

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

November 15, 2013

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C

## NOTICE

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

#### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Monday, November 18, 2013, 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 October 30, 2013 Minutes
- 2. Attorney's invoices
- 3. Sign at Industrial Park
- 4. Local Debt Recovery Program
- 5. TIF
- 6. Website update
- 8. Tax Levy
- 10. Village of Freeburg Liability Workers' Comp Insurance Renewal

F. New Business

- 1. American Tower Offer

G. Public Participation

H. Adjourn

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

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Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout  
Monday, November 18, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Monday, November 18, 2013. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Trustee Elizabeth Niebruegge, Mayor Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Clerk Jerry Menard, 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: Steve questioned the Get Up & Go \$100 expense and Elizabeth said that was the application fee. Tony stated this will lead us into more grant opportunities. Steve asked about the Communication Revolving Fund for the air time for the police laptops and Debbie said it is a flat, monthly fee. He also questioned the LexisNexis monthly fee and Tony said that provides more detailed reports and information that our officers need. Steve asked about TWM's payment and which SRTS project that is for and Julie said that is N. Main St. Elizabeth questioned the Electrico expense of \$1606.50 and that is for repair/maintenance to the traffic light at the Market Place intersection. That is not part of the TIF agreement. Mike questioned why some of the medical reimbursements are paid by the electric fund at 50% and Debbie said that is the way she was instructed to do it. He also questioned the VNA expense and Julie said that is for the flu shots.

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

**C. INCOME STATEMENT:** Elizabeth asked for clarification on some of the funds: AD recording fees – Julie said that is when we record liens, ordinances or deeds at the Courthouse; ZO salaries, regular and appointed – Debbie said Gary is under regular salary and the Board of Appeals and Plan Commission are under appointed; PD Canine – funded from donations; ST – leaf machine – Tony said this is the new machine. We have had some issues with the trailer but those should be worked out shortly. Elizabeth also questioned GA cleanup – that is the spring clean up we hold once a year; MFT salaries – Debbie said that is where we charge our public works employees' time when they are working on MFT projects like the road oiling and chipping. She also questioned EL Community Relations – Julie said that is the budget for the street banners. Trustee Trout questioned the WR Supply, Infrastructure and Debbie said those expenses include copper, Groh water service, master meters and SAVE Site. Elizabeth also questioned why the budget is so low for pool supplies, equipment and operating supplies. Tony said we will look at that when preparing the new budget. Steve questioned why we are over so much in the pool fund and Debbie said we made a bond debt payment.

Finance Committee Minutes  
Monday, November 18, 2013  
Page 1 of 3

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

**E. OLD BUSINESS:**

1. Approval of October 30, 2013 Minutes. Trustee Matt Trout motioned to approve the October 30, 2013 minutes with corrections and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Trustee Smith had a couple of questions about the invoice and Tony will explain those charges after the meeting.
3. Sign at Industrial Park: Trustee Niebruegge said they had their first meeting. She stated they will be working with Pete Vogel of the Chamber on this. They are looking at an electronic sign and placing it somewhere between the north end of town and the triangle by Main St. Their next meeting is December 3<sup>rd</sup> and should have an idea after that meeting of what it will look like. The committee is leaning towards a brick or stone look to the sign.
4. Local Debt Recovery Program: Julie talked to Attorney Manion and he should be able to work on this soon.
5. TIF: Administrator Funderburg passed out the information from Edward Jones on refunding the TIF bonds. Tony said we will save \$88,000 by refinancing and only extend the term of the bonds by one year. We would not be pledging any sales tax so all of that money would come back to us which is approximately \$55,000 a year. We would lock in at a 3.62% interest rate. We could take any extra property taxes and pay down the bonds quicker. Tony asked Bryan to check on the interest payments to Mr. Koppeis. Tony said the bond counsel would write the language into the agreement that Mr. Koppeis could not lower the property values of the TIF district. Tony said he should receive RW Baird's proposal shortly.
6. Website update: Tony said there is nothing new on this.
7. Tax Levy: This will be discussed in the Committee as a Whole meeting later tonight.
8. Village of Freeburg Liability/Worker's Compensation Insurance Renewal: This will also be discussed in the Committee as a Whole meeting later tonight.

Trustee Trout asked if we have heard anymore from O'Reilly and Tony said no. They have not submitted their building permit application. They have been doing a lot of the work upfront so when they submit their permit application, it should go through quickly.

**F. NEW BUSINESS:**

1. American Tower Offer: Tony said we've received another request from them with two different options on our cell tower lease. The first option would be for them to purchase the tower for \$250,000 and the second option is a lease extension. Steve asked Tony to get more information from them and Julie will get copies of the existing agreement to the trustees.

Julie said we give Christmas bonuses to our employees and we won't have another Finance meeting before the Christmas holiday. In the past, we've given \$75 to full-time employees and \$25 to part-time employees.

*Trustee Elizabeth Niebruegge motioned to recommend to the full Board full-time employees receive a \$75 Christmas bonus and part-time employees receive a \$25 Christmas bonus and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*

**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 aye, the motion carried.*



Julie Polson  
Office Manager

Finance Committee Meeting  
Monday, November 18, 2013  
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 2,742.00
Board List - General:	<u>\$ 1,004,975.21</u>
Total Board List:	<u>\$ 1,007,717.21</u>

SYS DATE: 10/30/13  
 FROM: 09/30/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 274  
 Wednesday October 30, 2013

SYS TIME: 13:15  
 [NB]

TO: 11/30/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BELLEVILLE SEED HOUSE SO-036114	01-41-614 51-42-614	10/30/13	ST SUPPLIES, STREET WR SUPPLIES, STREET	46669	132.00	66.00 66.00
BP 39477842	01-41-655 52-43-655 53-40-655 51-42-655	10/30/13	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	46670	53.09	13.27 13.27 13.27 13.28
BRIDGEWELL RESOURCES LLC 212984001	53-40-851	10/30/13	EL UTILITY SYS PRIMARY	46671	8199.00	8199.00 <i>Utility Poles</i>
C J SCHLOSSER CPA 2032238	01-11-531 11-11-531 51-42-531 52-43-531 53-40-531	10/30/13	AD ACCOUNTING AU ACCOUNTING WR ACCOUNTING SR ACCOUNTING EL ACCOUNTING	46672	9550.00	950.00 7000.00 500.00 500.00 600.00
CLEAN THE UNIFORM CO 31562791	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652	10/30/13	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	46673	1603.80	91.52 91.52 91.52 57.75 57.75 57.75
31564766	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			91.52 91.52 91.52
31566765	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			91.52 91.52 91.52
31568732	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			91.52 91.52 91.52
31570714	51-42-471 52-43-471 53-40-471 51-42-652 52-43-652 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES			91.52 91.52 91.52 19.25 19.25 19.25
DINTELMANN, RONALD MEDICAL	53-40-534	10/30/13 10/29/13	EL MEDICAL	46674	3078.74	3078.74
ELECTRICO, INC		10/30/13		46675	1606.50	<i>Light Signal Market Place Intersection</i>

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360-39778	01-41-515		ST MAINT SERVICE/SIGNAL LIGHT MA		1606.50	1606.50
FREEBURG PRINTING & PUBLISHING 90903	01-11-539	10/30/13	AD OTHER PROF SERVICES	46676	135.00	135.00
FUNDERBURG, TONY MEDICAL	01-41-534	10/29/13	ST MEDICAL	46677	294.68	62.42
	51-42-534		WR MEDICAL			62.42
	52-43-534		SR MEDICAL			62.42
	53-40-534		EL MEDICAL			62.42
OCT 2013 CHICAG	01-11-560		AD-IML CONFERENCE			11.25
	51-42-560		WR-IML CONFERENCE			11.25
	52-43-560		SR-IML CONFERENCE			11.25
	53-40-560		EL-IML CONFERENCE			11.25
GASS, DAVID G & SUSAN M 2012 RETA	01-11-955	10/30/13	AD REFUNDS (Real Estate Taxes)	46678	257.36	257.36
GET UP & GO, INC '13 HEALTH APP	01-11-539	10/30/13	AD OTHER PROF SERVICES	46679	100.00	25.00
	51-42-539		WR OTHER PROF SERVICES			25.00
	52-43-539		SR OTHER PROF SERVICES			25.00
	53-40-539		EL OTHER PROF SERVICES			25.00
HD SUPPLY POWER SOLUTIONS 2377956-00 2377965-00 2385178-01	53-40-851 53-40-615 53-40-851	10/30/13	EL UTILITY SYS PRIMARY EL SUPPL, INFRASTRUCTURE EL UTILITY SYS PRIMARY	46680	6913.24	2854.25 3268.99 790.00
JIM'S AUTOMOTIVE INC 15390	01-41-513 51-42-513 52-43-513	10/30/13	ST SERVICES, VEHICLE WR SERVICES, VEHICLES SR SERVICES, VEHICLES	46681	201.95	67.31 67.32 67.32
KALTWASSER, DAVID OR 2012 RETA	01-11-955	10/30/13	AD REFUNDS (Real Estate Taxes)	46682	414.07	414.07
KRAMPER, JANE MEDICAL	01-11-534	10/30/13	AD MEDICAL	46683	144.90	28.98
	51-42-534		WR MEDICAL			28.98
	52-43-534		SR MEDICAL			28.98
	53-40-534		EL MEDICAL			57.96
LUCASH, CLARK MEDICAL	53-40-534	10/30/13	EL MEDICAL	46684	136.36	136.36
LUECHTEFELD, RALPH & GEORGIA		10/30/13		46685	39.06	

*Video  
gaming  
stickers*

*TAX ABATEMENT*

*-Wire  
-various  
supplies  
-copper  
wire*

*09 Ford  
F350*

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2012 RETA	01-11-955		AD REFUNDS (Real Estate Taxes)		39.06	
						<i>TAX ABATEMENT</i>
MENARD, JERRY L. OCT 2013 REIMB		10/30/13		46686	43.79	
	01-11-560		AD-IML CONFERENCE			4.69
	51-42-560		WR-IML CONFERENCE			4.70
	52-43-560		SR-IML CONFERENCE			4.70
	53-40-560		EL-IML CONFERENCE			4.70
	01-11-539		AD OTHER PROF SERVICES			25.00
MICK'S AUTO REPAIR, INC 64902		10/30/13		46687	759.00	
	01-41-513		ST SERVICES, VEHICLE			54.33 <i>96 Ford</i>
	51-42-513		WR SERVICES, VEHICLES			54.33 <i>F Super Duty</i>
	52-43-513		SR SERVICES, VEHICLES			54.34
64916	01-41-513		ST SERVICES, VEHICLE			198.67 <i>'01 Ford</i>
	51-42-513		WR SERVICES, VEHICLES			198.67 <i>F550</i>
	52-43-513		SR SERVICES, VEHICLES			198.66 <i>WATER PUMP</i>
O'REILLY AUTOMOTIVE, INC 1068-417196		10/30/13		46688	5.39	
	01-41-612		ST SUPPLIES, EQUIPMT			5.39
PIERCE, DEBORAH MEDICAL 10/29/13		10/30/13		46689	1092.52	
	01-11-534		AD MEDICAL			218.50
	51-42-534		WR MEDICAL			218.50
	52-43-534		SR MEDICAL			218.50
	53-40-534		EL MEDICAL			437.02
PITNEY BOWES, INC 23974801/OCT 13		10/30/13		46690	600.00	
	01-11-551		AD POSTAGE			150.00
	51-42-551		WR POSTAGE			150.00
	52-43-551		SR POSTAGE			150.00
	53-40-551		EL POSTAGE			150.00
PORTER, GERALD 2012 RETA		10/30/13		46691	353.11	
	01-11-955		AD REFUNDS (Real Estate Taxes)			353.11
						<i>TAX ABATEMENT</i>
REAGAN, MICHAEL OR ELAINE 2012 RETA		10/30/13		46692	337.95	
	01-11-955		AD REFUNDS (Real Estate Taxes)			337.95
						<i>TAX ABATEMENT</i>
REGIONS COMMERCIAL BANKCARD 0009-OCT'13		10/30/13		46693	2492.76	
	01-41-652		ST OPERATING SUPPLIES			53.42
	53-40-652		EL OPERATING SUPPLIES			26.44
1057-OCT 2013	53-40-551		EL POSTAGE <i>-need to reclass to training</i>			420.65
9068 OCT'13	01-11-651		AD OFFICE SUPPLIES			78.92
	01-11-551		AD POSTAGE			19.95
	01-11-559		AD RECORDING FEES			6.95
	51-42-651		WR OFFICE SUPPLIES			109.17
	52-43-651		SR OFFICE SUPPLIES			78.93

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	53-40-651		EL OFFICE SUPPLIES		78.93	
	51-42-562		WR TRAVEL EXPENSES		120.25	
	52-43-562		SR TRAVEL EXPENSES		120.25	
	53-40-562		EL TRAVEL EXPENSES		120.25	
9092-OCT'13	51-42-551		WR POSTAGE <i>Ship samples to PDC LAB</i>		200.00	
	53-40-539		EL OTHER PROF SERVICES <i>-IMEA meeting</i>		725.01	
9358-OCT'13	01-41-614		ST SUPPLIES, STREET		102.44	
	51-42-551		WR POSTAGE		118.70	
	53-40-539		EL OTHER PROF SERVICES		73.19	
	53-40-652		EL OPERATING SUPPLIES		39.31	
ROGER'S REDI-MIX, INC. 132567	10/30/13 15-41-615		MFT SUPPLIES, SIDEWALKS <i>111 Vine Street</i>	46694	330.00	330.00
RUBIN, C. ANN 2012 RETA	10/30/13 01-11-955		AD REFUNDS (Real Estate Taxes) <i>TAX ABATEMENT</i>	46695	462.61	462.61
SCHULTE SUPPLY S1086620.002 S1087167.001	10/30/13 51-42-652 51-42-652		WR OPERATING SUPPLIES WR OPERATING SUPPLIES	46696	550.20	520.20 30.00 <i>WR supplies</i>
SCHUTZENHOFER, MICHAEL MEDICAL10/30/13 MEDICAL102913	10/30/13 01-21-534 01-21-534		PD MEDICAL PD MEDICAL	46697	933.40	515.66 417.74
SHEETS LTD, PHILLIP 2012 RETA	10/30/13 01-11-955		AD REFUNDS (Real Estate Taxes) <i>TAX ABATEMENT</i>	46698	6.67	6.67
SMITH, WILBERT 2012 RETA	10/30/13 01-11-955		AD REFUNDS (Real Estate Taxes)	46699	204.37	204.37
TITAN INDUSTRIAL CHEMICALS 5184	10/30/13 52-43-656		SR CHEMICALS	46700	421.15	421.15 <i>BACTO BLOCKS</i>
TOLAN, JOHN MEDICAL10/29/13	10/30/13 01-41-534 51-42-534 52-43-534 53-40-534		ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46701	1441.68	144.17 432.50 288.34 576.67
URBANSKI, TYLER 10/29/13	10/30/13 53-40-563		EL TRAINING	46702	58.87	58.87
WATTS, THOMAS MEDICAL10/29/13	10/30/13 01-21-534		PD MEDICAL	46703	659.44	659.44
WEILMUNSTER LAW GROUP, P.C.	10/30/13			46704	19459.13	

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00-028/AUG 2013	01-11-533		AD LEGAL			2048.80
	01-16-533		ZO LEGAL			2086.22
	01-21-533		PD LEGAL			14438.16
	51-42-533		WR LEGAL			295.31
	52-43-533		SR LEGAL			295.31
	53-40-533		EL LEGAL			295.33
** TOTAL CHECKS ISSUED					63071.79	
TOTAL FOR REGULAR CHECKS:					63,071.79	

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ANRUS VETERINARY CLINIC 83773	01-21-670	11/06/13	46705	PD POLICE CANINE	41.37	41.37 <i>Digit Heartworm</i>
AT&T		11/06/13	46706		986.63	
618539210710/13	52-43-552			SR TELEPHONE		32.45
618539309410/13	52-43-552			SR TELEPHONE		27.83
618539310610/13	53-40-552			EL TELEPHONE		83.44
618539311210/13	53-40-552			EL TELEPHONE		101.79
618539313110/13	01-21-552			PD TELEPHONE		61.76
618539313210/13	01-21-552			PD TELEPHONE		168.76
618539483010/13	52-43-552			SR TELEPHONE		41.37
618539483510/13	52-43-552			SR TELEPHONE		41.37
618539554510/13	01-11-552			AD TELEPHONE		85.16
	51-42-552			WR TELEPHONE		85.16
	52-43-552			SR TELEPHONE		85.16
	53-40-552			EL TELEPHONE		85.16
618539562510/13	52-43-552			SR TELEPHONE		29.33
618539587610/13	53-40-552			EL TELEPHONE		30.06
618539591610/13	52-43-552			SR TELEPHONE		27.83
BLOMENKAMP, GREG 11/02/13	51-42-471	11/06/13	46707	WR UNIFORM RENTAL	200.00	66.67 <i>Boat allowance</i>
	52-43-471			SR UNIFORM RENTAL		66.67
	53-40-471			EL UNIFORM RENTAL		66.67
BURR OAK METALWERKS 00-13311	01-41-512	11/06/13	46708	ST SERVICES, EQUIPMT	867.87	867.87 <i>LEAF VAC oil change, Battery, fuel A. Heli, plug</i>
CHARTER COMMUNICATIONS 3795 NOV 2013	01-11-539	11/06/13	46709	AD OTHER PROF SERVICES	55.00	11.00
	01-21-539			PD OTHER PROF SERVICES		11.00
	51-42-539			WR OTHER PROF SERVICES		11.00
	52-43-539			SR OTHER PROF SERVICES		11.00
	53-40-539			EL OTHER PROF SERVICES		11.00
CHIEF SUPPLY 328786	01-21-613	11/06/13	46710	PD SUPPLIES, VEHICLE	132.79	132.79 <i>Spot light for vehicle</i>
COMMUNICATION REVOLVING FUND T1410162	01-21-539	11/06/13	46711	PD OTHER PROF SERVICES	139.56	139.56 <i>Laptop air time</i>
COMPUTYPE COMPUTER SERVICES 372781	01-11-539	11/06/13	46712	AD OTHER PROF SERVICES	750.00	150.00 <i>Contract</i>
	01-21-539			PD OTHER PROF SERVICES		150.00
	51-42-539			WR OTHER PROF SERVICES		150.00 <i>Maintenance</i>
	52-43-539			SR OTHER PROF SERVICES		150.00

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	53-40-539			EL OTHER PROF SERVICES	150.00	
DAVINROY MECHANICAL FINAL	CONTRACTO 58-55-824	11/06/13	46713	SWP UPGRADES	10000.00	10000.00 <i>Final payment</i>
DONALD, WILLIAM MEDICAL	11/06/13 01-21-534	11/06/13	46714	PD MEDICAL	660.61	660.61
FREEBURG DEVELOPMENT TIF NOTE 2013	CORPORAT 01-11-896	11/06/13	46715	AD TIF FREEBURG CENTER	55061.26	55061.26 <i>TIF payment</i>
FROST ELECTRICAL SUPPLY COMPA S3306417.001	11/06/13 53-40-611	11/06/13	46716	DISCOUNT TAKEN EL SUPPLIES, BUILDING	1386.31	26.08 - <i>Electrical</i> 1412.39 <i>Supplies</i>
HD SUPPLY POWER SOLUTIONS 2398006-00 B631542	11/06/13 53-40-615 51-42-619	11/06/13	46717	EL SUPPL, INFRASTRUCTURE WR SUPPLIES, OTHER	3819.12	888.60 <i>Photo eye lamp</i> 2930.52 <i>Water service</i>
HD SUPPLY WATERWORKS, LTD B629662 B631580	11/06/13 51-42-615 51-42-615	11/06/13	46718	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	1601.55	305.65 <i>Meter Yoke</i> 1295.90 <i>Crab water service</i>
ILL DEPT OF AGRICULTURE BLOMENKAMP '14 ECKELS 2014 ELDEN 2014	11/06/13 01-41-539 01-41-539 01-41-539	11/06/13	46719	ST OTHER PROF SERVICES ST OTHER PROF SERVICES ST OTHER PROF SERVICES	45.00	15.00 15.00 15.00
JENKINS, ROBERT MEDICAL	11/06/13 01-41-534 51-42-534 52-43-534 53-40-534	11/06/13	46720	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	234.19	23.42 70.26 46.84 93.67
KMK LAWNS OCTOBER 2013	11/06/13 01-41-517 51-42-517 52-43-517 53-40-517	11/06/13	46721	ST SERVICES, MOWING WR SERV, LAWN MOWING SR SERV, LAWN MOWING EL SERVICES, CAT GEN	410.00	57.40 90.20 188.60 73.80
KRAMPER, JANE MEDICAL	11/06/13 01-11-534 51-42-534 52-43-534 53-40-534	11/06/13	46722	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	74.08	14.82 14.82 14.82 29.62
KRAMPER, ZACHARY	11/06/13	11/06/13	46723		26.05	

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11/01/13	53-40-563			EL TRAINING		26.05
LEXISNEXIS 1541796-2013093	01-21-539	11/06/13	46724	PD OTHER PROF SERVICES	85.00	85.00 <i>Limited Access Data Base info</i>
LIQUID ENGINEERING 13195	51-42-851	11/06/13	46725	WR INFRASTRUCTURE	5520.00	5520.00 <i>WATER TOWER Cleaning</i>
MUNICIPAL ELECTRONICS INC 60745 60780	01-21-512 01-21-512	11/06/13	46726	PD SERVICES, EQUIPMT PD SERVICES, EQUIPMT	216.73	142.59 <i>Antenna</i> 74.14 <i>Cable &amp; antenna</i>
PLUMBERS SUPPLY - BELLEVILLE 1513449 1513455	01-00-195 01-00-195	11/06/13	46727	EXCHANGE EXCHANGE	124.21	105.37 <i>Reimbursed</i> 18.84 <i>by Township</i>
SHAFFERS TIRE SERVICE 32765 32774	01-21-513 01-41-612	11/06/13	46728	PD SERVICES, VEHICLE ST SUPPLIES, EQUIPMT	45.00	30.00 <i>oil change</i> 15.00 <i>flat tire</i>
SHARK SIGNS 4782	01-21-513	11/06/13	46729	PD SERVICES, VEHICLE	400.00	400.00 <i>Lettering for New Police car</i>
SMITHTON LUMBER CO NOV 2013	01-41-615	11/06/13	46730	ST SIDEWALK MATERIAL SUPPLIES	180.59	180.59
ST CLAIR COUNTY TREASURER 2013PS2545 2013TT2544	01-21-652 01-21-652	11/06/13	46731	PD OPERATING SUPPLIES PD OPERATING SUPPLIES	47.16	14.16 <i>Stickers for Traffic citations</i> 33.00 <i>Barcoded Traffic tickets</i>
STATE FIRE MARSHAL 9504493	53-40-612	11/06/13	46732	EL SUPPLIES, EQUIPMT	100.00	100.00 <i>Roller Inspect</i>
STREICHER'S 11052522	01-21-471	11/06/13	46733	PD UNIFORM ALLOWANCE	49.99	49.99 <i>Pants</i>
TOLAN, JOHN 11/04/13 REIMB	58-55-519	11/06/13	46734	SWP SERVICES, OTHER	250.00	250.00 <i>Winterizing Kiddie Pool</i>
TROPHY CASE LTD 29867	01-11-913	11/06/13	46735	AD COMMUNITY RELATIONS	105.00	105.00 <i>3 plaques</i>
TRUELINE COMMUNCIATIONS, INC 9390	01-21-513	11/06/13	46736	PD SERVICES, VEHICLE	225.00	225.00 <i>Removal of Optic Safety equipment from Squad car</i>
TURNER, DAN MEDICAL11/06/13	01-21-534	11/06/13	46737	PD MEDICAL	48.78	48.78

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
UMB BANK N.A. FV11-7/20/11	58-55-711 58-55-712	11/06/13	46738	SWP BOND INTEREST SWP Debt Service - Bonds	41122.50	11122.50 30000.00 <i>Pod Bond payment</i>
URBANSKI, TYLER 11/05/13	53-40-563	11/06/13	46739	EL TRAINING	52.23	52.23
USA BLUEBOOK 176954 180876	52-43-652 52-43-652	11/06/13	46740	SR OPERATING SUPPLIES SR OPERATING SUPPLIES	125.59	92.51 33.08 <i>Chart paper Aluminum Drum Wrench</i>
VERIZON WIRELESS 9713805147	01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	11/06/13	46741	AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPLOYEE CELL PHONES EXCHANGE-EMPLOYEE CELL PHONES	936.47	136.83 121.85 99.06 99.06 99.06 344.11 36.50
WEISS, ARDEN 2010 TAX ABATEM	01-11-955	11/06/13	46742	AD REFUNDS (Real Estate Taxes)	120.47	120.47 <i>- Replacement ck-</i>
** TOTAL CHECKS ISSUED					126246.11	
TOTAL FOR REGULAR CHECKS:					126,246.11	

SYS DATE: 11/06/13  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CONTRACTORS & MUNICIPAL		11/06/13		1414	2742.00	
22369	15-41-593		MFT RENTALS			1828.00
22402	15-41-593		MFT RENTALS			914.00
** TOTAL CHECKS ISSUED					2742.00	
TOTAL FOR REGULAR CHECKS:					2,742.00	

SYS DATE: 11/06/13  
FROM: 10/06/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF AGRICULTURE		11/06/13		46743	35.00	
2014 LICENSE	01-41-539		ST OTHER PROF SERVICES			15.00
MOHR 2014	01-41-539		ST OTHER PROF SERVICES			20.00
** TOTAL CHECKS ISSUED					35.00	
TOTAL FOR REGULAR CHECKS:					35.00	

SYS DATE: 11/07/13  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
METROPOLITAN ENFORCEMENT GROU 2013	01-21-539	11/07/13	PD OTHER PROF SERVICES	46744	4354.00	4354.00
** TOTAL CHECKS ISSUED					4354.00	
TOTAL FOR REGULAR CHECKS:					4,354.00	

SYS DATE: 11/08/13  
FROM: 10/08/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
VILLAGE OF FRG UTILITIES OCT 2013		11/08/13		2066	2647.15	
	01-11-571		AD UTILITIES			477.46
	01-21-571		PD UTILITIES			318.30
	01-41-571		ST UTILITIES			28.65
	51-42-571		WR UTILITIES			130.67
	52-43-576		SR ELECTRICITY PURCHASES			1438.65
	53-40-571		EL UTILITIES			253.42
** TOTAL CHECKS ISSUED					2647.15	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					2,647.15	

SYS DATE: 11/08/13  
 FROM: 10/08/13

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=====						
ADP - CHARGES #23-2013		11/08/13		626	143.53	
	01-11-539		AD OTHER PROF SERVICES			35.88
	51-42-539		WR OTHER PROF SERVICES			35.88
	52-43-539		SR OTHER PROF SERVICES			35.88
	53-40-539		EL OTHER PROF SERVICES			35.89
CITIZENS- PAYROLL #23-2013		11/08/13		627	40968.17	
	01-00-215		PR W/H FICA			4484.52-
	01-00-216		PR W/H RETIREMENT			2664.90-
	01-00-213		PR W/H FIT			7281.06-
	01-00-214		PR W/H SIT			2860.85-
	01-21-421		PD REGULAR SALARIES			14520.96
	01-21-422		PD OVERTIME			2173.17
	01-21-425		PD PART-TIME SALARIES			1725.00
	01-21-426		PD LONGEVITY/EDUCATION			230.79
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			361.11-
	01-11-431		AD ELECTED SALARIES			1466.67
	01-11-421		AD REGULAR SALARIES			1593.12
	01-16-421		ZO REGULAR SALARIES			584.28
	01-11-423		AD OVERTIME			14.17
	01-16-431		ZO SALARIES, APPOINTED			300.00
	01-41-421		ST REGULAR SALARIES			5635.51
	12-23-421		ES REGULAR SALARIES			96.16
	01-00-110		CASH - CITIZEN - GENERAL			96.16
	12-00-110		CASH - CITIZENS - ESDA			96.16-
	51-42-421		WR REGULAR SALARIES			6349.96
	51-42-423		WR OVERTIME			363.66
	01-00-110		CASH - CITIZEN - GENERAL			6713.62
	51-00-110		CASH - CITIZENS - WATER			6713.62-
	52-43-421		SR REGULAR SALARIES			5081.00
	52-43-423		SR OVERTIME			173.12
	01-00-110		CASH - CITIZEN - GENERAL			5254.12
	52-00-110		CASH - CITIZENS - SEWER			5254.12-
	53-40-421		EL REGULAR SALARIES			17956.78
	01-00-110		CASH - CITIZEN - GENERAL			18313.04
	53-00-110		CASH - CITIZENS - ELECTRIC			18313.04-
	53-40-423		EL OVERTIME			356.26
CITIZENS - PAYROLL TAXES #23-2013		11/08/13		628	19156.80	
	01-00-215		PR W/H FICA			4484.52
	01-00-213		PR W/H FIT			7282.16
	01-00-214		PR W/H SIT			2860.85
	01-21-453		PD UNEMPLOYMENT INSURANCE			44.75
	01-21-461		PD SOCIAL SECURITY			1294.76
	01-21-461		PD SOCIAL SECURITY			131.96
	01-11-461		AD SOCIAL SECURITY			112.18

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	01-11-461		AD SOCIAL SECURITY		123.01	
	01-41-461		ST SOCIAL SECURITY		431.12	
	01-16-461		ZO SOCIAL SECURITY		67.65	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		7.36	
	12-00-110		CASH - CITIZENS - ESDA		7.36-	
	51-42-461		WR SOCIAL SECURITY		513.59	
	01-00-110		CASH - CITIZEN - GENERAL		513.59	
	51-00-110		CASH - CITIZENS - WATER		513.59-	
	52-43-461		SR SOCIAL SECURITY		401.94	
	01-00-110		CASH - CITIZEN - GENERAL		401.94	
	52-00-110		CASH - CITIZENS - SEWER		401.94-	
	53-40-461		EL SOCIAL SECURITY		1400.95	
	01-00-110		CASH - CITIZEN - GENERAL		1400.95	
	53-00-110		CASH - CITIZENS - ELECTRIC		1400.95-	

\*\* TOTAL CHECKS ISSUED 60268.50  
TOTAL FOR REGULAR CHECKS: .00  
TOTAL UNPOSTED MANUAL CHECKS: 60,268.50

SYS DATE: 11/08/13  
FROM: 10/08/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
REGIONS COMMERCIAL BANKCARD 9084-OCT 2013		11/08/13 01-21-652		46745 PD OPERATING SUPPLIES	41.36	41.36
** TOTAL CHECKS ISSUED					41.36	
TOTAL FOR REGULAR CHECKS:					41.36	

SYS DATE: 11/08/13  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
COMMERCE BANK, NA AS TRUSTEE		11/08/13		145	73971.56	
2013 REAL EST T	01-11-896		AD TIF FREEBURG CENTER			73971.56
** TOTAL CHECKS ISSUED					73971.56	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					73,971.56	

SYS DATE: 11/13/13  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		11/13/13		46746	2906.86	
1003	01-21-513		PD SERVICES, VEHICLE			450.00
1011	01-21-513		PD SERVICES, VEHICLE			2456.86 - Rebuilt
						Transmission
						2006 Charger
BOBCAT OF ST. LOUIS		11/13/13		46747	386.29	
W03433	01-41-512		ST SERVICES, EQUIPMT			96.57
	51-42-512		WR SERVICES, EQUIPMT			96.57
	52-43-512		SR SERVICES, EQUIPMT			96.57
	53-40-512		EL SERVICES, EQUIPMT			96.58
						General Service
CASEY'S GENERAL STORES		11/13/13		46748	3137.08	
16290 10/13	01-41-655		ST AUTO FUEL/OIL			264.84
	52-43-655		SR AUTO FUEL/OIL			264.84
	53-40-655		EL AUTO FUEL/OIL			264.84
	51-42-655		WR AUTO FUEL/OIL			264.82
16290 10/13 PD	01-21-655		PD AUTO FUEL/OIL			2077.74
DAVE SCHMIDT TRK SERVICE		11/13/13		46749	3487.12	
73640	01-41-513		ST SERVICES, VEHICLE			924.03
	51-42-513		WR SERVICES, VEHICLES			924.04
	52-43-513		SR SERVICES, VEHICLES			924.04
73751	01-41-513		ST SERVICES, VEHICLE			238.33
	51-42-513		WR SERVICES, VEHICLES			238.34
	52-43-513		SR SERVICES, VEHICLES			238.34
						-05 Ford F550
						check charging
						Systems -
						General main
						Front Brake
						01-Ford F55
						Transmission
						leak - Gligmen
DURKIN EQUIPMENT CO		11/13/13		46750	2164.00	
120002578	52-43-852		SR LIFT STA REP.			1790.00
120002584	52-43-852		SR LIFT STA REP.			374.00
						-West Plant
						Flowrecorde
ELDEN, ROBERT		11/13/13		46751	692.93	
MEDICAL11/13/13	01-41-534		ST MEDICAL			69.29
	51-42-534		WR MEDICAL			207.88
	52-43-534		SR MEDICAL			138.59
	53-40-534		EL MEDICAL			277.17
FREEBURG PRINTING & PUBLISHIN		11/13/13		46752	26.40	
91066	01-16-553		ZO PUBLISHING, ADVERTMT			26.40
FSH WATER COMMISSION		11/13/13		46753	27036.89	
113324	51-42-575		WR WATER PURCHASES			27036.89
GOODALL TRUCK TESTING		11/13/13		46754	138.60	
30027	53-40-513		EL SERVICES, VEHICLES			23.10
30031	53-40-513		EL SERVICES, VEHICLES			23.10
30032	53-40-513		EL SERVICES, VEHICLES			23.10
30034	53-40-513		EL SERVICES, VEHICLES			23.10

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30037	53-40-513		EL SERVICES, VEHICLES		23.10	
30038	01-41-513		ST SERVICES, VEHICLE		23.10	
GREEN GUARD 5060967		11/13/13		46755	57.27	
	01-41-652		ST OPERATING SUPPLIES		14.32	First Aid
	51-42-652		WR OPERATING SUPPLIES		14.32	Supplies
	52-43-652		SR OPERATING SUPPLIES		14.32	
	53-40-652		EL OPERATING SUPPLIES		14.31	
GREEN MILL SERVICE STA. 37855		11/13/13		46756	553.56	
	01-21-513		PD SERVICES, VEHICLE		553.56	08 Impala replace radiator tire repair -wire
HD SUPPLY POWER SOLUTIONS 2398066-01		11/13/13		46757	1520.40	
	53-40-851		EL UTILITY SYS PRIMARY		1520.40	
IMEA REVENUE FUND OCTOBER2013		11/13/13		46758	212348.65	
	53-40-576		EL ELECTRICITY PURCHASES		213161.52	
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)		812.87-	
JENKINS, ROBERT 9/19/13 BOOT AL		11/13/13		46759	97.19	
	51-42-471		WR UNIFORM RENTAL		32.40	
	52-43-471		SR UNIFORM RENTAL		32.40	
	53-40-471		EL UNIFORM RENTAL		32.39	
JIM'S AUTOMOTIVE INC 11310		11/13/13		46760	6050.00	
	01-21-531		PD ACCOUNTING		6050.00	-06-Charger Replace engine
KASPER, RANDY MEDICAL11/13/13		11/13/13		46761	30.00	
	53-40-534		EL MEDICAL		30.00	
MOECKEL, MATHEW MEDICAL11/12/13		11/13/13		46762	1987.00	
	01-21-534		PD MEDICAL		1987.00	
MUNICIPAL ELECTRONICS INC 60850		11/13/13		46763	18.87	
	01-21-613		PD SUPPLIES, VEHICLE		18.87	
PIERCE, DEBORAH MEDICAL11/13/13		11/13/13		46764	204.32	
	01-11-534		AD MEDICAL		40.86	
	51-42-534		WR MEDICAL		40.86	
	52-43-534		SR MEDICAL		40.86	
	53-40-534		EL MEDICAL		81.74	
RHUTASEL & ASSOCIATES, INC 10240		11/13/13		46765	17022.50	
	52-43-892		SR N. STATE ST		1427.50	WOTF
	52-43-892		SR N. STATE ST		1575.00	Improvement
	52-43-892		SR N. STATE ST		14020.00	
ROGER'S REDI-MIX, INC.		11/13/13		46766	372.00	

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132681	01-41-615		ST SIDEWALK MATERIAL SUPPLIES		372.00	
SCHUTZENHOFER, MICHAEL MEDICAL11/13/13	01-21-534	11/13/13	PD MEDICAL	46767	21.75	21.75
SHAFFERS TIRE SERVICE 32775 32789	01-21-513 01-21-513	11/13/13	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	46768	60.00	30.00 30.00
SUPERIOR INDUSTRIAL SUPPLY 1901492069	01-41-652	11/13/13	DISCOUNT TAKEN	46769	596.13	.04-
	51-42-652		ST OPERATING SUPPLIES			110.24
	52-43-652		WR OPERATING SUPPLIES			110.24 Safety
	53-40-652		SR OPERATING SUPPLIES			110.25 Gloves
			EL OPERATING SUPPLIES			110.24
1901492419	01-41-652		DISCOUNT TAKEN			.01-
	51-42-652		ST OPERATING SUPPLIES			38.80
	52-43-652		WR OPERATING SUPPLIES			38.80
	53-40-652		SR OPERATING SUPPLIES			38.80
			EL OPERATING SUPPLIES			38.81
TEKLAB, INC 155726	52-43-539	11/13/13	SR OTHER PROF SERVICES	46770	101.00	101.00
THOUVENOT, WADE & MOERCHEN 50102 50456	01-41-892 01-41-892	11/13/13	ST GRANT/SAFE ROUTE TO SCHOOL ST GRANT/SAFE ROUTE TO SCHOOL	46771	22553.29	20701.45 1851.84
TOLAN, JOHN MEDICAL11/13/13	01-41-534	11/13/13	ST MEDICAL	46772	617.79	61.78
	51-42-534		WR MEDICAL			185.34
	52-43-534		SR MEDICAL			123.56
	53-40-534		EL MEDICAL			247.11
TOM'S SUPERMARKET 5205 10/31/13	01-41-652	11/13/13	ST OPERATING SUPPLIES	46773	22.83	5.70
	51-42-652		WR OPERATING SUPPLIES			5.70
	52-43-652		SR OPERATING SUPPLIES			5.70
	53-40-652		EL OPERATING SUPPLIES			5.73
TRACTOR SUPPLY CREDIT PLAN 98369	53-40-612	11/13/13	EL SUPPLIES, EQUIPMT	46774	49.98	49.98
TRUELINE COMMUNICATIONS, INC 9418	01-21-841	11/13/13	PD VEHICLES	46775	3369.45	3369.45 -install safety equipment into new squad car
UMB BANK N.A.		11/13/13		46776	358193.75	

↓  
 Electric Bond  
 payment  
 \$315,000 - Bond  
 \$43,193.75 - interest

SYS DATE: 11/13/13  
FROM: 10/13/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 283  
Wednesday November 13, 2013

SYS TIME: 16:04  
[NB]

TO: 12/13/13

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
SERIES 2012EB	53-40-711		EL BOND DEBT SERVICE		315000.00	
	53-40-711		EL BOND DEBT SERVICE		43193.75	
VISITING NURSE ASSOCIATION 10/08/13		11/13/13		46777	250.00	
	01-11-534		AD MEDICAL			55.55
	01-21-534		PD MEDICAL			27.80
	51-42-534		WR MEDICAL			55.55
	52-43-534		SR MEDICAL			55.55
	53-40-534		EL MEDICAL			55.55
WATTS COPY SYSTEMS 442199		11/13/13		46778	64.00	
	01-21-512		PD SERVICES, EQUIPMT			64.00 maintenance
WATTS COPY SYSTEMS INC 14428986		11/13/13		46779	103.06	
	01-21-831		PD OFFICE EQUIPMT (COPIER)			103.06 monthly lease agreement PD copier
WEILMUNSTER LAW GROUP, P.C. SEPTEMBER 2013		11/13/13		46780	8098.78	
	01-11-533		AD LEGAL			8211.44
	01-16-533		ZO LEGAL			380.45
	01-21-533		PD LEGAL			1024.16 - overcharge
	51-42-533		WR LEGAL			92.47 Arndt report
	52-43-533		SR LEGAL			92.47 credit
	53-40-533		EL LEGAL			346.11
** TOTAL CHECKS ISSUED					674339.74	
TOTAL FOR REGULAR CHECKS:					674,339.74	

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$118.42	\$ .00	\$93.31	.00
01-00-311	PROPERTY TAX	\$118,517.24	\$120,000.00	\$107,509.74	89.59
01-00-312	AD POL PROTECTION TX	\$30,821.20	\$32,000.00	\$27,968.70	87.40
01-00-314	AD IMRF	\$136,056.54	\$138,000.00	\$123,417.57	89.43
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$144,036.86	\$145,000.00	\$75,914.86	52.35
01-00-318	AD ELEC FRANCHISE FEE	\$233,011.72	\$230,000.00	\$144,354.67	62.76
01-00-320	AD SOLICITORS LICENSE	\$240.00	\$250.00	\$90.00	36.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$3,500.00	\$330.00	9.42
01-00-323	AD BUSINESS LICENSES	\$1,862.00	\$1,850.00	\$1,857.50	100.40
01-00-324	AD VIDEO GAMING TAX	\$47.41	\$ .00	\$4,607.06	.00
01-00-325	AD FRANCHISE LICENSES	\$30,326.45	\$30,500.00	\$23,936.19	78.47
01-00-326	AD PEDDLERS LICENSE	\$ .00	\$50.00	\$ .00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,713.37	\$400.00	\$340.00	85.00
01-00-328	AD RAFFLE LICENSE	\$16.00	\$25.00	\$18.00	72.00
01-00-331	AD BUILDING PERMITS	\$20,740.50	\$25,000.00	\$28,477.64	113.91
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$375.00	150.00
01-00-333	AD AMENDMENT	\$125.00	\$250.00	\$ .00	.00
01-00-334	AD FENCE PERMIT	\$110.00	\$150.00	\$110.00	73.33
01-00-335	AD WRECKING PERMIT	\$40.00	\$50.00	\$40.00	80.00
01-00-336	AD SIGN PERMIT	\$15.00	\$25.00	\$35.00	140.00
01-00-339	AD OCCUPANCY PERMITS	\$1,980.00	\$1,850.00	\$1,380.00	74.59
01-00-340	AD VIDEO GAMING LICENSE	\$ .00	\$ .00	\$180.00	.00
01-00-341	AD STATE INCOME TAX	\$405,127.20	\$405,000.00	\$301,877.54	74.53
01-00-342	AD REPLACEMENT TAX	\$5,165.11	\$5,200.00	\$4,354.65	83.74
01-00-345	AD SALES TAX	\$380,528.00	\$400,000.00	\$250,774.44	62.69
01-00-346	AD ROAD & BRIDGE TAX	\$86,524.66	\$88,000.00	\$81,743.06	92.88
01-00-348	AD-RIGHT OF WAY PERMIT	\$ .00	\$ .00	\$100.00	.00
01-00-349	AD LOCAL USE TAX	\$68,528.81	\$65,000.00	\$40,460.82	62.24
01-00-350	AD RETURN CHECK FEE	\$360.00	\$350.00	\$330.00	94.28
01-00-351	AD COURT FINES	\$8,530.39	\$10,000.00	\$11,508.38	115.08
01-00-370	AD ACCIDENT REPORT SALES	\$145.00	\$300.00	\$340.00	113.33
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$20.00	200.00
01-00-372	AD COPY WK, LAMINATG	\$3.00	\$10.00	\$122.55	225.50
01-00-373	AD POSTAGE	\$22.20	\$10.00	\$6.28	62.80
01-00-379	AD OTHER SERV CHARGES	\$40.00	\$ .00	\$80.00	.00
01-00-380	ST-SCRAPED ITEMS REVENUE	\$ .00	\$ .00	\$555.50	.00
01-00-381	AD INTEREST INCOME	\$2,416.65	\$2,500.00	\$1,394.50	55.78
01-00-384	AD TOWER/POLE LEASE	\$35,942.50	\$12,915.00	\$4,006.97	31.02
01-00-385	AD GRANTS(SRTS)	\$696.00	\$470,000.00	\$13,030.92	2.77
01-00-386	AD T.I.F./FREEBURG CENTER	\$206,992.50	\$207,000.00	\$194,938.99	94.17
01-00-387	PD-TOW RELEASE	\$ .00	\$ .00	\$610.00	.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,059.00	\$3,000.00	\$2,353.00	78.43
01-00-389	AD OTHER REVENUE (From Reserve)	\$763.20	\$50,000.00	\$ .00	.00
01-00-389.1	AD POLICE DONATIONS	\$2,225.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$692.53	\$1,000.00	\$2,233.47	223.34
01-00-389.6	AD POLICE CANINE	\$200.00	\$200.00	\$310.00	155.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$60.00	5.45
01-00-390	AD ECONOMIC DEV & TIF	\$1,259.36	\$ .00	\$378.62	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$273.90	\$300.00	\$ .00	.00
01-00-394	AD PROCEEDS - LOT SALE IP	\$ .00	\$10,000.00	\$ .00	.00
01-00-395	AD REFUNDS, REIMBMTS	\$367.50	\$400.00	\$ .00	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$719.20	\$500.00	\$81.24	16.24
REVENUE DEPARTMENT 00		\$1,935,809.42	\$2,462,445.00	\$1,452,731.17	58.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$41,798.87	\$41,431.14	\$25,490.73	61.52
01-11-423	AD OVERTIME	\$98.92	\$5,000.00	\$290.84	5.81
01-11-426	AD EMPLOYEE BONUSES	\$1,528.27	\$1,582.36	\$ .00	.00
01-11-431	AD ELECTED SALARIES	\$7,216.55	\$10,000.00	\$4,756.42	47.56
01-11-451	AD HEALTH INSURANCE	\$6,999.48	\$7,201.28	\$4,808.09	66.76
01-11-453	AD UNEMPLOYMENT INSURANCE	\$258.49	\$246.71	\$103.65	42.01
01-11-454	AD WORKERS COMPENSATION	\$784.15	\$800.00	\$144.25	18.03
01-11-461	AD SOCIAL SECURITY	\$3,897.03	\$3,169.48	\$2,335.88	73.69
01-11-462	AD IMRF	\$5,220.62	\$5,303.19	\$3,720.59	70.15
01-11-511	AD SERVICES, BUILDING	\$887.74	\$1,000.00	\$ .00	.00
01-11-512	AD SERVICES, EQUIPMT	\$419.25	\$750.00	\$570.38	76.05
01-11-519	AD SERVICES, OTHER	\$324.90	\$500.00	\$112.50	22.50
01-11-531	AD ACCOUNTING	\$953.60	\$1,000.00	\$950.00	95.00
01-11-533	AD LEGAL	\$9,172.34	\$7,500.00	\$19,086.07	254.48
01-11-534	AD MEDICAL	\$8,089.45	\$9,120.00	\$4,094.36	44.89
01-11-538	AD CODE CODIFICATION	\$ .00	\$9,500.00	\$4,000.00	42.10
01-11-539	AD OTHER PROF SERVICES	\$6,653.85	\$7,500.00	\$3,374.88	44.99
01-11-551	AD POSTAGE	\$1,041.75	\$1,500.00	\$859.13	57.27
01-11-552	AD TELEPHONE	\$2,697.24	\$4,000.00	\$1,872.71	46.81
01-11-553	AD PUBLISHING, ADVERTMT	\$116.40	\$200.00	\$233.20	116.60
01-11-554	AD PRINTING, COPYING	\$ .00	\$100.00	\$ .00	.00
01-11-559	AD RECORDING FEES	\$147.45	\$500.00	\$94.95	18.99
01-11-560	AD-IML CONFERENCE	\$ .00	\$ .00	\$2,231.43	.00
01-11-561	AD DUES	\$135.00	\$150.00	\$138.00	92.00
01-11-562	AD TRAVEL EXPENSE	\$910.65	\$1,000.00	\$575.68	57.56
01-11-563	AD TRAINING/COMP CLASSES	\$123.05	\$500.00	\$306.77	61.35
01-11-571	AD UTILITIES	\$5,235.80	\$6,000.00	\$4,763.93	79.39
01-11-591	AD LIABILITY INSURANCE	\$4,687.98	\$5,000.00	\$ .00	.00
01-11-592	AD GENERAL INSURANCE	\$1,013.51	\$1,200.00	\$19.62	1.63
01-11-611	AD SUPPLIES, BUILDING	\$1,063.14	\$750.00	\$289.77	38.63
01-11-612	AD SUPPLIES, EQUIPMT	\$49.98	\$250.00	\$ .00	.00
01-11-619	AD SUPPLIES, OTHER	\$287.05	\$300.00	\$222.26	74.08
01-11-651	AD OFFICE SUPPLIES	\$1,459.21	\$1,500.00	\$802.78	53.51
01-11-652	AD OPERATING SUPPLIES	\$636.96	\$500.00	\$412.06	82.41
01-11-659	AD OTHER GEN SUPPLIES	\$83.46	\$250.00	\$138.46	55.38
01-11-835	AD EQUIPMENT, COMP	\$595.99	\$1,500.00	\$437.50	29.16
01-11-871	AD FURNITURE	\$ .00	\$3,000.00	\$973.08	32.43
01-11-872	AD ADA DOORS	\$ .00	\$5,000.00	\$3,267.65	65.35
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$ .00	\$20,000.00	\$ .00	.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$ .00	\$5,000.00	\$ .00	.00
01-11-896	AD TIF FREEBURG CENTER	\$278,726.81	\$280,000.00	\$205,913.28	73.54
01-11-913	AD COMMUNITY RELATIONS	\$450.00	\$500.00	\$301.76	60.35
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,205.72	\$1,500.00	\$280.39	18.69
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,188.81	\$2,000.00	\$2,075.20	103.76
01-11-959	AD INTERFUND TRANSFER (Pool)	\$200,000.00	\$50,000.00	\$ .00	.00
EXPENSE DEPARTMENT 11		\$601,159.47	\$503,804.16	\$300,048.25	59.55

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,484.88	\$8,437.07	\$8,378.87	99.31
01-16-431	ZO SALARIES, APPOINTED	\$870.00	\$1,500.00	\$1,710.00	114.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$173.12	\$215.84	\$39.42	18.26
01-16-454	ZO WORKERS COMPENSATION	\$495.59	\$400.00	\$206.00	51.50
01-16-461	ZO SOCIAL SECURITY	\$715.69	\$1,092.99	\$771.82	70.61
01-16-532	ZO ENGINEERING	\$ .00	\$1,000.00	\$500.00	50.00
01-16-533	ZO LEGAL	\$25,627.12	\$5,000.00	\$5,006.55	100.13
01-16-535	ZO COUNTY INSPECTIONS	\$11,600.22	\$15,000.00	\$9,591.49	63.94
01-16-539	ZO OTHER PROF SERVICES	\$ .00	\$200.00	\$200.00	100.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$56.80	\$500.00	\$157.60	31.52
01-16-554	ZO PRINTING, COPYING	\$175.20	\$250.00	\$177.60	71.04
01-16-557	ZO RECORDING EASEMT	\$20.00	\$100.00	\$94.00	94.00
01-16-653	ZO MAPPING	\$ .00	\$3,000.00	\$ .00	.00
EXPENSE DEPARTMENT 16		\$3,035.62	\$36,695.90	\$26,833.35	73.12

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$431,844.33	\$476,000.00	\$250,532.81	52.63
01-21-422	PD OVERTIME	\$34,885.91	\$31,000.00	\$22,457.79	72.44
01-21-423	PD HOLIDAY OVERTIME	\$22,170.66	\$30,000.00	\$7,073.61	23.57
01-21-425	PD PART-TIME SALARIES	\$49,543.50	\$15,000.00	\$26,025.00	173.50
01-21-426	PD LONGEVITY/EDUCATION	\$6,507.84	\$5,700.16	\$2,169.32	38.05
01-21-451	PD HEALTH INSURANCE	\$71,254.14	\$85,000.00	\$44,117.79	51.90
01-21-453	PD UNEMPLOYMENT INSURANCE	\$3,724.73	\$3,300.00	\$1,338.29	40.55
01-21-454	PD WORKERS COMPENSATION	\$21,429.09	\$18,000.00	\$8,980.50	49.89
01-21-461	PD SOCIAL SECURITY	\$41,975.69	\$42,500.00	\$23,771.11	55.93
01-21-462	PD RETIREMENT	\$63,692.61	\$69,500.00	\$40,369.55	58.08
01-21-471	PD UNIFORM ALLOWANCE	\$7,500.78	\$7,500.00	\$5,908.24	78.77
01-21-511	PD MAINT BUILDING	\$3.60	\$500.00	\$ .00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,237.44	\$2,000.00	\$1,573.17	78.65
01-21-513	PD SERVICES, VEHICLE	\$20,215.95	\$20,000.00	\$15,171.76	75.85
01-21-531	PD ACCOUNTING	\$ .00	\$ .00	\$6,050.00	.00
01-21-533	PD LEGAL	\$49,781.31	\$20,000.00	\$36,164.09	180.82
01-21-534	PD MEDICAL	\$62,929.99	\$116,440.00	\$45,455.34	39.03
01-21-536	PD JANITORIAL	\$410.63	\$300.00	\$144.42	48.14
01-21-538	PD DISPATCHING SERVICE	\$25,681.04	\$35,000.00	\$33,771.87	96.49
01-21-539	PD OTHER PROF SERVICES	\$9,683.55	\$10,000.00	\$8,311.06	83.11
01-21-551	PD POSTAGE	\$104.71	\$200.00	\$64.05	32.02
01-21-552	PD TELEPHONE	\$4,629.10	\$5,000.00	\$2,937.01	58.74
01-21-553	PD PUBLISHING, ADVERTMT	\$651.70	\$650.00	\$37.60	5.78
01-21-554	PD PRINTING, COPYING	\$410.48	\$500.00	\$488.93	97.78
01-21-561	PD DUES	\$1,135.00	\$1,800.00	\$105.00	5.83
01-21-562	PD TRAVEL EXPENSE	\$663.05	\$700.00	\$ .00	.00
01-21-563	PD TRAINING	\$2,567.79	\$3,000.00	\$1,200.00	40.00
01-21-571	PD UTILITIES	\$3,490.50	\$3,500.00	\$2,682.27	76.63
01-21-592	PD GENERAL INSURANCE	\$13,407.82	\$15,000.00	\$ .00	.00
01-21-611	PD SUPPLIES, BUILDING	\$1,450.18	\$1,000.00	\$36.45	3.64
01-21-612	PD SUPPLIES, EQUIPMT	\$1,358.23	\$1,500.00	\$36.49	2.43
01-21-613	PD SUPPLIES, VEHICLE	\$2,902.64	\$3,000.00	\$2,971.07	99.03
01-21-651	PD OFFICE SUPPLIES	\$1,552.85	\$1,500.00	\$1,154.90	76.99
01-21-652	PD OPERATING SUPPLIES	\$1,692.91	\$2,000.00	\$666.71	33.33
01-21-655	PD AUTO FUEL/OIL	\$34,166.68	\$34,000.00	\$22,408.93	65.90
01-21-670	PD POLICE CANINE	\$411.36	\$250.00	\$408.36	163.34
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$815.12	56.60
01-21-833	PD PROTECTIVE VESTS	\$ .00	\$1,200.00	\$4,040.00	336.66
01-21-834	PD COMPUTER SOFTWARE	\$2,443.11	\$2,500.00	\$890.00	35.60
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$191.13	\$1,100.00	\$ .00	.00
01-21-837	PD COUNTY RADIOS	\$1,540.00	\$ .00	\$ .00	.00
01-21-841	PD VEHICLES	\$25,649.03	\$25,000.00	\$15,658.95	62.63
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$14,099.56	\$2,000.00	\$ .00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$ .00	\$2,850.00	\$ .00	.00
EXPENSE DEPARTMENT 21		\$1,040,430.62	\$1,097,430.16	\$635,987.56	57.95

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$139,047.71	\$144,694.00	\$85,503.01	59.09
01-41-422	ST TEMPORARY SALARIES	\$5,133.70	\$5,000.00	\$7,129.48	142.58
01-41-423	ST OVERTIME	\$4,085.73	\$2,000.00	\$3,140.18	157.00
01-41-451	ST HEALTH INSURANCE	\$10,563.74	\$9,943.53	\$5,952.32	59.86
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,202.34	\$775.11	\$285.97	36.89
01-41-454	ST WORKERS COMPENSATION	\$42,381.10	\$35,000.00	\$17,004.50	48.58
01-41-461	ST SOCIAL SECURITY	\$11,342.45	\$11,200.00	\$7,326.61	65.41
01-41-462	ST RETIREMENT	\$18,946.02	\$19,929.00	\$13,414.99	67.31
01-41-471	ST UNIFORM ALLOWANCE	\$67.95	\$0.00	\$0.00	.00
01-41-512	ST SERVICES, EQUIPMT	\$2,900.67	\$5,000.00	\$4,302.37	86.04
01-41-513	ST SERVICES, VEHICLE	\$4,676.43	\$5,000.00	\$4,536.86	90.73
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,024.00	\$1,000.00	\$1,606.50	160.65
01-41-517	ST SERVICES, MOWING	\$1,391.28	\$1,500.00	\$1,280.70	85.38
01-41-533	ST LEGAL	\$56.63	\$500.00	\$0.00	.00
01-41-534	ST MEDICAL	\$2,993.39	\$7,096.00	\$3,392.85	47.81
01-41-539	ST OTHER PROF SERVICES	\$969.86	\$1,200.00	\$1,024.43	85.36
01-41-553	ST PUBLISHING,ADVERTMT	\$0.00	\$75.00	\$0.00	.00
01-41-557	ST RECORDING FEES	\$37.00	\$100.00	\$0.00	.00
01-41-562	ST TRAVEL EXPENSE	\$210.15	\$200.00	\$38.92	19.46
01-41-563	ST TRAINING	\$0.00	\$0.00	\$125.00	.00
01-41-571	ST UTILITIES	\$657.54	\$1,000.00	\$384.64	38.46
01-41-591	ST LIABILITY INSURANCE	\$5,230.31	\$5,500.00	\$0.00	.00
01-41-592	ST GENERAL INSURANCE	\$688.72	\$750.00	\$19.62	2.61
01-41-593	ST RENTALS	\$710.00	\$1,500.00	\$0.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,258.19	\$5,000.00	\$2,359.63	47.19
01-41-613	ST SUPPLIES, VEHICLE	\$2,213.29	\$4,000.00	\$1,498.63	37.46
01-41-614	ST SUPPLIES, STREET	\$16,666.35	\$20,000.00	\$11,060.05	55.30
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,516.84	\$3,000.00	\$598.84	19.96
01-41-617	ST SNOW REMOVAL	\$9,291.92	\$10,000.00	\$5,749.54	57.49
01-41-651	ST OFFICE SUPPLIES	\$26.65	\$100.00	\$37.57	37.57
01-41-652	ST OPERATING SUPPLIES	\$1,692.60	\$2,000.00	\$1,465.67	73.28
01-41-653	ST SMALL TOOLS	\$24.16	\$2,000.00	\$185.23	9.26
01-41-655	ST AUTO FUEL/OIL	\$11,809.33	\$12,000.00	\$6,752.27	56.26
01-41-656	ST CHEMICALS	\$6,014.14	\$6,000.00	\$3,950.95	65.84
01-41-659	ST OTHER GEN SUPPLIES	\$53.38	\$250.00	\$0.00	.00
01-41-831	ST EQUIP (SNOW PLOW)	\$5,300.00	\$0.00	\$0.00	.00
01-41-831.1	ST EQUIP(FOGGER)	\$8,209.50	\$0.00	\$0.00	.00
01-41-834	ST DOORS FOR SHED	\$0.00	\$0.00	\$1,000.00	.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$9,000.00	\$0.00	.00
01-41-842	ST DUMP TRUCK	\$0.00	\$15,000.00	\$12,125.00	80.83
01-41-844	ST LEAF MACHINE	\$0.00	\$4,500.00	\$6,200.00	137.77
01-41-890	ST OTHER IMPROVEMENTS	\$2,449.75	\$2,500.00	\$275.00	11.00
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$4,488.56	\$470,000.00	\$70,326.43	14.96
EXPENSE DEPARTMENT 41		\$328,331.38	\$824,312.64	\$280,053.76	33.97
REVENUE FUND 01		\$1,935,809.42	\$2,462,445.00	\$1,452,731.17	58.99
EXPENSE FUND 01		\$1,966,885.85	\$2,462,242.86	\$1,242,922.92	50.47
NET INCOME/LOSS FUND 01		\$31,076.43	\$202.14	\$209,808.25	0
NET INCOME/LOSS FUND 01		\$31,076.43	\$202.14	\$209,808.25	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,556.03	\$7,000.00	\$5,993.24	85.61
REVENUE DEPARTMENT 00		\$6,556.03	\$7,000.00	\$5,993.24	85.61

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$6,000.00	\$7,000.00	\$7,000.00	100.00
EXPENSE DEPARTMENT 11		\$6,000.00	\$7,000.00	\$7,000.00	100.00
REVENUE FUND 11		\$6,556.03	\$7,000.00	\$5,993.24	85.61
EXPENSE FUND 11		\$6,000.00	\$7,000.00	\$7,000.00	100.00
NET INCOME/LOSS FUND 11		\$556.03	\$ .00	\$1,006.76CR	0
NET INCOME/LOSS FUND 11		\$556.03	\$ .00	\$1,006.76CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$1,787.88	\$1,800.00	\$1,627.66	90.42
12-00-399	ES INTERFUND TRANSFER	\$ .00	\$2,850.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$1,787.88	\$4,650.00	\$1,627.66	35.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,946.24	\$2,500.16	\$1,538.56	61.53
12-23-461	ES SOCIAL SECURITY	\$149.00	\$221.13	\$117.76	53.25
12-23-563	ES TRAINING	\$ .00	\$650.00	\$250.00	38.46
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$144.98	\$250.00	\$ .00	.00
12-23-652	ES OPERATING SUPPLIES	\$263.88	\$300.00	\$ .00	.00
12-23-831	ES EQUIPMENT, PAGERS	\$465.70	\$600.00	\$49.99	8.33
EXPENSE DEPARTMENT 23		\$3,053.75	\$4,621.29	\$2,040.26	44.14
REVENUE FUND 12		\$1,787.88	\$4,650.00	\$1,627.66	35.00
EXPENSE FUND 12		\$3,053.75	\$4,621.29	\$2,040.26	44.14
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$412.60CR	0
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$412.60CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$2,095.83	\$2,250.00	\$1,321.81	58.74
13-00-368	GA COLLECTION	\$191,397.87	\$203,364.00	\$129,631.20	63.74
REVENUE DEPARTMENT 00		\$193,493.70	\$205,614.00	\$130,953.01	63.68

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,902.73	\$1,500.00	\$1,033.12	68.87
13-44-573	GA GARBAGE DISPOSAL	\$191,256.75	\$188,000.00	\$105,133.95	55.92
13-44-575	GA RECYCLING	\$9,375.00	\$10,000.00	\$4,500.00	45.00
13-44-576	GA CLEANUP ACTIVITIES	\$3,153.78	\$3,500.00	\$2,824.37	80.69
EXPENSE DEPARTMENT 44		\$205,688.26	\$203,000.00	\$113,491.44	55.90
REVENUE FUND 13		\$193,493.70	\$205,614.00	\$130,953.01	63.68
EXPENSE FUND 13		\$205,688.26	\$203,000.00	\$113,491.44	55.90
NET INCOME/LOSS FUND 13		\$12,194.56	\$2,614.00	\$17,461.57	0
NET INCOME/LOSS FUND 13		\$12,194.56	\$2,614.00	\$17,461.57	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,393.52	\$110,000.00	\$88,066.88	80.06
15-00-381	MFT INTEREST INCOME	\$5,070.43	\$5,000.00	\$3,563.94	71.27
15-00-389	MFT OTHER REVENUE (From Reserv	\$ .00	\$75,000.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$126,463.95	\$190,000.00	\$91,630.82	48.22

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$7,000.00	\$7,000.00	\$ .00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$ .00	\$129.50	\$ .00	.00
15-41-461	MFT SOCIAL SECURITY	\$535.50	\$535.50	\$ .00	.00
15-41-462	MFT RETIREMENT	\$854.00	\$ .00	\$ .00	.00
15-41-530	MFT BANK CHARGES	\$60.00	\$ .00	\$ .00	.00
15-41-532	MFT ENGINEERING	\$2,675.38	\$5,000.00	\$ .00	.00
15-41-593	MFT RENTALS	\$7,443.41	\$6,000.00	\$6,437.00	107.28
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$1,560.62	\$34,000.00	\$15,248.14	44.84
15-41-615	MFT SUPPLIES, SIDEWALKS	\$2,545.13	\$4,500.00	\$348.24	7.73
15-41-891	MFT STREET IMPROVEMENTS	\$69,144.09	\$45,700.00	\$31,034.11	67.90
15-41-891.1	MFT COLD PATCH	\$10,040.87	\$18,750.00	\$ .00	.00
15-41-891.2	MFT CALL ROCK	\$ .00	\$3,900.00	\$3,688.48	94.57
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$ .00	\$75,000.00	\$7,356.50	9.80
EXPENSE DEPARTMENT 41		\$101,859.00	\$200,515.00	\$64,112.47	31.97
REVENUE FUND 15		\$126,463.95	\$190,000.00	\$91,630.82	48.22
EXPENSE FUND 15		\$101,859.00	\$200,515.00	\$64,112.47	31.97
NET INCOME/LOSS FUND 15		\$24,604.95	\$10,515.00	\$27,518.35	0
NET INCOME/LOSS FUND 15		\$24,604.95	\$10,515.00	\$27,518.35	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$544.12	\$ .00	\$ .00	.00
REVENUE DEPARTMENT 00		\$544.12	\$ .00	\$ .00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED EXPENSES				
REVENUE FUND 20		\$544.12	\$ .00	\$ .00	0
EXPENSE FUND 20		\$ .00	\$ .00	\$ .00	0
NET INCOME/LOSS FUND 20		\$544.12	\$ .00	\$ .00	0
NET INCOME/LOSS FUND 20		\$544.12	\$ .00	\$ .00	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$10,005.00	\$10,000.00	\$5,480.81	54.80
51-00-357	WR DEPR CHARGE	\$119,635.99	\$123,000.00	\$73,597.95	59.83
51-00-358	WR CAPITAL RESERVE CHARGE	\$25,392.29	\$26,000.00	\$15,620.81	60.08
51-00-361	WR WATER SALES	\$730,291.24	\$750,000.00	\$451,623.28	60.21
51-00-364	WR WATER SALES AT PLANT	\$13,781.30	\$10,000.00	\$3,510.50	35.10
51-00-365	WR TAP-ON FEES	\$3,000.00	\$3,000.00	\$3,500.00	116.66
51-00-366	WR CONN CHRGS/DEL RECN	\$1,619.95	\$1,500.00	\$940.00	62.66
51-00-367	WR MET, SUP, LABOR SLS	\$7,614.78	\$10,000.00	\$5,495.50	54.95
51-00-380	WR-SCRAPED ITEMS REVENUE	\$0.00	\$0.00	\$896.10	.00
51-00-381	WR INTEREST INCOME	\$12,659.43	\$6,400.00	\$7,340.58	114.69
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,695.00	\$9,695.00	\$9,000.00	92.83
51-00-395	WR REFDS/REIMBURSEMT	\$168,827.23	\$0.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$1,102,522.21	\$949,595.00	\$577,005.53	60.76

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$164,273.51	\$168,976.00	\$98,930.52	58.54
51-42-422	WR TEMP SALARIES	\$4,847.80	\$5,000.00	\$6,453.46	129.06
51-42-423	WR OVERTIME	\$2,111.02	\$4,000.00	\$2,317.91	57.94
51-42-426	WR EMPLOYEE BONUS	\$171.00	\$170.72	\$0.00	.00
51-42-431	WR ELECTED SALARIES	\$7,150.06	\$8,000.00	\$5,585.18	69.81
51-42-451	WR HEALTH INSURANCE	\$19,584.33	\$20,654.29	\$12,861.23	62.26
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,057.05	\$1,036.19	\$298.34	28.79
51-42-454	WR WORKER'S COMP INSURANCE	\$7,692.57	\$7,800.00	\$3,589.50	46.01
51-42-461	WR SOCIAL SECURITY	\$13,659.39	\$13,615.00	\$8,666.46	63.65
51-42-462	WR RETIREMENT	\$22,748.82	\$22,163.00	\$15,319.22	69.12
51-42-471	WR UNIFORM RENTAL	\$4,528.40	\$4,500.00	\$3,836.80	85.26
51-42-512	WR SERVICES, EQUIPMT	\$2,487.36	\$2,500.00	\$2,295.05	91.80
51-42-513	WR SERVICES, VEHICLES	\$3,799.20	\$4,000.00	\$3,848.16	96.20
51-42-515	WR SERV, INFRASTRUCTURE	\$1,343.79	\$2,000.00	\$322.64	16.13
51-42-517	WR SERV, LAWN MOWING	\$1,793.44	\$2,500.00	\$2,261.08	90.44
51-42-519	WR SERVICES, OTHER	\$63.00	\$500.00	\$255.00	51.00
51-42-531	WR ACCOUNTING	\$1,343.60	\$500.00	\$500.00	100.00
51-42-532	WR ENGINEERING	\$0.00	\$2,500.00	\$0.00	.00
51-42-533	WR LEGAL	\$2,136.62	\$2,500.00	\$1,657.32	66.29
51-42-534	WR MEDICAL	\$17,603.48	\$30,408.00	\$12,854.27	42.27
51-42-537	WR DATA PROCESSING	\$1.22	\$0.00	\$0.00	.00
51-42-539	WR OTHER PROF SERVICES	\$8,740.87	\$10,000.00	\$2,982.64	29.82
51-42-551	WR POSTAGE	\$2,856.96	\$3,000.00	\$2,161.67	72.05
51-42-552	WR TELEPHONE	\$2,571.24	\$3,000.00	\$1,525.43	50.84
51-42-553	WR PUBLISH,ADVERTISING	\$943.90	\$1,000.00	\$950.80	95.08
51-42-560	WR-IML CONFERENCE	\$0.00	\$0.00	\$2,231.41	.00
51-42-561	WR DUES	\$420.87	\$450.00	\$309.20	68.71
51-42-562	WR TRAVEL EXPENSES	\$276.16	\$300.00	\$220.78	73.59
51-42-563	WR TRAINING	\$1,549.37	\$1,500.00	\$799.16	53.27
51-42-571	WR UTILITIES	\$3,696.94	\$3,000.00	\$2,175.48	72.51
51-42-575	WR WATER PURCHASES	\$315,055.73	\$335,000.00	\$181,548.89	54.19
51-42-591	WR LIABILITY INS	\$981.34	\$1,000.00	\$32.70	3.27
51-42-592	WR GENERAL INS	\$1,910.69	\$1,900.00	\$0.00	.00
51-42-593	WR RENTALS	\$0.00	\$500.00	\$0.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$3,000.00	\$1,000.00	\$0.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,576.29	\$3,500.00	\$2,010.68	57.44
51-42-613	WR SUPPLIES, VEHICLES	\$12,808.12	\$1,500.00	\$350.73	23.38
51-42-614	WR SUPPLIES, STREET	\$117.52	\$0.00	\$222.99	.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$9,492.12	\$10,000.00	\$17,274.03	172.74
51-42-619	WR SUPPLIES, OTHER	\$2.02	\$5,000.00	\$5,113.93	102.27
51-42-651	WR OFFICE SUPPLIES	\$1,057.04	\$1,750.00	\$629.26	35.95
51-42-652	WR OPERATING SUPPLIES	\$2,709.82	\$3,000.00	\$3,940.27	131.34
51-42-653	WR SMALL TOOLS	\$1,074.42	\$3,000.00	\$621.53	20.71
51-42-655	WR AUTO FUEL/OIL	\$9,718.25	\$11,000.00	\$6,516.05	59.23
51-42-659	WR OTHER GEN SUPPLIES	\$51.83	\$1,000.00	\$972.44	97.24
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$6,000.00	\$3,008.34	50.13
51-42-722	WR IEPA LOAN INT L17-1284	\$1,246.64	\$1,250.00	\$559.89	44.79
51-42-831	WR EQUIPMENT (SKID STEER)	\$0.00	\$1,000.00	\$0.00	.00
51-42-834	WR COPIER	\$0.00	\$4,000.00	\$2,110.43	52.76
51-42-841	WR TRUCK	\$0.00	\$45,000.00	\$12,224.48	27.16
51-42-843	WR RADIO READ METERS	\$0.00	\$30,000.00	\$9,504.00	31.68
51-42-851	WR INFRASTRUCTURE	\$13,001.14	\$30,000.00	\$19,848.81	66.16
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$30,000.00	\$0.00	.00
51-42-852.2	NARROW BAND RADIOS	\$0.00	\$5,000.00	\$0.00	.00
51-42-951	WR DEPRECIATION	\$85,099.87	\$0.00	\$0.00	.00
EXPENSE DEPARTMENT 42		\$759,354.81	\$856,973.20	\$461,698.16	53.87
REVENUE FUND 51		\$1,102,522.21	\$949,595.00	\$577,005.53	60.76
EXPENSE FUND 51		\$759,354.81	\$856,973.20	\$461,698.16	53.87
NET INCOME/LOSS FUND 51		\$343,167.40	\$92,621.80	\$115,307.37	0
NET INCOME/LOSS FUND 51		\$343,167.40	\$92,621.80	\$115,307.37	0

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51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$ .00	\$272,411.00	\$243,344.76	89.33
52-00-353	SR SEWER PENALTIES	\$5,721.59	\$5,800.00	\$3,418.93	58.94
52-00-362	SR SEWER CHARGES	\$490,438.78	\$500,000.00	\$303,153.72	60.63
52-00-365	SR TAP-ON FEES	\$4,500.00	\$5,000.00	\$2,250.00	45.00
52-00-381	SR INTEREST INCOME	\$6,761.82	\$6,500.00	\$5,722.63	88.04
52-00-389	SR OTHER REVENUE (From Reserve)	\$ .00	\$41,716.00	\$ .00	.00
52-00-394	SR SALE OF METERIALS	\$ .00	\$ .00	\$400.00	.00
52-00-400	SR DECO GRANT	\$18,730.00	\$ .00	\$ .00	.00
REVENUE DEPARTMENT 00		\$526,152.19	\$831,427.00	\$558,290.04	67.14

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$139,109.64	\$143,050.00	\$81,628.10	57.06
52-43-422	SR TEMP SALARIES	\$3,578.25	\$5,000.00	\$7,020.13	140.40
52-43-423	SR OVERTIME	\$12,038.85	\$8,000.00	\$7,093.92	88.67
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$ .00	\$ .00	.00
52-43-431	SR ELECTED SALARIES	\$7,185.76	\$8,000.00	\$5,585.18	69.81
52-43-451	SR HEALTH INSURANCE	\$17,868.06	\$18,899.55	\$10,203.15	53.98
52-43-453	SR UNEMPLOYMENT INSURANCE	\$986.00	\$855.27	\$264.98	30.98
52-43-454	SR WORKER'S COMP INSURANCE	\$8,602.65	\$9,000.00	\$5,183.50	57.59
52-43-461	SR SOCIAL SECURITY	\$12,367.06	\$11,938.00	\$9,359.22	78.39
52-43-462	SR RETIREMENT	\$19,344.54	\$19,334.00	\$12,736.63	65.87
52-43-471	SR UNIFORM RENTAL	\$4,529.84	\$4,500.00	\$3,625.20	80.56
52-43-512	SR SERVICES, EQUIPMT	\$6,911.61	\$4,000.00	\$12,622.34	315.55
52-43-513	SR SERVICES, VEHICLES	\$3,216.69	\$3,000.00	\$3,678.34	122.61
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$1,580.00	\$1,500.00	\$ .00	.00
52-43-517	SR SERV, LAWN MOWING	\$3,749.92	\$4,000.00	\$4,302.28	107.55
52-43-519	SR SERVICES, OTHER	\$3,954.00	\$4,000.00	\$ .00	.00
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$1,053.60	\$500.00	\$500.00	100.00
52-43-532	SR ENGINEERING	\$ .00	\$1,000.00	\$ .00	.00
52-43-533	SR LEGAL	\$25,589.15	\$15,000.00	\$2,956.40	19.70
52-43-534	SR MEDICAL	\$14,659.03	\$23,312.00	\$10,090.39	43.28
52-43-539	SR OTHER PROF SERVICES	\$53,079.86	\$40,000.00	\$10,528.17	26.32
52-43-551	SR POSTAGE	\$2,727.93	\$2,750.00	\$1,856.34	67.50
52-43-552	SR TELEPHONE	\$3,900.55	\$4,000.00	\$2,914.22	72.85
52-43-553	SR PUBLISH,ADVERTISING	\$86.40	\$100.00	\$300.40	300.40
52-43-555	SR-SEWER BACKUP REIMB	\$ .00	\$ .00	\$1,700.00	.00
52-43-557	SR RECORDING FEES	\$ .00	\$100.00	\$ .00	.00
52-43-560	SR-IML CONFERENCE	\$ .00	\$ .00	\$2,231.41	.00
52-43-561	SR DUES	\$420.87	\$450.00	\$294.20	65.37
52-43-562	SR TRAVEL EXPENSES	\$392.45	\$500.00	\$371.47	74.29
52-43-563	SR TRAINING	\$585.55	\$1,500.00	\$826.16	55.07
52-43-571	SR UTILITIES	\$66.67	\$ .00	\$ .00	.00
52-43-576	SR ELECTRICITY PURCHASES	\$20,076.36	\$20,000.00	\$13,758.78	68.79
52-43-577	SR FUEL PURCHASES	\$464.39	\$1,500.00	\$470.99	31.39
52-43-591	SR LIABILITY INS	\$1,099.29	\$1,100.00	\$ .00	.00
52-43-592	SR GENERAL INS	\$1,528.98	\$1,750.00	\$39.24	2.24
52-43-593	SR RENTALS	\$462.00	\$500.00	\$ .00	.00
52-43-611	SR SUPPLIES, BUILDING	\$5,000.00	\$1,000.00	\$624.00	62.40
52-43-612	SR SUPPLIES, EQUIPMT	\$4,938.86	\$4,500.00	\$2,957.02	65.71
52-43-613	SR SUPPLIES, VEHICLES	\$1,456.97	\$3,000.00	\$154.20	5.14
52-43-615	SR SUPPL, INFRASTRUCTURE	\$10,821.20	\$25,000.00	\$25,218.16	100.87
52-43-619	SR SUPPLIES, OTHER	\$1.35	\$5,000.00	\$1,007.33	20.14
52-43-651	SR OFFICE SUPPLIES	\$1,052.34	\$1,750.00	\$611.67	34.95
52-43-652	SR OPERATING SUPPLIES	\$2,231.33	\$3,500.00	\$3,706.49	105.89
52-43-653	SR SMALL TOOLS	\$220.13	\$2,000.00	\$1,017.51	50.87
52-43-655	SR AUTO FUEL/OIL	\$9,713.26	\$10,000.00	\$6,371.99	63.71
52-43-656	SR CHEMICALS	\$2,722.12	\$6,000.00	\$2,251.29	37.52
52-43-659	SR OTHER GEN SUPPLIES	\$57.82	\$250.00	\$108.47	43.38
52-43-712	SR IEPA LOAN/PRIN L173647	\$4.00	\$1,900.00	\$ .00	.00
52-43-713	SR IEPA LOAN/PRN/L171760	\$ .00	\$26,000.00	\$25,937.83	99.76
52-43-722	SR IEPA LOAN INT L17-3647	\$221.08	\$17,000.00	\$ .00	.00
52-43-723	SR IEPA LOAN/INT/L171760	\$6,236.48	\$6,000.00	\$5,591.25	93.18
52-43-831	SR EQUIPMENT (SKID STEER)	\$ .00	\$1,000.00	\$ .00	.00
52-43-831.1	SR EQUIP/SEWER MACHINE	\$1,571.83	\$24,217.00	\$24,177.05	99.83
52-43-834	SR COPIER	\$ .00	\$4,000.00	\$2,110.43	52.76
52-43-841	SR TRUCK	\$ .00	\$44,000.00	\$12,224.48	27.78
52-43-852	SR LIFT STA REP.	\$2,141.70	\$7,500.00	\$2,391.82	31.89
52-43-854	SR ELIZ. ST. REPAIR	\$232.50	\$ .00	\$ .00	.00
52-43-892	SR N. STATE ST	\$ .00	\$273,171.00	\$257,426.24	94.23
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$ .00	.00
52-43-951	SR DEPRECIATION	\$72,195.26	\$ .00	\$ .00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
EXPENSE DEPARTMENT 43		\$497,784.18	\$831,426.82	\$591,028.37	71.08
REVENUE FUND 52		\$526,152.19	\$831,427.00	\$558,290.04	67.14
EXPENSE FUND 52		\$497,784.18	\$831,426.82	\$591,028.37	71.08
NET INCOME/LOSS FUND 52		\$28,368.01	\$.18	\$32,738.33CR	0
NET INCOME/LOSS FUND 52		\$28,368.01	\$.18	\$32,738.33CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND REVENUE				
53-00-303	EL REIMBURSED COST-SALARIES	\$ .00	\$ .00	\$30.00	.00
53-00-305	EL REIMBURSED COST-SUPPLIES	\$2,748.80	\$ .00	\$ .00	.00
53-00-306	EL REIMBURSED COST-EQUIPMENT	\$708.00	\$ .00	\$ .00	.00
53-00-344	EL GRANTS(IMEA)	\$ .00	\$30,000.00	\$ .00	.00
53-00-353	EL ELECTRIC PENALTIES	\$41,323.83	\$45,000.00	\$26,657.78	59.23
53-00-363	EL SALES	\$4,618,910.57	\$4,600,000.00	\$3,126,547.39	67.96
53-00-365	EL TAP IN FEES	\$1,200.00	\$2,000.00	\$1,350.00	67.50
53-00-366	EL CONN/T CONN/CHARGES	\$2,170.00	\$2,500.00	\$1,810.00	72.40
53-00-367	EL MET, SUP, LABOR SAL	\$10,872.28	\$7,500.00	\$7,211.45	96.15
53-00-380	EL-SCRAPED ITEMS REVENUE	\$ .00	\$ .00	\$373.20	.00
53-00-381	EL INTEREST INCOME	\$65,228.81	\$65,000.00	\$39,891.86	61.37
53-00-382	EL NIGHT LIGHT RENTAL	\$23,765.39	\$22,000.00	\$17,744.27	80.65
53-00-388	EL OVER ON CASH DRAWER	\$ .00	\$ .00	\$20.00	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$2,138.01	\$ .00	\$352.50	.00
53-00-394	EL SALE OF MATERIALS	\$9,109.50	\$5,000.00	\$ .00	.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$26,399.51	\$25,000.00	\$38,130.33	152.52
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$ .00	\$ .00	\$1,350.00	.00
53-00-400	EL GRANT(DECO)	\$25,000.00	\$75,000.00	\$69,670.00	92.89
REVENUE DEPARTMENT 00		\$4,829,574.70	\$4,879,000.00	\$3,331,138.78	68.27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$406,264.77	\$470,764.00	\$286,604.92	60.88
53-40-422	EL TEMP SALARIES	\$4,676.89	\$5,000.00	\$6,453.46	129.06
53-40-423	EL OVERTIME	\$11,675.74	\$10,000.00	\$9,635.10	96.35
53-40-426	EL EMPLOYEE BONUS	\$600.00	\$768.24	\$ .00	.00
53-40-431	EL ELECTED SALARIES	\$8,403.11	\$8,500.00	\$5,906.01	69.48
53-40-451	EL HEALTH INSURANCE	\$63,370.82	\$76,783.28	\$45,014.35	58.62
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,321.79	\$2,878.31	\$296.59	10.30
53-40-454	EL WORKER'S COMP INSURANCE	\$17,919.47	\$20,000.00	\$6,504.50	32.52
53-40-461	EL SOCIAL SECURITY	\$33,093.23	\$37,161.00	\$24,177.52	65.06
53-40-462	EL RETIREMENT	\$52,419.44	\$61,636.00	\$41,672.39	67.61
53-40-471	EL UNIFORM RENTAL	\$4,931.57	\$6,000.00	\$3,126.53	52.10
53-40-511	EL SERVICES, BUILDING	\$4,948.00	\$5,000.00	\$ .00	.00
53-40-512	EL SERVICES, EQUIPMT	\$10,358.36	\$10,000.00	\$3,882.85	38.82
53-40-513	EL SERVICES, VEHICLES	\$5,386.20	\$20,000.00	\$2,411.63	12.05
53-40-515	EL SERV, INFRASTRUCTURE	\$7,019.95	\$10,000.00	\$4,914.50	49.14
53-40-517	EL SERVICES, CAT GEN	\$2,839.86	\$4,000.00	\$3,155.75	78.89
53-40-519	EL SERVICES, OTHER	\$63.00	\$1,000.00	\$151.70 <sup>CR</sup>	15.17-
53-40-520	EL POWER PLANT ENGINE REPAIR	\$ .00	\$1,500.00	\$2,256.90	150.46
53-40-531	EL ACCOUNTING	\$1,363.60	\$600.00	\$600.00	100.00
53-40-532	EL ENGINEERING	\$21,306.60	\$25,000.00	\$23,765.19	95.06
53-40-533	EL LEGAL	\$3,364.35	\$10,000.00	\$1,961.74	19.61
53-40-534	EL MEDICAL	\$49,333.49	\$102,464.00	\$45,586.68	44.49
53-40-539	EL OTHER PROF SERVICES	\$14,156.30	\$10,000.00	\$5,653.41	56.53
53-40-551	EL POSTAGE	\$2,703.84	\$2,500.00	\$2,227.78	89.11
53-40-552	EL TELEPHONE	\$4,530.84	\$5,000.00	\$3,267.52	65.35
53-40-553	EL PUBLISH,ADVERTISING	\$897.30	\$1,000.00	\$103.60	10.36
53-40-557	EL RECORDING FEES	\$ .00	\$250.00	\$ .00	.00
53-40-560	EL-IML CONFERENCE	\$ .00	\$ .00	\$2,231.38	.00
53-40-561	EL DUES	\$182.66	\$200.00	\$53.00	26.50
53-40-562	EL TRAVEL EXPENSES	\$2,441.02	\$2,000.00	\$1,900.72	95.03
53-40-563	EL TRAINING	\$6,480.67	\$4,000.00	\$4,818.17	120.45
53-40-571	EL UTILITIES	\$4,097.89	\$4,500.00	\$3,471.70	77.14
53-40-576	EL ELECTRICITY PURCHASES	\$2,868,416.99	\$2,861,000.00	\$1,840,018.25	64.31
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$44,601.08	\$25,000.00	\$24,714.20	98.85
53-40-578	EL PERMITS	\$3,183.00	\$3,500.00	\$3,183.00	90.94
53-40-591	EL LIABILITY INS	\$11,561.64	\$12,000.00	\$ .00	.00
53-40-592	EL GENERAL INS	\$50,442.01	\$43,000.00	\$542.82	1.26
53-40-593	EL RENTALS	\$273.00	\$2,000.00	\$49.00	2.45
53-40-611	EL SUPPLIES, BUILDING	\$5,049.89	\$7,500.00	\$1,412.39	18.83
53-40-612	EL SUPPLIES, EQUIPMT	\$5,762.28	\$7,500.00	\$5,603.57	74.71
53-40-613	EL SUPPLIES, VEHICLES	\$6,132.38	\$10,000.00	\$635.05	6.35
53-40-615	EL SUPPL, INFRASTRUCTURE	\$56,162.03	\$50,000.00	\$33,114.07	66.22
53-40-619	EL SUPPLIES, OTHER	\$109.12	\$5,000.00	\$599.28	11.98
53-40-620	EL POWER PLANT PARTS	\$2,520.57	\$2,250.00	\$2,167.72	96.34
53-40-651	EL OFFICE SUPPLIES	\$1,138.30	\$1,500.00	\$683.93	45.59
53-40-652	EL OPERATING SUPPLIES	\$7,558.10	\$10,000.00	\$7,728.06	77.28
53-40-653	EL SMALL TOOLS	\$1,782.77	\$5,000.00	\$559.85	11.19
53-40-655	EL AUTO FUEL/OIL	\$9,729.43	\$12,000.00	\$6,371.54	53.09
53-40-656	EL CHEMICALS	\$808.85	\$1,000.00	\$788.62	78.86
53-40-659	EL OTHER GEN SUPPLIES	\$42.06	\$100.00	\$108.47	108.47
53-40-711	EL BOND DEBT SERVICE	\$399,625.28	\$402,000.00	\$401,387.50	99.84
53-40-731	EL FRANCHISE FEE	\$233,011.72	\$230,000.00	\$144,354.67	62.76
53-40-811	EL LAND/EASEMT ACQUISTN	\$ .00	\$1,000.00	\$ .00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$ .00	\$1,000.00	\$ .00	.00
53-40-823	EL STORAGE SHED	\$ .00	\$75,000.00	\$64,463.74	85.95
53-40-831	EL EQUIP (BACKHOE)	\$911.95	\$12,864.00	\$ .00	.00
53-40-833	EL CHRISTMAS LIGHTS	\$ .00	\$5,000.00	\$ .00	.00
53-40-834	EL COPIER	\$ .00	\$4,000.00	\$2,640.42	66.01
53-40-835	EL GENERATORS, LIFT STA	\$ .00	\$20,000.00	\$ .00	.00
53-40-841	EL TRUCK	\$ .00	\$35,000.00	\$35,588.73	101.68
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$ .00	\$ .00	\$227.80	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-843	EL RADIO READ METERS	\$ .00	\$15,000.00	\$ .00	.00
53-40-851	EL UTILITY SYS PRIMARY	\$11,045.92	\$50,000.00	\$15,675.05	31.35
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$678.10	\$ .00	\$ .00	.00
53-40-854	EL SYSTEM EXPANSION	\$ .00	\$25,000.00	\$14,746.41	58.98
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$ .00	\$5,000.00	\$ .00	.00
53-40-920	EL MISCELLANEOUS	\$32.07	\$500.00	\$ .00	.00
53-40-951	EL DEPRECIATION	\$636,391.51	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 40		\$5,105,120.81	\$4,858,218.83	\$3,148,866.33	64.81
REVENUE FUND 53		\$4,829,574.70	\$4,879,000.00	\$3,331,138.78	68.27
EXPENSE FUND 53		\$5,105,120.81	\$4,858,218.83	\$3,148,866.33	64.81
NET INCOME/LOSS FUND 53		\$275,546.11	\$20,781.17	\$182,272.45	0
NET INCOME/LOSS FUND 53		\$275,546.11	\$20,781.17	\$182,272.45	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$1,293.00	\$3,000.00	\$5,800.00	193.33
58-00-374	SWP ADMISSION SALES	\$6,791.00	\$12,000.00	\$13,568.00	113.06
58-00-375	SWP LESSON SALES	\$428.00	\$1,200.00	\$1,095.00	91.25
58-00-376	SWP CONCESSION SALES	\$5,948.25	\$11,000.00	\$11,086.62	100.78
58-00-377	SWP 10 DAY PASS SALES	\$2,030.00	\$3,500.00	\$2,730.00	78.00
58-00-378	SWP PASS SALES	\$3,212.00	\$10,000.00	\$11,327.00	113.27
58-00-379	SWP USER FEES	\$ .00	\$3,000.00	\$2,610.00	87.00
58-00-381	SWP INTEREST INCOME	\$1,025.06	\$100.00	\$3.18	3.18
58-00-382	SWP RNTL INC-PARTY SALE	\$974.00	\$1,500.00	\$2,737.50	182.50
58-00-384	SWP GRANT, STATE	\$177,700.00	\$ .00	\$ .00	.00
58-00-385	SWP GRANT, COUNTY	\$15,000.00	\$ .00	\$ .00	.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$53,894.70	\$54,000.00	\$48,982.16	90.70
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$200,000.00	\$50,000.00	\$ .00	.00
REVENUE DEPARTMENT 00		\$468,296.01	\$149,300.00	\$99,939.46	66.93

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
58	POOL EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$13,042.44	\$13,200.00	\$11,855.76	89.81
58-55-422	SWP SAL GAURDS	\$23,415.89	\$23,500.00	\$27,123.06	115.41
58-55-424	SWP VILL PERSONNEL MAINT	\$ .00	\$1,000.00	\$ .00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$674.47	\$935.85	\$993.95	106.20
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,630.45	\$ .00	\$911.00	.00
58-55-461	SWP SOCIAL SECURITY	\$2,789.05	\$3,287.75	\$2,981.89	90.69
58-55-519	SWP SERVICES, OTHER	\$1,595.00	\$1,500.00	\$312.50	20.83
58-55-553	SWP PUBLISH,ADVERTISING	\$117.60	\$200.00	\$ .00	.00
58-55-554	SWP PRINTING, COPYING	\$55.00	\$200.00	\$211.40	105.70
58-55-561	SWP DUES	\$105.00	\$105.00	\$90.00	85.71
58-55-563	SWP TRAINING	\$ .00	\$750.00	\$60.00	8.00
58-55-571	SWP UTILITIES	\$30.29	\$150.00	\$ .00	.00
58-55-591	SWP LIABILITY INS	\$911.77	\$ .00	\$ .00	.00
58-55-592	SWP GENERAL INS	\$301.39	\$ .00	\$ .00	.00
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$206.21	\$100.00	\$76.62	76.62
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,508.83	\$2,000.00	\$3,434.51	171.72
58-55-652	SWP OPERATING SUPPLIES	\$831.47	\$300.00	\$910.83	303.61
58-55-656	SWP CHEMICALS	\$3,345.37	\$10,000.00	\$6,528.51	65.28
58-55-657	SWP CONCESSION SUPPLIES	\$4,142.16	\$8,000.00	\$7,404.71	92.55
58-55-659	SWP OTHER GEN SUPPLIES	\$45.80	\$250.00	\$134.23	53.69
58-55-711	SWP BOND INTEREST	\$29,839.63	\$ .00	\$11,122.50	.00
58-55-712	SWP Debt Service - Bonds	\$ .00	\$51,735.00	\$41,122.50	79.48
58-55-824	SWP UPGRADES	\$275.00	\$52,000.00	\$87,659.60	168.57
58-55-826	SWP BATH HOUSE RENOVATIONS	\$ .90	\$ .00	\$ .00	.00
58-55-951	SWP DEPRECIATION	\$52,213.76	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 55		\$138,695.48	\$169,963.60	\$203,551.57	119.76
REVENUE FUND 58		\$468,296.01	\$149,300.00	\$99,939.46	66.93
EXPENSE FUND 58		\$138,695.48	\$169,963.60	\$203,551.57	119.76
NET INCOME/LOSS FUND 58		\$329,600.53	\$20,663.60	\$103,612.11CR	0
NET INCOME/LOSS FUND 58		\$329,600.53	\$20,663.60	\$103,612.11CR	0

SYS DATE 111513  
[GGR]  
DATE 11/15/13

Village of Freeburg  
B U D G E T R E P O R T For November of 2013  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$149.68	\$ .00	\$86.41	.00
REVENUE DEPARTMENT 00		\$149.68	\$ .00	\$86.41	0

SYS DATE 111513  
[GGR]  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$100,751.85	\$ .00	\$662.50	.00
60-40-721	EB - INTEREST EXPENSE	\$150,617.82	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 40		<u>\$251,369.67</u>	<u>\$ .00</u>	<u>\$662.50</u>	<u>0</u>

SYS DATE 111513  
[GGR]  
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Village of Freeburg  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$149.68	\$ .00	\$86.41	0
EXPENSE FUND 60		\$251,369.67	\$ .00	\$662.50	0
NET INCOME/LOSS FUND 60		\$251,219.99	\$ .00	\$576.09CR	0
NET INCOME/LOSS FUND 60		\$251,219.99	\$ .00	\$576.09CR	0

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

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout  
Wednesday, October 30, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:30 p.m. on Wednesday, October 30, 2013. Those in attendance were Chairperson Steve Smith, Trustee Matt Trout, Mayor Seth Speiser, Trustee Mike Blaies, Trustee Dean Pruet, Public Works Director John Tolan, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guest present: Mark Davinroy.

Trustee Matt Trout motioned to amend the agenda in order to hear Mark Davinroy under New Business and Trustee Steve Smith seconded the motion. All voting aye, the motion carried. Tony advised Mark Davinroy is here to talk about his final payment. Trustee Smith talked to Mark Sunday and asked him to put together a list of improvements that he had paid for over and above the \$10,000. After hearing what Mark had paid for, he has no problem paying him the \$10,000. Steve said he voted it down because he was afraid of setting a precedent. Mr. Davinroy stated all of the extra costs he paid for himself. Trustee Trout wanted to make it clear that by voting it down, the Village was not trying to keep any of his money. Mark said the extra work he did comes up to roughly \$19,000. He said he has not asked for any extra money on a \$900,000 project. He also said the IEPA permitting delayed the job from being started by 4 months. Mark never asked for interest on the \$55,000 we held of his money. Public Works Director John Tolan said it is disappointing to him that we are sitting down and rehashing all of this. He said we sat down in a meeting with EWR, Mark and the Village. John said we came to the Village with this and said here is our agreement, pay \$10,000, we are going to take care of the caulk. We sat down and hammered it out and again said he is disappointed because it is back in committee again. John said he has never had a problem with Mark doing the work. Mayor Speiser believes the board's concern was the caulking down the road. This would be a warranty issue and should not affect the payment of the \$10,000.

Trustee Matt Trout motioned to recommend to the full Board to pay Davinroy Mechanical Contractors the final payment for the pool renovation in the amount of \$10,000 and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: Matt questioned the tobacco compliance grant and Tony said we had to send that back because Terry was the only officer trained. From now on, we will have at least two trained for that. The fee paid to the State of Illinois was for the late filing of the TIF report. The state has instituted penalties for late filings. WM Nobbe's \$6200 expense was for a new leaf machine.

Finance Committee Minutes  
Wednesday, October 30, 2013  
Page 1 of 3

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

**C. INCOME STATEMENT:** Steve said the state income tax is at 74%, we need to look at the pole lease and also the franchise fees that have come in. We usually get the telecommunications tax in at the end of the month. Matt questioned the temporary salaries and Tony said we will have about \$40,000 in regular salaries that won't be spent which will make up some of that difference. John said we will try to cover the leaf pickup with our regular crew of guys to help with the temporary salaries. Steve asked about sewer services and John confirmed that was our blowers, motor repairs, and said it will go up because the flow chart bit the dust. Steve asked about the \$52,000 deficit in the pool and Tony said there was a budgeted transfer of \$50,000. Steve said that was included in the budget and Tony said the transfer hasn't taken place. Matt brought up the lifeguard salaries and John said we carried another lifeguard to watch over the wading pool. Matt said we need to watch our staffing.

**D. TREASURER'S REPORT:** An updated pledged securities list was provided. Bryan had nothing else to report.

**E. OLD BUSINESS:**

1. Approval of October 2, 2013 Minutes. *Trustee Matt Trout motioned to approve the October 2, 2013 minutes Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: A copy of the August bill was provided to the committee.
3. Sign at Industrial Park: Elizabeth is working on this.
4. Local Debt Recovery Program: We have not heard back from Attorney Manion.
5. TIF: Tony is working with Edward Jones and RW Baird on the refinancing of the TIF notes. He has a meeting set up with Edward Jones on 11/13. Right now, we are almost 5% in interest and we could get under 3% if we refinance. Tony confirmed with both Edward Jones and RW Baird that if we refinance, it will not affect the agreement Mr. Koppeis has signed. He will not be able to reduce his property taxes once we refinance. We have enough money coming in with our property taxes that we won't have to pledge our sales tax. This would bring in at least \$60,000 which would stay in the general fund. We are paying down the bonds pretty quickly. Our credit rating is great so we should get a good interest rate.
6. Auditor contract: Julie said we received two quotes. Our current firm, CJ Schlosser quoted \$9300, \$9450 and \$9575 for the next 3 years. Nichols, Stopp & Vanhoy quoted \$12,500, \$12,750 and \$13,000 for the next 3 years. Julie said we have a very good working relationship with CJ Schlosser.

*Trustee Matt Trout motioned to recommend to the full Board we accept CJ Schlosser's bid for the FY2014 audit in the amount of \$9300; FY2015 audit in the amount of \$9450 and FY2016 audit in the amount of \$9575 and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*

7. Website update: Tony said there is nothing new on this.

8. Health insurance renewal: Tony advised Brian Jablonski is the agent that the health insurance committee is recommending that we use. He will be at the board meeting on Monday night to answer any questions.
9. Tax Levy: Tony said with 13% you get an extra \$28,000 and should at least get our police fund up to \$60,000. We need a new police car next year. Tony said we need to go enough to justify getting a new police car. He would like to have a plan where we purchase a new car each year. Tony said it is up to the board if they want to go over 4.9%. Tony will recalculate the spreadsheet showing the effect the increases will have on a resident's tax bill.
10. Village of Freeburg Liability/Worker's Compensation Insurance Renewal: A Committee as a Whole meeting has been scheduled for Monday, November 18, 2013 at 6:00 p.m. at which time we will have 3 agents presenting their quotes: Jessica Govic of AG (current company); Susan Jaynes of IML and Brian Kreisler of Warma, Witter, Kreisler and Gregov.

**F. NEW BUSINESS:**

1. Davinroy Contracting Final Payment: See Public Participation above.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:18 p.m. and Trustee Steve Smith seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager

**Tony Funderburg**

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**From:** Collier,Chris  
**Sent:** Friday, November 15, 2013 1:22 PM  
**To:** Tony Funderburg  
**Cc:** Koskosky, Frank J  
**Subject:** Freeburg, IL Refunding Analysis  
**Attachments:** Series 2005 TIF Current Ref w Alt Rev Bonds- Freeburg, IL (11.15.13).pdf

Tony,

It was great seeing you yesterday. Hope the roof work gets completed soon. (Or should I say – I HOPE THE ROOF GETS COMPLETED SOON!)

As requested, here is the updated refunding of the Series 2005 bonds along with \$442,838.90 of additional funds used to pay off the developer on the other two projects. You will see that we structured the bonds to provide for level annual payments, and extended the final payment to 2025 so we could stay below the \$200,000/year request. The net effect is an average coupon of 3.065% and a True Interest Cost of 3.26%.

Please see attached and let me know if you have any questions or need additional information.

Thanks, and have a great weekend.

Chris

**Chris Collier** | Managing Director, Investment Banking | **EdwardJones®**  
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11/18/2013

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(North State Street Redevelopment Project Area)  
Assumes 'A' Underlying Rating

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## SOURCES AND USES OF FUNDS

Village of Freeburg, IL  
 Currently Refunds Outstanding Tax Increment Revenue Bond Series 2005  
 (North State Street Redevelopment Project Area)  
 Assumes 'A' Underlying Rating

Dated Date            02/05/2014  
 Delivery Date        02/05/2014

## Sources:

<hr/>	
Bond Proceeds:	
Par Amount	1,935,000.00
<hr/>	
	1,935,000.00
<hr/>	

## Uses:

<hr/>	
Project Fund Deposits:	
Project Fund	442,838.90
Refunding Escrow Deposits:	
Cash Deposit	1,412,301.88
Delivery Date Expenses:	
Cost of Issuance	50,000.00
Underwriter's Discount	24,950.00
	<hr/>
	74,950.00
Other Uses of Funds:	
Additional Proceeds	4,909.22
<hr/>	
	1,935,000.00
<hr/>	

## Notes:

Interest rates as of 11/15/2013. Preliminary and Subject to Change  
 The scale assumes and 'A' underlying rating.

Edward Jones is providing the information contained in this document for discussion purposes only in anticipation of serving as underwriter to the borrower. The primary role of Edward Jones, as an underwriter, is to purchase securities, for resale to investors, in an arm's-length commercial transaction between the borrower and Edward Jones and that Edward Jones has financial and other interests that differ from those of the borrower. Edward Jones is not acting as a municipal advisor, financial advisor or fiduciary to the borrower or any other person or entity. The information provided is not intended to be and should not be construed as 'advice' within the meaning of Section 15B of the Securities Exchange Act of 1934. Borrower should consult with its own financial and/or municipal, legal, accounting, tax and other advisors, as applicable, to the extent it deems appropriate. If the borrower would like a municipal advisor in this transaction that has legal fiduciary duties to the borrower, then the borrower is free to engage a municipal advisor to serve in that capacity.

BOND SUMMARY STATISTICS

Village of Freeburg, IL  
 Currently Refunds Outstanding Tax Increment Revenue Bond Series 2005  
 (North State Street Redevelopment Project Area)  
 Assumes 'A' Underlying Rating

Dated Date	02/05/2014
Delivery Date	02/05/2014
Last Maturity	11/01/2025
Arbitrage Yield	3.030351%
True Interest Cost (TIC)	3.256929%
Net Interest Cost (NIC)	3.264826%
All-In TIC	3.724099%
Average Coupon	3.065382%
Average Life (years)	6.465
Duration of Issue (years)	5.804
Par Amount	1,935,000.00
Bond Proceeds	1,935,000.00
Total Interest	383,471.63
Net Interest	408,421.63
Total Debt Service	2,318,471.63
Maximum Annual Debt Service	195,370.00
Average Annual Debt Service	197,503.50
Underwriter's Fees (per \$1000)	
Average Takedown	12.894057
Other Fee	
Total Underwriter's Discount	12.894057
Bid Price	98.710594

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	1,935,000.00	100.000	3.065%	6.465
	1,935,000.00			6.465

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,935,000.00	1,935,000.00	1,935,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-24,950.00	-24,950.00	
- Cost of Issuance Expense		-50,000.00	
- Other Amounts			
Target Value	1,910,050.00	1,860,050.00	1,935,000.00
Target Date	02/05/2014	02/05/2014	02/05/2014
Yield	3.256929%	3.724099%	3.030351%

## SUMMARY OF REFUNDING RESULTS

Village of Freeburg, IL  
Currently Refunds Outstanding Tax Increment Revenue Bond Series 2005  
(North State Street Redevelopment Project Area)  
Assumes 'A' Underlying Rating

Dated Date	02/05/2014
Delivery Date	02/05/2014
Arbitrage yield	3.030351%
Escrow yield	
Bond Par Amount	1,935,000.00
True Interest Cost	3.256929%
Net Interest Cost	3.264826%
Average Coupon	3.065382%
Average Life	6.465
Par amount of refunded bonds	1,395,000.00
Average coupon of refunded bonds	
Average life of refunded bonds	6.018
PV of prior debt to 02/05/2014 @ 3.000000%	1,578,795.25
Net PV Savings	88,165.66
Percentage savings of refunded bonds	6.320119%
Percentage savings of refunding bonds	4.556365%

BOND PRICING

Village of Freeburg, IL  
 Currently Refunds Outstanding Tax Increment Revenue Bond Series 2005  
 (North State Street Redevelopment Project Area)  
 Assumes 'A' Underlying Rating

Bond Component	Maturity Date	Amount	Rate	Yield	Price	Takedown
Serial Bonds:						
	11/01/2014	160,000	0.700%	0.700%	100.000	5.000
	11/01/2015	145,000	0.850%	0.850%	100.000	10.000
	11/01/2016	150,000	1.150%	1.150%	100.000	10.000
	11/01/2017	150,000	1.450%	1.450%	100.000	10.000
	11/01/2018	150,000	1.900%	1.900%	100.000	12.500
	11/01/2019	155,000	2.300%	2.300%	100.000	12.500
	11/01/2020	160,000	2.750%	2.750%	100.000	12.500
	11/01/2021	160,000	3.150%	3.150%	100.000	15.000
	11/01/2022	165,000	3.350%	3.350%	100.000	15.000
	11/01/2023	175,000	3.550%	3.550%	100.000	15.000
	11/01/2024	180,000	3.700%	3.700%	100.000	17.500
	11/01/2025	185,000	3.900%	3.900%	100.000	17.500
		1,935,000				

Dated Date	02/05/2014	
Delivery Date	02/05/2014	
First Coupon	05/01/2014	
Par Amount	1,935,000.00	
Original Issue Discount		
Production	1,935,000.00	100.000000%
Underwriter's Discount	-24,950.00	-1.289406%
Purchase Price	1,910,050.00	98.710594%
Accrued Interest		
Net Proceeds	1,910,050.00	

## BOND DEBT SERVICE

Village of Freeburg, IL  
 Currently Refunds Outstanding Tax Increment Revenue Bond Series 2005  
 (North State Street Redevelopment Project Area)  
 Assumes 'A' Underlying Rating

Period Ending	Principal	Coupon	Interest	Debt Service	Annual Debt Service
05/01/2014			11,400.38	11,400.38	
11/01/2014	160,000	0.700%	23,861.25	183,861.25	195,261.63
05/01/2015			23,301.25	23,301.25	
11/01/2015	145,000	0.850%	23,301.25	168,301.25	191,602.50
05/01/2016			22,685.00	22,685.00	
11/01/2016	150,000	1.150%	22,685.00	172,685.00	195,370.00
05/01/2017			21,822.50	21,822.50	
11/01/2017	150,000	1.450%	21,822.50	171,822.50	193,645.00
05/01/2018			20,735.00	20,735.00	
11/01/2018	150,000	1.900%	20,735.00	170,735.00	191,470.00
05/01/2019			19,310.00	19,310.00	
11/01/2019	155,000	2.300%	19,310.00	174,310.00	193,620.00
05/01/2020			17,527.50	17,527.50	
11/01/2020	160,000	2.750%	17,527.50	177,527.50	195,055.00
05/01/2021			15,327.50	15,327.50	
11/01/2021	160,000	3.150%	15,327.50	175,327.50	190,655.00
05/01/2022			12,807.50	12,807.50	
11/01/2022	165,000	3.350%	12,807.50	177,807.50	190,615.00
05/01/2023			10,043.75	10,043.75	
11/01/2023	175,000	3.550%	10,043.75	185,043.75	195,087.50
05/01/2024			6,937.50	6,937.50	
11/01/2024	180,000	3.700%	6,937.50	186,937.50	193,875.00
05/01/2025			3,607.50	3,607.50	
11/01/2025	185,000	3.900%	3,607.50	188,607.50	192,215.00
	1,935,000		383,471.63	2,318,471.63	2,318,471.63

## SAVINGS

Village of Freeburg, IL  
 Currently Refunds Outstanding Tax Increment Revenue Bond Series 2005  
 (North State Street Redevelopment Project Area)  
 Assumes 'A' Underlying Rating

Date	Prior Debt Service	Refunding Debt Service	Savings	Annual Savings	Present Value to 02/05/2014 @ 3.0000000%
05/01/2014	83,131.25	11,400.38	71,730.87		71,222.43
11/01/2014	81,943.75	183,861.25	-101,917.50	-30,186.63	-99,699.59
05/01/2015	80,756.25	23,301.25	57,455.00		55,374.07
11/01/2015	82,681.25	168,301.25	-85,620.00	-28,165.00	-81,299.48
05/01/2016	86,368.75	22,685.00	63,683.75		59,576.52
11/01/2016	84,925.00	172,685.00	-87,760.00	-24,076.25	-80,886.69
05/01/2017	83,481.25	21,822.50	61,658.75		55,989.83
11/01/2017	82,037.50	171,822.50	-89,785.00	-28,126.25	-80,325.26
05/01/2018	85,593.75	20,735.00	64,858.75		57,167.72
11/01/2018	84,018.75	170,735.00	-86,716.25	-21,857.50	-75,303.78
05/01/2019	82,443.75	19,310.00	63,133.75		54,014.68
11/01/2019	80,868.75	174,310.00	-93,441.25	-30,307.50	-78,763.11
05/01/2020	84,293.75	17,527.50	66,766.25		55,446.63
11/01/2020	84,262.50	177,527.50	-93,265.00	-26,498.75	-76,308.13
05/01/2021	87,393.75	15,327.50	72,066.25		58,092.22
11/01/2021	85,381.25	175,327.50	-89,946.25	-17,880.00	-71,433.69
05/01/2022	83,368.75	12,807.50	70,561.25		55,210.32
11/01/2022	81,356.25	177,807.50	-96,451.25	-25,890.00	-74,352.54
05/01/2023	84,343.75	10,043.75	74,300.00		56,430.09
11/01/2023	82,187.50	185,043.75	-102,856.25	-28,556.25	-76,963.81
05/01/2024	85,031.25	6,937.50	78,093.75		57,571.31
11/01/2024	97,731.25	186,937.50	-89,206.25	-11,112.50	-64,791.65
05/01/2025		3,607.50	-3,607.50		-2,581.45
11/01/2025		188,607.50	-188,607.50	-192,215.00	-132,969.08
	1,853,600.00	2,318,471.63	-464,871.63	-464,871.63	-359,582.46

Savings Summary

PV of savings from cash flow	-359,582.46
Plus: Refunding funds on hand	447,748.12
Net PV Savings	88,165.66

## PRIOR BOND DEBT SERVICE

Village of Freeburg, IL  
 Currently Refunds Outstanding Tax Increment Revenue Bond Series 2005  
 (North State Street Redevelopment Project Area)  
 Assumes 'A' Underlying Rating

Period Ending	Principal	Interest	Debt Service	Annual Debt Service
05/01/2014	50,000	33,131.25	83,131.25	
11/01/2014	50,000	31,943.75	81,943.75	165,075.00
05/01/2015	50,000	30,756.25	80,756.25	
11/01/2015	50,000	32,681.25	82,681.25	163,437.50
05/01/2016	55,000	31,368.75	86,368.75	
11/01/2016	55,000	29,925.00	84,925.00	171,293.75
05/01/2017	55,000	28,481.25	83,481.25	
11/01/2017	55,000	27,037.50	82,037.50	165,518.75
05/01/2018	60,000	25,593.75	85,593.75	
11/01/2018	60,000	24,018.75	84,018.75	169,612.50
05/01/2019	60,000	22,443.75	82,443.75	
11/01/2019	60,000	20,868.75	80,868.75	163,312.50
05/01/2020	65,000	19,293.75	84,293.75	
11/01/2020	65,000	19,262.50	84,262.50	168,556.25
05/01/2021	70,000	17,393.75	87,393.75	
11/01/2021	70,000	15,381.25	85,381.25	172,775.00
05/01/2022	70,000	13,368.75	83,368.75	
11/01/2022	70,000	11,356.25	81,356.25	164,725.00
05/01/2023	75,000	9,343.75	84,343.75	
11/01/2023	75,000	7,187.50	82,187.50	166,531.25
05/01/2024	80,000	5,031.25	85,031.25	
11/01/2024	95,000	2,731.25	97,731.25	182,762.50
	1,395,000	458,600.00	1,853,600.00	1,853,600.00

## ESCROW REQUIREMENTS

Village of Freeburg, IL  
Currently Refunds Outstanding Tax Increment Revenue Bond Series 2005  
(North State Street Redevelopment Project Area)  
Assumes 'A' Underlying Rating

Period Ending	Interest	Principal Redeemed	Total
02/05/2014	17,301.88	1,395,000.00	1,412,301.88
	17,301.88	1,395,000.00	1,412,301.88

## ESCROW STATISTICS

Village of Freeburg, IL  
 Currently Refunds Outstanding Tax Increment Revenue Bond Series 2005  
 (North State Street Redevelopment Project Area)  
 Assumes 'A' Underlying Rating

Total Escrow Cost	Modified Duration (years)	Yield to Receipt Date	Yield to Disbursement Date	Perfect Escrow Cost	Value of Negative Arbitrage	Cost of Dead Time
1,412,301.88				1,412,301.88		
1,412,301.88				1,412,301.88	0.00	0.00

Delivery date 02/05/2014  
 Arbitrage yield 3.030351%

## AVERAGE TAKEDOWN

Village of Freeburg, IL  
 Currently Refunds Outstanding Tax Increment Revenue Bond Series 2005  
 (North State Street Redevelopment Project Area)  
 Assumes 'A' Underlying Rating

Dated Date 02/05/2014  
 Delivery Date 02/05/2014

Bond Component	Maturity Date	Base Amount	Takedown \$/Bond	Takedown Amount
Serial Bonds:				
	11/01/2014	160,000	5.0000	800.00
	11/01/2015	145,000	10.0000	1,450.00
	11/01/2016	150,000	10.0000	1,500.00
	11/01/2017	150,000	10.0000	1,500.00
	11/01/2018	150,000	12.5000	1,875.00
	11/01/2019	155,000	12.5000	1,937.50
	11/01/2020	160,000	12.5000	2,000.00
	11/01/2021	160,000	15.0000	2,400.00
	11/01/2022	165,000	15.0000	2,475.00
	11/01/2023	175,000	15.0000	2,625.00
	11/01/2024	180,000	17.5000	3,150.00
	11/01/2025	185,000	17.5000	3,237.50
		1,935,000	12.8941	24,950.00

## COST OF ISSUANCE

Village of Freeburg, IL  
Currently Refunds Outstanding Tax Increment Revenue Bond Series 2005  
(North State Street Redevelopment Project Area)  
Assumes 'A' Underlying Rating

Cost of Issuance	\$/1000	Amount
Other Cost of Issuance	25.83979	50,000.00
	25.83979	50,000.00