

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

January 26, 2015

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, January 28, 2015, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

I. Items to be Reviewed:

- A. Review of Board List
- B. Review of Investments
- C. Income Statement
- D. Treasurer's Report
- E. Old Business
 - 1. Approval of December 17, 2014 Minutes
 - 2. Attorney's Invoices
 - 3. Sign at Industrial Park
 - 4. Website Update
 - 5. Economic Development
- F. New Business
 - 1. 3-to-5 Year Plan/Strategic Plan
 - 2. Executive Session to Discuss Executive Session Minutes, 5 ILCS, 120/2-(c)(21)
- G. Public Participation
- H. Adjourn

At said Finance Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 - (c) (3)]; personnel [5 ILCS, 120/2 - (c)(1)]; collective negotiating matters between the public body and its employees or their representatives [5 ILCS-120/2 (c)(2), real estate transactions [5 ILCS, 120/2-(c)(5)], or to discuss executive session minutes, [5 ILCS, 120/2-(c)(21)]

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, January 28, 2015 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:52 p.m. on Wednesday, January 28, 2015. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruett, Village Clerk Jerry Menard, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Nutoys Leisure, \$1796.00 - picnic tables; Verizon, \$26.02 - Ipad air time for John and Shane; Tractor Supply, \$166.87 - we have a credit account with them; Huschle, \$310.00 - bill submitted late, John will let him know we are done; Blackboard Connect, \$3935 - annual fee for our emergency contact system; Alcad Standby Batteries, \$4559.43 - battery backups for the Worthington, includes battery charger and rack; St. Eizabeths, 423.11 - ER visit for employee spider bite; Royal Oak, \$240.00 - cardboard and paper recycling; Tasers, \$3954.15 - tasers covered by grant; Infinitymeds, \$443.00 - another doctor bill for the ER visit; PDC labs, 495.00 - quarterly water testing; Visu-Sewer, \$1616.00 - new name for Walden, televising; Village utilities - uniform rental in there, Debbie will reclass that.

B. REVIEW OF INVESTMENTS: Treasurer Vogel said we have cd's coming up in June and believes we should get around 2%. He will bring the quotes to committee.

B. INCOME STATEMENT: Trustee Smith questioned the telecommunications tax and Tony hasn't worked on it yet. Debbie said the state has combined the sales tax and the telecommunications tax together into one account, and the income tax and local use tax into one account. She said those amounts need to be broken out and moved for our tracking purposes. She said we have 2 accounts that are not going to be used again and she would like to close them. Our auditors said we need board approval to do that.

Trustee Elizabeth Niebruegge motioned to recommend to the full Board we close two of the IPTIP accounts and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.

Trustee Smith questioned where the income was for the industrial park lot sales and the cell tower check. Debbie advised the cell tower check was deposited into a money market account and not reflected in GL yet. The lot sales check was just deposited late last week and isn't reflected on the report as well. Trustee Trout said the PD overtime looks to be under control. Steve questioned Streets health insurance and Debbie said nothing has

changed, it is the way it was broken out. Tony said he will have a better track record preparing the budget this year. He will be using the 2013 actual, 2014 actual and 2015 YTD. The \$125,000 Ameren settlement was just deposited last week.

D. TREASURER'S REPORT: Treasurer Vogel will work with Debbie to start compiling the next summary report. Tony talked about getting a tool from Citizens where we could run the checks through it when they are received so it would clear automatically. He also asked Bryan if we could take the deposits to the bank. We will look into it.

E. OLD BUSINESS:

1. Approval of December 17, 2014 Minutes. *Trustee Elizabeth Niebruegge motioned to approve the December 17, 2014 minutes and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*
2. Attorney Invoices: Copies were provided.
3. Sign at Industrial Park: John advised this project is on his radar. Our guys are working on culverts and headed that way.
4. Website Update: WE ARE LIVE. We will continue to add more content.
5. Economic Development: Tony said Edie Coke no longer with DCEO, a lot of changes are being made in the state with the new governor.

F. NEW BUSINESS:

1. 3-to-5-year Plan/Strategic Plan: Tony said we need to start prioritizing the stuff on the list and then decide whether anything else needs to be added or taken off. Senator Clayborne has asked mayor to come up with a list of infrastructure items that we need help with. Tony suggested a sewer plant and water line extensions. Tony asked everyone to prioritize the lists and give them to him on Monday night.
2. Executive Session to Discuss Execution Session Minutes, 5 ILCS 120/2-(c)(21)

EXECUTIVE SESSION

6:16 P.M.

Trustee Matt Trout motioned to enter Executive Session at 6:16 p.m. to discuss executive session minutes, 5 ILCS 120/2 - (c)(21) and Trustee Elizabeth Niebruegge seconded the motion. All voting yea, the motion carried.

EXECUTIVE SESSION ENDED

6:22 P.M.

The Finance Committee Meeting reconvened at 6:24 p.m. Trustee Smith asked if there is any way to track carryover days or time, and Tony said that it will hit OT when it is paid out. He is going to do his best to try and figure something out. We need to budget for it.

G. PUBLIC PARTICIPATION: none

H. **ADJOURN:** *Trustee Elizabeth Niebruegge motioned to adjourn the meeting at 6:25 p.m. and Trustee Matt Trout seconded the motion. All voting yea, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, January 28, 2015
Review of Board List

Review of Board List:

| | |
|-----------------------|----------------------|
| Board List - MFT: | \$ 136.80 |
| Board List - General: | <u>\$ 714,872.39</u> |
| Total Board List: | <u>\$ 715,009.19</u> |

SYS DATE: 12/17/14
 FROM: 11/17/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 432
 Wednesday December 17, 2014

SYS TIME: 09:16
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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|--------------------------|-----------|-------------------------|----------|---------|--------|
| | | DESCRIPTION | | | |
| AFFORDABLE AUTOMOTIVE | | 12/17/14 | 48616 | 102.17 | |
| 1484 | 01-21-513 | PD SERVICES, VEHICLE | | | 54.67 |
| 1500 | 01-21-513 | PD SERVICES, VEHICLE | | | 47.50 |
| AIRGAS USA, LLC | | 12/17/14 | 48617 | 24.75 | |
| 9923738525 | 53-40-612 | EL SUPPLIES, EQUIPMT | | | 24.75 |
| BEL-O PEST SOLUTIONS | | 12/17/14 | 48618 | 185.00 | |
| 90886 | 01-11-519 | AD SERVICES, OTHER | | | 22.50 |
| | 01-21-539 | PD OTHER PROF SERVICES | | | 22.50 |
| 92501 | 01-11-519 | AD SERVICES, OTHER | | | 22.50 |
| | 01-21-539 | PD OTHER PROF SERVICES | | | 22.50 |
| 92502 | 53-40-519 | EL SERVICES, OTHER | | | 95.00 |
| BHMG ENGINEERS | | 12/17/14 | 48619 | 891.80 | |
| 1019.226 | 53-40-532 | EL ENGINEERING | | | 891.80 |
| BHMG SERVICE CORPORATION | | 12/17/14 | 48620 | 827.63 | |
| 1019SC.166 | 53-40-515 | EL SERV, INFRASTRUCTURE | | | 827.63 |
| BOEVING, JOEL | | 12/17/14 | 48621 | 124.57 | |
| DEC 2014 REIMB | 01-21-670 | PD POLICE CANINE | | | 124.57 |
| CHARTER COMMUNICATIONS | | 12/17/14 | 48622 | 1174.15 | |
| 834578210002453 | 01-41-539 | ST OTHER PROF SERVICES | | | 45.99 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 45.99 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 45.99 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 45.99 |
| 834578210003045 | 01-11-539 | AD OTHER PROF SERVICES | | | 66.99 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 67.00 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 66.99 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 67.00 |
| 834578210003114 | 01-41-539 | ST OTHER PROF SERVICES | | | 64.22 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 64.22 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 64.22 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 64.23 |
| XX0030915 NOV14 | 01-21-552 | PD TELEPHONE | | | 437.03 |
| | 01-11-552 | AD TELEPHONE | | | 28.29 |
| COMPUTRON | | 12/17/14 | 48623 | 1073.00 | |
| 55022 | 01-11-539 | AD OTHER PROF SERVICES | | | 139.40 |
| | 01-21-539 | PD OTHER PROF SERVICES | | | 139.40 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 139.40 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 139.40 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 139.40 |
| 55026 | 01-11-539 | AD OTHER PROF SERVICES | | | 28.62 |

SYS DATE: 12/17/14
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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--------------------------------|-----------|------------|----------|--------------------------|---------|--------|
| | 01-21-539 | | | PD OTHER PROF SERVICES | | 114.50 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 28.63 |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 28.62 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 28.63 |
| 55035 | 01-11-539 | | | AD OTHER PROF SERVICES | | 12.25 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 12.25 |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 12.25 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 12.25 |
| 55039 | 01-11-539 | | | AD OTHER PROF SERVICES | | 12.25 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 12.25 |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 12.25 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 12.25 |
| 55043 | 01-11-539 | | | AD OTHER PROF SERVICES | | 12.25 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 12.25 |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 12.25 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 12.25 |
| FKG OIL | | 12/17/14 | 48624 | | 1007.43 | |
| I-0058806 | 01-41-655 | | | ST AUTO FUEL/OIL | | 158.52 |
| | 52-43-655 | | | SR AUTO FUEL/OIL | | 158.52 |
| | 53-40-655 | | | EL AUTO FUEL/OIL | | 158.52 |
| | 51-42-655 | | | WR AUTO FUEL/OIL | | 158.51 |
| I-0058806 PD | 01-21-655 | | | PD AUTO FUEL/OIL | | 373.36 |
| FREEBURG PRINTING & PUBLISHING | | 12/17/14 | 48625 | | 37.60 | |
| 94985 | 01-16-553 | | | ZO PUBLISHING, ADVERTMT | | 37.60 |
| FREEBURG TOWNSHIP | | 12/17/14 | 48626 | | 270.12 | |
| 00014-16 | 01-41-617 | | | ST SNOW REMOVAL | | 270.12 |
| FUNDERBURG, TONY | | 12/17/14 | 48627 | | 36.95 | |
| 12/02/14 | 01-11-562 | | | AD TRAVEL EXPENSE | | 9.23 |
| | 51-42-562 | | | WR TRAVEL EXPENSES | | 9.24 |
| | 52-43-562 | | | SR TRAVEL EXPENSES | | 9.24 |
| | 53-40-562 | | | EL TRAVEL EXPENSES | | 9.24 |
| HD SUPPLY POWER SOLUTIONS | | 12/17/14 | 48628 | | 207.84 | |
| 2730074-00 | 53-40-615 | | | EL SUPPL, INFRASTRUCTURE | | 207.84 |
| HEROS IN STYLE | | 12/17/14 | 48629 | | 47.94 | |
| 135202 | 01-21-471 | | | PD UNIFORM ALLOWANCE | | 15.99 |
| | 01-21-471 | | | PD UNIFORM ALLOWANCE | | 31.95 |
| HTC TELEPHONE COMPANY | | 12/17/14 | 48630 | | 2.39 | |
| HTC 12/11/14 | 01-11-552 | | | AD TELEPHONE | | 1.71 |
| | 01-21-552 | | | PD TELEPHONE | | .68 |
| ILLINOIS CODIFICATION SER | | 12/17/14 | 48631 | | 3190.00 | |

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Village of Freeburg
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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--------------------------------------------------------------------------------------|--------------------------------------------------|------------|----------|----------------------------------------------------------------------------------------------|---------|------------------------------------|
| 14-1729 | 01-11-538 | | | AD CODE CODIFICATION | | 3190.00 |
| ILLINOIS MUNICIPAL UTILITIES TV-0023 | 53-40-563 | 12/17/14 | 48632 | EL TRAINING | 804.75 | 804.75 |
| ISAAK, TYLER 12/03/14 REIMB | 53-40-562 | 12/17/14 | 48633 | EL TRAVEL EXPENSES | 45.57 | 45.57 |
| KRAUSS SHANE MEDICAL12/16/14 | 53-40-534 | 12/17/14 | 48634 | EL MEDICAL | 2619.90 | 2619.90 |
| MCGARRY, LAURA MEDICAL12/17/14 | 01-21-534 | 12/17/14 | 48635 | PD MEDICAL | 96.00 | 96.00 |
| MOHR, JEFF MEDICAL12/16/14 | 01-41-534 51-42-534 52-43-534 53-40-534 | 12/17/14 | 48636 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 247.84 | 99.14 61.96 49.57 37.17 |
| MCDONALD, TONY 2014 BOOT REIM | 51-42-471 52-43-471 53-40-471 | 12/17/14 | 48637 | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 605.06 | 88.06 88.06 88.06 |
| MEDICAL12172014 | 01-41-534 51-42-534 52-43-534 53-40-534 | | | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | | 136.35 102.26 51.13 51.14 |
| NUTOYS LEISURE PRODUCTS 42328 | 01-11-913 | 12/17/14 | 48638 | AD COMMUNITY RELATIONS | 1796.00 | 1796.00 |
| O'REILLY AUTOMOTIVE, INC 1069-322818 4826-101004 4826-101259 4826-101515 | 01-41-513 01-41-612 52-43-612 51-42-612 | 12/17/14 | 48639 | ST SERVICES, VEHICLE ST SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT | 517.11 | 46.23 15.20 73.64 3.79 |
| | 52-43-612 | | | SR SUPPLIES, EQUIPMT | | 3.79 |
| 4826-102101 4826100289 | 53-40-613 53-40-613 | | | EL SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES | | 179.92 194.54 |
| SHAFFERS TIRE SERVICE 34679 | 51-42-513 52-43-513 | 12/17/14 | 48640 | WR SERVICES, VEHICLES SR SERVICES, VEHICLES | 60.00 | 12.50 12.50 |
| 34742 | 01-21-513 | | | PD SERVICES, VEHICLE | | 35.00 |
| TRACTOR SUPPLY CREDIT PLAN | | 12/17/14 | 48641 | | 167.87 | |

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|----------------------|---------------------------|------------|-----------------------|----------|-----------|-------|
| 100093498 | 01-41-652 | | ST OPERATING SUPPLIES | | 59.96 | |
| 200142532 | 51-42-611 | | WR SUPPLIES, BUILDING | | 19.99 | |
| | 52-43-611 | | SR SUPPLIES, BUILDING | | 19.99 | |
| | 01-41-652 | | ST OPERATING SUPPLIES | | 8.23 | |
| | 51-42-619 | | WR SUPPLIES, OTHER | | 8.23 | |
| | 52-43-619 | | SR SUPPLIES, OTHER | | 8.24 | |
| | 53-40-619 | | EL SUPPLIES, OTHER | | 8.24 | |
| 200142603 | 01-41-513 | | ST SERVICES, VEHICLE | | 34.99 | |
| TURNER, DAN | | 12/17/14 | | 48642 | 87.99 | |
| MEDICAL12/16/14 | 01-21-534 | | PD MEDICAL | | | 87.99 |
| VERIZON WIRELESS | | 12/17/14 | | 48643 | 26.02 | |
| 9736732645 | 51-42-552 | | WR TELEPHONE | | | 8.87 |
| | 52-43-552 | | SR TELEPHONE | | | 8.67 |
| | 53-40-552 | | EL TELEPHONE | | | 8.48 |
| ** | TOTAL CHECKS ISSUED | | | | 16277.45 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 16,277.45 | |

SYS DATE: 12/31/14
 FROM: 12/31/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 433
 wednesday December 31, 2014

SYS TIME: 11:46
 [NB]

TO: 12/31/14

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------|-----------|------------|-----------------------|----------|---------|--------|
| AT&T | | 12/31/14 | | 48644 | 598.01 | |
| 618539020812/14 | 52-43-552 | | SR TELEPHONE | | | 63.19 |
| 618539210712/14 | 52-43-552 | | SR TELEPHONE | | | 34.54 |
| 618539309412/14 | 52-43-552 | | SR TELEPHONE | | | 29.00 |
| 618539310612/14 | 53-40-552 | | EL TELEPHONE | | | 92.29 |
| 618539365412/14 | 52-43-552 | | SR TELEPHONE | | | 31.50 |
| 618539483012/14 | 52-43-552 | | SR TELEPHONE | | | 83.00 |
| 618539483512/14 | 52-43-552 | | SR TELEPHONE | | | 83.00 |
| 618539562512/14 | 52-43-552 | | SR TELEPHONE | | | 30.53 |
| 618539591612/14 | 52-43-552 | | SR TELEPHONE | | | 29.03 |
| 618539917812/14 | 01-11-552 | | AD TELEPHONE | | | 14.72 |
| | 51-42-552 | | WR TELEPHONE | | | 14.72 |
| | 53-40-552 | | EL TELEPHONE | | | 14.72 |
| | 52-43-552 | | SR TELEPHONE | | | 14.71 |
| 618539971912/14 | 53-40-552 | | EL TELEPHONE | | | 63.06 |
| BOEVING, JOEL | | 12/31/14 | | 48645 | 677.00 | |
| MEDICAL12/31/14 | 01-21-534 | | PD MEDICAL | | | 677.00 |
| CLEAN THE UNIFORM CO | HIGHLAND | 12/31/14 | | 48646 | 1307.80 | |
| 31682707 | 51-42-471 | | WR UNIFORM RENTAL | | | 76.38 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 76.38 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 76.38 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 30.02 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 30.02 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 30.02 |
| 31684636 | 51-42-471 | | WR UNIFORM RENTAL | | | 76.38 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 76.38 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 76.38 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 50.35 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 50.35 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 50.36 |
| 31686581 | 51-42-471 | | WR UNIFORM RENTAL | | | 76.38 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 76.38 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 76.38 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 30.02 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 30.02 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 30.02 |
| 31688500 | 51-42-471 | | WR UNIFORM RENTAL | | | 76.38 |
| | 52-43-471 | | SR UNIFORM RENTAL | | | 76.38 |
| | 53-40-471 | | EL UNIFORM RENTAL | | | 76.38 |
| | 51-42-652 | | WR OPERATING SUPPLIES | | | 20.02 |
| | 52-43-652 | | SR OPERATING SUPPLIES | | | 20.02 |
| | 53-40-652 | | EL OPERATING SUPPLIES | | | 20.02 |
| COMMUNICATION REVOLVING FUND | | 12/31/14 | | 48647 | 139.56 | |

SYS DATE: 12/31/14
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Village of Freeburg
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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--------------------------------------------------|------------------|------------|----------|-----------------------------|----------|---------|
| T1517425 | 01-21-539 | | | PD OTHER PROF SERVICES | | 139.56 |
| COVENTRY HEALTH CARE 60970929 | OF MO, I12/31/14 | | 48648 | | 24038.59 | |
| | 01-00-151 | | | DUE FROM EMPLOYEE INSURANCE | | 2125.89 |
| | 01-11-451 | | | AD HEALTH INSURANCE | | 625.55 |
| | 01-21-451 | | | PD HEALTH INSURANCE | | 8014.89 |
| | 01-41-451 | | | ST HEALTH INSURANCE | | 2438.59 |
| | 51-42-451 | | | WR HEALTH INSURANCE | | 2618.81 |
| | 52-43-451 | | | SR HEALTH INSURANCE | | 2132.62 |
| | 53-40-451 | | | EL HEALTH INSURANCE | | 6082.24 |
| ECKELS, GREGORY MEDICAL12/31/14 | | 12/31/14 | 48649 | | 610.60 | |
| | 01-41-534 | | | ST MEDICAL | | 244.24 |
| | 51-42-534 | | | WR MEDICAL | | 183.18 |
| | 52-43-534 | | | SR MEDICAL | | 91.59 |
| | 53-40-534 | | | EL MEDICAL | | 91.59 |
| ELDEN, ROBERT 12/30/14 MEDICAL12/31/14 | | 12/31/14 | 48650 | | 172.76 | |
| | 53-40-471 | | | EL UNIFORM RENTAL | | 78.33 |
| | 01-41-534 | | | ST MEDICAL | | 23.61 |
| | 51-42-534 | | | WR MEDICAL | | 23.61 |
| | 52-43-534 | | | SR MEDICAL | | 23.61 |
| | 53-40-534 | | | EL MEDICAL | | 23.60 |
| FREEBURG PRINTING & PUBLISHING 95029 95041 | | 12/31/14 | 48651 | | 63.60 | |
| | 01-21-554 | | | PD PRINTING, COPYING | | 42.00 |
| | 01-11-539 | | | AD OTHER PROF SERVICES | | 21.60 |
| FREEBURG TOWNSHIP 000014-17 | | 12/31/14 | 48652 | | 1353.94 | |
| | 01-41-617 | | | ST SNOW REMOVAL | | 1353.94 |
| FUNDERBURG, TONY 12/29/14 | | 12/31/14 | 48653 | | 230.00 | |
| | 01-11-562 | | | AD TRAVEL EXPENSE | | 57.50 |
| | 51-42-562 | | | WR TRAVEL EXPENSES | | 57.50 |
| | 52-43-562 | | | SR TRAVEL EXPENSES | | 57.50 |
| | 53-40-562 | | | EL TRAVEL EXPENSES | | 57.50 |
| GAUCH, DONALD MEDICAL12/31/14 | | 12/31/14 | 48654 | | 79.00 | |
| | 01-41-534 | | | ST MEDICAL | | 31.60 |
| | 51-42-534 | | | WR MEDICAL | | 23.70 |
| | 52-43-534 | | | SR MEDICAL | | 11.85 |
| | 53-40-534 | | | EL MEDICAL | | 11.85 |
| GOODALL TRUCK TESTING 32225 32226 32229 | | 12/31/14 | 48655 | | 69.30 | |
| | 53-40-513 | | | EL SERVICES, VEHICLES | | 23.10 |
| | 53-40-513 | | | EL SERVICES, VEHICLES | | 23.10 |
| | 53-40-513 | | | EL SERVICES, VEHICLES | | 23.10 |

SYS DATE: 12/31/14
 FROM: 12/31/14

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 433
 wednesday December 31, 2014

SYS TIME: 11:46
 [NB]

TO: 12/31/14

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------------------------------|----------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------------------------|----------|---------|----------------------------------------------------|
| HENNING, GARY DEC 2014 | 01-11-552 | 12/31/14 | AD TELEPHONE | 48656 | 22.00 | 22.00 |
| HERZING, DENNIS MEDICAL12/31/14 | 01-11-534 51-42-534 52-43-534 53-40-534 | 12/31/14 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 48657 | 918.33 | 229.58 229.58 229.58 229.59 |
| HUSCHLE LAWN SERVICE AND EXTE 1099 | 01-41-517 51-42-517 52-43-517 | 12/31/14 | ST SERVICES, MOWING WR SERV, LAWN MOWING SR SERV, LAWN MOWING | 48658 | 310.00 | 58.90 96.10 155.00 |
| ILL DEPT OF AGRICULTURE ECKELS 1368 MCDONALD2197 | 01-41-539 01-41-539 | 12/31/14 | ST OTHER PROF SERVICES ST OTHER PROF SERVICES | 48659 | 35.00 | 15.00 20.00 |
| KASPER, RANDY MEDICAL12/31/14 | 53-40-534 | 12/31/14 | EL MEDICAL | 48660 | 444.94 | 444.94 |
| KMA CERTIFIED TESTING, INC 922 | 01-11-539 01-21-539 01-41-539 51-42-539 52-43-539 53-40-539 | 12/31/14 | AD OTHER PROF SERVICES PD OTHER PROF SERVICES ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES | 48661 | 320.00 | 33.12 55.00 33.13 66.25 66.25 66.25 |
| KRAMPER, JANE MEDICAL12/31/14 | 01-11-534 51-42-534 52-43-534 53-40-534 | 12/31/14 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 48662 | 38.23 | 4.78 9.56 9.56 14.33 |
| KRAUSS SHANE MEDICAL12/31/14 | 53-40-534 | 12/31/14 | EL MEDICAL | 48663 | 244.20 | 244.20 |
| LEON UNIFORM COMPANY, INC 338458-01 | 01-21-471 | 12/31/14 | PD UNIFORM ALLOWANCE | 48664 | 118.58 | 118.58 |
| MARQUARDT, TERRY MEDICAL12/31/14 | 01-21-534 | 12/31/14 | PD MEDICAL | 48665 | 3986.00 | 3986.00 |
| MCGARRY, LAURA MEDICAL12/31/14 | 01-21-534 | 12/31/14 | PD MEDICAL | 48666 | 81.24 | 81.24 |

SYS DATE: 12/31/14
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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-----------------------------------------------------------|----------------------------------------------------------------------------|------------|----------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------------------|
| MOHR, JEFF BOOT ALLOW 2014 | 51-42-471 52-43-471 53-40-471 | 12/31/14 | WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL | 48667 | 200.00 | 66.66 66.67 66.67 |
| RHUTASEL & ASSOCIATES, INC 11251 11252 | 51-42-852 51-42-852 | 12/31/14 | WR MISC WATER MAIN REPLC WR MISC WATER MAIN REPLC | 48668 | 3208.50 | 2441.00 767.50 |
| SHAFFERS TIRE SERVICE 34746 34749 34804 34809 | 01-21-513 01-21-513 01-21-513 01-21-513 | 12/31/14 | PD SERVICES, VEHICLE PD SERVICES, VEHICLE PD SERVICES, VEHICLE PD SERVICES, VEHICLE | 48669 | 217.00 | 68.50 45.00 68.50 35.00 |
| TEKLAB, INC 169135 169373 | 52-43-539 52-43-539 | 12/31/14 | SR OTHER PROF SERVICES SR OTHER PROF SERVICES | 48670 | 191.00 | 90.00 101.00 |
| TOLAN, JOHN MEDICAL12/31/14 | 01-41-534 51-42-534 52-43-534 53-40-534 | 12/31/14 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 48671 | 59.82 | 14.96 14.96 14.96 14.94 |
| TURNER, DAN MEDICAL01/01/15 MEDICAL12/31/14 | 01-21-534 01-21-534 | 12/31/14 | PD MEDICAL PD MEDICAL | 48672 | 1414.59 | 1004.00 410.59 |
| UNUM LIFE INSURANCE CO OF AME JAN 2015 | 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451 | 12/31/14 | AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE | 48673 | 184.44 | 4.84 72.87 18.10 19.86 16.22 52.55 |
| VERIZON WIRELESS 9736732644 | 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 | 12/31/14 | AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE | 48674 | 36.00 | 7.20 7.20 7.20 7.20 7.20 |
| WASTE MANAGEMENT OF ST LOUIS 6083624-2052-3 | 13-44-573 | 12/31/14 | GA GARBAGE DISPOSAL | 48675 | 15754.25 | 15754.25 |
| ** TOTAL CHECKS ISSUED | | | | | 57124.28 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 57,124.28 | |

SYS DATE: 01/07/15
FROM: 01/07/15

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SYS TIME: 12:09
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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--------------------------------|-----------|------------|----------|-------------------------|---------|---------|
| ALCAD STANDBY BATTERIES | | 01/07/15 | 48683 | | 4559.43 | |
| 135627 | 53-40-620 | | | EL POWER PLANT PARTS | | 2632.23 |
| 135628 | 53-40-620 | | | EL POWER PLANT PARTS | | 1927.20 |
| BHMG SERVICE CORPORATION | | 01/07/15 | 48684 | | 498.00 | |
| 1019SC.167 | 53-40-515 | | | EL SERV, INFRASTRUCTURE | | 498.00 |
| BLACKBOARD CONNECT INC | | 01/07/15 | 48685 | | 3935.00 | |
| 1181004 | 01-11-539 | | | AD OTHER PROF SERVICES | | 1928.15 |
| | 01-41-539 | | | ST OTHER PROF SERVICES | | 511.55 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 511.55 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 983.75 |
| CARLTON, JESSIE | | 01/07/15 | 48686 | | 429.84 | |
| MEDICAL 1/06/15 | 01-41-534 | | | ST MEDICAL | | 171.94 |
| | 51-42-534 | | | WR MEDICAL | | 128.95 |
| | 52-43-534 | | | SR MEDICAL | | 64.48 |
| | 53-40-534 | | | EL MEDICAL | | 64.47 |
| CHARTER COMMUNICATIONS | | 01/07/15 | 48687 | | 903.18 | |
| 0024538 JAN 15 | 01-41-539 | | | ST OTHER PROF SERVICES | | 45.74 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 45.74 |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 45.74 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 45.73 |
| 0030451/JAN2015 | 01-11-539 | | | AD OTHER PROF SERVICES | | 66.99 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 67.00 |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 66.99 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 67.00 |
| 0030915 JAN2015 | 01-21-552 | | | PD TELEPHONE | | 294.41 |
| 0031145 JAN 15 | 01-41-539 | | | ST OTHER PROF SERVICES | | 39.46 |
| | 51-42-539 | | | WR OTHER PROF SERVICES | | 39.46 |
| | 52-43-539 | | | SR OTHER PROF SERVICES | | 39.46 |
| | 53-40-539 | | | EL OTHER PROF SERVICES | | 39.46 |
| DAVE SCHMIDT TRK SERVICE | | 01/07/15 | 48688 | | 598.78 | |
| 77354 | 53-40-513 | | | EL SERVICES, VEHICLES | | 598.78 |
| ECKELS, GREGORY | | 01/07/15 | 48689 | | 26.00 | |
| MEDICAL 1/06/15 | 01-41-534 | | | ST MEDICAL | | 10.40 |
| | 51-42-534 | | | WR MEDICAL | | 7.80 |
| | 52-43-534 | | | SR MEDICAL | | 3.90 |
| | 53-40-534 | | | EL MEDICAL | | 3.90 |
| FREEBURG PRINTING & PUBLISHING | | 01/07/15 | 48690 | | 62.40 | |
| 95141 | 01-16-553 | | | ZO PUBLISHING, ADVERTMT | | 62.40 |
| FREEBURG TOWNSHIP | | 01/07/15 | 48691 | | 18.86 | |

SYS DATE: 01/07/15
 FROM: 01/07/15

Village of Freeburg
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 wednesday January 7, 2015

SYS TIME: 12:09
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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|-----------------------------------------------------------------------------------------------------|---------------------------------------------------------------|------------|----------|-------------------------------------------------------------------------------------------------------------------------|----------|-------------------------------------------|
| 12/29/14 | 01-41-571 | | | ST UTILITIES | | 18.86 |
| FSH WATER COMMISSION 113366 | 51-42-575 | 01/07/15 | 48692 | WR WATER PURCHASES | 26287.74 | 26287.74 |
| HERZING, DENNIS MEDICAL 1/06/15 | 01-11-534 51-42-534 52-43-534 53-40-534 | 01/07/15 | 48693 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 401.40 | 100.35 100.35 100.35 100.35 |
| ILLINOIS CODIFICATION SER 14-1724 | 01-11-619 | 01/07/15 | 48694 | AD SUPPLIES, OTHER | 106.50 | 106.50 |
| ILLINOIS MUNICIPAL UTILITIES TV-0032 | 53-40-563 | 01/07/15 | 48695 | EL TRAINING | 784.50 | 784.50 |
| NUDEAL OIL COMPANY 54652 | 01-41-612 51-42-612 52-43-612 53-40-612 | 01/07/15 | 48696 | ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT | 1408.22 | 352.04 352.06 352.06 352.06 |
| O'REILLY AUTOMOTIVE, INC 4826-101080 4826-101154 4826-101826 4826-102478 4826-102483 | 01-41-612 53-40-659 01-41-613 51-42-613 51-42-613 | 01/07/15 | 48697 | ST SUPPLIES, EQUIPMT EL OTHER GEN SUPPLIES ST SUPPLIES, VEHICLE WR SUPPLIES, VEHICLES WR SUPPLIES, VEHICLES | 90.36 | 50.32 7.68 7.18 22.49 2.69 |
| PIERCE, DEBORAH MEDICAL1/06/15 | 01-11-534 51-42-534 52-43-534 53-40-534 | 01/07/15 | 48698 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 356.67 | 44.58 89.17 89.17 133.75 |
| POLSON, JULIE JPOLSON1/7/15 MEDICAL 1/06/15 | 01-11-562 01-11-534 51-42-534 52-43-534 53-40-534 | 01/07/15 | 48699 | AD TRAVEL EXPENSE AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 293.02 | 12.38 70.16 70.16 70.16 70.16 |
| REGIONS COMMERCIAL BANKCARD 0009-DEC 2014 | 53-40-611 53-40-615 53-40-833 | 01/07/15 | 48700 | EL SUPPLIES, BUILDING EL SUPPL, INFRASTRUCTURE EL CHRISTMAS LIGHTS | 4636.57 | 41.97 67.56 442.40 |

SYS DATE: 01/07/15
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 Wednesday January 7, 2015

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-----------------------------------------|--------------------------------------------------|------------|------------------------------------------------------|----------|---------|--------------------------------------|
| | 53-40-562 | | EL TRAVEL EXPENSES | | 390.24 | |
| | 01-11-887 | | AD GAZEBO/WELCOME SIGN | | 34.88 | |
| 9068 DEC 2014 | 01-11-651 | | AD OFFICE SUPPLIES | | 53.84 | |
| | 01-11-913 | | AD COMMUNITY RELATIONS | | 193.32 | |
| | 01-21-651 | | PD OFFICE SUPPLIES | | 53.83 | |
| | 51-42-551 | | WR POSTAGE | | 73.15 | |
| | 51-42-651 | | WR OFFICE SUPPLIES | | 133.83 | |
| | 52-43-651 | | SR OFFICE SUPPLIES | | 133.83 | |
| 9092 DEC 2014 | 53-40-651 | | EL OFFICE SUPPLIES | | 133.83 | |
| | 01-11-561 | | AD DUES | | 50.00 | |
| | 51-42-561 | | WR DUES | | 50.00 | |
| | 52-43-561 | | SR DUES | | 50.00 | |
| | 53-40-561 | | EL DUES | | 50.00 | |
| | 53-00-380 | | EL-SCRAPED ITEMS REVENUE | | 674.00 | |
| 9358-DEC 2014 | 01-11-652 | | AD OPERATING SUPPLIES | | 5.49 | |
| | 01-41-612 | | ST SUPPLIES, EQUIPMT | | 15.41 | |
| | 01-41-653 | | ST SMALL TOOLS | | 38.97 | |
| | 01-11-887 | | AD GAZEBO/WELCOME SIGN | | 149.92 | |
| | 51-42-612 | | WR SUPPLIES, EQUIPMT | | 15.41 | |
| | 51-42-615 | | WR SUPPL, INFRASTRUCTURE | | 1753.04 | |
| | 52-43-612 | | SR SUPPLIES, EQUIPMT | | 15.41 | |
| | 53-40-612 | | EL SUPPLIES, EQUIPMT | | .84 | |
| | 53-40-652 | | EL OPERATING SUPPLIES | | 15.40 | |
| ROYAL OAK RETRIEVER, LLC 40189 | 13-44-575 | 01/07/15 | GA RECYCLING | 48701 | 240.00 | 240.00 |
| SHAFFERS TIRE SERVICE 34818 34834 | 01-21-513 01-21-513 | 01/07/15 | PD SERVICES, VEHICLE PD SERVICES, VEHICLE | 48702 | 80.00 | 35.00 45.00 |
| SMITHTON LUMBER CO 106247 106283 | 53-40-823 53-40-611 | 01/07/15 | EL STORAGE SHED EL SUPPLIES, BUILDING | 48703 | 890.29 | 647.56 242.73 |
| ST ELIZABETH'S HOSPITAL 6711145 | 01-21-534 | 01/07/15 | PD MEDICAL | 48704 | 423.11 | 423.11 |
| TASER INTERNATIONAL S11381246 | 01-21-471.1 | 01/07/15 | PD NEW HIRE EQUIPMENT | 48705 | 3954.15 | 3954.15 |
| TOLAN, JOHN MEDICAL 1/06/15 | 01-41-534 51-42-534 52-43-534 53-40-534 | 01/07/15 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 48706 | 415.41 | 103.85 103.85 103.85 103.86 |
| TRIDENT INSURANCE SERVICES | | 01/07/15 | | 48707 | 320.00 | |

SYS DATE: 01/07/15
FROM: 01/07/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 434
Wednesday January 7, 2015

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------|-----------|------------|-------------------------------|----------|-----------|---------|
| 69721 | 01-21-533 | | PD LEGAL | | | 320.00 |
| TURNER, DAN MEDICAL 1/06/15 | 01-21-534 | 01/07/15 | PD MEDICAL | 48708 | 1059.79 | 1059.79 |
| VERIZON WIRELESS 9737726315 | 01-11-552 | 01/07/15 | AD TELEPHONE | 48709 | 872.48 | 110.06 |
| | 01-21-552 | | PD TELEPHONE | | | 115.84 |
| | 51-42-552 | | WR TELEPHONE | | | 93.19 |
| | 52-43-552 | | SR TELEPHONE | | | 93.19 |
| | 53-40-552 | | EL TELEPHONE | | | 93.19 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 363.45 |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | | | 3.56 |
| WEILMUNSTER LAW GROUP, P.C. | | 01/07/15 | | 48710 | 12456.93 | |
| DEC 2014 PD | 01-21-533 | | PD LEGAL | | | 5230.64 |
| NOVEMBER 2014 | 01-11-533 | | AD LEGAL | | | 3768.84 |
| | 01-16-533 | | ZO LEGAL | | | 3200.86 |
| | 51-42-533 | | WR LEGAL | | | 118.45 |
| | 52-43-533 | | SR LEGAL | | | 116.81 |
| | 53-40-533 | | EL LEGAL | | | 21.33 |
| ** TOTAL CHECKS ISSUED | | | | | 66108.63 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 66,108.63 | |

SYS DATE: 01/07/15
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Village of Freeburg
A / P BOARD LIST
REGISTER # 435
Wednesday January 7, 2015

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------------|-------------|------------|----------------|----------|--------|--------|
| MACLAIR ASPHALT SALES, LLC 21127 | 15-41-891.1 | 01/07/15 | MFT COLD PATCH | 1436 | 136.80 | 136.80 |
| ** TOTAL CHECKS ISSUED | | | | | 136.80 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 136.80 | |

SYS DATE: 01/09/15
FROM: 01/09/15

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Friday January 9, 2015

SYS TIME: 16:51
[NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------------|------------------------|------------|----------------------------------------------------------|----------|------------|----------------------|
| IMEA REVENUE FUND DECEMBER 2014 | 53-40-576 53-00-395 | 01/09/15 | EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel) | 48711 | 227737.18 | 228733.13 995.95- |
| ** TOTAL CHECKS ISSUED | | | | | 227737.18 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 227,737.18 | |

SYS DATE: 01/12/15
FROM: 12/05/14

Village of Freeburg
A / P B O A R D L I S T
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Monday January 12, 2015

SYS TIME: 16:09
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TO: 02/12/15

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--------------------------------------|-----------|------------|----------|----------------------------|----------|---------|
| CITIZENS- PAYROLL #25-14/2 | | 12/05/14 | 712 | | 2425.00 | |
| | 01-00-215 | | | PR W/H FICA | | 222.19- |
| | 01-00-216 | | | PR W/H RETIREMENT | | 117.74- |
| | 01-00-214 | | | PR W/H SIT | | 139.28- |
| | 51-42-426 | | | WR EMPLOYEE BONUS | | 200.00 |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 200.00 |
| | 51-00-110 | | | CASH - CITIZENS - WATER | | 200.00- |
| | 01-11-426 | | | AD EMPLOYEE BONUS | | 1804.21 |
| | 53-00-110 | | | CASH - CITIZENS - ELECTRIC | | 900.00- |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 900.00 |
| | 53-40-426 | | | EL EMPLOYEE BONUS | | 900.00 |
| CITIZENS - PAYROLL TAXES #25-14/2 | | 12/05/14 | 713 | | 588.57 | |
| | 01-00-215 | | | PR W/H FICA | | 222.19 |
| | 01-00-214 | | | PR W/H SIT | | 139.28 |
| | 01-21-453 | | | PD UNEMPLOYMENT INSURANCE | | 3.50 |
| | 01-11-461 | | | AD SOCIAL SECURITY | | 138.05 |
| | 01-41-453 | | | ST UNEMPLOYMENT INSURANCE | | 1.40 |
| | 51-42-461 | | | WR SOCIAL SECURITY | | 15.30 |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 15.30 |
| | 51-00-110 | | | CASH - CITIZENS - WATER | | 15.30- |
| | 53-00-110 | | | CASH - CITIZENS - ELECTRIC | | 68.85- |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 68.85 |
| | 53-40-461 | | | EL SOCIAL SECURITY | | 68.85 |
| ** TOTAL CHECKS ISSUED | | | | | 3013.57 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | | 3,013.57 | |

SYS DATE: 01/14/15
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 A / P B O A R D L I S T
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 Wednesday January 14, 2015

SYS TIME: 10:47
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|-------------------------------------------------------|-------------------------------------------------------------------------------------------------------------------|------------|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|----------|----------------------------------------------------------------------------------------------------|
| ADVANCED DENTAL CARE LAURA MCGARRY | 01-21-534 | 01/14/15 | PD MEDICAL | 48714 | 2590.00 | 2590.00 |
| AFFORDABLE AUTOMOTIVE 1520 | 51-42-513 | 01/14/15 | WR SERVICES, VEHICLES | 48715 | 75.97 | 75.97 |
| ALTORFER INC W0420005539 | 53-40-517 | 01/14/15 | EL SERVICES, CAT GEN | 48716 | 1609.85 | 1609.85 |
| ATHUR J GALLAGHER 1003773 1174940 1175631 | 01-21-592 53-40-592 01-11-592 01-21-592 01-41-592 51-42-592 52-43-592 53-40-592 58-55-592 | 01/14/15 | PD GENERAL INSURANCE EL GENERAL INS AD GENERAL INSURANCE PD GENERAL INSURANCE ST GENERAL INSURANCE WR GENERAL INS SR GENERAL INS EL GENERAL INS SWP GENERAL INS | 48717 | 73329.00 | 1108.00 12328.00 6524.00 11728.00 5898.00 2661.00 2609.00 29421.00 1052.00 |
| BEL-O PEST SOLUTIONS, INC 93710 | 01-11-519 01-21-539 | 01/14/15 | AD SERVICES, OTHER PD OTHER PROF SERVICES | 48718 | 45.00 | 22.50 22.50 |
| CAMPER EXCHANGE 461884 | 51-42-613 | 01/14/15 | WR SUPPLIES, VEHICLES | 48719 | 120.17 | 120.17 |
| CAPPELLO, JOHN MEDICAL 1/15/15 | 01-21-534 | 01/14/15 | PD MEDICAL | 48720 | 153.08 | 153.08 |
| CASEY'S GENERAL STORES 16290 12/14 | 01-41-655 52-43-655 53-40-655 51-42-655 01-21-655 | 01/14/15 | ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL | 48721 | 1197.87 | 280.41 280.41 280.41 280.42 76.22 |
| 16290 12/14 PD | | | | | | |
| DONALD, STANLEY MEDICAL 1/15/15 MEDICAL 1/15/15 | 01-21-534 01-21-534 | 01/14/15 | PD MEDICAL PD MEDICAL | 48722 | 2025.29 | 1500.00 525.29 |
| EATON ELECTRICAL INC 41249008 | 53-40-615 | 01/14/15 | EL SUPPL, INFRASTRUCTURE | 48723 | 1472.00 | 1472.00 |
| FLYNN, CHRISTOPHER MEDICAL 1/15/15 | 01-21-534 | 01/14/15 | PD MEDICAL | 48724 | 61.93 | 58.65 |

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 Wednesday January 14, 2015

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
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| MEDICAL | 01-21-534 | 01/15/15 | PD MEDICAL | | | 3.28 |
| FREEBURG PRINTING & PUBLISHING | 01-14/15 | 01/14/15 | | 48725 | 122.80 | |
| 95184 | 58-55-553 | | SWP PUBLISH, ADVERTISING | | | 52.80 |
| 95217 | 01-11-913 | | AD COMMUNITY RELATIONS | | | 70.00 |
| GOODALL TRUCK TESTING | | 01/14/15 | | 48726 | 23.10 | |
| 32334 | 51-42-513 | | WR SERVICES, VEHICLES | | | 11.55 |
| | 52-43-513 | | SR SERVICES, VEHICLES | | | 11.55 |
| HD SUPPLY WATERWORKS, LTD | | 01/14/15 | | 48727 | 7179.20 | |
| D353219 | 52-43-615 | | SR SUPPL, INFRASTRUCTURE | | | 7179.20 |
| ILLINOIS PUBLIC RISK FUND | | 01/14/15 | | 48728 | 6827.00 | |
| 27005 | 01-11-454 | | AD WORKERS COMPENSATION | | | 47.57 |
| | 01-16-454 | | ZO WORKERS COMPENSATION | | | 33.09 |
| | 01-21-454 | | PD WORKERS COMPENSATION | | | 1436.72 |
| | 01-41-454 | | ST WORKERS COMPENSATION | | | 2729.74 |
| | 51-42-454 | | WR WORKER'S COMP INSURANCE | | | 573.37 |
| | 52-43-454 | | SR WORKER'S COMP INSURANCE | | | 825.77 |
| | 53-40-454 | | EL WORKER'S COMP INSURANCE | | | 1037.33 |
| | 58-55-454 | | SWP WORKER'S COMP INSURANCE | | | 143.41 |
| INFINITYMEDS LLP | | 01/14/15 | | 48729 | 443.00 | |
| 427106 | 01-21-534 | | PD MEDICAL | | | 443.00 |
| JENKINS, ROBERT | | 01/14/15 | | 48730 | 284.00 | |
| MEDICAL 1/15/15 | 01-41-534 | | ST MEDICAL | | | 113.60 |
| | 51-42-534 | | WR MEDICAL | | | 85.20 |
| | 52-43-534 | | SR MEDICAL | | | 42.60 |
| | 53-40-534 | | EL MEDICAL | | | 42.60 |
| JULIE, INC. | | 01/14/15 | | 48731 | 343.82 | |
| 2015/0577/1 | 51-42-539 | | WR OTHER PROF SERVICES | | | 114.61 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 114.61 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 114.60 |
| KEHRER EQUIPMENT | | 01/14/15 | | 48732 | 60.00 | |
| 675451 | 01-41-512 | | ST SERVICES, EQUIPMT | | | 12.00 |
| | 51-42-512 | | WR SERVICES, EQUIPMT | | | 12.00 |
| | 52-43-512 | | SR SERVICES, EQUIPMT | | | 12.00 |
| | 53-40-512 | | EL SERVICES, EQUIPMT | | | 12.00 |
| 687545 | 01-41-512 | | ST SERVICES, EQUIPMT | | | 12.00 |
| MCDONALD, TONY | | 01/14/15 | | 48733 | 47.72 | |
| MEDICAL 1/15/15 | 01-41-534 | | ST MEDICAL | | | 19.09 |
| | 51-42-534 | | WR MEDICAL | | | 14.32 |

SYS DATE: 01/14/15
 FROM: 01/14/15

Village of Freeburg
 A / P BOARD LIST
 REGISTER # 438
 Wednesday January 14, 2015

SYS TIME: 10:47
 [NB]

| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|-------------------------------------------------|-----------|------------|----------|------------------------|------------|---------|
| | 52-43-534 | | | SR MEDICAL | | 7.16 |
| | 53-40-534 | | | EL MEDICAL | | 7.15 |
| PDC LABORATORIES, INC 789321S | 51-42-539 | 01/14/15 | 48734 | WR OTHER PROF SERVICES | 495.00 | 495.00 |
| PIERCE, THEODORE MEDICAL 1/15/15 | 01-11-534 | 01/14/15 | 48735 | AD MEDICAL | 133.00 | 5.25 |
| | 51-42-534 | | | WR MEDICAL | | 10.50 |
| | 52-43-534 | | | SR MEDICAL | | 10.50 |
| | 53-40-534 | | | EL MEDICAL | | 15.75 |
| MEDICAL1/15/15 | 01-11-534 | | | AD MEDICAL | | 11.38 |
| | 51-42-534 | | | WR MEDICAL | | 22.75 |
| | 52-43-534 | | | SR MEDICAL | | 22.75 |
| | 53-40-534 | | | EL MEDICAL | | 34.12 |
| SAM'S CLUB 4955-DEC 2014 | 01-21-536 | 01/14/15 | 48736 | PD JANITORIAL | 84.56 | 84.56 |
| SHAFFERS TIRE SERVICE 34745 | 52-43-513 | 01/14/15 | 48737 | SR SERVICES, VEHICLES | 20.00 | 20.00 |
| ST CLAIR SERVICE COMPANY 660152 | 01-41-655 | 01/14/15 | 48738 | ST AUTO FUEL/OIL | 1171.76 | 253.88 |
| | 51-42-655 | | | WR AUTO FUEL/OIL | | 253.88 |
| | 52-43-655 | | | SR AUTO FUEL/OIL | | 253.88 |
| | 53-40-655 | | | EL AUTO FUEL/OIL | | 253.88 |
| 660153 | 01-41-655 | | | ST AUTO FUEL/OIL | | 39.06 |
| | 51-42-655 | | | WR AUTO FUEL/OIL | | 39.06 |
| | 52-43-655 | | | SR AUTO FUEL/OIL | | 39.06 |
| | 53-40-655 | | | EL AUTO FUEL/OIL | | 39.06 |
| UNVERFERTH, DAVE MEDICAL 1/15/15 | 01-21-534 | 01/14/15 | 48739 | PD MEDICAL | 893.88 | 893.88 |
| USA BLUEBOOK SHIPPING 483101 | 51-42-659 | 01/14/15 | 48740 | WR OTHER GEN SUPPLIES | 21.69 | 21.69 |
| VISU-SEWER OF MISSOURI, LLC 10511 | 52-43-519 | 01/14/15 | 48741 | SR SERVICES, OTHER | 1616.00 | 1616.00 |
| WASTE MANAGEMENT OF ST LOUIS 0013-5697363005 | 13-44-575 | 01/14/15 | 48742 | GA RECYCLING | 1350.00 | 1350.00 |
| ** TOTAL CHECKS ISSUED | | | | | 103796.69 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 103,796.69 | |

SYS DATE: 01/15/15
FROM: 12/05/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 439
Thursday January 15, 2015

SYS TIME: 11:22
[NB]

TO: 02/15/15

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|-----------|------------|------------------------|----------|--------|-------|
| ADP - CHARGES | | 12/14/14 | | 714 | 202.68 | |
| #26-2014 | 01-11-539 | | AD OTHER PROF SERVICES | | | 50.67 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 50.67 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 50.67 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 50.67 |
| ** TOTAL CHECKS ISSUED | | | | | 202.68 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | | 202.68 | |

SYS DATE: 01/15/15
FROM: 12/19/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 440
Thursday January 15, 2015

SYS TIME: 11:32
[NB]

TO: 02/15/15

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--------------------------|-----------|------------|----------|----------------------------|----------|-----------|
| CITIZENS - PAYROLL TAXES | | 12/19/14 | 715 | | 48.25 | |
| #26-14-BOARD | 01-00-215 | | | PR W/H FICA | | 19.12 |
| | 01-00-214 | | | PR W/H SIT | | 10.00 |
| | 01-11-461 | | | AD SOCIAL SECURITY | | 19.13 |
| CITIZENS- PAYROLL | | 12/19/14 | 716 | | 220.88 | |
| #23-2014/2 | 01-00-215 | | | PR W/H FICA | | 19.12- |
| | 01-00-214 | | | PR W/H SIT | | 10.00- |
| | 01-11-431 | | | AD ELECTED SALARIES | | 250.00 |
| CITIZENS- PAYROLL | | 12/19/14 | 717 | | 43841.23 | |
| #26-2014 | 01-00-215 | | | PR W/H FICA | | 4813.70- |
| | 01-00-216 | | | PR W/H RETIREMENT | | 3042.53- |
| | 01-00-213 | | | PR W/H FIT | | 8270.11- |
| | 01-00-214 | | | PR W/H SIT | | 3087.48- |
| | 01-00-196 | | | EXCHANGE - PAYROLL | | 130.45 |
| | 01-21-421 | | | PD REGULAR SALARIES | | 18741.89 |
| | 01-21-422 | | | PD OVERTIME | | 1011.60 |
| | 01-21-425 | | | PD PART-TIME SALARIES | | 607.50 |
| | 01-21-426 | | | PD LONGEVITY/EDUCATION | | 123.08 |
| | 01-11-431 | | | AD ELECTED SALARIES | | 1516.67 |
| | 01-11-421 | | | AD REGULAR SALARIES | | 1633.09 |
| | 01-11-423 | | | AD OVERTIME | | 16.89 |
| | 01-16-421 | | | ZO REGULAR SALARIES | | 598.89 |
| | 01-41-421 | | | ST REGULAR SALARIES | | 5775.30 |
| | 01-41-422 | | | ST TEMPORARY SALARIES | | 208.32 |
| | 01-41-423 | | | ST OVERTIME | | 380.39 |
| | 12-23-421 | | | ES REGULAR SALARIES | | 96.16 |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 96.16 |
| | 12-00-110 | | | CASH - CITIZENS - ESDA | | 96.16- |
| | 51-42-421 | | | WR REGULAR SALARIES | | 6507.33 |
| | 51-42-422 | | | WR TEMP SALARIES | | 154.56 |
| | 51-42-423 | | | WR OVERTIME | | 252.48 |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 6914.37 |
| | 51-00-110 | | | CASH - CITIZENS - WATER | | 6914.37- |
| | 52-43-421 | | | SR REGULAR SALARIES | | 5206.45 |
| | 52-43-423 | | | SR OVERTIME | | 154.56 |
| | 52-43-422 | | | SR TEMP SALARIES | | 252.48 |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 5613.49 |
| | 52-00-110 | | | CASH - CITIZENS - SEWER | | 5613.49- |
| | 53-40-421 | | | EL REGULAR SALARIES | | 18931.13 |
| | 53-40-422 | | | EL TEMP SALARIES | | 154.56 |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | | 19686.96 |
| | 53-00-110 | | | CASH - CITIZENS - ELECTRIC | | 19686.96- |
| | 53-40-423 | | | EL OVERTIME | | 601.27 |
| CITIZENS - PAYROLL TAXES | | 12/19/14 | 718 | | 21016.31 | |

SYS DATE: 01/15/15
FROM: 12/19/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 440
Thursday January 15, 2015

SYS TIME: 11:32
[NB]

TO: 02/15/15

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------|-----------|------------|----------------------------|----------|-----------|-------|
| #26-14 | 01-00-215 | | PR W/H FICA | | 4813.70 | |
| | 01-00-213 | | PR W/H FIT | | 8270.11 | |
| | 01-00-214 | | PR W/H SIT | | 3087.48 | |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | | 14.89 | |
| | 01-21-461 | | PD SOCIAL SECURITY | | 1520.56 | |
| | 01-21-461 | | PD SOCIAL SECURITY | | 46.47 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 116.03 | |
| | 01-11-461 | | AD SOCIAL SECURITY | | 126.14 | |
| | 01-41-453 | | ST UNEMPLOYMENT INSURANCE | | 5.10 | |
| | 01-41-461 | | ST SOCIAL SECURITY | | 486.85 | |
| | 01-16-461 | | ZO SOCIAL SECURITY | | 45.82 | |
| | 12-23-461 | | ES SOCIAL SECURITY | | 7.36 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 7.36 | |
| | 12-00-110 | | CASH - CITIZENS - ESDA | | 7.36- | |
| | 51-42-453 | | WR UNEMPLOYMENT INSURANCE | | 3.79 | |
| | 51-42-461 | | WR SOCIAL SECURITY | | 528.95 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 532.74 | |
| | 51-00-110 | | CASH - CITIZENS - WATER | | 532.74- | |
| | 52-43-453 | | SR UNEMPLOYMENT INSURANCE | | 3.79 | |
| | 52-43-461 | | SR SOCIAL SECURITY | | 429.43 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 433.22 | |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | 433.22- | |
| | 53-40-453 | | EL UNEMPLOYMENT INSURANCE | | 3.79 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | 1509.84 | |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | 1509.84- | |
| | 53-40-461 | | EL SOCIAL SECURITY | | 1506.05 | |
| ** TOTAL CHECKS ISSUED | | | | | 65126.67 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | | 65,126.67 | |

SYS DATE: 01/15/15
FROM: 01/02/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 441

SYS TIME: 11:42
[NB]

TO: 02/15/15

Thursday January 15, 2015

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | AMOUNT | DISTR |
|-----------------------------------|-----------|------------|-------------------------------|-----------|-------|
| ===== | | | | | |
| DESCRIPTION | | | | | |
| CITIZENS- PAYROLL #1-15 | | 01/02/15 | 719 | 45963.85 | |
| | 01-00-215 | | PR W/H FICA | 5109.33- | |
| | 01-00-216 | | PR W/H RETIREMENT | 3202.80- | |
| | 01-00-213 | | PR W/H FIT | 8882.15- | |
| | 01-00-214 | | PR W/H SIT | 3266.53- | |
| | 01-21-421 | | PD REGULAR SALARIES | 18741.89 | |
| | 01-21-422 | | PD OVERTIME | 238.16 | |
| | 01-21-423 | | PD HOLIDAY OVERTIME | 4613.49 | |
| | 01-21-425 | | PD PART-TIME SALARIES | 697.50 | |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | 123.08 | |
| | 01-00-193 | | EXCHANGE-EMPLOYEE CELL PHONES | 363.45- | |
| | 01-11-431 | | AD ELECTED SALARIES | 1716.67 | |
| | 01-11-421 | | AD REGULAR SALARIES | 1633.04 | |
| | 01-11-423 | | AD OVERTIME | 22.97 | |
| | 01-16-421 | | ZO REGULAR SALARIES | 598.89 | |
| | 01-16-431 | | ZO SALARIES, APPOINTED | 210.00 | |
| | 01-41-421 | | ST REGULAR SALARIES | 5760.20 | |
| | 01-41-422 | | ST TEMPORARY SALARIES | 178.56 | |
| | 01-41-423 | | ST OVERTIME | 26.13 | |
| | 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 | 6491.77 | |
| | 51-42-422 | | WR TEMP SALARIES | 132.48 | |
| | 51-42-423 | | WR OVERTIME | 449.91 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | 7074.16 | |
| | 51-00-110 | | CASH - CITIZENS - WATER | 7074.16- | |
| | 52-43-421 | | SR REGULAR SALARIES | 5190.66 | |
| | 52-43-423 | | SR OVERTIME | 287.30 | |
| | 52-43-422 | | SR TEMP SALARIES | 132.48 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | 5610.44 | |
| | 52-00-110 | | CASH - CITIZENS - SEWER | 5610.44- | |
| | 53-40-421 | | EL REGULAR SALARIES | 19009.74 | |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | 19446.77 | |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | 19446.77- | |
| | 53-40-422 | | EL TEMP SALARIES | 132.48 | |
| | 53-40-423 | | EL OVERTIME | 304.55 | |
| CITIZENS - PAYROLL TAXES #1-15 | | 01/02/15 | 720 | 23954.07 | |
| | 01-00-215 | | PR W/H FICA | 5109.33 | |
| | 01-00-213 | | PR W/H FIT | 8882.15 | |
| | 01-00-214 | | PR W/H SIT | 3266.53 | |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | 596.80 | |
| | 01-21-461 | | PD SOCIAL SECURITY | 1814.32 | |
| | 01-21-461 | | PD SOCIAL SECURITY | 53.36 | |
| | 01-11-461 | | AD SOCIAL SECURITY | 131.33 | |

SYS DATE: 01/15/15
FROM: 01/02/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 441
Thursday January 15, 2015

SYS TIME: 11:42
[NB]

TO: 02/15/15

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|----------------------|-------------------------------|------------|----------|----------------------------|-----------|-------|
| | 01-11-453 | | | AD UNEMPLOYMENT INSURANCE | 41.90 | |
| | 01-11-461 | | | AD SOCIAL SECURITY | 126.72 | |
| | 01-41-453 | | | ST UNEMPLOYMENT INSURANCE | 151.23 | |
| | 01-41-461 | | | ST SOCIAL SECURITY | 456.31 | |
| | 01-16-453 | | | ZO UNEMPLOYMENT INSURANCE | 14.67 | |
| | 01-16-461 | | | ZO SOCIAL SECURITY | 61.88 | |
| | 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 | 157.77 | |
| | 51-42-461 | | | WR SOCIAL SECURITY | 541.17 | |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | 698.94 | |
| | 51-00-110 | | | CASH - CITIZENS - WATER | 698.94- | |
| | 52-43-453 | | | SR UNEMPLOYMENT INSURANCE | 143.53 | |
| | 52-43-461 | | | SR SOCIAL SECURITY | 429.20 | |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | 572.73 | |
| | 52-00-110 | | | CASH - CITIZENS - SEWER | 572.73- | |
| | 53-40-453 | | | EL UNEMPLOYMENT INSURANCE | 480.83 | |
| | 53-40-461 | | | EL SOCIAL SECURITY | 1487.68 | |
| | 01-00-110 | | | CASH - CITIZEN - GENERAL | 1968.51 | |
| | 53-00-110 | | | CASH - CITIZENS - ELECTRIC | 1968.51- | |
| ** | TOTAL CHECKS ISSUED | | | | 69917.92 | |
| | TOTAL FOR REGULAR CHECKS: | | | | 0.00 | |
| | TOTAL UNPOSTED MANUAL CHECKS: | | | | 69,917.92 | |

SYS DATE: 01/15/15
FROM: 12/11/14

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 442
Thursday January 15, 2015

SYS TIME: 14:30
[NB]

TO: 02/15/15

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-------------------------------------------|----------------------------------------------------------------------------|------------|---------------------------------------------------------------------------------------------------|----------|-----------|------------------------------------------------------------|
| ILL DEPT OF REVENUE NOVEMBER 2014 | 53-00-219.2 | 12/11/14 | ACCRUED UTILITY TAX | 2096 | 8728.25 | 8728.25 |
| VILLAGE OF FRG UTILITIES DECEMBER 2014 | 01-11-571 01-21-571 01-41-571 51-42-571 52-43-471 53-40-571 | 01/07/15 | AD UTILITIES PD UTILITIES ST UTILITIES WR UTILITIES SR UNIFORM RENTAL EL UTILITIES | 2097 | 6053.56 | 558.53 372.35 109.85 580.15 1971.19 2461.49 |
| ILL DEPT OF REVENUE DECEMBER 2014 | 53-00-219.2 | 01/15/15 | ACCRUED UTILITY TAX | 2098 | 9452.34 | 9452.34 |
| ** TOTAL CHECKS ISSUED | | | | | 24234.15 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL UNPOSTED MANUAL CHECKS: | | | | | 24,234.15 | |

SYS DATE: 01/20/15
 FROM: 01/16/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 443
 Tuesday January 20, 2015

SYS TIME: 13:50
 [NB]
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TO: 02/20/15

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-----------------------------------|-----------|------------|----------------------------|----------|----------|-----------|
| ADP - CHARGES #1-2015 | | 01/16/15 | | 721 | 158.31 | |
| | 01-11-539 | | AD OTHER PROF SERVICES | | | 39.58 |
| | 51-42-539 | | WR OTHER PROF SERVICES | | | 39.58 |
| | 52-43-539 | | SR OTHER PROF SERVICES | | | 39.58 |
| | 53-40-539 | | EL OTHER PROF SERVICES | | | 39.57 |
| CITIZENS- PAYROLL #2-15 | | 01/16/15 | | 722 | 46544.80 | |
| | 01-00-215 | | PR W/H FICA | | | 5003.09- |
| | 01-00-216 | | PR W/H RETIREMENT | | | 3205.20- |
| | 01-00-213 | | PR W/H FIT | | | 8529.48- |
| | 01-00-214 | | PR W/H SIT | | | 2442.07- |
| | 01-21-421 | | PD REGULAR SALARIES | | | 20626.39 |
| | 01-21-422 | | PD OVERTIME | | | 400.22 |
| | 01-21-423 | | PD HOLIDAY OVERTIME | | | 2583.88 |
| | 01-21-425 | | PD PART-TIME SALARIES | | | 1020.00 |
| | 01-21-426 | | PD LONGEVITY/EDUCATION | | | 165.39 |
| | 01-11-431 | | AD ELECTED SALARIES | | | 716.67 |
| | 01-11-421 | | AD REGULAR SALARIES | | | 1633.00 |
| | 01-16-421 | | ZO REGULAR SALARIES | | | 598.89 |
| | 01-41-421 | | ST REGULAR SALARIES | | | 5799.47 |
| | 01-41-422 | | ST TEMPORARY SALARIES | | | 59.52 |
| | 01-41-423 | | ST OVERTIME | | | 34.85 |
| | 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 | | | 6531.50 |
| | 51-42-422 | | WR TEMP SALARIES | | | 44.16 |
| | 51-42-423 | | WR OVERTIME | | | 544.41 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 7120.07 |
| | 53-40-422 | | EL TEMP SALARIES | | | 44.16 |
| | 51-00-110 | | CASH - CITIZENS - WATER | | | 7120.07- |
| | 52-43-421 | | SR REGULAR SALARIES | | | 5230.62 |
| | 52-43-422 | | SR TEMP SALARIES | | | 44.16 |
| | 52-43-423 | | SR OVERTIME | | | 451.49 |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 5726.27 |
| | 52-00-110 | | CASH - CITIZENS - SEWER | | | 5726.27- |
| | 53-00-110 | | CASH - CITIZENS - ELECTRIC | | | 19143.86- |
| | 01-00-110 | | CASH - CITIZEN - GENERAL | | | 19143.86 |
| | 53-40-423 | | EL OVERTIME | | | 314.52 |
| | 53-40-421 | | EL REGULAR SALARIES | | | 18785.18 |
| CITIZENS - PAYROLL TAXES #2-15 | | 01/16/15 | | 723 | 22560.16 | |
| | 01-00-215 | | PR W/H FICA | | | 5003.09 |
| | 01-00-213 | | PR W/H FIT | | | 8529.48 |
| | 01-00-214 | | PR W/H SIT | | | 2442.07 |
| | 01-21-453 | | PD UNEMPLOYMENT INSURANCE | | | 598.17 |

SYS DATE: 01/20/15
FROM: 01/16/15

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 443
Tuesday January 20, 2015

SYS TIME: 13:50
[NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-------------------------------|----------------------------|----------|-----------|-------|
| | 01-21-461 | PD SOCIAL SECURITY | | 1794.00 | |
| | 01-21-461 | PD SOCIAL SECURITY | | 78.03 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 54.83 | |
| | 01-11-453 | AD UNEMPLOYMENT INSURANCE | | 40.01 | |
| | 01-11-461 | AD SOCIAL SECURITY | | 126.33 | |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | | 153.62 | |
| | 01-41-461 | ST SOCIAL SECURITY | | 450.88 | |
| | 01-16-453 | ZO UNEMPLOYMENT INSURANCE | | 14.67 | |
| | 01-16-461 | ZO SOCIAL SECURITY | | 45.82 | |
| | 12-23-461 | ES SOCIAL SECURITY | | 7.36 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 7.36 | |
| | 12-00-110 | CASH - CITIZENS - ESDA | | 7.36- | |
| | 51-42-453 | WR UNEMPLOYMENT INSURANCE | | 157.68 | |
| | 51-42-461 | WR SOCIAL SECURITY | | 544.69 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 702.37 | |
| | 51-00-110 | CASH - CITIZENS - WATER | | 702.37- | |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | | 142.57 | |
| | 52-43-461 | SR SOCIAL SECURITY | | 438.06 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 580.63 | |
| | 52-00-110 | CASH - CITIZENS - SEWER | | 580.63- | |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | 474.29 | |
| | 53-40-461 | EL SOCIAL SECURITY | | 1464.51 | |
| | 01-00-110 | CASH - CITIZEN - GENERAL | | 1938.80 | |
| | 53-00-110 | CASH - CITIZENS - ELECTRIC | | 1938.80- | |
| ** | TOTAL CHECKS ISSUED | | | 69263.27 | |
| | TOTAL FOR REGULAR CHECKS: | | | 0.00 | |
| | TOTAL UNPOSTED MANUAL CHECKS: | | | 69,263.27 | |

SYS DATE: 01/21/15
 FROM: 01/21/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 444
 Wednesday January 21, 2015

SYS TIME: 11:25
 [NB]

TO: 02/21/15

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|------------------------------------------------------------|---------------------------------------------------------------|------------|----------|--------------------------------------------------------------------------------------------------|---------|-------------------------------------------------|
| ALCAD STANDBY BATTERIES 128512 | 53-40-615 | 01/21/15 | 48743 | EL SUPPL, INFRASTRUCTURE | 3059.15 | 3059.15 |
| BELL CITY BATTERY 4289 | 53-40-615 | 01/21/15 | 48744 | EL SUPPL, INFRASTRUCTURE | 17.30 | 17.30 |
| ELDEN, ROBERT MEDICAL 1/21/15 | 01-41-534 51-42-534 52-43-534 53-40-534 | 01/21/15 | 48745 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 117.69 | 29.42 29.42 29.42 29.43 |
| EQUIPMENT SERVICE CO., IN 31797 31811 | 01-41-617 01-41-612 | 01/21/15 | 48746 | ST SNOW REMOVAL ST SUPPLIES, EQUIPMT | 368.65 | 341.90 26.75 |
| FKG OIL I-0059157 | 01-41-655 52-43-655 53-40-655 51-42-655 01-21-655 | 01/21/15 | 48747 | ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL PD AUTO FUEL/OIL | 1990.18 | 125.84 125.84 125.84 125.84 1486.82 |
| FLYNN, CHRISTOPHER MEDICAL 1/20/15 MEDICAL 1/21/15 | 01-21-534 01-21-534 | 01/21/15 | 48748 | PD MEDICAL PD MEDICAL | 1202.29 | 1196.65 5.64 |
| FREEBURG PRINTING & PUBLISHING 95248 | 01-11-651 51-42-651 52-43-651 53-40-651 | 01/21/15 | 48749 | AD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES | 47.00 | 11.75 11.75 11.75 11.75 |
| GALLS, AN ARAMARK COMPANY 2867717 2868255 2924025 | 01-21-471 01-21-471 01-21-471 | 01/21/15 | 48750 | PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE | 82.99 | 10.00 60.00 12.99 |
| HD SUPPLY POWER SOLUTIONS 2747025-00 | 53-40-615 | 01/21/15 | 48751 | EL SUPPL, INFRASTRUCTURE | 725.40 | 725.40 |
| KRAMPER, JANE MEDICAL 1/21/15 | 01-11-534 51-42-534 52-43-534 53-40-534 | 01/21/15 | 48752 | AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL | 7.28 | .91 1.82 1.82 2.73 |

SYS DATE: 01/21/15
 FROM: 01/21/15

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 444
 Wednesday January 21, 2015

SYS TIME: 11:25
 [NB]

TO: 02/21/15

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|------------------------------------------------------------------------------------------------------------------------------------------------------------------|------------------------------------------------------------------------------------------------------|------------|------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|----------|-----------|---------------------------------------------------------------------------|
| MCMASTER-CARR SUPPLY 19948269 20451657 | COMP 53-40-620 52-43-615 | 01/21/15 | EL POWER PLANT PARTS DISCOUNT TAKEN SR SUPPL, INFRASTRUCTURE | 48753 | 96.97 | 47.35 .87- 50.49 |
| MOHR, JEFF MEDICAL 1/20/15 MEDICAL 01/20/15 | 01-41-534 51-42-534 52-43-534 53-40-534 01-41-534 51-42-534 52-43-534 52-43-534 | 01/21/15 | ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL ST MEDICAL WR MEDICAL SR MEDICAL SR MEDICAL | 48754 | 21.17 | 4.71 2.95 2.36 1.76 3.76 2.35 1.88 1.40 |
| POLSON, JULIE 1/15/15 REIMB | 01-11-557 01-11-562 | 01/21/15 | AD RECORDING FEES AD TRAVEL EXPENSE | 48755 | 157.55 | 146.00 11.55 |
| ST CLAIR COUNTY TREASURER 2014-00000333 2014-00000334 2014-00000340 2014-00000374 2014-00000375 2014-00000387 2014-00000389 2015-0000007 | 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 | 01/21/15 | ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS | 48756 | 1386.73 | 50.00 50.00 150.14 209.76 118.26 50.00 325.76 432.81 |
| SWICOM JANUARY 2015 | 01-11-561 51-42-561 52-43-561 53-40-561 | 01/21/15 | AD DUES WR DUES SR DUES EL DUES | 48757 | 50.00 | 12.50 12.50 12.50 12.50 |
| TEKLAB, INC 169688 | 52-43-539 | 01/21/15 | SR OTHER PROF SERVICES | 48758 | 81.00 | 81.00 |
| THE BACKSTOPPERS, INC 2015 | 01-21-561 | 01/21/15 | PD DUES | 48759 | 1500.00 | 1500.00 |
| TURNER, DAN MEDICAL 1/20/15 | 01-21-534 | 01/21/15 | PD MEDICAL | 48760 | 211.93 | 211.93 |
| WATTS COPY SYSTEMS INC 16363783 | 01-21-512 | 01/21/15 | PD SERVICES, EQUIPMT | 48761 | 102.09 | 102.09 |
| ** TOTAL CHECKS ISSUED | | | | | 11225.37 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 11,225.37 | |

SYS DATE 012315
 [GIT]
 DATE 01/23/15

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday January 23, 2015

SYS TIME 07:56

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| 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 012315
 [GIT]
 DATE 01/23/15

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday January 23, 2015

SYS TIME 07:56
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| INVESTMENT NUMBER | PURCHASE DATE | MATURITY DATE | ACCOUNT NUMBER | PRINCIPAL | INTEREST RATE | INVESTMENT PERIOD | EXPECTED INTEREST | PRINCIPAL PAID BACK | INTEREST RECEIVED | TOTAL DUE |
|----------------------|---------------------|------------------|----------------------------------|------------|------------------|----------------------|----------------------|------------------------|----------------------|--------------|
| 53-002 | 03/09/10 | 03/09/17 | 53-00-116 | 454500.00 | 3.5100 | 7 (Y) 1 | .00 | .00 | 566170.65 | |
| | EL 7 YR CD | | INVESTMENT - CERT OF DEPOSIT | | | | | | | |
| | CITIZENS | | | | | | | | | |
| 53-003 | 10/03/11 | 10/03/18 | 53-00-116 | 280000.00 | 2.2500 | 84 (M) | .00 | .00 | 324100.00 | |
| | EL- 7 YR CD | | INVESTMENT - CERT OF DEPOSIT | | | | | | | |
| | CITIZENS | | | | | | | | | |
| 53-004 | 08/09/11 | 08/09/19 | 53-00-116 | 50000.00 | 3.0000 | 96 (M) | .00 | .00 | 62000.00 | |
| | ELECTRIC | | INVESTMENT - CERT OF DEPOSIT | | | | | | | |
| | CITIZENS | | | | | | | | | |
| 53-005 | 08/09/10 | 08/09/17 | 53-00-116 | 100000.00 | 2.9700 | 7 (Y) | .00 | .00 | 120790.00 | |
| | ELECTRIC - 7 YR CD | | INVESTMENT - CERT OF DEPOSIT | | | | | | | |
| | CITIZENS | | | | | | | | | |
| 53-006 | 06/10/11 | 06/10/19 | 53-00-116 | 350000.00 | 3.0000 | 8 (Y) | .00 | .00 | 434000.00 | |
| | ELECTRIC-8 YR CD | | INVESTMENT - CERT OF DEPOSIT | | | | | | | |
| | CITIZENS | | | | | | | | | |
| 20-001 | 06/28/10 | 06/28/15 | 20-00-116 | 17264.75 | 2.9660 | 5 (Y) | .00 | .00 | 19825.11 | |
| | IMPACT - 5 YR CD | | INVESTMENT - CERTIFICATE OF DEPO | | | | | | | |
| | MIDLAND STATES BANK | | | | | | | | | |
| 19 | INVESTMENTS | TOTALS: | | 2282528.36 | | | 552573.01 | .00 | .00 | 2835101.37 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|---------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01 | GENERAL FUND | | | | |
| | REVENUE | | | | |
| 01-00-301 | AD - DISCOUNTS | \$120.55 | \$0.00 | \$68.19 | 0.00 |
| 01-00-311 | PROPERTY TAX | \$118,878.41 | \$124,146.00 | \$124,137.85 | 99.99 |
| 01-00-312 | AD POL PROTECTION TX | \$30,926.24 | \$59,000.00 | \$59,033.53 | 100.05 |
| 01-00-314 | AD IMRF | \$136,468.40 | \$137,279.00 | \$143,230.13 | 104.33 |
| 01-00-315 | AD SIMPLIFIED TELECOMMUNICATION | \$129,332.65 | \$145,000.00 | \$73,518.55 | 50.70 |
| 01-00-318 | AD ELEC FRANCHISE FEE | \$244,176.94 | \$230,000.00 | \$176,743.95 | 76.84 |
| 01-00-320 | AD SOLICITORS LICENSE | \$90.00 | \$200.00 | \$380.00 | 190.00 |
| 01-00-321 | AD LIQUOR LICENSES | \$3,470.00 | \$3,500.00 | \$3,070.00 | 87.71 |
| 01-00-323 | AD BUSINESS LICENSES | \$2,457.50 | \$3,500.00 | \$4,050.00 | 115.71 |
| 01-00-324 | AD VIDEO GAMING TAX | \$9,088.35 | \$10,500.00 | \$10,007.61 | 95.31 |
| 01-00-325 | AD FRANCHISE LICENSES | \$27,863.92 | \$30,500.00 | \$20,189.10 | 66.19 |
| 01-00-326 | AD PEDDLERS LICENSE | \$0.00 | \$50.00 | \$0.00 | 0.00 |
| 01-00-327 | AD COIN OPR MACH LIC | \$1,713.37 | \$1,500.00 | \$1,421.86 | 94.79 |
| 01-00-328 | AD RAFFLE LICENSE | \$30.00 | \$25.00 | \$22.00 | 88.00 |
| 01-00-331 | AD BUILDING PERMITS | \$35,189.50 | \$25,000.00 | \$21,890.79 | 87.56 |
| 01-00-332 | AD AREA BULK VAR PERM | \$375.00 | \$250.00 | \$375.00 | 150.00 |
| 01-00-333 | AD AMENDMENT | \$0.00 | \$250.00 | \$0.00 | 0.00 |
| 01-00-334 | AD FENCE PERMIT | \$160.00 | \$150.00 | \$180.00 | 120.00 |
| 01-00-335 | AD WRECKING PERMIT | \$170.00 | \$50.00 | \$30.00 | 60.00 |
| 01-00-336 | AD SIGN PERMIT | \$45.00 | \$25.00 | \$65.00 | 260.00 |
| 01-00-338 | AD SPECIAL USE PERMIT | \$0.00 | \$250.00 | \$0.00 | 0.00 |
| 01-00-339 | AD OCCUPANCY PERMITS | \$2,100.00 | \$1,850.00 | \$1,635.00 | 88.37 |
| 01-00-340 | AD VIDEO GAMING LICENSE | \$180.00 | \$200.00 | \$220.00 | 110.00 |
| 01-00-341 | AD STATE INCOME TAX | \$454,854.28 | \$420,000.00 | \$355,931.44 | 84.74 |
| 01-00-342 | AD REPLACEMENT TAX | \$5,921.26 | \$5,200.00 | \$4,560.84 | 87.70 |
| 01-00-345 | AD SALES TAX | \$374,516.98 | \$390,000.00 | \$279,961.52 | 71.78 |
| 01-00-346 | AD ROAD & BRIDGE TAX | \$90,141.67 | \$90,000.00 | \$93,383.53 | 103.75 |
| 01-00-349 | AD LOCAL USE TAX | \$75,005.50 | \$66,000.00 | \$58,567.73 | 88.73 |
| 01-00-350 | AD RETURN CHECK FEE | \$480.00 | \$350.00 | \$340.00 | 97.14 |
| 01-00-351 | AD COURT FINES | \$17,760.92 | \$10,000.00 | \$10,989.66 | 109.89 |
| 01-00-370 | AD ACCIDENT REPORT SALES | \$530.00 | \$450.00 | \$505.00 | 112.22 |
| 01-00-372 | AD COPY WK,LAMINATG | \$130.11 | \$10.00 | \$17.80 | 178.00 |
| 01-00-373 | AD POSTAGE | \$10.68 | \$10.00 | \$0.98 | 9.80 |
| 01-00-379 | AD OTHER SERV CHARGES | \$160.00 | \$20.00 | \$0.00 | 0.00 |
| 01-00-380 | ST-SCRAPED ITEMS REVENUE | \$647.93 | \$500.00 | \$0.00 | 0.00 |
| 01-00-381 | AD INTEREST INCOME | \$2,033.46 | \$2,000.00 | \$1,510.64 | 75.53 |
| 01-00-384 | AD TOWER/POLE LEASE | \$8,999.78 | \$12,000.00 | \$5,224.81 | 43.54 |
| 01-00-385 | AD GRANTS(SRTS) | \$52,426.80 | \$50,000.00 | \$29,297.57 | 58.59 |
| 01-00-386 | AD T.I.F./FREEBURG CENTER | \$220,934.54 | \$220,000.00 | \$234,313.84 | 106.50 |
| 01-00-387 | PD-TOW RELEASE | \$1,060.00 | \$800.00 | \$1,125.00 | 140.62 |
| 01-00-388 | AD POL DUI - VEHICLE FUND | \$3,777.76 | \$3,500.00 | \$3,090.83 | 88.30 |
| 01-00-389 | AD OTHER REVENUE (From Reserve) | \$0.00 | \$50,000.00 | \$218.50 | 0.43 |
| 01-00-389.1 | AD POLICE DONATIONS | \$25.00 | \$250.00 | \$25.00 | 10.00 |
| 01-00-389.2 | AD POL RESTITUTION DUI | \$3,283.47 | \$3,000.00 | \$2,857.47 | 95.24 |
| 01-00-389.6 | AD POLICE CANINE | \$460.00 | \$200.00 | \$600.00 | 300.00 |
| 01-00-390 | AD ECONOMIC DEV & TIF | \$513.62 | \$378.62 | \$0.00 | 0.00 |
| 01-00-391 | AD PROCEEDS FIXED ASSET SALE | \$0.00 | \$300.00 | \$800.00 | 266.66 |
| 01-00-392 | AD COMMUNITY RELATIONS | \$2,389.15 | \$15,000.00 | \$50.00 | 0.33 |
| 01-00-394 | AD PROCEEDS - LOT SALE IP | \$0.00 | \$10,000.00 | \$18,100.00 | 181.00 |
| 01-00-395 | AD REFUNDS,REIMBMTS | \$0.00 | \$400.00 | \$700.85 | 175.21 |
| 01-00-395.1 | ST REIMBURSEMENTS/SUPPLIES | \$155.24 | \$500.00 | \$0.00 | 0.00 |
| 01-00-396 | AD MEPRD GRANT (GAZEBO) | \$0.00 | \$12,854.75 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$2,059,053.98 | \$2,136,948.37 | \$1,742,441.57 | 81.53 |

| 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 | \$34,337.10 | 80.47 |
| 01-11-423 | AD OVERTIME | \$543.80 | \$5,000.00 | \$578.07 | 11.56 |
| 01-11-426 | AD EMPLOYEE BONUSES | \$1,727.34 | \$2,638.15 | \$1,804.21 | 68.38 |
| 01-11-431 | AD ELECTED SALARIES | \$9,535.53 | \$17,200.00 | \$15,987.42 | 92.95 |
| 01-11-451 | AD HEALTH INSURANCE | \$7,811.56 | \$7,587.00 | \$5,528.35 | 72.86 |
| 01-11-453 | AD UNEMPLOYMENT INSURANCE | \$295.92 | \$238.00 | \$143.80 | 60.42 |
| 01-11-454 | AD WORKERS COMPENSATION | \$326.51 | \$900.00 | \$468.14 | 52.01 |
| 01-11-461 | AD SOCIAL SECURITY | \$4,073.83 | \$4,614.00 | \$4,038.43 | 87.52 |
| 01-11-462 | AD IMRF | \$5,562.84 | \$6,283.00 | \$3,932.97 | 62.59 |
| 01-11-511 | AD SERVICES, BUILDING | \$0.00 | \$1,000.00 | \$2,085.67 | 208.56 |
| 01-11-512 | AD SERVICES, EQUIPMT | \$646.18 | \$750.00 | \$499.59 | 66.61 |
| 01-11-519 | AD SERVICES, OTHER | \$270.05 | \$4,500.00 | \$260.15 | 5.78 |
| 01-11-531 | AD ACCOUNTING | \$1,054.00 | \$1,000.00 | \$112.00 | 11.20 |
| 01-11-533 | AD LEGAL | \$29,563.53 | \$25,000.00 | \$21,345.40 | 85.38 |
| 01-11-534 | AD MEDICAL | \$9,005.34 | \$10,000.00 | \$4,156.70 | 41.56 |
| 01-11-538 | AD CODE CODIFICATION | \$4,000.00 | \$2,000.00 | \$7,962.00 | 398.10 |
| 01-11-539 | AD OTHER PROF SERVICES | \$7,137.07 | \$7,500.00 | \$7,919.53 | 105.59 |
| 01-11-551 | AD POSTAGE | \$1,159.78 | \$1,500.00 | \$641.03 | 42.73 |
| 01-11-552 | AD TELEPHONE | \$2,653.63 | \$3,000.00 | \$2,129.07 | 70.96 |
| 01-11-553 | AD PUBLISHING,ADVERTMT | \$1,174.38 | \$300.00 | \$276.00 | 92.00 |
| 01-11-554 | AD PRINTING, COPYING | \$0.00 | \$100.00 | \$0.00 | 0.00 |
| 01-11-557 | AD RECORDING FEES | \$0.00 | \$500.00 | \$399.00 | 79.80 |
| 01-11-559 | AD RECORDING FEES | \$114.95 | \$0.00 | \$127.00 | 0.00 |
| 01-11-560 | AD-IML CONFERENCE | \$2,690.64 | \$3,000.00 | \$3,003.31 | 100.11 |
| 01-11-561 | AD DUES | \$141.75 | \$300.00 | \$271.25 | 90.41 |
| 01-11-562 | AD TRAVEL EXPENSE | \$711.43 | \$1,200.00 | \$544.01 | 45.33 |
| 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 | \$5,068.04 | 84.46 |
| 01-11-592 | AD GENERAL INSURANCE | \$6,168.62 | \$6,300.00 | \$6,524.00 | 103.55 |
| 01-11-611 | AD SUPPLIES, BUILDING | \$546.76 | \$1,100.00 | \$199.04 | 18.09 |
| 01-11-612 | AD SUPPLIES, EQUIPMT | \$99.50 | \$250.00 | \$191.46 | 76.58 |
| 01-11-619 | AD SUPPLIES, OTHER | \$307.70 | \$300.00 | \$258.34 | 86.11 |
| 01-11-651 | AD OFFICE SUPPLIES | \$1,269.98 | \$1,500.00 | \$948.37 | 63.22 |
| 01-11-652 | AD OPERATING SUPPLIES | \$585.18 | \$750.00 | \$737.19 | 98.29 |
| 01-11-659 | AD OTHER GEN SUPPLIES | \$283.66 | \$250.00 | \$221.57 | 88.62 |
| 01-11-835 | AD EQUIPMENT, COMP | \$619.71 | \$5,000.00 | \$8,055.18 | 161.10 |
| 01-11-871 | AD FURNITURE | \$1,133.08 | \$500.00 | \$0.00 | 0.00 |
| 01-11-886 | AD PHONE SYSTEM | \$0.00 | \$4,250.00 | \$112.50 | 2.64 |
| 01-11-887 | AD GAZEBO/WELCOME SIGN | \$0.00 | \$35,000.00 | \$31,015.05 | 88.61 |
| 01-11-888 | AD STAFF ID ITEMS | \$0.00 | \$1,750.00 | \$1,558.78 | 89.07 |
| 01-11-889 | AD WEBSITE | \$0.00 | \$7,000.00 | \$6,500.00 | 92.85 |
| 01-11-890 | AD OTHER IMPROVEMENTS (ROOF) | \$22,230.00 | \$3,500.00 | \$0.00 | 0.00 |
| 01-11-896 | AD TIF FREEBURG CENTER | \$276,407.80 | \$200,000.00 | \$93,892.53CR | 46.94- |
| 01-11-913 | AD COMMUNITY RELATIONS | \$301.76 | \$15,000.00 | \$5,712.66 | 38.08 |
| 01-11-931 | AD ECONOMIC DEVELOPMENT | \$1,433.11 | \$1,500.00 | \$815.00 | 54.33 |
| 01-11-955 | AD REFUNDS (Real Estate Taxes) | \$2,075.20 | \$2,000.00 | \$2,282.69 | 114.13 |
| 01-11-959 | AD INTERFUND TRANSFER (Pool) | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 11 | | \$505,334.09 | \$492,227.18 | \$94,857.54 | 19.27 |

| 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 | \$12,569.36 | 76.17 |
| 01-16-431 | ZO SALARIES, APPOINTED | \$2,460.00 | \$1,500.00 | \$645.82 | 43.05 |
| 01-16-453 | ZO UNEMPLOYMENT INSURANCE | \$40.18 | \$215.84 | \$69.02 | 31.97 |
| 01-16-454 | ZO WORKERS COMPENSATION | \$337.51 | \$400.00 | \$335.18 | 83.79 |
| 01-16-461 | ZO SOCIAL SECURITY | \$1,276.18 | \$1,530.00 | \$916.99 | 59.93 |
| 01-16-532 | ZO ENGINEERING | \$500.00 | \$1,000.00 | \$731.25 | 73.12 |
| 01-16-533 | ZO LEGAL | \$9,489.83 | \$5,000.00 | \$8,661.37 | 173.22 |
| 01-16-535 | ZO COUNTY INSPECTIONS | \$15,708.47 | \$15,000.00 | \$11,577.86 | 77.18 |
| 01-16-539 | ZO OTHER PROF SERVICES | \$665.00 | \$250.00 | \$185.00 | 74.00 |
| 01-16-553 | ZO PUBLISHING, ADVERTMT | \$213.60 | \$175.00 | \$304.00 | 173.71 |
| 01-16-554 | ZO PRINTING, COPYING | \$177.60 | \$275.00 | \$495.00 | 180.00 |
| 01-16-557 | ZO RECORDING EASEMT | \$94.00 | \$200.00 | \$4.00 | 2.00 |
| 01-16-653 | ZO MAPPING | \$2,445.50 | \$3,000.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 16 | | \$47,629.54 | \$45,045.84 | \$36,494.85 | 81.01 |

| 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 | \$406,162.74 | 82.84 |
| 01-21-422 | PD OVERTIME | \$35,257.13 | \$20,000.00 | \$16,484.60 | 82.42 |
| 01-21-423 | PD HOLIDAY OVERTIME | \$23,750.17 | \$30,000.00 | \$24,068.51 | 80.22 |
| 01-21-425 | PD PART-TIME SALARIES | \$34,777.50 | \$20,000.00 | \$12,630.00 | 63.15 |
| 01-21-426 | PD LONGEVITY/EDUCATION | \$3,669.38 | \$6,000.00 | \$2,965.47 | 49.42 |
| 01-21-451 | PD HEALTH INSURANCE | \$78,666.52 | \$88,800.00 | \$68,984.47 | 77.68 |
| 01-21-453 | PD UNEMPLOYMENT INSURANCE | \$4,574.05 | \$3,600.00 | \$2,164.47 | 60.12 |
| 01-21-454 | PD WORKERS COMPENSATION | \$14,357.22 | \$19,000.00 | \$13,904.44 | 73.18 |
| 01-21-461 | PD SOCIAL SECURITY | \$40,261.58 | \$44,100.00 | \$35,577.19 | 80.67 |
| 01-21-462 | PD RETIREMENT | \$63,532.66 | \$72,000.00 | \$49,667.13 | 68.98 |
| 01-21-471 | PD UNIFORM ALLOWANCE | \$6,400.07 | \$7,500.00 | \$4,484.12 | 59.78 |
| 01-21-471.1 | PD NEW HIRE EQUIPMENT | \$0.00 | \$4,000.00 | \$6,463.25 | 161.58 |
| 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 | \$1,020.90 | 51.04 |
| 01-21-513 | PD SERVICES, VEHICLE | \$25,307.80 | \$20,000.00 | \$10,662.41 | 53.31 |
| 01-21-531 | PD ACCOUNTING | \$150.00 | \$150.00 | \$0.00 | 0.00 |
| 01-21-533 | PD LEGAL | \$45,245.04 | \$20,000.00 | \$26,825.89 | 134.12 |
| 01-21-534 | PD MEDICAL | \$78,680.65 | \$116,440.00 | \$55,158.10 | 47.37 |
| 01-21-536 | PD JANITORIAL | \$194.41 | \$200.00 | \$84.56 | 42.28 |
| 01-21-538 | PD DISPATCHING SERVICE | \$33,771.87 | \$38,000.00 | \$38,938.27 | 102.46 |
| 01-21-539 | PD OTHER PROF SERVICES | \$10,945.45 | \$10,000.00 | \$8,367.87 | 83.67 |
| 01-21-551 | PD POSTAGE | \$78.05 | \$200.00 | \$35.54 | 17.77 |
| 01-21-552 | PD TELEPHONE | \$4,137.54 | \$5,000.00 | \$3,639.32 | 72.78 |
| 01-21-553 | PD PUBLISHING, ADVERTMT | \$37.60 | \$650.00 | \$0.00 | 0.00 |
| 01-21-554 | PD PRINTING, COPYING | \$535.93 | \$600.00 | \$412.00 | 68.66 |
| 01-21-561 | PD DUES | \$1,955.00 | \$1,800.00 | \$1,605.00 | 89.16 |
| 01-21-562 | PD TRAVEL EXPENSE | \$0.00 | \$750.00 | \$137.52 | 18.33 |
| 01-21-563 | PD TRAINING | \$1,325.00 | \$3,000.00 | \$3,509.65 | 116.98 |
| 01-21-571 | PD UTILITIES | \$4,677.39 | \$3,750.00 | \$3,370.40 | 89.87 |
| 01-21-592 | PD GENERAL INSURANCE | \$11,590.00 | \$15,000.00 | \$12,836.00 | 85.57 |
| 01-21-611 | PD SUPPLIES, BUILDING | \$283.53 | \$1,000.00 | \$41.24 | 4.12 |
| 01-21-612 | PD SUPPLIES, EQUIPMT | \$1,330.07 | \$1,500.00 | \$1,172.34 | 78.15 |
| 01-21-613 | PD SUPPLIES, VEHICLE | \$3,960.01 | \$5,500.00 | \$5,353.80 | 97.34 |
| 01-21-651 | PD OFFICE SUPPLIES | \$1,499.98 | \$1,500.00 | \$1,311.48 | 87.43 |
| 01-21-652 | PD OPERATING SUPPLIES | \$2,015.20 | \$2,000.00 | \$2,033.24 | 101.66 |
| 01-21-655 | PD AUTO FUEL/OIL | \$33,296.06 | \$35,000.00 | \$25,202.48 | 72.00 |
| 01-21-670 | PD POLICE CANINE | \$549.91 | \$500.00 | \$439.05 | 87.81 |
| 01-21-831 | PD OFFICE EQUIPMT (COPIER) | \$1,223.48 | \$1,440.00 | \$268.93 | 18.67 |
| 01-21-833 | PD PROTECTIVE VESTS | \$4,040.00 | \$2,200.00 | \$2,152.54 | 97.84 |
| 01-21-834 | PD COMPUTER SOFTWARE | \$1,890.00 | \$2,500.00 | \$490.00 | 19.60 |
| 01-21-841 | PD VEHICLES | \$16,583.95 | \$50,000.00 | \$49,562.75 | 99.12 |
| 01-21-841.1 | PD VEHICLES-IN CAR CAMERAS | \$419.65 | \$2,000.00 | \$1,795.00 | 89.75 |
| 01-21-890 | PD OTHER IMPR/BULLETPROOF GLAS | \$0.00 | \$2,500.00 | \$0.00 | 0.00 |
| 01-21-959 | PD INTERFUND TRANSFER (ESDA) | \$0.00 | \$2,730.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 21 | | \$1,019,315.31 | \$1,157,990.00 | \$899,982.67 | 77.71 |

| 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 | \$118,568.11 | 79.55 |
| 01-41-422 | ST TEMPORARY SALARIES | \$7,631.98 | \$10,000.00 | \$7,659.21 | 76.59 |
| 01-41-423 | ST OVERTIME | \$11,288.77 | \$10,000.00 | \$3,301.84 | 33.01 |
| 01-41-451 | ST HEALTH INSURANCE | \$11,523.66 | \$11,000.00 | \$20,614.50 | 187.40 |
| 01-41-453 | ST UNEMPLOYMENT INSURANCE | \$1,531.34 | \$800.00 | \$623.52 | 77.94 |
| 01-41-454 | ST WORKERS COMPENSATION | \$27,228.90 | \$37,000.00 | \$26,411.48 | 71.38 |
| 01-41-461 | ST SOCIAL SECURITY | \$12,347.64 | \$12,200.00 | \$9,953.50 | 81.58 |
| 01-41-462 | ST RETIREMENT | \$20,837.90 | \$22,000.00 | \$14,523.18 | 66.01 |
| 01-41-512 | ST SERVICES, EQUIPMT | \$8,202.24 | \$5,000.00 | \$6,259.12 | 125.18 |
| 01-41-513 | ST SERVICES, VEHICLE | \$4,795.35 | \$5,000.00 | \$2,772.89 | 55.45 |
| 01-41-515 | ST MAINT SERVICE/SIGNAL LIGHT | \$1,606.50 | \$5,000.00 | \$1,417.51 | 28.35 |
| 01-41-517 | ST SERVICES, MOWING | \$1,357.70 | \$1,500.00 | \$1,920.65 | 128.04 |
| 01-41-533 | ST LEGAL | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 01-41-534 | ST MEDICAL | \$7,335.40 | \$7,000.00 | \$11,034.83 | 157.64 |
| 01-41-539 | ST OTHER PROF SERVICES | \$1,885.98 | \$6,500.00 | \$4,673.34 | 71.89 |
| 01-41-553 | ST PUBLISHING, ADVERTMT | \$50.55 | \$75.00 | \$32.80 | 43.73 |
| 01-41-557 | ST RECORDING FEES | \$0.00 | \$100.00 | \$0.00 | 0.00 |
| 01-41-562 | ST TRAVEL EXPENSE | \$278.92 | \$1,000.00 | \$69.00 | 6.90 |
| 01-41-563 | ST TRAINING | \$125.00 | \$200.00 | \$0.00 | 0.00 |
| 01-41-571 | ST UTILITIES | \$1,059.90 | \$1,000.00 | \$722.39 | 72.23 |
| 01-41-592 | ST GENERAL INSURANCE | \$6,550.62 | \$6,750.00 | \$5,898.00 | 87.37 |
| 01-41-593 | ST RENTALS | \$0.00 | \$1,500.00 | \$2.92 | 0.19 |
| 01-41-612 | ST SUPPLIES, EQUIPMT | \$3,004.15 | \$5,000.00 | \$2,522.09 | 50.44 |
| 01-41-613 | ST SUPPLIES, VEHICLE | \$1,828.45 | \$4,000.00 | \$117.51 | 2.93 |
| 01-41-614 | ST SUPPLIES, STREET | \$20,044.70 | \$20,000.00 | \$5,996.87 | 29.98 |
| 01-41-615 | ST SIDEWALK MATERIAL SUPPLIES | \$598.84 | \$3,500.00 | \$3,669.69 | 104.84 |
| 01-41-617 | ST SNOW REMOVAL | \$17,706.34 | \$13,000.00 | \$5,589.17 | 42.99 |
| 01-41-651 | ST OFFICE SUPPLIES | \$37.57 | \$100.00 | \$2.67 | 2.67 |
| 01-41-652 | ST OPERATING SUPPLIES | \$1,712.15 | \$2,000.00 | \$1,436.56 | 71.82 |
| 01-41-653 | ST SMALL TOOLS | \$185.23 | \$2,000.00 | \$104.78 | 5.23 |
| 01-41-655 | ST AUTO FUEL/OIL | \$11,221.81 | \$12,000.00 | \$8,221.88 | 68.51 |
| 01-41-656 | ST CHEMICALS | \$3,950.95 | \$5,000.00 | \$6,579.36 | 131.58 |
| 01-41-659 | ST OTHER GEN SUPPLIES | \$8.05 | \$250.00 | \$400.21 | 160.08 |
| 01-41-831 | ST EQUIP (SNOW PLOW) | \$7,820.22 | \$6,454.87 | \$0.00 | 0.00 |
| 01-41-834 | ST DOORS FOR SHED | \$1,000.00 | \$13,000.00 | \$0.00 | 0.00 |
| 01-41-890 | ST OTHER IMPROVEMENTS | \$275.00 | \$2,500.00 | \$637.08 | 25.48 |
| 01-41-892 | ST GRANT/SAFE ROUTE TO SCHOOL | \$77,978.74 | \$50,000.00 | \$371.52 | 0.74 |
| EXPENSE DEPARTMENT 41 | | \$416,925.61 | \$431,964.87 | \$272,108.18 | 62.99 |
| REVENUE FUND 01 | | \$2,059,053.98 | \$2,136,948.37 | \$1,742,441.57 | 81.53 |
| EXPENSE FUND 01 | | \$1,989,204.55 | \$2,127,227.89 | \$1,303,443.24 | 61.27 |
| NET INCOME/LOSS FUND 01 | | \$69,849.43 | \$9,720.48 | \$438,998.33 | 0.00 |
| NET INCOME/LOSS FUND 01 | | \$69,849.43 | \$9,720.48 | \$438,998.33 | 0.00 |

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

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

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|-------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 11 | AUDIT REVENUES | | | | |
| 11-00-316 | AU AUDIT TAX | \$6,626.98 | \$9,400.00 | \$9,426.03 | 100.27 |
| REVENUE DEPARTMENT 00 | | \$6,626.98 | \$9,400.00 | \$9,426.03 | 100.27 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|---------------|------------------------------|------------------------------|---------------------------|--------------------|
| 11 | AUDIT | | | | |
| | EXPENSES | | | | |
| 11-11-531 | AU ACCOUNTING | \$7,000.00 | \$9,400.00 | \$9,300.00 | 98.93 |
| EXPENSE DEPARTMENT 11 | | \$7,000.00 | \$9,400.00 | \$9,300.00 | 98.93 |
| REVENUE FUND 11 | | \$6,626.98 | \$9,400.00 | \$9,426.03 | 100.27 |
| EXPENSE FUND 11 | | \$7,000.00 | \$9,400.00 | \$9,300.00 | 98.93 |
| NET INCOME/LOSS FUND 11 | | \$373.02 | \$0.00 | \$126.03 | 0.00 |
| NET INCOME/LOSS FUND 11 | | \$373.02 | \$0.00 | \$126.03 | 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 | \$2,076.82 | 103.84 |
| 12-00-399 | ES INTERFUND TRANSFER | \$0.00 | \$2,730.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$1,799.79 | \$4,730.00 | \$2,076.82 | 43.90 |

| 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 | \$2,019.36 | 77.66 |
| 12-23-453 | ES UNEMPLOYMENT INSURANCE | \$28.62 | \$0.00 | \$0.00 | 0.00 |
| 12-23-461 | ES SOCIAL SECURITY | \$191.36 | \$200.00 | \$154.56 | 77.28 |
| 12-23-563 | ES TRAINING | \$605.00 | \$650.00 | \$0.00 | 0.00 |
| 12-23-565 | ES PUBLICATIONS | \$83.95 | \$100.00 | \$0.00 | 0.00 |
| 12-23-612 | ES SUPP/EQUIPMT/BAT/PATC | \$215.40 | \$250.00 | \$0.00 | 0.00 |
| 12-23-652 | ES OPERATING SUPPLIES | \$0.00 | \$300.00 | \$73.74 | 24.58 |
| 12-23-831 | ES EQUIPMENT, PAGERS | \$49.99 | \$600.00 | \$407.91 | 67.98 |
| EXPENSE DEPARTMENT 23 | | \$3,674.48 | \$4,700.00 | \$2,655.57 | 56.50 |
| REVENUE FUND 12 | | \$1,799.79 | \$4,730.00 | \$2,076.82 | 43.90 |
| EXPENSE FUND 12 | | \$3,674.48 | \$4,700.00 | \$2,655.57 | 56.50 |
| NET INCOME/LOSS FUND 12 | | \$1,874.69 | \$30.00 | \$578.75CR | 0.00 |
| NET INCOME/LOSS FUND 12 | | \$1,874.69 | \$30.00 | \$578.75CR | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 13 | GARBAGE FUND REVENUES | | | | |
| 13-00-353 | GA PENALTIES | \$2,151.12 | \$2,200.00 | \$1,803.36 | 81.97 |
| 13-00-368 | GA COLLECTION | \$202,198.07 | \$208,000.00 | \$170,528.99 | 81.98 |
| REVENUE DEPARTMENT 00 | | \$204,349.19 | \$210,200.00 | \$172,332.35 | 81.98 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 13 | GARBAGE FUND | | | | |
| | EXPENSES | | | | |
| 13-44-551 | GA POSTAGE | \$1,677.71 | \$1,500.00 | \$1,990.93 | 132.72 |
| 13-44-573 | GA GARBAGE DISPOSAL | \$181,102.20 | \$190,000.00 | \$139,507.00 | 73.42 |
| 13-44-575 | GA RECYCLING | \$8,303.63 | \$10,000.00 | \$5,822.50 | 58.22 |
| 13-44-576 | GA CLEANUP ACTIVITIES | \$2,824.37 | \$4,200.00 | \$2,755.22 | 65.60 |
| 13-44-652 | GA OPERATING SUPP/BILL PRINTIN | \$0.00 | \$1,000.00 | \$265.36 | 26.53 |
| EXPENSE DEPARTMENT 44 | | \$193,907.91 | \$206,700.00 | \$150,341.01 | 72.73 |
| REVENUE FUND 13 | | \$204,349.19 | \$210,200.00 | \$172,332.35 | 81.98 |
| EXPENSE FUND 13 | | \$193,907.91 | \$206,700.00 | \$150,341.01 | 72.73 |
| NET INCOME/LOSS FUND 13 | | \$10,441.28 | \$3,500.00 | \$21,991.34 | 0.00 |
| NET INCOME/LOSS FUND 13 | | \$10,441.28 | \$3,500.00 | \$21,991.34 | 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 | \$123,047.93 | 106.99 |
| 15-00-381 | MFT INTEREST INCOME | \$5,018.64 | \$5,000.00 | \$3,843.36 | 76.86 |
| 15-00-389 | MFT OTHER REVENUE (From Reserv | \$0.00 | \$125,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$130,628.88 | \$245,000.00 | \$126,891.29 | 51.79 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 15 | MOTOR FUEL TAX EXPENSES | | | | |
| 15-41-421 | MFT REGULAR SALARIES | \$0.00 | \$7,000.00 | \$0.00 | 0.00 |
| 15-41-453 | MFT UNEMPLOYMENT INSURANCE | \$0.00 | \$150.00 | \$0.00 | 0.00 |
| 15-41-461 | MFT SOCIAL SECURITY | \$0.00 | \$535.00 | \$0.00 | 0.00 |
| 15-41-532 | MFT ENGINEERING | \$0.00 | \$5,000.00 | \$0.00 | 0.00 |
| 15-41-593 | MFT RENTALS | \$6,437.00 | \$6,000.00 | \$7,610.00 | 126.83 |
| 15-41-599 | MFT OTHER CONTR SERV | \$6,968.82 | \$6,968.82 | \$0.00 | 0.00 |
| 15-41-614 | MFT SUPPLIES, STREET(CA6/CULVE | \$16,583.61 | \$55,000.00 | \$10,646.15 | 19.35 |
| 15-41-615 | MFT SUPPLIES, SIDEWALKS | \$1,419.80 | \$4,500.00 | \$0.00 | 0.00 |
| 15-41-891 | MFT STREET IMPROVEMENTS | \$31,034.11 | \$65,000.00 | \$66,452.29 | 102.23 |
| 15-41-891.1 | MFT COLD PATCH | \$0.00 | \$18,750.00 | \$10,029.43 | 53.49 |
| 15-41-891.2 | MFT CALL ROCK | \$10,515.04 | \$4,100.00 | \$3,176.50 | 77.47 |
| 15-41-891.3 | SPECIAL PROJECT-N. MAIN ST. | \$7,356.50 | \$70,000.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 41 | | \$80,314.88 | \$243,003.82 | \$97,914.37 | 40.29 |
| REVENUE FUND 15 | | \$130,628.88 | \$245,000.00 | \$126,891.29 | 51.79 |
| EXPENSE FUND 15 | | \$80,314.88 | \$243,003.82 | \$97,914.37 | 40.29 |
| NET INCOME/LOSS FUND 15 | | \$50,314.00 | \$1,996.18 | \$28,976.92 | 0.00 |
| NET INCOME/LOSS FUND 15 | | \$50,314.00 | \$1,996.18 | \$28,976.92 | 0.00 |

SYS DATE 012315
 [GGR]
 DATE 01/23/15

Village of Freeburg
 B U D G E T R E P O R T For January of 2015
 Friday January 23, 2015

SYS TIME 07:59

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

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 51 | WATER FUND | | | | |
| | REVENUE | | | | |
| 51-00-353 | WR WATER PENALTIES | \$8,896.92 | \$10,000.00 | \$6,822.38 | 68.22 |
| 51-00-357 | WR DEPR CHARGE | \$110,492.88 | \$125,000.00 | \$87,186.75 | 69.74 |
| 51-00-358 | WR CAPITAL RESERVE CHARGE | \$23,446.91 | \$22,000.00 | \$18,501.38 | 84.09 |
| 51-00-361 | WR WATER SALES | \$677,500.38 | \$700,000.00 | \$558,894.47 | 79.84 |
| 51-00-364 | WR WATER SALES AT PLANT | \$8,144.50 | \$8,500.00 | \$4,028.30 | 47.39 |
| 51-00-365 | WR TAP-ON FEES | \$8,000.00 | \$4,000.00 | \$2,650.00 | 66.25 |
| 51-00-366 | WR CONN CHRGS/DEL REC | \$1,820.00 | \$1,500.00 | \$1,740.00 | 116.00 |
| 51-00-367 | WR MET, SUP, LABOR SLS | \$15,612.18 | \$11,000.00 | \$15,892.43 | 144.47 |
| 51-00-381 | WR INTEREST INCOME | \$14,802.75 | \$9,000.00 | \$6,610.18 | 73.44 |
| 51-00-382 | WR RENTAL INCOME (FIRE HYDRANT | \$870.00 | \$9,000.00 | \$9,695.00 | 107.72 |
| 51-00-398 | WR RESERVES | \$0.00 | \$225,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$867,846.52 | \$1,125,000.00 | \$712,020.89 | 63.29 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|-------------------------------|------------------------|------------------------|---------------------|-----------------|
| 51 | WATER FUND | | | | |
| | WATER FUND EXPENSES | | | | |
| 51-42-421 | WR REGULAR SALARIES | \$163,554.22 | \$174,045.00 | \$134,395.20 | 77.21 |
| 51-42-422 | WR TEMP SALARIES | \$6,612.46 | \$7,500.00 | \$5,654.19 | 75.38 |
| 51-42-423 | WR OVERTIME | \$5,123.48 | \$5,000.00 | \$3,760.42 | 75.20 |
| 51-42-426 | WR EMPLOYEE BONUS | \$170.72 | \$200.00 | \$200.00 | 100.00 |
| 51-42-431 | WR ELECTED SALARIES | \$8,747.71 | \$8,700.00 | \$5,512.55 | 63.36 |
| 51-42-451 | WR HEALTH INSURANCE | \$21,784.00 | \$24,000.00 | \$22,461.83 | 93.59 |
| 51-42-453 | WR UNEMPLOYMENT INSURANCE | \$1,687.25 | \$1,300.00 | \$566.06 | 43.54 |
| 51-42-454 | WR WORKER'S COMP INSURANCE | \$6,988.83 | \$8,000.00 | \$5,560.74 | 69.50 |
| 51-42-461 | WR SOCIAL SECURITY | \$14,091.97 | \$14,200.00 | \$11,438.46 | 80.55 |
| 51-42-462 | WR RETIREMENT | \$22,933.49 | \$24,000.00 | \$16,236.35 | 67.65 |
| 51-42-471 | WR UNIFORM RENTAL | \$6,278.11 | \$6,000.00 | \$4,139.72 | 68.99 |
| 51-42-512 | WR SERVICES, EQUIPMT | \$2,444.82 | \$3,500.00 | \$2,229.42 | 63.69 |
| 51-42-513 | WR SERVICES, VEHICLES | \$4,155.34 | \$4,000.00 | \$2,289.39 | 57.23 |
| 51-42-515 | WR SERV, INFRASTRUCTURE | \$572.64 | \$2,000.00 | \$1,686.08 | 84.30 |
| 51-42-517 | WR SERV, LAWN MOWING | \$2,382.08 | \$2,500.00 | \$2,425.75 | 97.03 |
| 51-42-519 | WR SERVICES, OTHER | \$346.80 | \$2,500.00 | \$5,390.09 | 215.60 |
| 51-42-531 | WR ACCOUNTING | \$604.00 | \$500.00 | \$112.00 | 22.40 |
| 51-42-532 | WR ENGINEERING | \$0.00 | \$5,000.00 | \$0.00 | 0.00 |
| 51-42-533 | WR LEGAL | \$4,222.56 | \$3,000.00 | \$2,990.67 | 99.68 |
| 51-42-534 | WR MEDICAL | \$24,320.70 | \$30,405.00 | \$13,463.61 | 44.28 |
| 51-42-539 | WR OTHER PROF SERVICES | \$5,126.86 | \$10,000.00 | \$11,731.10 | 117.31 |
| 51-42-551 | WR POSTAGE | \$3,010.97 | \$3,000.00 | \$2,391.11 | 79.70 |
| 51-42-552 | WR TELEPHONE | \$2,202.90 | \$3,000.00 | \$1,752.75 | 58.42 |
| 51-42-553 | WR PUBLISH,ADVERTISING | \$968.93 | \$1,500.00 | \$1,606.20 | 107.08 |
| 51-42-560 | WR-IML CONFERENCE | \$2,690.62 | \$3,000.00 | \$3,142.07 | 104.73 |
| 51-42-561 | WR DUES | \$486.95 | \$500.00 | \$708.45 | 141.69 |
| 51-42-562 | WR TRAVEL EXPENSES | \$378.58 | \$1,000.00 | \$367.79 | 36.77 |
| 51-42-563 | WR TRAINING | \$1,330.41 | \$3,000.00 | \$647.50 | 21.58 |
| 51-42-571 | WR UTILITIES | \$5,481.89 | \$3,500.00 | \$2,605.96 | 74.45 |
| 51-42-575 | WR WATER PURCHASES | \$325,674.29 | \$315,000.00 | \$255,927.21 | 81.24 |
| 51-42-592 | WR GENERAL INS | \$1,827.14 | \$3,200.00 | \$2,661.00 | 83.15 |
| 51-42-593 | WR RENTALS | \$0.00 | \$500.00 | \$2.91 | 0.58 |
| 51-42-611 | WR SUPPLIES, BUILDING | \$0.00 | \$1,000.00 | \$684.96 | 68.49 |
| 51-42-612 | WR SUPPLIES, EQUIPMT | \$2,251.29 | \$3,500.00 | \$1,415.67 | 40.44 |
| 51-42-613 | WR SUPPLIES, VEHICLES | \$643.06 | \$5,500.00 | \$298.17 | 5.42 |
| 51-42-614 | WR SUPPLIES, STREET | \$222.99 | \$500.00 | \$53.68 | 10.73 |
| 51-42-615 | WR SUPPL, INFRASTRUCTURE | \$27,113.45 | \$80,000.00 | \$21,789.06 | 27.23 |
| 51-42-619 | WR SUPPLIES, OTHER | \$5,189.43 | \$12,500.00 | \$1,364.01 | 10.91 |
| 51-42-651 | WR OFFICE SUPPLIES | \$927.54 | \$1,200.00 | \$608.38 | 50.69 |
| 51-42-652 | WR OPERATING SUPPLIES | \$5,546.67 | \$5,000.00 | \$3,777.83 | 75.55 |
| 51-42-653 | WR SMALL TOOLS | \$621.53 | \$1,500.00 | \$499.60 | 33.30 |
| 51-42-655 | WR AUTO FUEL/OIL | \$11,201.04 | \$11,000.00 | \$7,720.26 | 70.18 |
| 51-42-659 | WR OTHER GEN SUPPLIES | \$1,307.87 | \$1,500.00 | \$920.20 | 61.34 |
| 51-42-712 | WR IEPA LOAN/PRIN L17-1284 | \$0.00 | \$6,500.00 | \$6,190.30 | 95.23 |
| 51-42-722 | WR IEPA LOAN INT L17-1284 | \$1,076.69 | \$1,500.00 | \$946.16 | 63.07 |
| 51-42-831 | WR EQUIPMENT (SKID STEER) | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 51-42-834 | WR COPIER | \$61.25 | \$500.00 | \$0.00 | 0.00 |
| 51-42-835 | WR-COMPUTER | \$0.00 | \$0.00 | \$4,542.99 | 0.00 |
| 51-42-843 | WR RADIO READ METERS | \$0.00 | \$30,000.00 | \$22,951.62 | 76.50 |
| 51-42-851 | WR INFRASTRUCTURE | \$16,389.09 | \$30,000.00 | \$0.00 | 0.00 |
| 51-42-852 | WR MISC WATER MAIN REPLC | \$0.00 | \$30,000.00 | \$7,181.50 | 23.93 |
| 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 | | \$718,752.62 | \$1,125,000.00 | \$605,000.97 | 53.77 |
| REVENUE FUND 51 | | \$867,846.52 | \$1,125,000.00 | \$712,020.89 | 63.29 |
| EXPENSE FUND 51 | | \$718,752.62 | \$1,125,000.00 | \$605,000.97 | 53.77 |
| NET INCOME/LOSS FUND 51 | | \$149,093.90 | \$0.00 | \$107,019.92 | 0.00 |
| NET INCOME/LOSS FUND 51 | | \$149,093.90 | \$0.00 | \$107,019.92 | 0.00 |

SYS DATE 012315
[GGR]
DATE 01/23/15

Village of Freeburg
B U D G E T R E P O R T For January of 2015
Friday January 23, 2015

SYS TIME 07:59

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

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|---------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52 | SEWER FUND | | | | |
| | REVENUES | | | | |
| 52-00-344 | SR GRANTS AND LOANS | \$0.00 | \$736,428.00 | \$0.00 | 0.00 |
| 52-00-353 | SR SEWER PENALTIES | \$5,446.80 | \$5,800.00 | \$4,297.20 | 74.08 |
| 52-00-362 | SR SEWER CHARGES | \$462,367.37 | \$475,000.00 | \$378,294.04 | 79.64 |
| 52-00-365 | SR TAP-ON FEES | \$5,250.00 | \$5,000.00 | \$2,250.00 | 45.00 |
| 52-00-381 | SR INTEREST INCOME | \$8,736.75 | \$6,500.00 | \$6,126.35 | 94.25 |
| 52-00-389 | SR OTHER REVENUE (From Reserve) | \$0.00 | \$50,600.00 | \$0.00 | 0.00 |
| 52-00-394 | SR SALE OF METERIALS | \$400.00 | \$0.00 | \$750.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$482,200.92 | \$1,279,328.00 | \$391,717.59 | 30.61 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|----------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52 | SEWER FUND | | | | |
| | EXPENSES | | | | |
| 52-43-421 | SR REGULAR SALARIES | \$132,621.75 | \$147,341.00 | \$108,380.39 | 73.55 |
| 52-43-422 | SR TEMP SALARIES | \$7,179.13 | \$7,500.00 | \$6,360.47 | 84.80 |
| 52-43-423 | SR OVERTIME | \$11,908.18 | \$12,000.00 | \$10,028.88 | 83.57 |
| 52-43-431 | SR ELECTED SALARIES | \$8,747.71 | \$8,000.00 | \$5,512.55 | 68.90 |
| 52-43-451 | SR HEALTH INSURANCE | \$18,344.63 | \$20,000.00 | \$18,290.28 | 91.45 |
| 52-43-453 | SR UNEMPLOYMENT INSURANCE | \$1,653.88 | \$1,000.00 | \$491.10 | 49.11 |
| 52-43-454 | SR WORKER'S COMP INSURANCE | \$10,083.38 | \$9,500.00 | \$8,010.54 | 84.32 |
| 52-43-461 | SR SOCIAL SECURITY | \$13,882.64 | \$15,000.00 | \$9,948.00 | 66.32 |
| 52-43-462 | SR RETIREMENT | \$18,731.17 | \$19,334.00 | \$13,165.41 | 68.09 |
| 52-43-471 | SR UNIFORM RENTAL | \$6,066.51 | \$6,000.00 | \$6,187.33 | 103.12 |
| 52-43-512 | SR SERVICES, EQUIPMT | \$12,772.13 | \$15,000.00 | \$12,513.30 | 83.42 |
| 52-43-513 | SR SERVICES, VEHICLES | \$3,936.85 | \$4,000.00 | \$1,618.43 | 40.46 |
| 52-43-515 | SR SERV, INFRAS/HYDRO CNT | \$5,254.00 | \$20,000.00 | \$140.00 | 0.70 |
| 52-43-517 | SR SERV, LAWN MOWING | \$3,999.28 | \$4,000.00 | \$4,163.60 | 104.09 |
| 52-43-519 | SR SERVICES, OTHER | \$54.80 | \$4,000.00 | \$2,030.77 | 50.76 |
| 52-43-530 | SR NPDES STATE PERMIT | \$5,000.00 | \$5,000.00 | \$5,000.00 | 100.00 |
| 52-43-531 | SR ACCOUNTING | \$604.00 | \$500.00 | \$112.00 | 22.40 |
| 52-43-532 | SR ENGINEERING | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 52-43-533 | SR LEGAL | \$6,813.78 | \$20,000.00 | \$4,140.46 | 20.70 |
| 52-43-534 | SR MEDICAL | \$20,216.43 | \$25,000.00 | \$11,491.61 | 45.96 |
| 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 | \$10,249.43 | 25.62 |
| 52-43-551 | SR POSTAGE | \$2,650.94 | \$2,750.00 | \$2,349.07 | 85.42 |
| 52-43-552 | SR TELEPHONE | \$4,423.46 | \$4,000.00 | \$4,377.32 | 109.43 |
| 52-43-553 | SR PUBLISH, ADVERTISING | \$318.53 | \$500.00 | \$0.00 | 0.00 |
| 52-43-555 | SR-SEWER BACKUP REIMB | \$1,700.00 | \$1,000.00 | \$0.00 | 0.00 |
| 52-43-557 | SR RECORDING FEES | \$0.00 | \$100.00 | \$0.00 | 0.00 |
| 52-43-560 | SR-IML CONFERENCE | \$2,691.34 | \$3,000.00 | \$3,142.08 | 104.73 |
| 52-43-561 | SR DUES | \$471.95 | \$500.00 | \$708.45 | 141.69 |
| 52-43-562 | SR TRAVEL EXPENSES | \$517.90 | \$1,000.00 | \$413.71 | 41.37 |
| 52-43-563 | SR TRAINING | \$1,357.41 | \$3,000.00 | \$647.50 | 21.58 |
| 52-43-571 | SR UTILITIES | \$0.00 | \$0.00 | \$10,790.51 | 0.00 |
| 52-43-576 | SR UTILITIES | \$22,388.22 | \$22,000.00 | \$1,959.64 | 8.90 |
| 52-43-577 | SR FUEL PURCHASES | \$1,944.11 | \$1,500.00 | \$539.70 | 35.98 |
| 52-43-592 | SR GENERAL INS | \$1,759.24 | \$3,500.00 | \$2,609.00 | 74.54 |
| 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 | \$43.99 | 4.39 |
| 52-43-612 | SR SUPPLIES, EQUIPMT | \$3,611.87 | \$4,000.00 | \$4,482.90 | 112.07 |
| 52-43-613 | SR SUPPLIES, VEHICLES | \$483.23 | \$1,000.00 | \$61.17 | 6.11 |
| 52-43-615 | SR SUPPL, INFRASTRUCTURE | \$25,876.25 | \$20,000.00 | \$11,690.89 | 58.45 |
| 52-43-619 | SR SUPPLIES, OTHER | \$1,043.60 | \$3,000.00 | \$1,080.24 | 36.00 |
| 52-43-651 | SR OFFICE SUPPLIES | \$906.33 | \$1,750.00 | \$712.55 | 40.71 |
| 52-43-652 | SR OPERATING SUPPLIES | \$4,806.35 | \$5,000.00 | \$2,292.96 | 45.85 |
| 52-43-653 | SR SMALL TOOLS | \$1,017.51 | \$1,500.00 | \$268.73 | 17.91 |
| 52-43-655 | SR AUTO FUEL/OIL | \$12,335.08 | \$11,000.00 | \$7,403.70 | 67.30 |
| 52-43-656 | SR CHEMICALS | \$2,251.29 | \$4,500.00 | \$1,832.44 | 40.72 |
| 52-43-659 | SR OTHER GEN SUPPLIES | \$369.65 | \$1,000.00 | \$850.68 | 85.06 |
| 52-43-712 | SR IEPA LOAN/PRIN L173647 | \$0.00 | \$1,900.00 | \$12,087.55 | 636.18 |
| 52-43-713 | SR IEPA LOAN/PRN/L171760 | \$0.00 | \$26,000.00 | \$26,554.51 | 102.13 |
| 52-43-722 | SR IEPA LOAN INT L17-3647 | \$0.00 | \$18,648.07 | \$6,560.52 | 35.18 |
| 52-43-723 | SR IEPA LOAN/INT/L171760 | \$5,591.25 | \$6,000.00 | \$4,974.57 | 82.90 |
| 52-43-831 | SR EQUIPMENT (SKID STEER) | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 52-43-831.1 | SR EQUIP/SEWER MACHINE | \$821.93 | \$7,000.00 | \$0.00 | 0.00 |
| 52-43-834 | SR COPIER | \$61.25 | \$500.00 | \$0.00 | 0.00 |
| 52-43-835 | SR-COMPUTER | \$0.00 | \$0.00 | \$4,542.99 | 0.00 |
| 52-43-887 | SR PHONE SYSTEM | \$0.00 | \$4,250.00 | \$0.00 | 0.00 |
| 52-43-892 | SR N. STATE ST | \$8,366.75 | \$736,428.00 | \$0.00 | 0.00 |
| 52-43-920 | SR MISCELLANEOUS | \$0.00 | \$500.00 | \$126.94 | 25.38 |
| EXPENSE DEPARTMENT 43 | | \$409,733.79 | \$1,283,569.82 | \$350,938.86 | 27.34 |

| 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 | | \$482,200.92 | \$1,279,328.00 | \$391,717.59 | 30.61 |
| EXPENSE FUND 52 | | \$409,733.79 | \$1,283,569.82 | \$350,938.86 | 27.34 |
| NET INCOME/LOSS FUND 52 | | \$72,467.13 | \$4,241.82 | \$40,778.73 | 0.00 |
| NET INCOME/LOSS FUND 52 | | \$72,467.13 | \$4,241.82 | \$40,778.73 | 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 |
| 53-00-344 | EL GRANTS(IMEA) | \$0.00 | \$20,000.00 | \$0.00 | 0.00 |
| 53-00-353 | EL ELECTRIC PENALTIES | \$41,158.62 | \$45,000.00 | \$35,232.84 | 78.29 |
| 53-00-363 | EL SALES | \$4,821,387.84 | \$4,625,000.00 | \$3,850,852.69 | 83.26 |
| 53-00-365 | EL TAP IN FEES | \$3,450.00 | \$2,000.00 | \$3,850.00 | 192.50 |
| 53-00-366 | EL CONN/T CONN/CHARGES | \$2,900.00 | \$2,500.00 | \$2,640.00 | 105.60 |
| 53-00-367 | EL MET, SUP, LABOR SAL | \$12,475.56 | \$7,500.00 | \$17,920.10 | 238.93 |
| 53-00-380 | EL-SCRAPED ITEMS REVENUE | \$121.25 | \$121.25 | \$762.58 | 628.93 |
| 53-00-381 | EL INTEREST INCOME | \$63,252.51 | \$55,000.00 | \$46,789.14 | 85.07 |
| 53-00-382 | EL NIGHT LIGHT RENTAL | \$27,778.79 | \$22,000.00 | \$22,414.39 | 101.88 |
| 53-00-395 | EL REFUNDS, REIMBURSE (Fuel) | \$47,241.99 | \$30,000.00 | \$16,854.38 | 56.18 |
| 53-00-397 | EL MISC REFUNDS/REIMBURSEMENT | \$0.00 | \$1,500.00 | \$6,974.05 | 464.93 |
| 53-00-400 | EL GRANT(DECO) | \$75,000.00 | \$0.00 | \$20.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$5,094,796.56 | \$4,810,651.25 | \$4,004,310.17 | 83.23 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|--------------------|-------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 53 | ELECTRIC FUND | | | | |
| | EXPENSES | | | | |
| | EL SALARIES | | | | |
| 53-40-421 | EL REGULAR SALARIES | \$471,318.51 | \$484,886.00 | \$390,276.74 | 80.48 |
| 53-40-422 | EL TEMP SALARIES | \$6,612.46 | \$7,500.00 | \$5,411.71 | 72.15 |
| 53-40-423 | EL OVERTIME | \$17,318.46 | \$10,000.00 | \$13,082.22 | 130.82 |
| 53-40-426 | EL EMPLOYEE BONUS | \$768.24 | \$900.00 | \$900.00 | 100.00 |
| 53-40-431 | EL ELECTED SALARIES | \$9,368.54 | \$8,500.00 | \$6,737.55 | 79.26 |
| 53-40-451 | EL HEALTH INSURANCE | \$78,215.46 | \$76,800.00 | \$52,056.46 | 67.78 |
| 53-40-453 | EL UNEMPLOYMENT INSURANCE | \$1,698.71 | \$2,878.00 | \$1,165.16 | 40.48 |
| 53-40-454 | EL WORKER'S COMP INSURANCE | \$12,655.65 | \$20,000.00 | \$10,057.66 | 50.28 |
| 53-40-461 | EL SOCIAL SECURITY | \$39,231.72 | \$41,000.00 | \$31,876.69 | 77.74 |
| 53-40-462 | EL RETIREMENT | \$61,811.03 | \$63,000.00 | \$43,745.98 | 69.43 |
| 53-40-471 | EL UNIFORM RENTAL | \$5,568.24 | \$6,000.00 | \$4,654.09 | 77.56 |
| 53-40-511 | EL SERVICES, BUILDING | \$761.82 | \$5,000.00 | \$375.00 | 7.50 |
| 53-40-512 | EL SERVICES, EQUIPMT | \$10,791.04 | \$18,000.00 | \$4,710.42 | 26.16 |
| 53-40-513 | EL SERVICES, VEHICLES | \$4,815.13 | \$20,000.00 | \$2,576.65 | 12.88 |
| 53-40-515 | EL SERV, INFRASTRUCTURE | \$5,394.50 | \$10,000.00 | \$1,810.63 | 18.10 |
| 53-40-517 | EL SERVICES, CAT GEN | \$13,328.71 | \$10,000.00 | \$1,609.85 | 16.09 |
| 53-40-519 | EL SERVICES, OTHER | \$162.52 | \$16,500.00 | \$1,025.13 | 6.21 |
| 53-40-520 | EL POWER PLANT ENGINE REPAIR | \$2,256.90 | \$8,000.00 | \$1,903.79 | 23.79 |
| 53-40-531 | EL ACCOUNTING | \$704.00 | \$600.00 | \$112.00 | 18.66 |
| 53-40-532 | EL ENGINEERING | \$39,072.43 | \$27,000.00 | \$13,033.66 | 48.27 |
| 53-40-533 | EL LEGAL | \$4,526.98 | \$10,000.00 | \$2,378.63 | 23.78 |
| 53-40-534 | EL MEDICAL | \$80,613.65 | \$102,000.00 | \$35,068.94 | 34.38 |
| 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 | \$4,949.18 | 49.49 |
| 53-40-551 | EL POSTAGE | \$3,081.24 | \$2,500.00 | \$2,307.72 | 92.30 |
| 53-40-552 | EL TELEPHONE | \$4,830.86 | \$5,500.00 | \$3,494.60 | 63.53 |
| 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 | \$3,599.58 | 119.98 |
| 53-40-561 | EL DUES | \$230.75 | \$500.00 | \$396.75 | 79.35 |
| 53-40-562 | EL TRAVEL EXPENSES | \$2,870.97 | \$3,000.00 | \$2,888.16 | 96.27 |
| 53-40-563 | EL TRAINING | \$9,314.17 | \$6,500.00 | \$6,461.74 | 99.41 |
| 53-40-571 | EL UTILITIES | \$6,667.29 | \$5,000.00 | \$9,444.64 | 188.89 |
| 53-40-576 | EL ELECTRICITY PURCHASES | \$3,076,549.42 | \$2,861,000.00 | \$2,320,021.30 | 81.09 |
| 53-40-577 | EL FUEL PURCHASES(GENERATORS) | \$46,892.34 | \$30,000.00 | \$0.00 | 0.00 |
| 53-40-578 | EL PERMITS | \$3,183.00 | \$4,500.00 | \$2,258.00 | 50.17 |
| 53-40-592 | EL GENERAL INS | \$39,923.41 | \$55,000.00 | \$41,749.00 | 75.90 |
| 53-40-593 | EL RENTALS | \$49.00 | \$1,000.00 | \$95.00 | 9.50 |
| 53-40-611 | EL SUPPLIES, BUILDING | \$2,920.17 | \$5,000.00 | \$3,441.85 | 68.83 |
| 53-40-612 | EL SUPPLIES, EQUIPMT | \$5,919.16 | \$7,500.00 | \$975.93 | 13.01 |
| 53-40-613 | EL SUPPLIES, VEHICLES | \$1,829.57 | \$7,500.00 | \$1,452.94 | 19.37 |
| 53-40-615 | EL SUPPL, INFRASTRUCTURE | \$39,766.54 | \$95,000.00 | \$35,874.46 | 37.76 |
| 53-40-617 | EL SUPPLIES, STREET LIGHTING | \$0.00 | \$0.00 | \$1,765.80 | 0.00 |
| 53-40-619 | EL SUPPLIES, OTHER | \$599.28 | \$500.00 | \$117.74 | 23.54 |
| 53-40-620 | EL POWER PLANT PARTS | \$2,636.92 | \$5,000.00 | \$5,072.82 | 101.45 |
| 53-40-651 | EL OFFICE SUPPLIES | \$1,087.51 | \$2,000.00 | \$884.55 | 44.22 |
| 53-40-652 | EL OPERATING SUPPLIES | \$10,236.16 | \$12,000.00 | \$5,070.60 | 42.25 |
| 53-40-653 | EL SMALL TOOLS | \$3,833.02 | \$2,000.00 | \$428.66 | 21.43 |
| 53-40-655 | EL AUTO FUEL/OIL | \$11,324.64 | \$12,000.00 | \$7,401.68 | 61.68 |
| 53-40-656 | EL CHEMICALS | \$788.62 | \$1,200.00 | \$834.51 | 69.54 |
| 53-40-659 | EL OTHER GEN SUPPLIES | \$310.21 | \$1,500.00 | \$846.06 | 56.40 |
| 53-40-711 | EL BOND DEBT SERVICE | \$401,387.50 | \$405,000.00 | \$362,091.25 | 89.40 |
| 53-40-731 | EL FRANCHISE FEE | \$244,176.94 | \$203,000.00 | \$176,743.95 | 87.06 |
| 53-40-811 | EL LAND/EASEMENT ACQUISN | \$0.00 | \$1,000.00 | \$0.00 | 0.00 |
| 53-40-821 | EL BLDG/OTHER REPAIRS | \$669.32 | \$1,000.00 | \$0.00 | 0.00 |
| 53-40-823 | EL STORAGE SHED | \$0.00 | \$23,000.00 | \$9,945.50 | 43.24 |
| 53-40-831 | EL EQUIP (BACKHOE) | \$654.29 | \$7,000.00 | \$0.00 | 0.00 |
| 53-40-833 | EL CHRISTMAS LIGHTS | \$861.33 | \$5,000.00 | \$485.00 | 9.70 |
| 53-40-834 | EL COPIER | \$61.45 | \$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-COMPUTERS | \$261.87 | \$0.00 | \$4,542.99 | 0.00 |
| 53-40-841 | EL TRUCK | \$3,463.48 | \$35,099.96 | \$36,464.45 | 103.88 |
| 53-40-841.1 | EL TRUCK(BUCKET) | \$0.00 | \$25,000.00 | \$0.00 | 0.00 |
| 53-40-842 | EL POWER PLANT NESHAP COMPLIAN | \$227.80 | \$500.00 | \$0.00 | 0.00 |
| 53-40-843 | EL RADIO READ METERS | \$0.00 | \$10,000.00 | \$2,761.74 | 27.61 |
| 53-40-851 | EL UTILITY SYS PRIMARY | \$1,193.83 | \$0.00 | \$2,247.45 | 0.00 |
| 53-40-887 | EL PHONE SYSTEM | \$0.00 | \$4,250.00 | \$0.00 | 0.00 |
| 53-40-913 | EL COMMUNITY RELATIONS(BANNERS | \$0.00 | \$0.00 | \$6,723.00 | 0.00 |
| 53-40-920 | EL MISCELLANEOUS | \$490.66 | \$500.00 | \$109.94 | 21.98 |
| EXPENSE DEPARTMENT 40 | | \$4,808,448.91 | \$4,809,593.16 | \$3,688,517.50 | 76.69 |
| REVENUE FUND 53 | | \$5,094,796.56 | \$4,810,651.25 | \$4,004,310.17 | 83.23 |
| EXPENSE FUND 53 | | \$4,808,448.91 | \$4,809,593.16 | \$3,688,517.50 | 76.69 |
| NET INCOME/LOSS FUND 53 | | \$286,347.65 | \$1,058.09 | \$315,792.67 | 0.00 |
| NET INCOME/LOSS FUND 53 | | \$286,347.65 | \$1,058.09 | \$315,792.67 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 58 | POOL | | | | |
| | REVENUES | | | | |
| 58-00-348 | SWP PASS SALES OUT/TOWN | \$5,800.00 | \$5,800.00 | \$7,131.00 | 122.94 |
| 58-00-374 | SWP ADMISSION SALES | \$13,568.00 | \$13,000.00 | \$15,698.00 | 120.75 |
| 58-00-375 | SWP LESSON SALES | \$1,095.00 | \$1,200.00 | \$1,330.00 | 110.83 |
| 58-00-376 | SWP CONCESSION SALES | \$11,086.62 | \$12,500.00 | \$17,045.85 | 136.36 |
| 58-00-377 | SWP 10 DAY PASS SALES | \$2,730.00 | \$3,500.00 | \$2,695.00 | 77.00 |
| 58-00-378 | SWP PASS SALES | \$11,327.00 | \$11,000.00 | \$12,656.00 | 115.05 |
| 58-00-379 | SWP USER FEES | \$2,710.00 | \$3,000.00 | \$2,300.00 | 76.66 |
| 58-00-381 | SWP INTEREST INCOME | \$5.43 | \$100.00 | \$3.25 | 3.25 |
| 58-00-382 | SWP RNTL INC-PARTY SALE | \$2,737.50 | \$3,500.00 | \$4,733.50 | 135.24 |
| 58-00-389.1 | SWP Other Revenue - Tax Levy | \$54,161.82 | \$54,000.00 | \$53,281.94 | 98.67 |
| 58-00-399 | SWP INTERFUND TRANSFER (Gen. F | \$50,000.00 | \$50,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$155,221.37 | \$157,600.00 | \$116,874.54 | 74.15 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-------------------------|-----------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 58 | POOL | | | | |
| | EXPENSES | | | | |
| 58-55-421 | SWP MANAGER SALARIES | \$11,855.76 | \$13,500.00 | \$12,370.64 | 91.63 |
| 58-55-422 | SWP SAL GAURDS | \$27,123.06 | \$28,500.00 | \$31,103.72 | 109.13 |
| 58-55-424 | SWP VILL PERSONNEL MAINT | \$0.00 | \$500.00 | \$0.00 | 0.00 |
| 58-55-453 | SWP UNEMPLOYMENT INSURANCE | \$993.95 | \$1,100.00 | \$1,051.37 | 95.57 |
| 58-55-454 | SWP WORKER'S COMP INSURANCE | \$1,908.01 | \$1,500.00 | \$1,395.82 | 93.05 |
| 58-55-461 | SWP SOCIAL SECURITY | \$2,981.89 | \$3,215.00 | \$3,327.14 | 103.48 |
| 58-55-519 | SWP SERVICES, OTHER | \$624.44 | \$500.00 | \$824.70 | 164.94 |
| 58-55-553 | SWP PUBLISH,ADVERTISING | \$52.80 | \$200.00 | \$424.80 | 212.40 |
| 58-55-554 | SWP PRINTING, COPYING | \$211.40 | \$200.00 | \$219.80 | 109.90 |
| 58-55-561 | SWP DUES | \$90.00 | \$100.00 | \$90.00 | 90.00 |
| 58-55-563 | SWP TRAINING | \$60.00 | \$200.00 | \$230.00 | 115.00 |
| 58-55-571 | SWP UTILITIES | \$0.00 | \$100.00 | \$0.00 | 0.00 |
| 58-55-592 | SWP GENERAL INS | \$139.00 | \$0.00 | \$1,052.00 | 0.00 |
| 58-55-593 | SWP RENTALS | \$618.00 | \$750.00 | \$824.00 | 109.86 |
| 58-55-611 | SWP SUPPLIES, BUILDING | \$76.62 | \$250.00 | \$101.30 | 40.52 |
| 58-55-612 | SWP SUPPLIES, EQUIPMT | \$3,434.51 | \$3,500.00 | \$418.63 | 11.96 |
| 58-55-652 | SWP OPERATING SUPPLIES | \$910.83 | \$1,000.00 | \$485.71 | 48.57 |
| 58-55-656 | SWP CHEMICALS | \$6,927.01 | \$7,500.00 | \$8,447.54 | 112.63 |
| 58-55-657 | SWP CONCESSION SUPPLIES | \$7,404.71 | \$8,000.00 | \$9,730.11 | 121.62 |
| 58-55-659 | SWP OTHER GEN SUPPLIES | \$383.00 | \$200.00 | \$98.65 | 49.32 |
| 58-55-711 | SWP BOND INTEREST | \$22,020.62 | \$11,122.50 | \$10,785.00 | 96.96 |
| 58-55-712 | SWP Debt Service - Bonds | \$0.00 | \$54,000.00 | \$30,000.00 | 55.55 |
| 58-55-824 | SWP UPGRADES | \$372.72 | \$21,500.00 | \$10,469.59 | 48.69 |
| EXPENSE DEPARTMENT 55 | | \$88,188.33 | \$157,437.50 | \$123,450.52 | 78.41 |
| REVENUE FUND 58 | | \$155,221.37 | \$157,600.00 | \$116,874.54 | 74.15 |
| EXPENSE FUND 58 | | \$88,188.33 | \$157,437.50 | \$123,450.52 | 78.41 |
| NET INCOME/LOSS FUND 58 | | \$67,033.04 | \$162.50 | \$6,575.98CR | 0.00 |
| NET INCOME/LOSS FUND 58 | | \$67,033.04 | \$162.50 | \$6,575.98CR | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|---------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 60 | ELECTRIC BONDS REVENUE | | | | |
| 60-00-381 | BOND INTEREST | \$145.09 | \$0.00 | \$84.79 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$145.09 | \$0.00 | \$84.79 | 0.00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 14 ACTUAL | CURR YR YEAR 15 BUDGET | CURR YR YEAR 15 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 60 60-40-500 | ELECTRIC BONDS BOND EXPENSE | \$662.50 | \$0.00 | \$591.50 | 0.00 |
| EXPENSE DEPARTMENT 40 | | \$662.50 | \$0.00 | \$591.50 | 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 FUND 60 | | \$145.09 | \$0.00 | \$84.79 | 0.00 |
| EXPENSE FUND 60 | | \$662.50 | \$0.00 | \$591.50 | 0.00 |
| NET INCOME/LOSS FUND 60 | | \$517.41 | \$0.00 | \$506.71CR | 0.00 |
| NET INCOME/LOSS FUND 60 | | \$517.41 | \$0.00 | \$506.71CR | 0.00 |

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 11/30/2014
 As-of: 12/31/2014
 6511 44002200

| Sec ID Loc | Ticket | Security Description Line 1 | Security Description Line 2 | Grp | Original Face S & P | Par/Curr Face Moody | Price Pledged | Book Value | Market Value |
|-------------|-----------|-----------------------------|-----------------------------------------|-----|---------------------|---------------------|---------------|------------|--------------|
| PLEGGED TO: | vge | VILLAGE | | | | | | | |
| 31315PQE2 | 207037092 | FARMER MAC | FAMCA CALLABLE 05/21/13 | 03a | 173,000.00 NR | 173,000.00 NR | 12/26/2014 | 173,000.00 | 171,297.51 |
| | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 31315PQE2 | 207037092 | FARMER MAC | FAMCA CALLABLE 05/21/13 | 03a | 330,000.00 NR | 330,000.00 NR | 12/26/2014 | 330,000.00 | 326,752.47 |
| | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 31331XZB1 | 207028481 | FEDERAL FARM CREDIT BANK | CONSOLIDATED SYSTEMWIDE BONDS | 03a | 100,000.00 AA+ | 100,000.00 Aaa | 12/26/2014 | 102,360.97 | 109,412.10 |
| | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 313380ML8 | 207036649 | FEDERAL HOME LOAN BANK | FHLB CALLABLE 12/07/12 | 03a | 175,000.00 AA+ | 175,000.00 Aaa | 12/26/2014 | 175,000.00 | 173,303.55 |
| | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 3133EA2Y3 | 207036903 | FEDERAL FARM CREDIT BANK | FFCB CALLABLE 01/02/13 | 03a | 500,000.00 AA+ | 500,000.00 Aaa | 12/26/2014 | 500,000.00 | 496,087.00 |
| | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 3133EA130 | 207036636 | FEDERAL FARM CREDIT BANK | FFCB CALLABLE 11/15/12 | 03a | 350,000.00 AA+ | 350,000.00 Aaa | 12/26/2014 | 350,000.00 | 342,353.55 |
| | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 3133EAQG6 | 207036276 | FEDERAL FARM CREDIT BANK | FFCB CALLABLE 05/14/13 | 03a | 5,000.00 AA+ | 5,000.00 Aaa | 12/26/2014 | 5,000.00 | 4,938.23 |
| | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 3136G02G5 | 207037091 | FANNIE MAE | FNMA CALLABLE 05/15/13 | 03a | 155,000.00 AA+ | 155,000.00 Aaa | 12/26/2014 | 155,000.00 | 152,199.31 |
| | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 3136G1AZZ | 207037716 | FANNIE MAE | FNMA CALLABLE 01/30/14 | 03a | 300,000.00 AA+ | 300,000.00 Aaa | 12/26/2014 | 300,000.00 | 295,585.50 |
| | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 36179MND8 | 207036350 | G2 MA0388 | Collateral Type = G2JM | 04a | 117,000.00 NR | 63,254.71 NR | 12/26/2014 | 67,903.54 | 66,488.31 |
| | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |
| 36179MND8 | 207036864 | G2 MA0388 | Collateral Type = G2JM | 04a | 381,000.00 NR | 205,983.28 NR | 12/26/2014 | 221,121.80 | 216,513.22 |
| | | | Pledge Description: VILLAGE OF FREEBURG | | | | | | |



InTrader (pledged)
 Last : 11/30/2014
 As-of: 12/31/2014
 6511 44002200

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

| Sec ID Loc | Ticket | Security Description Line 1 Security Description Line 2 | Safekeeping Agent Rate | Maturity | Grp | Original Face S.&P Par/Curr Face Moody | Priced Pledged | Book Value Market Value |
|--------------------------------|---------------|-------------------------------------------------------------------------------------------------|---------------------------|------------|-----|-------------------------------------------|-----------------------------------|------------------------------|
| 36202FM45 | CSB 207035425 | G2 4879 Collateral Type = G2JIM Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4 | 12/20/2040 | 04a | 1,100,000.00 NR 441,504.93 NR | 12/26/2014 11/13/2012 | 469,479.29 464,070.82 |
| 31417Y4A2 | CSB 207034611 | FN MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4.5 | 08/01/2031 | 05a | 2,000,000.00 NR 1,066,617.02 NR | 12/26/2014 09/24/2011 | 1,146,111.11 1,163,823.09 |
| 31417Y4A2 | CSB 207034611 | FR MA0816 20 YEAR FIXED Collateral Type = FNCT Pledge Description: VILLAGE OF FREEBURG | Commerce Bank 4.5 | 08/01/2031 | 05a | 423,452.00 NR 225,830.56 NR | 12/26/2014 03/13/2012 | 242,661.52 246,411.61 |
| TOTAL FOR PLEDGE ID vge | | | | | | Orig Face: 6,109,452.00 | Current Face: 4,091,190.50 | Book: 4,237,638.23 |
| | | | | | | | Market: 4,228,236.27 | |



InTrader (pledged)
 Last : 12/31/2014
 As-of: 01/31/2015
 6511 44002200

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

| Sec ID | Ticket | Security Description: Line 1 | Security Description: Line 2 | Safeguarding Agent | Rate | Maturity | Grp | Original Face \$ | Par/Sur Face | S & P Moody | Priced Pledged | Book Value | Market Value |
|-------------------------|---------------|-----------------------------------------|-------------------------------|--------------------|------|------------|-----|------------------|--------------|-------------|----------------|------------|--------------|
| PLEGGED TO: vge VILLAGE | | | | | | | | | | | | | |
| 31315PQE2 | CSB 207037092 | FARMER MAC | FAMCA CALLABLE 05/21/13 | Commerce Bank | .63 | 11/21/2016 | 03a | 173,000.00 | 173,000.00 | NR | 01/27/2015 | 173,000.00 | 172,064.94 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 31315PQE2 | CSB 207037092 | FARMER MAC | FAMCA CALLABLE 05/21/13 | Commerce Bank | .63 | 11/21/2016 | 03a | 330,000.00 | 330,000.00 | NR | 01/27/2015 | 330,000.00 | 328,216.35 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 31331XZB1 | CSB 207028481 | FEDERAL FARM CREDIT BANK | CONSOLIDATED SYSTEMWIDE BONDS | Commerce Bank | 5.05 | 05/18/2017 | 03a | 100,000.00 | 100,000.00 | AA+ | 01/27/2015 | 102,281.72 | 109,717.40 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 313360ML8 | CSB 207036849 | FEDERAL HOME LOAN BANK | PHLB CALLABLE 12/07/12 | Commerce Bank | 1.3 | 09/07/2018 | 03a | 175,000.00 | 175,000.00 | AAA | 01/27/2015 | 175,000.00 | 175,033.10 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 3133EA2Y3 | CSB 207036903 | FEDERAL FARM CREDIT BANK | FFCB CALLABLE 01/02/13 | Commerce Bank | 1.25 | 10/02/2018 | 03a | 500,000.00 | 500,000.00 | AAA | 01/27/2015 | 500,000.00 | 500,065.50 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 3133EAL30 | CSB 207036636 | FEDERAL FARM CREDIT BANK | FFCB CALLABLE 11/15/12 | Commerce Bank | 2.19 | 11/15/2021 | 03a | 350,000.00 | 350,000.00 | AAA | 01/27/2015 | 350,000.00 | 350,075.25 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 3133EAQG6 | CSB 207036276 | FEDERAL FARM CREDIT BANK | FFCB CALLABLE 05/14/13 | Commerce Bank | 3.6 | 05/14/2032 | 03a | 5,000.00 | 5,000.00 | AAA | 01/27/2015 | 5,000.00 | 5,001.73 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 3136G02G5 | CSB 207037091 | FANNIE MAE | FNMA CALLABLE 05/15/13 | Commerce Bank | 1.2 | 11/15/2018 | 03a | 155,000.00 | 155,000.00 | AAA | 01/27/2015 | 155,000.00 | 154,181.45 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 3136G1AZ2 | CSB 207037716 | FANNIE MAE | FNMA CALLABLE 01/30/14 | Commerce Bank | 1 | 01/30/2018 | 03a | 300,000.00 | 300,000.00 | AAA | 01/27/2015 | 300,000.00 | 298,197.60 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 36179MND8 | CSB 207036650 | G2 MAO388 | Collateral Type = G2JM | Commerce Bank | 4 | 09/20/2042 | 04a | 117,000.00 | 53,152.45 | NR | 01/27/2015 | 67,791.59 | 65,691.24 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |
| 36179MND8 | CSB 207036864 | G2 MAO388 | Collateral Type = G2JM | Commerce Bank | 4 | 09/20/2042 | 04a | 381,000.00 | 205,650.29 | NR | 01/27/2015 | 220,757.24 | 213,917.63 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | |



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTrader (pledged)
 Last: 12/31/2014
 As-of: 01/31/2015
 6511 44002200

| Sec ID | Ticket | Security Description: Line 1 | Security Description: Line 2 | Safeskeeping Agent | Rate | Maturity | Grp | Original Face \$ & P | Par/Cur. Face | Moody | Priced Pledged | Book Value | Market Value | |
|-------------------------------|---------------|-----------------------------------------|------------------------------|--------------------|------|------------|-----|----------------------|-----------------|-------|-------------------------|----------------------------|----------------------|--------------------|
| 36202FM45 | CSB 207035425 | G2 4879 | | Commerce Bank | 4 | 12/20/2040 | 04a | 1,100,000.00 NR | 421,941.49 NR | | 01/27/2015 | 448,702.69 | 439,019.40 | |
| | | Collateral Type = G2JM | | | | | | | | | | | | |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| 31417Y4A2 | CSB 207034611 | FN MA0816 20 YEAR FIXED | | Commerce Bank | 4.5 | 09/01/2031 | 05a | 2,000,000.00 NR | 1,051,352.04 NR | | 01/27/2015 | 1,129,892.97 | 1,147,052.42 | |
| | | Collateral Type = FNCT | | | | | | | | | | | | |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| 31417Y4A2 | CSB 207034611 | FN MA0816 20 YEAR FIXED | | Commerce Bank | 4.5 | 08/01/2031 | 05a | 423,452.00 NR | 222,704.43 NR | | 01/27/2015 | 239,227.72 | 242,862.94 | |
| | | Collateral Type = FNCT | | | | | | | | | | | | |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | | | | | | | | |
| TOTAL FOR PLEDGEID Vgr | | | | | | | | | | | | | | |
| Pledged: 14 | | | | | | | | | | | Orig Face: 6,109,452.00 | Current Face: 4,053,300.70 | Market: 4,201,096.95 | Book: 4,196,653.93 |



VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE OF FREEBURG

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

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Niebruegge/Trout
Wednesday, December 17, 2014 at 5:30 p.m.

VILLAGE ADMINISTRATOR
Tony Funderburg

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Stanley Donald

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, December 17, 2014. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Treasurer Bryan Vogel, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dean Pruet, Village Clerk Jerry Menard (absent), Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Janet Baechle.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Bel-o, \$728.00 – repair of Freon line cut by Charter; Sample Brothers, \$209.98 – dryer agent for Worthington generator; USA Bluebook, \$43.99 – sewer plant lab supplies; Mike's Pool, \$648.20, winterizing of the baby pool; Professional Metal Works, \$42.60 – they built a stronger frame for the Christmas lights; Leon Uniform Company, \$148.65 – new police uniform supplier. Trustee Trout asked if we buy gas from Moto as well as Casey. Julie said yes, they are listed as FKG Oil in the Board lists. Trustee Smith asked John how many meters he has purchased, and John said he doesn't know the total number. He has been buying some each month.

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

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

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

E. OLD BUSINESS:

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

F. NEW BUSINESS:

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

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

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

G. PUBLIC PARTICIPATION: None.

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

Julie Polson
Office Manager



Village of Freeburg 3 & 5 Year Plan

| | | (FY 2014-2018) | | | | | | | | | | | | | | | |
|-----------------------|-----------------------------------------|----------------------------------|---------------|----------------|------------------------|------------------------------------|-----------|----------------|---------------------|---------------------|------------|--------------|--------------|-------|------------|--|--|
| Ongoing | Priority | Project | Budget Year | Department | Projected Cost | Need | Condition | Funding Source | | | MFT | Study Needed | Loan | | | | |
| | | | | | | | | Budget | Tax Increase | Requires Referendum | | | | Grant | Bond Issue | | |
| | | Sewer Phase 2 | 2014-15 | S | \$750,000 | Need Easement | | | | | | | | | | | |
| | | PW Dept. Shed | 2012/13/14/15 | E | \$200,000 | Almost Complete | | | \$100,000 | | | | | | | | |
| | | Televising & sewer repair | Annually | S | \$25K/yr. | Ongoing | | | 2013- \$20,000 | | | | | | | | |
| | | Safe Routes to School - Rt. 15 | 2014/2015 | ST | \$225,000 | About to start | 3 | | 2013/2014 | | | | | | | | |
| | | Various culverts & ditches | 2011-2015 | ST | \$30 - 40K | Ongoing | 1 | | 2013 - \$10,000 | | | | | | | | |
| | | Radio Read Meter (Elec. & Water) | 2009- | W, E, S | \$390K | Ongoing | | | 2013 - \$85,000 | | | | | | | | |
| | | Sidewalks | 2015 | W | \$288,000 | Maintenance | | | (reserves) | | | | | | | | |
| | | Water Tower Complete Repainting | 2014-15 | O | \$22,000 | 1 a year until the fleet is better | | | | | | | | | | | |
| | | Police Cars | | | | Sidewalk, sound system, cameras | | | | | | | | | | | |
| | | Gazebo | | | | | | | | | | | | | | | |
| 2015-16 Budget | | | | | | | | | | | | | | | | | |
| Priority | Project | Budget Year | Department | Projected Cost | Need | Condition | Budget | Tax Increase | Requires Referendum | Grant | Bond Issue | MFT | Study Needed | Loan | | | |
| | Dump Truck over 18,000 gross weight | | S,E,W,ST | \$90,000 | | | | | | | | | | | | | |
| | Mower Trailer | | ST | \$3,000 | | | | | | | | | | | | | |
| | Crack Sealing Machine | | ST | \$4,000 | | | | | | | | | | | | | |
| | Hydraulic Spreader for 550 | | S,W,ST | \$15,000 | | | | | | | | | | | | | |
| | Brush Mower Attachment | | ST | \$10,000 | | | | | | | | | | | | | |
| | Seal pool parking lot | | O | \$5,000 | | | | | | | | | | | | | |
| | Scarify Road Project | | ST | ? | | | | | | | | | | | | | |
| | Comprehensive Plan | | O | ? | | | | | | | | | | | | | |
| | Backhoe (own or lease) | | S,E,W,ST | \$80,000 | | | | | | | | | | | | | |
| 3 Year Plan | | | | | | | | | | | | | | | | | |
| Priority | Project | Budget Year | Department | Projected Cost | Need | Condition | Budget | Tax Increase | Requires Referendum | Grant | Bond Issue | MFT | Study Needed | Loan | | | |
| | North Trunk Sewer | 2013-2015 | S | \$1.5M | Legal Problems | | | | | | | | | | | | |
| | SCADA Expansion | 2014-2017 | W,S | \$50K | water,sewer relocation | 5 | | | | | | | | | | | |
| | Boring Machine | 2017 | W, E | \$170,000 | | | | | | | | | | | | | |
| | Wastewater Treatment Plant | 2015 | S | \$9-11M | Permits expire 2010 | 5 | | | | | | | | | | | |
| | Water Tower Complete Repainting (Apple) | 2016 | W | \$300,000 | Maintenance | NA | | | | | | | | | | | |
| | Pool Covers | 2017 | ST | \$75,000 | | | | | | | | | | | | | |
| | F-150 1/2 Ton Truck | 2016 | W,S | \$22,000 | | | | | | | | | | | | | |
| | 3/4 ton pickup truck | 2017 | S,E,W,ST | \$25,000 | | | | | | | | | | | | | |
| | Express Circuit Relief | | E | \$500,000 | | | | | | | | | | | | | |
| 5 Year Plan | | | | | | | | | | | | | | | | | |
| Priority | Project | Timeframe | Department | Projected Cost | Need | Condition | Budget | Tax Increase | Requires Referendum | Grant | Bond Issue | MFT | Study Needed | Loan | | | |
| | Electric Distribution Expansion | 2015 | E | \$1-2M | Growth | | | | | | | | | | | | |
| | Police Department Expansion | 2016 | P | \$750K | Growth | | | | | | | | | | | | |
| | Community Center | 2017 | O | \$10M | Community Need | | | | | | | | | | | | |
| | Village Park Upgrades | | | | | | | | | | | | | | | | |
| | North Sub. East Loop | | | | | | | | | | | | | | | | |
| | Pool Diving Board | | E | 2.5M | | | | | | | | | | | | | |
| | New Industrial Park | | | | | | | | | | | | | | | | |
| | Peabody to N. State Water Loop | | | | | | | | | | | | | | | | |
| | Rentchler Road Water Line | | | | | | | | | | | | | | | | |

| Village of Freeburg 3 & 5 Year Plan (FY 2012-2015) | | | | | | | | | | | | | |
|-------------------------------------------------------|---------------------------------------------------------|-----------|-------------------|-----------------------------------------------------------------------|--------------|----------------------------------------------------|-----------------|------------------------|-----------|---------------|-----------------|-----------------|------|
| Completed Priority | Project | Timeframe | Projected Cost | Need | Condition | Funding Source | | | | MFT | Study Needed | Loan | |
| | | | | | | Budget | Tax Increase | Requires Referendum | Grant | | | | |
| | IMAP Study | 2009 | \$2,500 | Identify municipal strengths & weaknesses | NA | \$2,500 | | | | | | | |
| | Email/Phone notification | 2009 | \$30,000 | Provide ability to contact residents in case of emergencies, warnings | NA | \$4,400 | | | | | | | |
| | Gas Water Line West & Cemetery culverts | 2009/2010 | \$25K | Immediate | 1 | 2009- \$12,000, 2010- \$13,000 140,000 | | | | | | x (\$1500) | |
| | Recycling Center | 2009 | \$140K | Provide community recycling center | 5 | \$32,000 | | | | | | | |
| | Sewer Repairs | 2009 | \$53,401 | Repair deteriorated lines | 5 | \$25,000 | | | | | | | |
| | Public Works Trucks | 2010 | \$21,250 | Replace 1984 pickup used for snow removal | | \$250,000 | | | | | | | |
| | SAVE Water Line | 2011 | \$64K | fire protection & water supply | 5 | | | | x | | | | |
| | Arc Flash Study | 2012 | \$35-\$40K | | Complete | 2012 | | | | | | | |
| | EPA Compliance-Hazardous Air Pollution Standards (HAPS) | 2012 | \$500K | | 90% Complete | 2012 (From Reserves) | | | | | | | |
| | Water Tower Repair/Painting | 2012 | \$25K | Maintenance | | \$12,000 | | | \$25K | | | | |
| | Elizabeth St. Sewer | 2012/2013 | \$45,000 | Emergency | | \$33,000 | | | \$33,000 | | | | |
| | Pool Upgrade | 2013 | \$900,000 | Recreation | | | | | X | | | X | |
| | Digger Derrick Truck | 2012 | \$240,000 | On Order | | | | | X | | | X | |
| | Sewer Phase 1B | 2012 | \$500,000 | Finished | | | | | X | | | X | |
| | Safe Routes to School- Main St. | 2011 | \$235K | Ongoing | 5 | 2012 | | | \$235,000 | | | | |
| | | | | | | | | | | | | | |
| Taken Off | Project | Timeframe | Department | Need | Condition | Budget | Tax Increase | Requires Referendum | Grant | Bond Issue | MFT | Study Needed | Loan |
| Priority | Westview/Harbor Pointe Road Improvement | 2017 | ST | Growth | | | | | | | | | |

1. Safe Routes To School (Adele to Motomart)
 - a. Will start on it this spring
2. New Safe Routes To School grant(Railroad)
 - a. Working on crossing permit with railroad
3. New Website
 - a. By the end of this month
4. Comprehensive Plan
 - a. Need to get outside help to finish it
5. \$27,000 DCEO Grant (Sidewalks)
 - a. We have the Grant and have one year to spend the money
6. Start looking into a new Sewer Plant
 - a. Need to work on the land first
 - b. This is a 3 year process
7. Water Tower (Goose Bottom) painting this spring/early summer
8. Working on a Gazebo booking policy
 - a. Needed ASAP
9. Shady Lane
 - a. Waiting on Weilmuenster to prepare the paperwork
10. Azavar Audit Solutions
 - a. Contract Signed
 - b. Waiting on Audit
11. Charter Pole Agreement
12. AT&T Pole Agreement
13. Industrial Park Signs
14. Welcome To Freeburg Sign
15. Borger Water Problem
16. Streets Shed Roof
17. Audit (September)
18. EMMA Report (September)
19. Budget (Start in January)
20. TIF Report (September)
21. TIF Meeting (October/November)
22. MFT (March)
23. Appropriation (June)
24. Helms

25. Tax Levy
26. IML
27. Pool
28. Pavilion at pool
29. Bathroom floor / Hotwater for sinks
30. Slide for pool
31. Pool Covers
32. Deed for land from park
33. Sewer Plant
34. Water Tower painting
35. Baseball Fields Grant
36. IDNR Grant
37. Gazebo MEPRD Grant (Claim money)
38. Countryside Culvert
39. Ernst Building
40. Countryside Annexation
41. 2016 St. Clair County Park Grant
42. Health Insurance Surplus Fund (Setup)
43. Occupancy Permit Inspections
44. IMEA Grant 75/25 (Need to come up with media plan)
45. AT & T phone line clean up/bills
46. Econ Dev Rate Schedule IMEA B2/B4/B6
47. Do we have Insurance on infrastructure/FEMA/FEMA classes
48. IL clean energy grant
49. Herschel Parrish (Wants to buy land) 779-4082
50. Order weather vane for gazebo (Ordered 1/15/2015)
51. Land for Industrial park expansion
52. Lights on flag poles at park
53. Lock for flags at park