-656 | SWP CHEMICALS | \$6,927.01 | \$7,500.00 | \$0.00 | 0.00 |
| 58-55-657 | SWP CONCESSION SUPPLIES | \$7,404.71 | \$8,000.00 | \$0.00 | 0.00 |
| 58-55-659 | SWP OTHER GEN SUPPLIES | \$383.00 | \$200.00 | \$0.00 | 0.00 |
| 58-55-711 | SWP BOND INTEREST | \$11,122.50 | \$11,122.50 | \$0.00 | 0.00 |
| 58-55-712 | SWP Debt Service - Bonds | \$41,122.50 | \$54,000.00 | \$0.00 | 0.00 |
| 58-55-824 | SWP UPGRADES | \$87,659.60 | \$21,500.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 55 | | \$205,117.58 | \$157,437.50 | \$203.50 | 0.12 |
| REVENUE FUND 58 | | \$170,620.93 | \$157,600.00 | \$1,265.00 | 0.80 |
| EXPENSE FUND 58 | | \$205,117.58 | \$157,437.50 | \$203.50 | 0.12 |
| NET INCOME/LOSS FUND 58 | | \$34,496.65 | \$162.50 | \$1,061.50 | 0.00 |
| NET INCOME/LOSS FUND 58 | | \$34,496.65 | \$162.50 | \$1,061.50 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|---------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 60 | ELECTRIC BONDS REVENUE | | | | |
| 60-00-381 | BOND INTEREST | \$133.80 | \$0.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$133.80 | \$0.00 | \$0.00 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 60 60-40-500 | ELECTRIC BONDS BOND EXPENSE | \$662.50 | \$0.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 40 | | \$662.50 | \$0.00 | \$0.00 | 0.00 |
| REVENUE FUND 60 | | \$133.80 | \$0.00 | \$0.00 | 0.00 |
| EXPENSE FUND 60 | | \$662.50 | \$0.00 | \$0.00 | 0.00 |
| NET INCOME/LOSS FUND 60 | | \$528.70 | \$0.00 | \$0.00 | 0.00 |
| NET INCOME/LOSS FUND 60 | | \$528.70 | \$0.00 | \$0.00 | 0.00 |

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

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|--------------------|---|------------------------------|------------------------------|---------------------------|--------------------|
| 85 | NEW FORMAT EXPENSES EL - SALARIES EL EMPLOYEE BENEFITS | | | | |

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

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 03/31/2014
 As-of: 04/30/2014
 6511 44002200

| Sec ID | Security Description | Line | Safeguarding Agent | Rate | Maturity | Grp | Original Face | Stip | Par/Call/Face/Body | Priced Pledged | Book Value | Market Value |
|---|--------------------------|------|--------------------|------|------------|-----|---------------|------|--------------------|----------------|--------------|--------------|
| PLEGGED TO: vge VILLAGE | | | | | | | | | | | | |
| 31315PQE2 | FARMER MAC | | Commerce Bank | .63 | 1/12/2016 | 03a | 173,000.00 | NR | 173,000.00 | 04/25/2014 | 173,000.00 | 170,757.92 |
| CSB 207037092 | FAMCA CALLABLE 05/21/13 | | | | | | 173,000.00 | Nr | 173,000.00 | 12/21/2012 | 170,757.92 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| 31315PQE2 | FARMER MAC | | Commerce Bank | .63 | 11/24/2016 | 03a | 330,000.00 | NR | 330,000.00 | 04/25/2014 | 330,000.00 | 325,723.20 |
| CSB 207037092 | FAMCA CALLABLE 05/21/13 | | | | | | 330,000.00 | NR | 330,000.00 | 12/12/2012 | 325,723.20 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| 313380ML8 | FEDERAL HOME LOAN BANK | | Commerce Bank | 1.3 | 09/07/2018 | 03a | 175,000.00 | AA+ | 175,000.00 | 04/25/2014 | 175,000.00 | 172,376.40 |
| CSB 207036849 | FHLB CALLABLE 12/07/12 | | | | | | 175,000.00 | Aaa | 175,000.00 | 09/27/2012 | 172,376.40 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| 3133EA130 | FEDERAL FARM CREDIT BANK | | Commerce Bank | 2.19 | 11/15/2021 | 03a | 350,000.00 | AA+ | 350,000.00 | 04/25/2014 | 350,000.00 | 334,632.55 |
| CSB 207036636 | FFCB CALLABLE 11/15/12 | | | | | | 350,000.00 | Aaa | 350,000.00 | 10/12/2012 | 334,632.55 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| 3133EAQG6 | FEDERAL FARM CREDIT BANK | | Commerce Bank | 3.6 | 05/14/2032 | 03a | 5,000.00 | AA+ | 5,000.00 | 04/25/2014 | 5,000.00 | 4,622.45 |
| CSB 207036276 | FFCB CALLABLE 05/14/13 | | | | | | 5,000.00 | Aaa | 5,000.00 | 05/23/2012 | 4,622.45 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| 3136G2G5 | FANNIE MAE | | Commerce Bank | 1.2 | 11/15/2018 | 03a | 155,000.00 | AA+ | 155,000.00 | 04/25/2014 | 155,000.00 | 151,146.86 |
| CSB 207037091 | FNMA CALLABLE 05/15/13 | | | | | | 155,000.00 | Aaa | 155,000.00 | 03/04/2013 | 151,146.86 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| 3136G1AZ2 | FANNIE MAE | | Commerce Bank | 1 | 01/30/2018 | 03a | 300,000.00 | AA+ | 300,000.00 | 04/25/2014 | 300,000.00 | 295,415.10 |
| CSB 207037716 | FNMA CALLABLE 01/30/14 | | | | | | 300,000.00 | Aaa | 300,000.00 | 10/01/2013 | 295,415.10 | |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| 36179MND6 | G2 MA0388 | | Commerce Bank | 4 | 09/20/2042 | 04a | 117,000.00 | NR | 117,000.00 | 04/25/2014 | 82,486.08 | 80,594.34 |
| CSB 207036850 | Collateral Type = G2JM | | | | | | 76,842.04 | NR | 76,842.04 | 03/31/2013 | 82,486.08 | 80,594.34 |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| 36179MND8 | G2 MA0388 | | Commerce Bank | 4 | 09/20/2042 | 04a | 331,000.00 | NR | 331,000.00 | 04/25/2014 | 268,608.54 | 262,415.66 |
| CSB 207036864 | Collateral Type = G2JM | | | | | | 250,229.21 | NR | 250,229.21 | 04/15/2014 | 268,608.54 | 262,415.66 |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| 36202FM45 | G2 4879 | | Commerce Bank | 4 | 12/20/2040 | 04a | 1,100,000.00 | NR | 1,100,000.00 | 04/25/2014 | 600,840.43 | 593,049.36 |
| CSB 207035425 | Collateral Type = G2JM | | | | | | 555,271.54 | NR | 555,271.54 | 11/13/2012 | 600,840.43 | 593,049.36 |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| 31417Y4A2 | FN MA0816 20 YEAR FIXED | | Commerce Bank | 4.5 | 08/01/2031 | 05a | 2,000,000.00 | NR | 2,000,000.00 | 04/25/2014 | 1,307,504.40 | 1,321,191.95 |
| CSB 207034611 | Collateral Type = FNCT | | | | | | 1,216,693.58 | NR | 1,216,693.58 | 08/24/2011 | 1,307,504.40 | 1,321,191.95 |
| Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last : 03/31/2014
 As-of: 04/30/2014
 6511 44002200

| Sec ID | Loc | Ticket | Security Description Line 1 | Security Description Line 2 | Safetkeeping Agent | Rate | Maturity | Grp | Original Issue S&P | Part Curr | Face | Moody | Pledged | Pledged | Book Value | Market Value |
|--------------------------|-----|-----------|-----------------------------|---|--------------------|------|------------|-----|--------------------|------------|------|-------|--------------------------------|-----------------------------------|-----------------------------|---------------------------|
| 31417Y4A2 | | | FN MA0816 20 YEAR FIXED | | Commerce Bank | 4.5 | 08/01/2031 | 05a | | 423,452.00 | NR | | 04/25/2014 | | 276,832.68 | 279,730.68 |
| CSB | | 207034811 | Collateral Type = FNCT | Pledge Description: VILLAGE OF FREEBURG | | | | | | 257,605.66 | NR | | 03/13/2012 | | | |
| TOTAL FOR PLEDGED | | | | | | | | | | | | | Orig Face: 5,509,452.00 | Current Face: 3,854,642.03 | Market: 3,991,646.47 | Book: 4,024,272.13 |



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, March 26, 2014 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:33 p.m. on Wednesday, March 26, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Trustee Mike Blaies, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg 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: IPRF – grant from our insurance company to purchase tasers and television; Freeburg Township – snow removal and half of Ameren bill for salt dome electric fees; Solomon for transformer purchase; Trustee Blaies questioned why the Walden sewer televising was coming out of the electric fund. Julie will have Debbie re-class that expense to show it should come out of sewer, not electric.

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

C. INCOME STATEMENT: Steve questioned the electric franchise fee and asked if it should be at 100% and Julie will verify with Debbie that all entries have been made. Trustee Niebruegge asked about the N. Main St. project in the MFT fund and Tony said that work was not done this year. It will be placed in next year's budget.

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

E. OLD BUSINESS:

1. Approval of February 26, 2014 Minutes. Trustee Matt Trout motioned to approve the February 26, 2014 minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: Nothing new.
4. Local Debt Recovery Program: Julie has not received anything from Attorney Manion.
5. TIF: Administrator Funderburg said there were a couple of issues that need to be cleaned up with respect to the sales tax. We are set to close at the second board meeting in April. We will finalize the offer at the first board meeting in April.

6. Website update: Tony said we received a proposal from ECivicsPlus, the company that we really liked, and they want \$9500 to develop the website and \$2500 a year to maintain it. We can't afford that. GovOffice's proposal came in lower at less than \$7,000 for everything. He will work with GovOffice to give us a final proposal to bring to the next board meeting.
7. American Tower offer: Trustee Smith asked for Tony to provide a spreadsheet showing both the purchase and lease options.
8. Azavar Audit Solutions: While Tony was in Washington, D.C., he spoke to a lot of people who have used Azavar. It is basically an outside audit of our utilities. Attorney Manion said he would not have them audit the sales tax. The committee agreed to have Tony move forward with this company.
9. IMRF Information: Trustee Smith asked if being 80% funded was good enough. Julie will check with IMRF to see if that is what other municipalities do.

F. NEW BUSINESS:

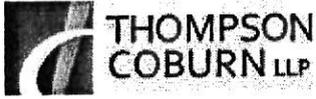
1. Industrial Park Marketing Proposal: Tony received a proposal from AH Realty Advisors, a local company from Belleville, that would market our available lots at the Industrial Park. They would not receive any money for their work unless a lot is sold. They would price the lots high enough in order for us to realize our original sales price for the lot. The company works closely with Citizens Bank for potential financing of the lot purchase. The committee agreed to move forward with this firm.
2. Spreadsheet of auto repairs: The spreadsheet shows, once again, that the auto repair/maintenance expenses are spread out pretty evenly between the local businesses.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Matt Trout motioned to adjourn the meeting at 6:08 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager



April 30, 2014

Village of Freeburg, Illinois
Attn: Tony Funderburg
14 Southgate Center
Freeburg, Illinois 62243

Direct Correspondence To:
One US Bank Plaza
St. Louis, Missouri 63101-1693
314-552-6000
AccountsReivable@ThompsonCoburn.com

TIN 43-0666662

REMITTANCE COPY

PAYMENT DUE UPON RECEIPT
PLEASE REFERENCE INVOICE NUMBER WITH YOUR PAYMENT

Invoice # 3039301

\$50,000.00

Please remit this copy with your check to:

Thompson Coburn LLP
P.O. Box 18379M
St. Louis, MO 63195

ACH Instructions (United States only):

Account Name: Thompson Coburn LLP
Bank: U.S. Bank
ABA/Routing Number: 021052053
Account Number: 25657335

Please reference invoice number(s) with ACH or send an e-mail with the information to

AccountsReivable@ThompsonCoburn.com

FOR WIRE TRANSFER INSTRUCTIONS PLEASE CONTACT

AccountsReivable@ThompsonCoburn.com



Quotation for Service

Today's Date 4/15/14 Expiration Date 5/15/14

Prepared By Mike Chaloupka, Sales Representative

Upon acceptance of the Quotation for Service, please follow the instructions at the bottom of Page 3.

Name of Client Village of Freeburg, Illinois
Today's Population 4,354
Mail Address
City, State, Zip
Main Phone
Main Fax

Site Admin
Admin Phone
Admin E-mail

The *Site Admin* is Training & Technical Support's main contact and will be sent the GovOffice e-newsletter. *Site Admin* may opt out upon receiving the first e-newsletter.

| Deliverables | Cost |
|--|---------------------------|
| License of GovOffice 3.3 Content Management System (CMS) <ul style="list-style-type: none"> One-time only cost Includes online training session with the Training & Technical Support Team | \$730 one-time |
| Annual Service Package <ul style="list-style-type: none"> Annual cost Includes Web hosting, customer support, and our maintenance of the Web servers E-mail hosting not included in the Annual Service Package Includes free basic mobile version of the website for display on smartphones | \$800 annual |
| Custom Graphic Web Design Upgrade <ul style="list-style-type: none"> One-time only cost See Page 2 for description of <i>Premium</i> design service | \$4895 one-time |
| URL Re-direction <ul style="list-style-type: none"> One-time only cost See Page 3 for description of <i>Domain Name</i> | \$75 one-time |
| Total Cost to Implement | \$6500 |



Premium Custom Graphic Web Design Upgrade:

- Completely customized design; not based off a stock template from the GovOffice Design Center
- Up to 5 custom-made banners containing
 - Logo and photos supplied by client. Banner may be blended/ collage style if requested by the client
 - Font treatment for Title and Slogan field
 - Banners may rotate on refresh or be tied to internal sections
- Unique color scheme to fully match the client's branding
- 1 background image to be used as a banner background or a site background
- 1 image to be used as a watermark, if requested by the client
- Custom font treatment throughout site (from Google font selection)
- Full set of social media icons (Facebook, Google+, Twitter, Pinterest, LinkedIn, YouTube, Blogger, Flickr)
- Favicon, if requested by the client
- Up to 50 photos sent for inclusion in the design (the photos must be ordered in terms of importance). The number of photos included in the final design will depend on the design selected and the professional judgment of the graphic designer.
- Homepage Setup included—our content professionals will provide up to 3 hours of service in setting up or organizing the content of your homepage to conform to the final design draft and Best Practices for Websites.
- 10 shortcut URLs—example: *freeburg.com/police & freeburg.com/calendar*

The Premium Custom Desktop Design service is a 3 draft, 3 revision process. This means that the GovOffice Design Team will create three totally unique drafts that reflect the goals and objectives shared by the client during the initial interview. When ready, the drafts will be submitted to the client for evaluation. Upon selection of the preferred draft (1 out of the 3) by the client, GovOffice will further develop it with up to three more rounds of revision before asking for final approval.

Custom Mobile Design includes:

- 1 draft, 1 revision process
- Incorporation of the Client's official logo to the header, along with a complementary color
- Stylish font type to accompany the logo within the header, if necessary
- Finished header will be programmed for optimal display on both small and large mobile devices
- Navigation menu buttons will be customized for color
- Border around navigation menu buttons will be customized for color, if desired
- Choice of Web-safe font for the navigation menu buttons
- Color behind the navigation menu will be customized (background color for content area will remain white)
- Internal page menu bar may be programmed to match the color of the navigation menu buttons

Not Within the Scope of Service: Premium Custom Desktop Design and Custom Mobile Design do not include the transfer (migration) of Web content—text, images, documents, and the like—from the Client's existing Web site onto the GovOffice system.



Start of Service, Training, and Support: The Client's service (ability to utilize the software, hosting of the Web site, and access to the Training & Technical Support Team) and annual billing schedule begin the date on which the Web site is added to the GovOffice server with a temporary domain name, *http://nameofclient.govoffice3.com*. GovOffice will provide an online training session (up to 1 hour) for the Client. Subsequently, the Client is entitled to unlimited toll-free technical support minutes.

Web Hosting: The Annual Service Package includes Web hosting for sites up to 1 GB (1,024 MB) of data, which will be monitored by GovOffice monthly. If more than 1 GB of storage is needed by the Client, the Extended Storage Plan is available for purchase, and it provides an additional 2 GB of storage at an annual rate of \$250.

Domain Name: If the Client already owns a domain name, that domain name may be re-directed to the Client's new Web site for a \$75 one-time only charge. If the Client does not own a domain name, Technical Support will secure a two-year domain name (excludes .gov) registration on the Client's behalf and point that domain name to the new Web site for a \$90 charge.

Bulk E-mail (Text or HTML-enhanced): Clients may send bulk e-mails through the GovOffice broadcast e-mail system. Up to 6,000 subscribers may receive one text or HTML-enhanced e-mail per year at no charge (or 3,000 subscribers may receive two e-mails per year, or 2,000 subscribers may receive three e-mails per year, etc.). Overages will be billed on an annual basis at a rate of \$.03 per e-mail that exceeds the limit of 6,000.

By signing below, you acknowledge that you have read, understand, and agree to the contents of this Quotation for Service. Also, by paying for or utilizing the GovOffice Web service, you agree to the *Terms and Conditions* as they appear on our Web site at www.govoffice.com/terms.

Date: _____

Printed Name and Title: _____

Signature: _____

Steps to begin service with GovOffice:

1. Please handwrite clearly any missing Client contact information at the top of Page 1. Then fax all pages of the signed Quotation for Service to GovOffice at 612-617-5701. If preferred, you may e-mail a scanned copy of the signed Quotation for Service to Mike@GovOffice.com.

You then will receive an e-mail that confirms receipt of your signed Quotation for Service (it also will outline the next steps in the process).

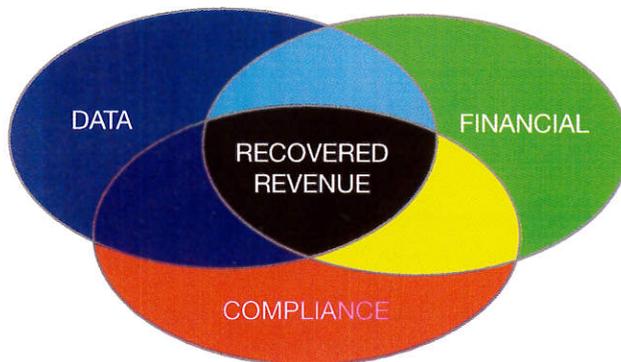
2. Avenet Web Solutions (the parent company of GovOffice) will e-mail the invoice to the *Site Admin* named atop Page 1. Payment instructions will be posted on the invoice.
3. After GovOffice has received payment for the full invoiced amount, the *Site Admin* will be contacted by a member of the Training & Technical Support Team to schedule the online training session for staff.

“Azavar Audit Solutions, Inc. is the only one that has the *specialized software, resources, and knowledge* to successfully audit each utility and *recover the maximum.*”

– Mayor Gayle Smolinski • Village of Roselle, Illinois

THE AZAVAR AUDIT APPROACH

Your Azavar Audit team takes a comprehensive, three-pronged approach to your audit.



1. Data

No matter what type of audit you need, success depends on sifting through millions of pieces of data to find and correct problems.

Azavar Audit is uniquely capable of finding the proverbial needle in the haystack through our exclusive combination of software and advanced technology. We employ proprietary audit software, conduct database-mining reviews, perform GIS analyses, and correlate data error rates and patterns to find and correct all possible revenue errors and recover funds for your community.

2. Financial

After our electronic data analysis, we apply a financial review that matches dollar for dollar theoretical with actual payments.

Our team examines your actual numbers to ensure expenses paid, gross revenue computed, and taxes received are the correct amounts as established by contracts and ordinances. Through our financial analysis, we uncover hundreds of thousands of dollars in missed, underpaid, or incorrectly paid taxes due to your community.

3. Compliance

Azavar Audit makes sure your data and financial information are in line with your contracts, franchises, and ordinances.

We analyze all local, state, and federal laws regarding your rights in dealing with utility companies. Then, we inspect your agreements from a customer perspective to make sure service is delivered as expected. Finally, we work closely with all parties to ensure compliance.

OUR BENEFITS

- Potential addition of up to 5% each year or more to your utility or other tax revenues
- No up-front fees or costs – we work on a performance or contingency basis
- All efforts require little investment of your staff's time
- Our relationships with service providers ensure quick and efficient audits and tax recovery
- We not only find errors, we recover lost monies

AZAVAR'S UNIQUE SOLUTIONS

- We develop a “100%” master address list for each municipal client
- We compare utility lists of service addresses against the master list, systematically analyze data, and identify discrepancies
- Our team typically finds a margin of error of 2-3% of municipal premises
- We apply a financial analysis of tax and gross revenue and reporting along with compliance with your laws, contracts, and franchises
- We investigate issues with utilities and collect past errors and correct tax coding going forward
- Azavar Audit experts find added tax revenue trending to 8-12% of total tax for some utilities



COMPANY

Azavar Audit Solutions, Inc.

FOUNDED

2005

PRODUCTS

Municipal Revenue Audits

Utility & Telecom Cost Audits

Shipping & Logistics Audits

TEAM MEMBERS

26 and growing

CONTACT INFORMATION

Azavar Audit Solutions, Inc.
234 South Wabash
Sixth Floor
Chicago, IL 60604

www.azavaraudit.com
Phone: 312.583.0100
Fax: 312.583.0200
Toll Free: 800.683.0800

Azavar History

Azavar Audit Solutions began in 2005 as the Azavar Municipal Utility Audit Program, a division of Azavar Technologies. Our audit program grew so quickly and consistently, it spun off as Azavar Audit Solutions, Inc. in 2007. Headquartered in Chicago, Azavar Audit serves a large client base of government (municipal) organizations, recovering millions of dollars for our clients each year.

Purpose

Azavar Audit Solutions, Inc. helps communities increase accountability to optimize their tax revenue and collections. Azavar Audit improves performance for government organizations by lowering expenses as part of our utility, telecom, shipping, and logistics cost audit program.

About Us

At Azavar Audit, we approach audits from a comprehensive, electronic, and programmatic perspective, analyzing millions of pieces of data per organization.

Our Experts

- Find all errors by auditing all data – not just random samplings of statistical analysis
- Utilize proprietary technology to complete audits faster
- Execute an exclusive approach that maximizes findings for our clients
- Serve over 80 municipal clients

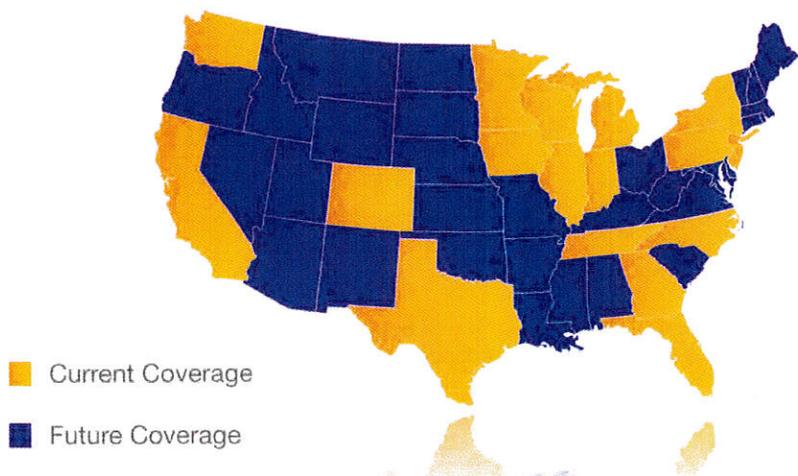
Recognized professionals in pioneering our unique audit process, Azavar Audit paves the way in accountability and collections.

Representative Clients

- Des Plaines
- Evanston
- Hanover Park
- Plainfield
- Rockford
- Roselle
- Westmont

Coverage

Azavar Audit serves government organizations nationwide.



What Is a Municipal Revenue Audit As Conducted by Azavar Audit Solutions, Inc.?

Through our municipal transactional tax and revenue audits, you receive a comprehensive analysis of all tax receivables remitted to your organization by service providers, including but not limited to:

- Utility taxes (electric and gas)
- Telecommunications taxes
- Cable franchise fees
- Sales tax
- Hotel/motel taxes
- Local use taxes & fees

We complete your audit using *our* resources not yours, and we provide a time & material or contingency & performance payment model. Your municipal revenue audit includes:

1. An Exclusive Geographic Analysis

- We use state-of-the-art geographic information systems (GIS) to analyze all customers in your local jurisdiction
- Our experts employ advanced database software and advanced data-mining technology

2. Technical Expertise

- We utilize industry-leading software to uncover outdated technologies and wasteful practices
- Our experts utilize proprietary auditing software and employ advanced data-mining technology

3. Strategic Relationships with Service Providers

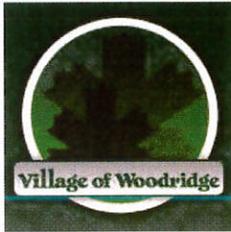
- Our relationships aid communication and foster compliance and accountability
- We facilitate franchise negotiations to meet local needs and protect your community's property and purse

How can Azavar Audit Solutions return money to your community? Please call Jason Perry at **800-683-0800** or email him at jperry@azavar.com.

Do you need a specific audit that we have not mentioned? Please let us know – we are equipped to conduct many types of electronic audits.



Municipal Revenue Audit



Woodridge Collects Missed Tax Revenue

Woodridge has always emphasized its fiduciary responsibility to collect all taxes equally across the board. In 2004, the Village of Woodridge began having a few service and communication issues with some of its major utility providers. These problems concerned Woodridge because they were dedicated to fair and responsible tax administration.

In an effort to monitor their relationship with all utility companies and make sure they were treating all utility tax providers equally, Woodridge partnered with Azavar Audit Solutions, Inc.

Azavar Audit professionals conducted a **municipal revenue audit** of Woodridge's utility taxes, especially those remitted by Exelon / Commonwealth Edison (Exelon). The first priority for the Azavar Audit team was identifying recent annexations and high growth areas.

Azavar Audit utilized proprietary software technology to audit all premises within Exelon's tax database while working closely with both Woodridge and Exelon officials in order to expedite the audit process.



Within six months, the Azavar Audit team identified all premise errors within Exelon's tax database. During the course of this massive audit and data collection effort, Azavar analyzed over 21 million pieces of data and found a variety of underpaid taxes. Most importantly, Azavar Audit's corrections ensured that all utility taxes will be remitted correctly in the future to Woodridge, **adding over \$100,000** to each year's tax rolls.

To find out how Azavar Audit can get similar results for your organization, contact Jason Perry at **800-683-0800**.

"Azavar Audit brought a one-of-a-kind and valuable service to Woodridge by auditing our utility taxpayers. They have been very successful in adding revenue to our rolls."

--Mayor William Murphy, Village of Woodridge



What Is a Utility & Telecom Cost Audit As Conducted by Azavar Audit Solutions, Inc.?

A utility & telecom cost audit by Azavar Audit will determine if your monthly costs are in line with what should be spent on service providers, including but not limited to:

- Electric
- Gas
- Telecommunications
- Waste Removal
- Water

We complete your audit using *our* resources not yours, and we provide a time & material or contingency & performance payment model. Your utility expense audit includes:

1. Contract Analysis

- We determine if appropriate services are offered at agreed upon rate
- Our team discovers the best possible rates on the market for your services – Whether through your current services provider or a competitor

2. Technical Expertise

- We utilize industry-leading software to uncover outdated technologies and wasteful practices
- Our experts follow proprietary auditing methodologies and employ advanced data-mining technology

3. Strategic Relationships with Service Providers

- Our relationships aid communication and ensure compliance and accountability
- We facilitate franchise negotiations to meet local needs and protect your community's property and purse

How can Azavar Audit Solutions return money to your community? Please call Jason Perry at **800-683-0800** or email him at jperry@azavar.com.

Do you need a specific audit that we have not mentioned? Please let us know – we are equipped to conduct many types of electronic audits.



Utility & Telecom Cost Audit



Success for the City of Rockford

Rockford, a city of more than 150,000 residents, experienced many changes and growth in the past decade. To coincide with this growth, the city wanted to optimize its management of utility expenses, including city-wide telecommunication expenses.

Rockford officials knew they could not implement increased monthly cost savings on such a large scale without a little help. Determined to add funds to their monthly budget without shifting the burden to the taxpayers, Rockford partnered with Azavar Audit Solutions, Inc.

Azavar Audit collaborated with Rockford to execute a **utility and telecom cost audit**. Through this proprietary audit program, Azavar Audit determined if Rockford's actual monthly costs were in line with what should be spent on service providers.

During the course of the audit, Azavar Audit experts scrutinized Rockford's accounts payable to discover all billing errors on behalf of their major electric and telecommunications providers.

After sifting through millions of pieces of data, Azavar Audit found several instances in which Rockford was overpaying service providers. In each case of overpayment, Rockford's service providers had made the billing errors.

Azavar Audit not only uncovered the billing mistakes, they also used their relationship with the service providers to collect the funds owed back to Rockford. So far, Azavar Audit **recovered more than \$75,000** for the City of Rockford.

When the money had been rightly added to the city's budget, Azavar Audit facilitated necessary negotiations in order to ensure accountability, compliance, more efficient procedures, and higher standards for future taxpayers.

To find out how Azavar Audit can get similar results for your organization, contact Jason Perry at **800-683-0800**.

Azavar Audit Delivers Results for Municipalities*



“Azavar Audit is the only one that has the specialized software, resources, and knowledge to successfully audit each utility and recover the maximum.”

-- *Mayor Gayle Smolinski, Village of Roselle*

Municipal clients listed **alphabetically**:

| Municipality | Population |
|------------------|------------|
| Des Plaines | 57,008 |
| Evanston | 75,905 |
| Glen Ellyn | 27,167 |
| Lemont | 15,958 |
| Lombard | 42,841 |
| Oakbrook Terrace | 2,408 |
| Plainfield | 35,366 |
| Rockford | 156,596 |
| Roselle | 23,262 |
| Westmont | 25,021 |

Total findings by **amount**:

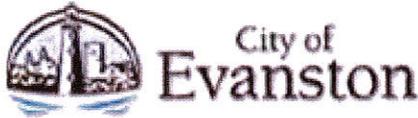
| Recoveries |
|------------|
| \$770,000+ |
| \$480,000+ |
| \$360,000+ |
| \$320,000+ |
| \$300,000+ |
| \$114,000+ |
| \$110,000+ |
| \$105,000+ |
| \$100,000+ |
| \$88,000+ |

Recoveries based on retroactively recovered funds combined with five-year future recoveries.

How can Azavar Audit Solutions return money to your community? Please call Jason Perry at **800-683-0800** or email him at jperry@azavar.com.

Do you need a specific audit that we have not mentioned? Please let us know – we are equipped to conduct many types of electronic audits.

*Testimonials and financial results may not be representative of the experience of other clients and are no guarantee of future performance or success.



Evanston's Success

For Evanston, even and equitable tax collection across all taxpayers is the cornerstone of a fair and responsible tax administration. Evanston knows that accurate revenue is necessary to

avoid increasing municipal tax bases in other areas.

In an effort to make sure everything was the same across the board, Evanston needed to make sure all local taxes and fees were being paid to their community correctly. Evanston was especially concerned they were not receiving all the necessary telecom taxes and specific fees required by local ordinances.

Officials of Evanston partnered with Azavar Audit Solutions, Inc. to uncover and collect any funds not being paid to the community.

Azavar Audit jumped into a challenging environment, facing hesitant parties. Using cutting-edge technology and proprietary audit software, Azavar Audit conducted a **municipal revenue audit**. Azavar Audit meticulously analyzed several large and diverse types of taxpayers for telecommunications services and sales, determining outstanding funds in the hundreds of thousands.

After uncovering the taxes and fees still owed to Evanston, Azavar Audit stepped in to help them collect the money. Azavar Audit worked hand-in-hand with Evanston until they had collected all funds owed to the city.

When the money had been rightly added to the Evanston's budget, Azavar Audit facilitated the necessary negotiations to ensure accountability, compliance, more efficient procedures, and higher standards for future taxpayers.

To date, Azavar Audit **recovered over \$200,000** for the City of Evanston. Because of Azavar Audit's focus on compliance, Evanston corrected procedural and ordinance inconsistencies and created a new set of standards for taxpayers – standards that bring in additional funds each year to Evanston's future benefit.

To find out how Azavar Audit can get similar results for your organization, contact Jason Perry at **800-683-0800**.

What Is a Franchise Fee Revenue & Contract Compliance Audit As Conducted by Azavar Audit Solutions, Inc.?

A contract and franchise fee revenue audit from Azavar Audit uncovers all the fees due to your community by cable providers. We complete your audit using *our* resources not yours, and we provide a time & material or contingency & performance payment model. Your audit includes:

1. Geographic Analysis – an Azavar Audit exclusive service

- We use state-of-the art geographic information systems (GIS) to analyze all customers in your local jurisdiction
- Our experts employ industry-leading database software and advanced data-mining technology

2. Franchise Compliance Analysis

- We analyze all local, state, and federal laws regarding your rights in dealing with cable companies
- Our team reviews your agreement to assure that your community's interests are protected to the full legal extent

3. Gross Revenue Analysis

- We examine complex revenue streams within cable companies to determine franchise fee remittances based on gross revenue
- Our team has over 40 years' collective experience in auditing solutions – we have audited all major US cable companies

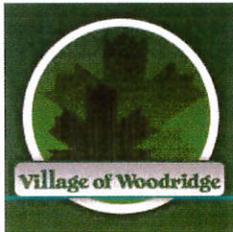
4. Strategic Relationships with Service Providers

- Our relationships aid communication and ensure compliance and accountability
- We facilitate franchise negotiations to meet local needs and protect your community's property and purse

How can Azavar Audit Solutions return money to your community? Please call Jason Perry at **800-683-0800** or email him at jperry@azavar.com.

Do you need a specific audit that we have not mentioned? Please let us know – we are equipped to conduct many types of electronic audits.

Franchise Fee Revenue & Contract Compliance Audit



Woodridge Recovers Lost Cable Franchise Fees

Treating taxpayers fairly is a priority for the Village of Woodridge. They understand that in order to preserve a level playing field, accountability must remain at the forefront of all government activities, especially regarding taxation. That's why Woodridge partnered with Azavar Audit Solutions, Inc.

Following successful gas and electric revenue audits from Azavar Audit, the Village of Woodridge decided to take a look at the other service providers in their community. Woodridge wanted to make sure that they held the rest of their service providers to the same standards as the gas and electric companies Azavar Audit had just audited.

To ensure equal treatment of all utility providers, Azavar Audit launched a **franchise fee revenue and contract compliance audit** for the Village of Woodridge. The audit included a compliance and legal analysis of Woodridge's current franchise agreements with all cable companies serving their municipality.

Using proprietary database technology, data mining technology, and state-of-the-art geographic information systems, Azavar Audit performed an exhaustive geographic analysis of all the cable customers in Woodridge's jurisdiction to ensure the proper receipt of all revenues.

As part of their solution, Azavar Audit developed a **key strategic relationship with Comcast**, a cable provider serving Woodridge, to ensure that all parties were keeping accountability at the head of their business practices.

Azavar Audit's professional audit team **recovered and collected over \$40,000** in franchise fee revenue for the Village of Woodridge during the course of their audit.

To find out how Azavar Audit can get similar results for your organization, contact Jason Perry at **800-683-0800**.



"Azavar Audit has been instrumental in our success. Woodridge has been able to continue increasing services to our residents while decreasing our property tax rate."

--Mayor William Murphy, Village of Woodridge



The Recover Past, Present, and Future Tax Income

Your municipality needs to make sure it is receiving every penny it is due from taxpayers and other revenue sources. Azavar Audit's expertise in electronic audits has returned millions of dollars to local government clients.

Sales Tax Reviews

Local governments across the country have been recovering lost income by conducting a professional revenue audit of utility, telecom and cable fees and taxes. But did you know that lost revenue from sales taxes can be uncovered as well?

Azavar Audit Solutions helps municipalities enhance their revenues by reviewing revenues from consumption-based taxes, including the general sales tax and excise taxes such as the use tax, taxes on hotel occupancy, motor fuels, alcohol and tobacco sales, and food and beverage.

Who Are the Businesses Who Sell in Your Community?

Currently, 45 states in the Union require retailers to add sales tax to transactions conducted within the state. Unfortunately, keeping accurate track of the monies due from sales taxes and the businesses that are or should be remitting these taxes can be a nightmarish task. Many municipalities just don't have the resources to monitor all local business development, shifting community boundaries, and changes in address data relative to state or business address lists.

With the explosion of Internet commerce, the situation has become a lot more complex. According to a recent article in the Wall Street Journal, state and local governments stand to lose over \$10 billion in sales taxes not collected by web retailers. As a result, many states have brought in legislation to address this issue, the so-called "Main Street Fairness Act".

But whether in online or offline commerce, the question remains: how does a municipality track correct remittance of sales tax revenues if a taxpayer bases its remittance calculations on incorrect address data?

Revenue Enhancement Through Specialized Address Audits

Keeping a check on a growing community's boundary changes, annexations and other geographic developments is one of the most important aspects of tax and fee revenue. Azavar Audit Solutions has pioneered geography-based audits for municipalities. We use specialized geocoding software to parse through millions of pieces of data in a matter of hours, identifying errors in geographic databases. This enables us to:

- Standardize the format of address databases used to compute sales tax receipts.
- Establish the most complete possible address lists.
- Correct errors that plague address records.
- Report back on lost revenue and determine outstanding monies owed.
- Help you ensure that proper controls are in place to prevent the future miscoding of addresses.

Azavar Audit Solutions' clients have the huge benefit of being able to draw on the specialist expertise of our strategic network of partner consultants, who as a group bring more than 100 years of experience in local government audits. And by working together, our clients have new opportunities to achieve and sustain optimal levels compliance in sales tax collection, and can work together to share experience and best practices.



The City of Rock Island Recovers \$133,000+ in Past Due Cable Fees and Taxes

Rock Solid. Rock Island. Azavar Audit Solutions helps Rock Island maximize City revenues through specialized address audits.

Enhancing Revenues for the City of Rock Island

Located on the banks of the Mississippi River 85 miles east of Cedar Rapids, the City of Rock Island, Illinois is one of the "Quad Cities" that straddle the border between Illinois and Iowa. Its situation gave it a strategic importance in the 1800s when the Chicago and Rock Island Railroad built the first bridge over the Mississippi and brought industrial investment to the area. Rock Island became a major center for military weapons manufacturing, and today the Rock Island Arsenal remains by far the largest single employer in the City.

Rock Island Fights Back Against a Sluggish Economy

More recently, Rock Island suffered from a degree of urban blight that characterized much of the 1970s and 1980s, and the business disinvestment brought about by a nationwide recession caused widespread unemployment and a shrinking population.

The City fought back with a program of new construction, community development, and green initiatives to revitalize opportunities for businesses and improve services for residents.

"Our main focus will continue to be keeping Rock Island in great financial shape with an extremely strong focus on economic development. Even though the past few years have been financially challenging for many cities and states, Rock Island continues to have a AA credit rating, a balanced budget, we pay our bills on time; we have a 90 day reserve and watch our expenses closely."

Mayor Dennis E. Pauley, State of the City Address 2013

Maximizing Revenues As an Aid to Recovery

Like every other municipality facing the tough choices and decisions brought about by a post-downturn economy, the City of Rock Island needs to make sure it receives every penny it is due from sources such as utility franchise fees and taxes and sales taxes. Having seen the benefits that many neighboring communities had reaped from working with Azavar Audit Solutions, the City engaged us to conduct a range of audits to help them maximize their municipal revenues.

"We knew Azavar Audit staff from Illinois City and County Managers Association (ILCMA) conference meetings, and we also knew that many cities had already derived significant financial benefit from their services, and that the company has the positive reputation of getting good results for municipalities."

John Thorson, Administrative Services Director, City of Rock Island

Azavar Audit's Expertise in Address Audits

An important part of Azavar Audit's services is our address audit expertise, which brings a unique combination of technological skills and experience to the field. We offer **an alternative service delivery approach to municipalities**, allowing them to maximize their revenues without having to devote valuable staff energies to a complex and time-consuming task. Our team began by using our proprietary address audit software to look at whether or not Rock Island was fully receiving its utility taxes from its electric and gas utilities. We found errors and **returned \$6,000 per annum** to the City.

Verifying Sales Tax Receipts

We then turned our attention to the City's sales tax revenues, applying these auditing techniques to ensure that all the businesses operating within their corporate boundaries matched the annual taxpayer location address list provided by the Illinois Department of Revenue. By outsourcing this annual responsibility, City officials rely on Azavar Audit's expertise to complete the task efficiently, quickly, and with greater cost-efficiency than could be achieved internally. We discovered that while the City's sales tax receipts for the current year were correct, there were compliance issues involving some businesses that may be taxable in the future but were missing from state sales tax rolls. By correcting these business coding errors, we helped Rock Island maximize its future revenue.

Rock Island Finds Missing Income from Cable Franchise Fees

When Azavar Audit's team analyzed remittances from the City's cable service provider, we discovered underpayment due to the City as a result of multiple address coding errors and financial computation errors. We helped the City to negotiate a settlement resulting in **the repayment of over \$133,000 in past due cable franchise fees, thus increasing its revenues by approximately \$13,000 per year.**

"Our community will continue to benefit in the years to come from the ongoing revenues that were uncovered by Azavar Audit's investigation."

John Thorson, Administrative Services Director, City of Rock Island

As well as supporting Rock Island's efforts to collect past due funds and correct any errors going forward, Azavar Audit's expert consultants also quarterbacked the City's efforts to renew its cable franchise. This was finally completed on terms favorable to the City after more than a year of negotiations.

"This is an area which requires specialized knowledge and experience, so it was an advantage for us to work with a company that has a thorough understanding of how cable franchises work and relevant aspects of state law, to guide us through the entire process."

John Thorson, Administrative Services Director, City of Rock Island

The Hidden Value of Rock Island's Municipal Audit

Although extra income can make an enormous difference to a municipality's ability to balance its budget, the benefit of the Azavar Audit program is not only measured in terms of monies returned. Our partnership with Rock Island enabled them to **realize cost-efficiencies and savings in terms of staff time** spent on essential monitoring of compliance.

"Azavar Audit Solutions took control of the work and achieved these results with minimal demands on our staff. They maintained great communication with city officials, made excellent recommendations, and kept us well informed about the status of the project."

John Thorson, Administrative Services Director, City of Rock Island

Azavar Audit Solutions provided a convenient and timesaving way for Rock Island to ensure accurate assessment and collection of future as well as past revenues that will benefit its infrastructure, capital improvement, and community development programs.

