

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattern
Ray Matchett, Jr.
Steve Smith
Mike Blaies

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
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C

January 28, 2013

NOTICE

MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Smith/Speiser/Blaies)

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, January 30, 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
 - 1. Pledged Securities
- E. Old Business
 - 1. Approval of January 2, 2013 and November 5, 2012 Executive Session Minutes
 - 2. Attorney's invoices
 - 3. Sign at Industrial Park
 - 4. Lot at Industrial Park
- F. New Business
- G. Public Participation
- H. Adjourn

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

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Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, January 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, January 30, 2013. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Village Clerk Jerry Menard, Village Administrator Dennis Herzing and Office Manager Julie Polson. Guest present: Mark White of Phillips Co.

Trustee Mike Blaies motioned to amend the agenda in order to hear Mark White's presentation first and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

Mark White presented his ideas for a Welcome to Freeburg sign. The committee discussed his rendering and different options for it. We can use decorative stone or EFIS which would cut down on the cost. Mark's rendering using that size and stone would cost approximately \$15,000. The committee discussed a Welcome to Freeburg sign at the north end of town and a smaller version for the Industrial Park. Mark said the more signs your order, the better price we would receive. Dennis will check with Pat Netemeyer on IDOT's breakaway standards.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: T&R Electric \$\$7502 – transformers; Kohnen Concrete - \$540 – lift station pump by Dambachers; Global Technical Systems \$3,016 – radios for police and public works vehicles; Paint Works \$185 – finish work on lobby painting; Computype \$799 – computer for power plant; 10-8 \$8975 – police in-car camera; Oliver Joseph \$4905 – rebuild fuel pump on portable generator; Municipal Electronics \$1015.46 – radar unit.

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

C. INCOME STATEMENT: Trustee Speiser questioned the fire hydrant rental income again and said we haven't collected anything for 2010, 2011 or 2012 according to the conversation he had with Chief Smith. Dennis said he is only aware of nothing being done for 2011 and will look into this again. Funds 51-42-539 and 52-43-512 were questioned and Julie will have Debbie check those. We will also check the accounting line item in each fund and report back on them.

D. TREASURER'S REPORT: None.

E. OLD BUSINESS:

1. Approval of January 2, 2013 Minutes and November 5, 2012 Executive Session Minutes: *Trustee Mike Blaies motioned to approve the January 2, 2013 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried. Trustee Mike Blaies motioned to approve the November 5, 2012 Executive Session Minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Copies of November and December, 2012 were provided.
3. Sign at Industrial Park: Discussed above.
4. Lot at Industrial Park: Mr. Trent wanted to buy the additional lot to protect it but is not in favor of entering into an agreement. Item can be taken off the agenda.

Steve is going to schedule a Committee as a Whole meeting so he can coordinate updating it with the preparation of the budget. Dennis said he has started working on the budget. A decision needs to be made on the surplus in the general fund and whether or not we are going to transfer money from the general fund to the pool fund to cover the deficit in that fund. If we do that, we would not have to take out a loan to cover the pool renovation expenses. Dennis said we show a transfer from the general fund of approximately \$15 - \$20,000 to the pool fund each year but never actually do it. We should think about transferring that money each year. This will be placed on the Committee as a Whole agenda.

F. NEW BUSINESS: None.

G. PUBLIC PARTICIPATION: See above.

H. ADJOURN: *Trustee Seth Speiser motioned to adjourn the meeting at 6:20 p.m. and Trustee Mike Blaies seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

Finance Committee Meeting
Wednesday, January 30, 2013
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 294.00
Board List - General:	<u>\$ 479,263.93</u>
Total Board List:	<u>\$ 479,557.93</u>

SYS DATE: 12/26/12
FROM: 11/26/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 151
Wednesday December 26, 2012

SYS TIME: 15:41
[NB]

TO: 12/26/12

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FREEBURG GENERAL	C12/26/12	40051	180000.00	
REGIONS12/20/12	51-00-195	WR-BANK TRANSFERS	27000.00	
	52-00-195	SR-BANK TRANSFERS	18000.00	
	53-00-195	EL-BANK TRANSFERS	135000.00	
** TOTAL CHECKS ISSUED			180000.00	

SYS DATE: 12/26/12
FROM: 11/26/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 152

SYS TIME: 15:52
[NB]

TO: 12/26/12

Wednesday December 26, 2012

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
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COMMERCE BANK, NA AS TRUSTEE	12/26/12	137	23696.62	
3RD QTR 2012 ST	01-11-896	AD TIF FREEBURG C	23696.62	

** TOTAL CHECKS ISSUED 23696.62

SYS DATE: 12/28/12
FROM: 11/28/12

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 153
Friday December 28, 2012

SYS TIME: 09:18
[NB]

TO: 12/28/12

PAGE 1

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	
INV NO	GL NO	DESCRIPTION		DIST
=====				
COMMERCE BANK, NA AS TRUSTEE	12/28/12	138	6097.02	
2011 REAL ESTAT	01-11-896	AD TIF FREEBURG C		6097.02
** TOTAL CHECKS ISSUED			6097.02	

SYS DATE: 01/02/13
FROM: 01/02/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 154

SYS TIME: 14:39
[NB]

TO: 02/02/13

wednesday January 2, 2013

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
CLEAN THE UNIFORM CO	01/02/13	45234	1094.44	
31479244	51-42-471	WR UNIFORM RENTAL	86.62	
	52-43-471	SR UNIFORM RENTAL	86.62	
	53-40-471	EL UNIFORM RENTAL	86.62	
31481248	51-42-471	WR UNIFORM RENTAL	86.62	
	52-43-471	SR UNIFORM RENTAL	86.62	
	53-40-471	EL UNIFORM RENTAL	86.62	
31483241	51-42-471	WR UNIFORM RENTAL	86.62	
	52-43-471	SR UNIFORM RENTAL	86.62	
	53-40-471	EL UNIFORM RENTAL	86.62	
	51-42-652	WR OPERATING SUPP	18.33	
	52-43-652	SR OPERATING SUPP	18.33	
	53-40-652	EL OPERATING SUPP	18.34	
31485204	51-42-471	WR UNIFORM RENTAL	86.62	
	52-43-471	SR UNIFORM RENTAL	86.62	
	53-40-471	EL UNIFORM RENTAL	86.62	
DARMSTATTER, RICHARD	01/02/13	45235	251.06	
MEDICAL12/31/12	01-41-534	ST MEDICAL	25.11	
	51-42-534	WR MEDICAL	75.32	
	52-43-534	SR MEDICAL	50.21	
	53-40-534	EL MEDICAL	100.42	
DRAKE SCRUGGS EQUIPMENT	01/02/13	45236	176.75	
0122020-IN	53-40-513	EL SERVICES, VEHI	176.75	
ECKELS, GREGORY	01/02/13	45237	7.50	
12/28/12	01-41-562	ST TRAVEL EXPENSE	7.50	
GALLS, AN ARAMARK COMPANY	01/02/13	45238	295.68	
263312	01-21-471	PD UNIFORM ALLOWA	17.40	
278367	01-21-471	PD UNIFORM ALLOWA	278.28	
GAUCH, DONALD	01/02/13	45239	182.23	
12/21/12	01-41-562	ST TRAVEL EXPENSE	7.50	
MEDICAL12/31/12	01-41-534	ST MEDICAL	17.47	
	51-42-534	WR MEDICAL	52.42	
	52-43-534	SR MEDICAL	34.95	
	53-40-534	EL MEDICAL	69.89	
HD SUPPLY POWER SOLUTIONS	01/02/13	45240	874.10	
2163526-00	53-40-615	EL SUPPL, INFRAST	854.40	
2163526-01	53-40-615	EL SUPPL, INFRAST	19.70	
HERZING, DENNIS	01/02/13	45241	275.11	
MEDICAL12/31/12	01-11-534	AD MEDICAL	55.02	

SYS DATE: 01/02/13
FROM: 01/02/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 154

SYS TIME: 14:39
[NB]

TO: 02/02/13

wednesday January 2, 2013

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-534	WR MEDICAL	55.02	
	52-43-534	SR MEDICAL	55.02	
	53-40-534	EL MEDICAL	110.05	
JENKINS, ROBERT	01/02/13	45242	2149.68	
MEDICAL12/31/12	01-41-534	ST MEDICAL	214.97	
	51-42-534	WR MEDICAL	644.90	
	52-43-534	SR MEDICAL	429.94	
	53-40-534	EL MEDICAL	859.87	
JIM'S AUTOMOTIVE INC	01/02/13	45243	1070.29	
14167	01-41-513	ST SERVICES, VEHI	245.07	
	51-42-513	WR SERVICES, VEHI	245.07	
	52-43-513	SR SERVICES, VEHI	245.07	
	53-40-513	EL SERVICES, VEHI	245.08	
14181	52-43-513	SR SERVICES, VEHI	90.00	
KRAMPER, JANE	01/02/13	45244	55.22	
MEDICAL12/31/12	01-11-534	AD MEDICAL	11.04	
	51-42-534	WR MEDICAL	11.04	
	52-43-534	SR MEDICAL	11.04	
	53-40-534	EL MEDICAL	22.10	
KRAMPER, ZACHARY	01/02/13	45245	3813.44	
MEDICAL12/31/12	53-40-534	EL MEDICAL	3813.44	
KRAUSS SHANE	01/02/13	45246	77.48	
MEDICAL12/31/12	53-40-534	EL MEDICAL	77.48	
PARRISH JR, HERSCHEL	01/02/13	45247	1447.99	
2346	53-40-615	EL SUPPL, INFRAST	1447.99	
REGIONS COMMERCIAL BANKCARD	01/02/13	45248	1500.85	
1016-DEC 2012	01-21-651	PD OFFICE SUPPLIE	86.27	
	12-23-831	ES EQUIPMENT, PAG	465.70	
	01-00-195	EXCHANGE	29.00-	
1032-DEC-2012	01-11-931	AD ECONOMIC DEVEL	209.98	
9358-DEC-2012	01-41-612	ST SUPPLIES, EQUI	33.60	
	51-42-551	WR POSTAGE	39.95	
	51-42-612	WR SUPPLIES, EQUI	33.60	
	51-42-652	WR OPERATING SUPP	13.77	
	52-43-612	SR SUPPLIES, EQUI	33.60	
	52-43-652	SR OPERATING SUPP	74.61	
	53-40-612	EL SUPPLIES, EQUI	33.58	
	53-40-615	EL SUPPL, INFRAST	488.41	
	53-40-652	EL OPERATING SUPP	16.78	
SHAFFERS TIRE SERVICE	01/02/13	45249	30.00	

SYS DATE: 01/02/13
FROM: 01/02/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 154
Wednesday January 2, 2013

SYS TIME: 14:39
[NB]

TO: 02/02/13

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
31368	01-21-513	PD SERVICES, VEHI	30.00	
T & R ELECTRIC SUPPLY CO	01/02/13	45250	7502.00	
123585	53-40-851	EL UTILITY SYS PR	4116.00	
123945	53-40-851	EL UTILITY SYS PR	3386.00	
TITAN INDUSTRIAL CHEMICALS	01/02/13	45251	392.52	
4353	01-41-614	ST SUPPLIES, STRE	392.52	
UNVERFERTH, DAVE	01/02/13	45252	781.88	
MEDICAL12/31/12	01-21-534	PD MEDICAL	781.88	
WASTE MANAGEMENT OF ST LOUIS	01/02/13	45253	14888.25	
5595795-1841-6	13-44-573	GA GARBAGE DISPOS	14888.25	
WATTS COPY SYSTEMS	01/02/13	45254	120.00	
377849	01-21-831	PD OFFICE EQUIPMT	120.00	
WOODY'S MUNICIPAL SUPPLY	01/02/13	45255	5477.00	
37659	01-41-612	ST SUPPLIES, EQUI	177.00	
37660	01-41-831	ST EQUIP (SNOW PL	5300.00	
** TOTAL CHECKS ISSUED			42463.47	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
ABiBow RECYCLING, LLC 1112-1048480	01/09/13 13-44-575	45262 GA RECYCLING	240.00	240.00
AT&T 618539210712/12 618539309412/12 618539310612/12 618539311212/12 618539313112/12 618539313212/12 618539554512/12 618539562512/12 618539587612/12 618539591612/12	01/09/13 52-43-552 52-43-552 53-40-552 53-40-552 01-21-552 01-21-552 01-11-552 51-42-552 52-43-552 53-40-552 52-43-552 53-40-552 52-43-552	45263 SR TELEPHONE SR TELEPHONE EL TELEPHONE EL TELEPHONE PD TELEPHONE PD TELEPHONE AD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE SR TELEPHONE EL TELEPHONE SR TELEPHONE	792.77 29.40 25.53 73.94 91.00 58.98 127.20 76.72 76.72 76.72 76.72 26.86 27.51 25.47	
ATHUR J GALLAGHER 661864	01/09/13 01-11-592 01-41-592 51-42-592 52-43-592 53-40-592	45264 AD GENERAL INSURA ST GENERAL INSURA WR GENERAL INS SR GENERAL INS EL GENERAL INS	8692.00 206.76 260.76 434.60 521.52 7268.36	
BHMG ENGINEERS 1019.214	01/09/13 53-40-854	45265 EL SYSTEM EXPANSI	2596.35 2596.35	
BHMG SERVICE CORPORATION 1019SC.154 1353SC.110 1452SC.103	01/09/13 53-40-512 53-40-842 53-40-515	45266 EL SERVICES, EQUI EL POWER PLANT NE EL SERV, INFRASTR	34291.27 1386.27 23755.00 9150.00	
CHARTER COMMUNICATIONS 3795/JAN 2013	01/09/13 01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	45267 AD OTHER PROF SER PD OTHER PROF SER WR OTHER PROF SER SR OTHER PROF SER EL OTHER PROF SER	54.99 11.00 11.00 11.00 11.00 10.99	
CHRIST BROS. PRODUCTS LLC 7276	01/09/13 15-41-891.1	45268 MFT COLD PATCH	473.90 473.90	
CINTAS CORPORATION DJ85217161	01/09/13 01-11-519 01-21-536	45269 AD SERVICES, OTHE PD JANITORIAL	315.00 63.00 63.00	

SYS DATE: 01/09/13
FROM: 01/09/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 155
Wednesday January 9, 2013

SYS TIME: 11:00
[NB]
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TO: 02/09/13

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
	51-42-519	WR SERVICES, OTHE	63.00	
	52-43-519	SR SERVICES, OTHE	63.00	
	53-40-519	EL SERVICES, OTHE	63.00	
COMMUNICATION REVOLVING T1319053	FUND 01/09/13 01-21-539	45270 PD OTHER PROF SER	139.56 139.56	
COMPUTYPE COMPUTER SERVICES 355169	01/09/13 53-40-854	45271 EL SYSTEM EXPANSI	799.00 799.00	
ECKELS, GREGORY MEDIAL 1/08/13	01/09/13 01-41-534 51-42-534 52-43-534 53-40-534	45272 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	10.00 1.00 3.00 2.00 4.00	
ELDEN, ROBERT MEDICAL 1/08/13 MEDICAL1/0813	01/09/13 01-41-534 51-42-534 52-43-534 53-40-534 01-41-534 51-42-534 52-43-534 53-40-534	45273 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	173.28 10.40 31.21 20.81 41.61 6.93 20.78 13.85 27.69	
FREEBURG PRINTING & PUBLISHING 88003	01/09/13 01-11-553	45274 AD PUBLISHING,ADV	70.00 70.00	
FSH WATER COMMISSION 113294 FSH20130109	01/09/13 51-42-575 51-42-575	45275 WR WATER PURCHASE WR WATER PURCHASE	24804.77 23148.00 1656.77	
GOODALL TRUCK TESTING 28187 28195 28202 29192	01/09/13 52-43-513 01-41-513 51-42-513 52-43-513	45276 SR SERVICES, VEHI ST SERVICES, VEHI WR SERVICES, VEHI SR SERVICES, VEHI	91.10 23.10 21.80 23.10 23.10	
IMEA REVENUE FUND DECEMBER 2012	01/09/13 53-40-576 53-00-395	45277 EL ELECTRICITY PU EL REFUNDS, REIMB	223705.30 224500.61 795.31-	
KASPER, RANDY MEDICAL 1/08/13 MEDICAL01/08/13	01/09/13 53-40-534 53-40-534	45278 EL MEDICAL EL MEDICAL	186.00 16.00 170.00	
KRAMPER, JANE	01/09/13	45279	28.32	

SYS DATE: 01/09/13
FROM: 01/09/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 155

SYS TIME: 11:00
[NB]

TO: 02/09/13

Wednesday January 9, 2013

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MEDICAL 1/08/13	01-11-534	AD MEDICAL	5.66	
	51-42-534	WR MEDICAL	5.66	
	52-43-534	SR MEDICAL	5.66	
	53-40-534	EL MEDICAL	11.34	
KRAMPER, ZACHARY MEDICAL1/08/13	01/09/13 53-40-534	45280 EL MEDICAL	135.20	135.20
LOUTHAN, BILLIE MEDICAL 1/08/13	01/09/13 01-11-534	45281 AD MEDICAL	8.44	.88
	51-42-534	WR MEDICAL		.88
	52-43-534	SR MEDICAL		.88
	53-40-534	EL MEDICAL		1.80
MEDICAL1/08/13	01-11-534	AD MEDICAL		.80
	51-42-534	WR MEDICAL		.80
	52-43-534	SR MEDICAL		.80
	53-40-534	EL MEDICAL		1.60
LUCASH, CLARK MEDICAL1/08/13	01/09/13 53-40-534	45282 EL MEDICAL	10.77	10.77
MCGARRY, LAURA MEDICAL 1/08/13 MEDICAL1/08/13	01/09/13 01-21-534 01-21-534	45283 PD MEDICAL PD MEDICAL	126.27	99.90 26.37
O'REILLY AUTOMOTIVE, INC 1069199881 106999862	01/09/13 52-43-613 52-43-613	45284 SR SUPPLIES, VEHI SR SUPPLIES, VEHI	8.80	1.61 7.19
PITNEY BOWES INC 23974801/JAN13	01/09/13 01-11-551 51-42-551 52-43-551 53-40-551	45285 AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	600.00	150.00 150.00 150.00 150.00
POLSON, JULIE JPOLSON 1/08/13	01/09/13 01-11-559 01-11-562	45286 AD RECORDING FEES AD TRAVEL EXPENSE	25.00	20.00 5.00
SCHUTZENHOFER, MICHAEL MEDICAL1/08/13	01/09/13 01-21-534	45287 PD MEDICAL	65.00	65.00
SHAFFERS TIRE SERVICE 31371	01/09/13 52-43-613	45288 SR SUPPLIES, VEHI	326.08	326.08
SMITHTON LUMBER CO 95004	01/09/13 01-41-612	45289 ST SUPPLIES, EQUI	4.76	4.76

SYS DATE: 01/09/13
FROM: 01/09/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 155
Wednesday January 9, 2013

SYS TIME: 11:00
[NB]

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TO: 02/09/13

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
TOLAN, JOHN MEDICAL 1/08/13	01/09/13 01-41-534 51-42-534 52-43-534 53-40-534	45290 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	68.77 	 6.88 20.63 13.75 27.51
TOM'S SUPERMARKET 12/31/12	01/09/13 01-41-652 51-42-652 52-43-652 53-40-652	45291 ST OPERATING SUPP WR OPERATING SUPP SR OPERATING SUPP EL OPERATING SUPP	19.51 	 4.88 4.88 4.88 4.87
URBANSKI, TYLER MEDICAL1/08/13	01/09/13 53-40-534	45292 EL MEDICAL	1115.48	1115.48
VERIZON WIRELESS 2848730049	01/09/13 01-11-552 01-21-552 51-42-552 52-43-552 53-40-552 01-00-193 01-00-193	45293 AD TELEPHONE PD TELEPHONE WR TELEPHONE SR TELEPHONE EL TELEPHONE EXCHANGE-EMPOLYEE EXCHANGE-EMPOLYEE	1101.02 	 136.52 167.60 98.71 98.71 98.71 469.10 31.67
WASTE MANAGEMENT OF ST LOUIS 568548-1841-9	01/09/13 13-44-575	45294 GA RECYCLING	1200.00	1200.00
** TOTAL CHECKS ISSUED			302278.71	

SYS DATE: 01/16/13
FROM: 01/16/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 156
Wednesday January 16, 2013

SYS TIME: 08:51
[NB]

TO: 02/16/13

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
BORGER, PHILIP L. DEC'12/JAN'13	01/16/13 01-11-562	45295 AD TRAVEL EXPENSE	56.06	56.06
CASEY'S GENERAL STORES 16290 12/12	01/16/13 01-41-655	45296 ST AUTO FUEL/OIL	3771.45	335.41
	52-43-655	SR AUTO FUEL/OIL		335.40
	53-40-655	EL AUTO FUEL/OIL		335.40
	51-42-655	WR AUTO FUEL/OIL		335.40
16290 12/12 PD	01-21-655	PD AUTO FUEL/OIL		2429.84
DAVE SCHMIDT TRK SERVICE 7111	01/16/13 01-41-613	45297 ST SUPPLIES, VEHI	361.96	361.96
GAIDO, ERNEST REIMB JD SEWER	01/16/13 52-43-593	45298 SR RENTALS	275.00	275.00
HERZING, DENNIS MEDICAL 1/15/13	01/16/13 01-11-534	45299 AD MEDICAL	36.88	7.38
	51-42-534	WR MEDICAL		7.38
	52-43-534	SR MEDICAL		7.38
	53-40-534	EL MEDICAL		14.74
JIM'S AUTOMOTIVE INC 14244	01/16/13 51-42-513	45300 WR SERVICES, VEHI	891.35	200.00
	51-42-513	WR SERVICES, VEHI		245.68
	52-43-513	SR SERVICES, VEHI		200.00
	52-43-613	SR SUPPLIES, VEHI		245.67
KIMBALL MIDWEST 2762264	01/16/13 53-40-615	45301 EL SUPPL, INFRAST	129.94	129.94
KOHLEN CONCRETE PRODUCTS 236915	01/16/13 52-43-615	45302 SR SUPPL, INFRAST	540.00	540.00
MCGARRY, LAURA MEDICAL 1/15/13	01/16/13 01-21-534	45303 PD MEDICAL	50.00	50.00
MICK'S AUTO REPAIR, INC 63117	01/16/13 01-21-513	45304 PD SERVICES, VEHI	40.50	40.50
MOHR, JEFF MEDICAL 1/15/13	01/16/13 01-41-534	45305 ST MEDICAL	7.91	.79
	51-42-534	WR MEDICAL		2.37
	52-43-534	SR MEDICAL		1.58
	53-40-534	EL MEDICAL		3.17
QUALITY RENTAL	01/16/13	45306	70.00	

SYS DATE: 01/16/13
FROM: 01/16/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 156

SYS TIME: 08:51
[NB]

TO: 02/16/13

Wednesday January 16, 2013

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
1-369855-02	53-40-593	EL RENTALS	50.00	
1-369976-02	53-40-593	EL RENTALS	20.00	
RUHMANN, STANLEY	01/16/13	45307	1619.31	
MEDICAL 1/15/13	01-21-534	PD MEDICAL	1579.31	
MEDICAL01/15/13	01-21-534	PD MEDICAL	40.00	
SAM'S CLUB	01/16/13	45308	77.59	
4965	01-11-619	AD SUPPLIES, OTHE	19.18	
	01-21-536	PD JANITORIAL	19.18	
	01-21-651	PD OFFICE SUPPLIE	39.23	
SCHUTZENHOFER, MICHAEL	01/16/13	45309	91.94	
MEDICAL 1/15/13	01-21-534	PD MEDICAL	91.94	
SOUTHERN ILL CRIMINAL JUSTICE	01/16/13	45310	125.00	
FEB 27-28, 2013	01-21-563	PD TRAINING	125.00	
ST. CLAIR SERVICE COMPANY	01/16/13	45311	1333.25	
653537	01-41-655	ST AUTO FUEL/OIL	256.29	
	51-42-655	WR AUTO FUEL/OIL	256.29	
	52-43-655	SR AUTO FUEL/OIL	256.29	
	53-40-655	EL AUTO FUEL/OIL	256.29	
653538	01-41-655	ST AUTO FUEL/OIL	77.02	
	51-42-655	WR AUTO FUEL/OIL	77.02	
	52-43-655	SR AUTO FUEL/OIL	77.02	
	53-40-655	EL AUTO FUEL/OIL	77.03	
TOLAN, JOHN	01/16/13	45312	31.77	
MEDICAL 1/15/13	01-41-534	ST MEDICAL	3.18	
	51-42-534	WR MEDICAL	9.53	
	52-43-534	SR MEDICAL	6.35	
	53-40-534	EL MEDICAL	12.71	
VANDEVANTER ENGINEERING	01/16/13	45313	4616.25	
5277546	52-43-615	SR SUPPL, INFRAST	4616.25	
** TOTAL CHECKS ISSUED			14126.16	

SYS DATE: 01/16/13
FROM: 01/16/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 157
Wednesday January 16, 2013

SYS TIME: 09:29
[NB]

TO: 02/16/13

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MACLAIR ASPHALT SALES, LLC 17333	01/16/13 15-41-891.1	1396 MFT COLD PATCH	294.00	294.00
** TOTAL CHECKS ISSUED			294.00	

SYS DATE: 01/16/13
FROM: 01/16/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 158
Wednesday January 16, 2013

SYS TIME: 14:01
[NB]

TO: 02/16/13

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
VILLAGE OF FREEBURG GENERAL	C01/16/13	1001	50000.00	
MIDLAND	1/16/13 52-00-195	SR-BANK TRANSFERS	5000.00	
MIDLAND	1/16/13 53-00-195	EL-BANK TRANSFERS	37500.00	
MIDLAND	12/20/12 51-00-195	WR-BANK TRANSFERS	7500.00	
** TOTAL CHECKS ISSUED			50000.00	

SYS DATE: 01/23/13
 FROM: 01/23/13

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 159
 wednesday January 23, 2013

SYS TIME: 14:29
 [NB]

TO: 02/23/13

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
10-8 VIDEO 3372	01/23/13 01-21-841.1	45314 PD VEHICLES-IN CA	8975.00	8975.00
ABiBow RECYCLING, LLC 1212-0148480	01/23/13 13-44-575	45315 GA RECYCLING	270.00	270.00
BATTERY ZONE 5065	01/23/13 53-40-615	45316 EL SUPPL, INFRAST	55.95	55.95
CARTER WATERS CONST MATRL 30031109	01/23/13 51-42-652	45317 WR OPERATING SUPP	70.00	70.00
CHIEF SUPPLY 175691	01/23/13 01-21-471	45318 PD UNIFORM ALLOWA	296.48	296.48
CITIZENS 39857850/2	01/23/13 52-43-831.1	45319 SR EQUIP/SEWER MA	12864.59	12864.59
COVENTRY HEALTH CARE OF MO, 44812981	01/23/13 01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	45320 DUE FROM EMPLOYEE AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	34726.56	2089.20 1146.51 10930.08 1758.49 3525.65 3215.33 12061.30
DAVE SCHMIDT TRK SERVICE 71165	01/23/13 53-40-513 53-40-613	45321 EL SERVICES, VEHI EL SUPPLIES, VEHI	2237.03	1281.00 956.03
ELDEN, ROBERT 1/22/13	01/23/13 53-40-563	45322 EL TRAINING	46.88	46.88
FKG OIL 1-0049533	01/23/13 01-41-655 52-43-655 53-40-655 51-42-655	45323 ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	1219.23	110.13 110.13 110.13 110.15
1-0049533 PD	01-21-655	PD AUTO FUEL/OIL		778.69
GAUCH, DONALD MEDICAL 1/22/13	01/23/13 01-41-534 51-42-534 52-43-534 53-40-534	45324 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	114.57	11.46 34.37 22.91 45.83

SYS DATE: 01/23/13
FROM: 01/23/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 159

SYS TIME: 14:29
[NB]

TO: 02/23/13

Wednesday January 23, 2013

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
GLOBAL TECHNICAL SYSTEMS, INC 115274	01/23/13 51-42-852.2 52-43-852.2 53-40-615	45325 NARROW BAND RADIO SR NARROW BAND RA EL SUPPL, INFRAST	3016.00 1000.00 1000.00 1016.00	
GRAINGER 9037825354 9941397409	01/23/13 53-40-615 53-40-615	45326 EL SUPPL, INFRAST EL SUPPL, INFRAST	296.65 360.87 64.22-	
H. EDWARDS EQUIPMENT CO IV04090	01/23/13 01-41-612 51-42-612 52-43-612 53-40-612	45327 ST SUPPLIES, EQUI WR SUPPLIES, EQUI SR SUPPLIES, EQUI EL SUPPLIES, EQUI	167.48 41.87 41.87 41.87 41.87	
HD SUPPLY POWER SOLUTIONS 2163526-02 2164239-01 2174892-00	01/23/13 53-40-615 53-40-615 53-40-615	45328 EL SUPPL, INFRAST EL SUPPL, INFRAST EL SUPPL, INFRAST	2054.28 1886.64 150.00 17.64	
HEROS IN STYLE 117965	01/23/13 01-21-471	45329 PD UNIFORM ALLOWA	79.47 79.47	
HTC TELEPHONE COMPANY HTC-1/11/13	01/23/13 01-11-552 01-21-552 53-40-552	45330 AD TELEPHONE PD TELEPHONE EL TELEPHONE	4.64 2.45 1.69 .50	
KASPER, RANDY MEDICAL 1/22/13	01/23/13 53-40-534	45331 EL MEDICAL	150.00 150.00	
KRAMPER, JANE MEDICAL 1/22/13	01/23/13 01-11-534 51-42-534 52-43-534 53-40-534	45332 AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	999.63 199.93 199.93 199.93 399.84	
KRAUSS SHANE MEDICAL 1/22/13 MEDICAL 1/22/13	01/23/13 53-40-534 53-40-534	45333 EL MEDICAL EL MEDICAL	379.09 179.09 200.00	
LUCASH, CLARK CLARK 1/22/13 MEDICAL 1/22/13	01/23/13 51-42-471 52-43-471 53-40-471 53-40-534	45334 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL EL MEDICAL	335.15 108.35 108.35 108.34 10.11	

SYS DATE: 01/23/13
FROM: 01/23/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 159

SYS TIME: 14:29
[NB]

TO: 02/23/13

Wednesday January 23, 2013

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
MOHR, JEFF MEDICAL 1/22/13	01/23/13 01-41-534 51-42-534 52-43-534 53-40-534	45335 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	43.01 	 4.30 12.90 8.60 17.21
MUNICIPAL ELECTRONICS INC 059949	01/23/13 01-21-841	45336 PD VEHICLES	1015.46	1015.46
OLIVER C JOSEPH, INC 116082	01/23/13 53-40-835	45337 EL GENERATORS, LI	4905.00	4905.00
PDC LABORATORIES, INC 730849S	01/23/13 51-42-515	45338 WR SERV, INFRASTR	300.00	300.00
Paint Works 123	01/23/13 01-11-511	45339 AD SERVICES, BUIL	185.00	185.00
RHUTASEL & ASSOCIATES, INC 9899	01/23/13 52-43-892	45340 SR N. STATE ST	2245.19	2245.19
SCHULTE SUPPLY S1078910	01/23/13 53-40-615	45341 EL SUPPL, INFRAST	169.95	169.95
SCHUTZENHOFER, MICHAEL MEDICAL 1/22/13	01/23/13 01-21-534	45342 PD MEDICAL	21.60	21.60
SHAFFERS TIRE SERVICE 31505 31509 31511 31512	01/23/13 01-21-513 01-21-513 01-41-613 51-42-613 52-43-613 53-40-513 01-21-513	45343 PD SERVICES, VEHI PD SERVICES, VEHI ST SUPPLIES, VEHI WR SUPPLIES, VEHI SR SUPPLIES, VEHI EL SERVICES, VEHI PD SERVICES, VEHI	914.52 	 30.00 30.00 206.13 206.13 206.13 206.13 30.00
SHERWIN-WILLIAMS CO 1394-6 4734-7	01/23/13 51-42-652 51-42-652	45344 WR OPERATING SUPP WR OPERATING SUPP	204.92	87.27 117.65
STATEWIDE TIRE DIST 723226 728999	01/23/13 01-21-613 01-21-613	45345 PD SUPPLIES, VEHI PD SUPPLIES, VEHI	791.18	394.34 396.84
TEKLAB, INC 146978	01/23/13 52-43-539	45346 SR OTHER PROF SER	81.00	81.00

SYS DATE: 01/23/13
FROM: 01/23/13

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 159

SYS TIME: 14:29
[NB]

TO: 02/23/13

Wednesday January 23, 2013

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DIST
TOLAN, JOHN MEDICAL 1/22/13	01/23/13 01-41-534 51-42-534 52-43-534 53-40-534	45347 ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	75.00	7.50 22.50 15.00 30.00
UNUM LIFE INSURANCE CO FEB 2013	01/23/13 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	45348 AD HEALTH INSURAN PD HEALTH INSURAN ST HEALTH INSURAN WR HEALTH INSURAN SR HEALTH INSURAN EL HEALTH INSURAN	158.42	5.17 50.09 7.12 14.80 13.54 67.70
UNVERFERTH, DAVE MEDICAL 1/22/13	01/23/13 01-21-534	45349 PD MEDICAL	107.99	107.99
URBANSKI, TYLER MEDICAL 1/22/13	01/23/13 53-40-534	45350 EL MEDICAL	912.32	912.32
USA BLUEBOOK 848411	01/23/13 52-43-652	45351 SR OPERATING SUPP	241.72	241.72
WATTS COPY SYSTEMS 384009	01/23/13 01-21-831	45352 PD OFFICE EQUIPMT	120.00	120.00
WOODRUFF JR, MELVIN MEDICAL 1/22/13	01/23/13 01-21-534	45353 PD MEDICAL	116.06	116.06
** TOTAL CHECKS ISSUED			80967.02	

SYS DATE: 01/24/13
FROM: 01/24/13

Village of Freeburg
A / P BOARD LIST
REGISTER # 160
Thursday January 24, 2013

SYS TIME: 12:10
[NB]

TO: 02/24/13

PAGE 1

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO. DESCRIPTION	AMOUNT	DIST
I LL DEPT OF REVENUE Nov 2012	12/13/12 53-00-219.2	2044 ACCRUED UTILITY T	9280.39	9280.39
** TOTAL CHECKS ISSUED			9280.39	

SYS DATE 012513
 [GIT]
 DATE 01/25/13

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday January 25, 2013

SYS TIME 11:40

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

SYS DATE 012513
 [GIT]
 DATE 01/25/13

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday January 25, 2013

SYS TIME 11:40

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

VILLAGE PRESIDENT
Ray Danford

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Rita Baker
Seth Speiser
Charlie Mattem
Ray Matchett, Jr.
Steve Smith
Mike Blaies

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
Dennis Herzing

VILLAGE TREASURER
Bryan A. Vogel

PUBLIC WORKS DIRECTOR
Ronald Dintelmann

POLICE CHIEF
Melvin E. Woodruff, Jr.

VILLAGE ATTORNEY
Weilmuenster Law Group, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
Smith/Speiser/Blaies
Wednesday, January 2, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:32 p.m. on Wednesday, January 2, 2013. Those in attendance were Chairperson Steve Smith, Trustee Seth Speiser, Trustee Mike Blaies, Treasurer Bryan Vogel, Village Clerk Jerry Menard, Village Administrator Dennis Herzing, Finance Clerk Debbie Pierce and Office Manager Julie Polson.

A. REVIEW OF BOARD LISTS: The Board Lists were reviewed by the committee. The following expenses were questioned: Green Guard, \$32.94 and \$16.84 - first aid supplies; US Dept. of Agriculture, \$60.00 - pesticide licenses; Blackboard Connect, \$4935.00 - yearly invoice for the emergency contact system; police officers extra pay of \$325 - stipend for elimination for sergeant's position; Engineered Fluid, \$5385.00 - narrowband radios for FSH and SAVE; Barco Municipal, \$348.73 - safety vests; Kimball Midwest, \$30.54 and \$83.21 - screws; SGS, \$243.50 - sludge testing; BHM&G - relay upgrades; Mascoutah Equipment, \$947.12 - billy goat repair; Woody's Municipal, \$2449.75 - rental of boom mower; Tribune, \$667.20 - publishing of Treasurer's Annual Financial Report; KMA, \$350.00 - drug testing; Brownstown Electric, \$1716.00 - Dennis will check with Ron to see what the expense was.

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

C. INCOME STATEMENT: Trustee Smith questioned the accounting line item and Debbie said that is for the audit and publishing of the treasurer's report.

D. TREASURER'S REPORT: Treasurer Vogel said he needs to look more closely at the cash flow situation and see if we can put it into CD's.

E. OLD BUSINESS:

1. Approval of November 28, 2012 Minutes: Trustee Mike Blaies motioned to approve the November 28, 2012 minutes and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.

2. Attorney Invoices: None available.

3. Sign at Industrial Park: Steve will have more information next month. Dennis said he talked to Phillips Co., and they provided a drawing for the Welcome to Freeburg signs. He will check with him to see if we can coordinate the sign at the Industrial Park with the Welcome to Freeburg signs.

4. 3- to 5-year plan: Dennis will get copies distributed to everyone.

F. NEW BUSINESS:

1. Lot at Industrial Park: Dennis advised Jerry Trent purchased the Butler Home Improvement building and is going to run a home remodeling business out of it. He would like to purchase the lot next door. Dennis said Dennis Kaiser of Professional Metal Works did that and passed around a copy of the contract used for that lot sale. Dennis would like to propose the same to Jerry Trent. He would like to have a 36-month timeframe to build with an option to extend, the Village could buy back the land if it ends up not being used with the owner to pay the closing costs, and the lot is not being purchased for speculation purposes. The committee was fine with the proposed suggestion and Dennis will relay them to Jerry Trent.

G. PUBLIC PARTICIPATION: None.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:55 p.m. and Trustee Seth Speiser seconded the motion. All voting aye, the motion carried.*



Julie Polson
Office Manager

AGREEMENT FOR SALE

No deal
FYT for
committee.

This Agreement is entered into this ____ day of _____, 2013, by and between **THE VILLAGE OF FREEBURG**, 14 Southgate Center, Freeburg, Illinois 62243, **SELLER**, and **JERRY TRENT, 313 FIELDVIEW DRIVE, SMITHTON, ILLINOIS**, **BUYER**.

Seller hereby agrees to sell and the Buyer hereby agrees to buy the following described real property, to-wit;

Lot 4 of the Freeburg Industrial Park, reference being had to the plat thereof recorded in the Recorder's Office of St. Clair County, Illinois in book of Plats 98 on page 73 as Document No. A01551376.

Subject to easements, conditions and restrictions of record.

Common Address: 14 Commerce Drive, Freeburg, IL 62243

PURCHASE PRICE: The above described property is this date sold by the Seller to the Buyer for the sum of \$10,700.00.

CLOSING: The closing date shall be on or before forty-five (45) days from the date of the contract.

POSSESSION: The Seller agrees to deliver possession of the premises to the Buyers upon closing.

TAXES: The real estate taxes shall be prorated to the date of closing based upon the most recent tax bill.

TITLE INSURANCE: Seller agrees to give to Buyers title insurance on said property in the full amount of the selling price on or before thirty (30) days from the date of this contract. After the title report has been received and delivered to Buyer, Buyer shall have ten (10) days in which to give the Seller written notice of any objection to said title report; the Seller shall have ten (10) days after said notice to remove said objections. If Seller cannot remove objections, contract shall terminate.

EXPENSES: Seller shall pay the usual Seller's expenses, including title company premium for preliminary title report, recording of release documents, and one-half of the title company's escrow closing costs. Buyer shall pay the usual Buyer's expenses, including deed recording fee and mortgage recording fee, title company later date search, premium for mortgage insurance policy and one-half of the title company's escrow closing costs.

AS IS CONDITION: Buyer has had ample opportunity to examine the premises and accepts the premises "AS IS". Seller makes no warranties or guarantees, express or implied, concerning the condition of this property including any warranty of habitability.

USE: Buyer shall use the subject premises for the expansion of the _____ facility currently located on the adjacent Lot 5 (Common Address – 18 Commerce Drive) of the Freeburg Industrial Park. Construction shall be commenced within thirty-six (36) months of the closing of this transaction or the subject premises shall revert to the Seller and the Buyer's purchase money, less the expenses incurred by Seller as referenced above shall be returned to the Buyer upon receipt of an executed deed from Buyer conveying the property to Seller. Prior to construction of the expansion, the property may not be sold or transferred to any other person or entity for any other purpose, without the express written authorization of the corporate authorities of the Village of Freeburg. Buyer represents and warrants that Buyer intends to construct a building and other improvements necessary to expand its current operations and that the property is not being purchased to hold for speculative purposes.

WATER RETENTION: Buyer shall be responsible for compliance with all local, state and federal rules and regulations relating to water run-off retention.

This Agreement shall be binding upon the parties hereto, their heirs, executors, administrators and assigns.



Phillips Co.

1414 South State Street ,
P O Box 7
Freeburg , IL 62234

618-539-4784
618-539-4788
Fax 618-539-4825

**** BID SHEET SUMMARY ****

MARK WHITE E-MAIL: MARKWHITE@PHILLIPSPLASTERING.COM
VICE-PRESIDENT

1/9/2013

Bid date

Project Name FREEBURG SIGN
FREEBURG IL

SECTIONS BID

BID AMOUNT

THYE COST TO BUILD THE SIGN THAT WAS SENT TO ME BY JULIE
POLSON
THIS WILL INCLUDE THE FOLLOWING
CONCRETE PAD FOR SIGN TO SIT ON
CONSTRUCTION OF SIGN IS METAL STUDS , SHEATHING,
METAL LATH, CORONADO STONE , AND EIFS , STONE CAPS ON
EACH COLUMN.

ANY LETTERING IS BY OWNER

TOTAL LUMP SUM SELL PRICE: \$ 15,200.00
TAX

NOTE: PHILLIPS COMPANY IS INSURED FOR EIFS SYSTEMS

Alternates:

Unit Prices:

Addendums Noted:

Exclusions: Flashings,caulking,sealants , layout,wood blocking,shop drawings , building permits etc.

weather protection and heating,bonding, electrical & mechanical patching, Overtime, Shiftwork,Boca,or lbc codes, inspections

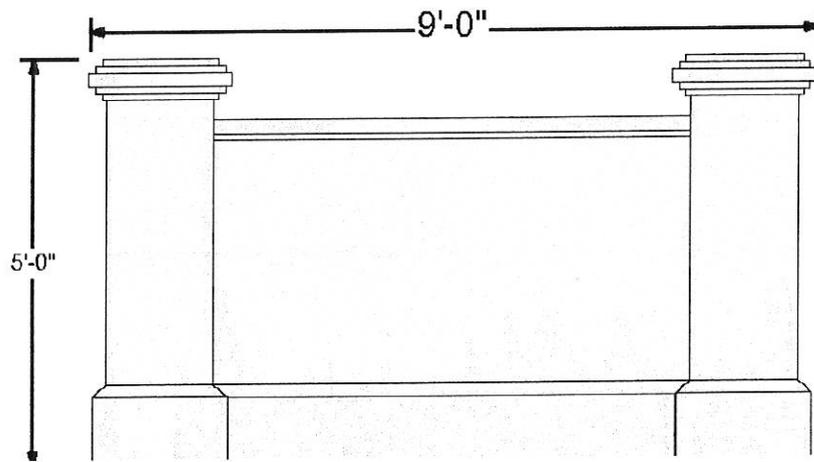
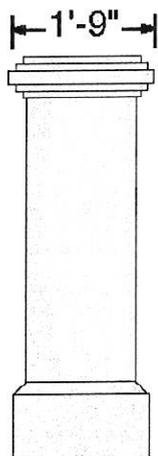
Any moisture in building (s) or moisture that has entered onto the building (s) may result in mold growth. We disclaim any and all responsibility for damages to persons arising from or related to the presence of mold in the buildings.

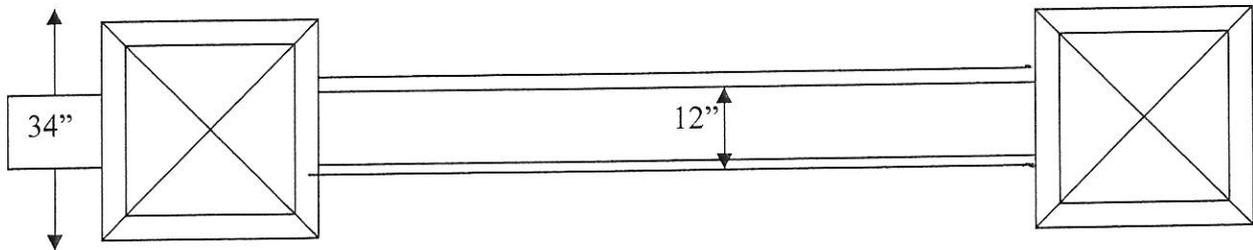
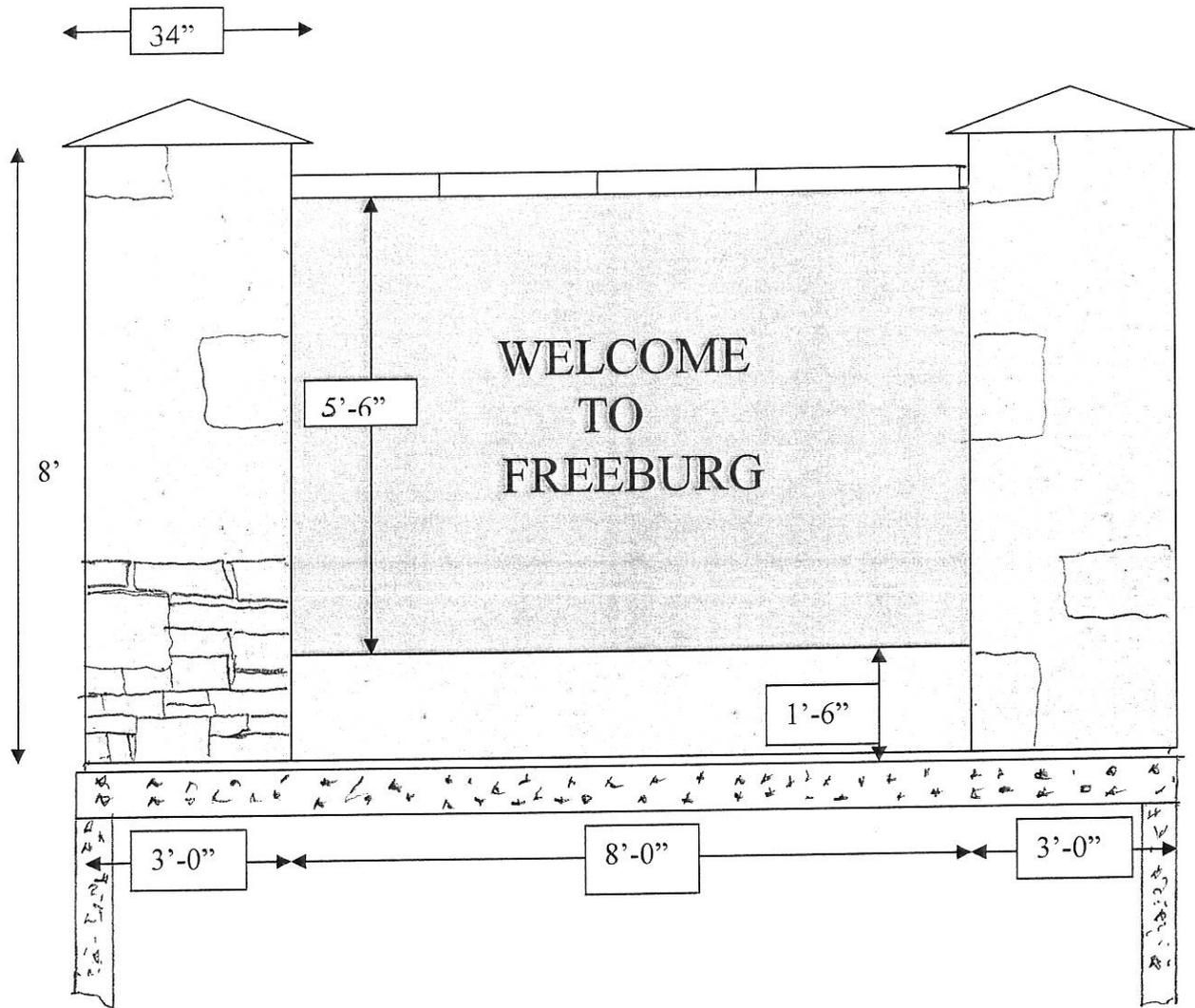
All site work as curbs, Sidewalks , Landscaping, etc shall be install after our work is complete.

S
S
C

End View

Front and Back View





G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$143.56	\$.00	\$80.40	.00
01-00-311	PROPERTY TAX	\$112,628.48	\$118,000.00	\$118,517.24	100.43
01-00-312	AD POL PROTECTION TX	\$29,278.23	\$30,800.00	\$30,821.20	100.06
01-00-314	AD IMRF	\$129,298.48	\$130,878.00	\$136,056.54	103.95
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$135,980.57	\$146,000.00	\$109,143.14	74.75
01-00-318	AD ELEC FRANCHISE FEE	\$219,796.71	\$217,500.00	\$176,509.48	81.15
01-00-320	AD SOLICITORS LICENSE	\$190.00	\$250.00	\$240.00	96.00
01-00-321	AD LIQUOR LICENSES	\$5,290.00	\$5,000.00	\$3,480.00	69.60
01-00-323	AD BUSINESS LICENSES	\$1,804.75	\$1,800.00	\$1,844.50	102.47
01-00-324	AD VIDEO SERVICE FRANCISE FEE/	\$.00	\$.00	\$54.59	.00
01-00-325	AD FRANCHISE LICENSES	\$32,738.51	\$30,000.00	\$25,722.35	85.74
01-00-326	AD PEDDLERS LICENSE	\$.00	\$50.00	\$.00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,800.59	\$1,800.00	\$400.00	22.22
01-00-328	AD RAFFLE LICENSE	\$18.00	\$25.00	\$10.00	40.00
01-00-331	AD BUILDING PERMITS	\$28,373.33	\$40,000.00	\$20,445.85	51.11
01-00-332	AD AREA BULK VAR PERM	\$500.00	\$500.00	\$250.00	50.00
01-00-333	AD AMENDMENT	\$250.00	\$250.00	\$125.00	50.00
01-00-334	AD FENCE PERMIT	\$80.00	\$150.00	\$100.00	66.66
01-00-335	AD WRECKING PERMIT	\$90.00	\$50.00	\$40.00	80.00
01-00-336	AD SIGN PERMIT	\$80.00	\$75.00	\$5.00	6.66
01-00-338	AD SPECIAL USE PERMIT	\$250.00	\$125.00	\$.00	.00
01-00-339	AD OCCUPANCY PERMITS	\$360.00	\$500.00	\$1,725.00	345.00
01-00-341	AD STATE INCOME TAX	\$301,818.18	\$348,000.00	\$318,999.29	91.66
01-00-342	AD REPLACEMENT TAX	\$5,219.83	\$5,200.00	\$4,140.84	79.63
01-00-345	AD SALES TAX	\$416,199.99	\$410,000.00	\$298,704.16	72.85
01-00-346	AD ROAD & BRIDGE TAX	\$82,706.71	\$83,000.00	\$86,524.66	104.24
01-00-349	AD LOCAL USE TAX	\$57,328.99	\$65,000.00	\$48,560.09	74.70
01-00-350	AD RETURN CHECK FEE	\$340.00	\$350.00	\$320.00	91.42
01-00-351	AD COURT FINES	\$9,316.50	\$12,000.00	\$7,171.62	59.76
01-00-370	AD ACCIDENT REPORT SALES	\$300.00	\$350.00	\$115.00	32.85
01-00-371	AD MAP, ZON ORD SALE	\$5.00	\$5.00	\$10.00	200.00
01-00-372	AD COPY WK,LAMINATG	\$1.55	\$10.00	\$2.00	20.00
01-00-373	AD POSTAGE	\$3.73	\$5.00	\$22.20	444.00
01-00-379	AD OTHER SERV CHARGES	\$.00	\$.00	\$40.00	.00
01-00-381	AD INTEREST INCOME	\$2,934.15	\$2,000.00	\$1,921.66	96.08
01-00-384	AD TOWER/POLE LEASE	\$8,915.00	\$7,935.00	\$28,790.00	362.82
01-00-385	AD GRANTS(SRTS)	\$.00	\$470,000.00	\$696.00	.14
01-00-386	AD T.I.F./FREEBURG CENTER	\$204,827.34	\$205,000.00	\$206,992.50	100.97
01-00-388	AD POL DUI - VEHICLE FUND	\$2,915.50	\$2,500.00	\$2,480.50	99.22
01-00-389	AD OTHER REVENUE (From Reserve)	\$.00	\$.00	\$408.00	.00
01-00-389.1	AD POLICE DONATIONS	\$970.00	\$500.00	\$25.00	5.00
01-00-389.2	AD POL RESTITUTION DUI	\$1,400.00	\$1,500.00	\$692.53	46.16
01-00-389.6	AD POLICE CANINE	\$711.00	\$500.00	\$200.00	40.00
01-00-389.7	AD TOBACCO COMPLIANCE GRANT	\$1,100.00	\$1,100.00	\$1,100.00	100.00
01-00-390	AD ECONOMIC DEV & TIF	\$.00	\$.00	\$1,259.36	.00
01-00-391	AD PROCEEDS FIXED ASSET SALE	\$11,896.40	\$5,000.00	\$273.90	5.47
01-00-394	AD PROCEEDS - LOT SALE IP	\$49,310.66	\$10,000.00	\$.00	.00
01-00-395	AD REFUNDS,REIMBMTS	\$24.12	\$.00	\$367.50	.00
01-00-395.1	ST REIMBURSEMENTS/SUPPLIES	\$362.80	\$350.00	\$719.20	205.48
REVENUE DEPARTMENT 00		\$1,857,558.66	\$2,354,058.00	\$1,636,106.30	69.50

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$39,890.54	\$40,650.00	\$30,778.52	75.71
01-11-426	AD EMPLOYEE BONUSES	\$1,001.06	\$1,600.00	\$1,528.27	95.51
01-11-431	AD ELECTED SALARIES	\$10,292.67	\$10,000.00	\$4,699.93	46.99
01-11-451	AD HEALTH INSURANCE	\$6,935.00	\$6,500.00	\$5,842.62	89.88
01-11-453	AD UNEMPLOYMENT INSURANCE	\$189.63	\$200.00	\$26.43	13.21
01-11-454	AD WORKERS COMPENSATION	\$237.06	\$750.00	\$639.90	85.32
01-11-461	AD SOCIAL SECURITY	\$3,098.92	\$4,000.00	\$2,853.83	71.34
01-11-462	AD IMRF	\$4,691.06	\$5,200.00	\$4,009.20	77.10
01-11-511	AD SERVICES, BUILDING	\$420.90	\$500.00	\$185.00	37.00
01-11-512	AD SERVICES, EQUIPMT	\$578.73	\$600.00	\$419.25	69.87
01-11-519	AD SERVICES, OTHER	\$266.40	\$500.00	\$324.90	64.98
01-11-531	AD ACCOUNTING	\$514.00	\$1,500.00	\$953.60	63.57
01-11-533	AD LEGAL	\$6,773.55	\$7,500.00	\$4,955.51	66.07
01-11-534	AD MEDICAL	\$6,984.78	\$9,120.00	\$7,061.84	77.43
01-11-536	AD JANITORIAL	\$267.14	\$300.00	\$.00	.00
01-11-538	AD CODE CODIFICATION	\$796.50	\$9,500.00	\$.00	.00
01-11-539	AD OTHER PROF SERVICES	\$10,101.92	\$10,000.00	\$5,031.66	50.31
01-11-551	AD POSTAGE	\$864.21	\$1,500.00	\$821.59	54.77
01-11-552	AD TELEPHONE	\$4,237.52	\$6,000.00	\$1,941.32	32.35
01-11-553	AD PUBLISHING, ADVERTMT	\$.00	\$250.00	\$116.40	46.56
01-11-554	AD PRINTING, COPYING	\$33.00	\$100.00	\$.00	.00
01-11-559	AD RECORDING FEES	\$259.00	\$500.00	\$127.45	25.49
01-11-561	AD DUES	\$48.10	\$50.00	\$135.00	270.00
01-11-562	AD TRAVEL EXPENSE	\$1,021.81	\$1,500.00	\$809.25	53.95
01-11-563	AD TRAINING/COMP CLASSES	\$70.00	\$500.00	\$68.05	13.61
01-11-571	AD UTILITIES	\$5,487.22	\$6,000.00	\$4,721.79	78.69
01-11-591	AD LIABILITY INSURANCE	\$4,000.00	\$4,000.00	\$4,687.98	117.19
01-11-592	AD GENERAL INSURANCE	\$838.00	\$850.00	\$1,013.51	119.23
01-11-611	AD SUPPLIES, BUILDING	\$655.13	\$750.00	\$61.12	8.14
01-11-612	AD SUPPLIES, EQUIPMT	\$28.98	\$500.00	\$49.98	9.99
01-11-619	AD SUPPLIES, OTHER	\$76.52	\$250.00	\$256.07	102.42
01-11-651	AD OFFICE SUPPLIES	\$1,095.37	\$2,000.00	\$1,392.16	69.60
01-11-652	AD OPERATING SUPPLIES	\$269.05	\$500.00	\$710.97	142.19
01-11-659	AD OTHER GEN SUPPLIES	\$111.26	\$250.00	\$83.46	33.38
01-11-834	AD LOCIS SYSTEM	\$.00	\$2,000.00	\$.00	.00
01-11-835	AD EQUIPMENT, COMP	\$.00	\$1,500.00	\$595.99	39.73
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$.00	\$2,500.00	\$.00	.00
01-11-896	AD TIF FREEBURG CENTER	\$246,276.50	\$293,000.00	\$258,336.46	88.16
01-11-913	AD COMMUNITY RELATIONS	\$309.00	\$500.00	\$450.00	90.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$394.00	\$1,500.00	\$1,205.72	80.38
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,183.03	\$4,000.00	\$6,188.81	154.72
01-11-959	AD INTERFUND TRANSFER (Pool)	\$.00	\$12,819.00	\$.00	.00
EXPENSE DEPARTMENT 11		\$365,297.56	\$451,739.00	\$353,083.54	78.16

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$10,635.87	\$7,800.00	\$6,257.90	80.22
01-16-431	ZO SALARIES, APPOINTED	\$1,520.00	\$1,500.00	\$870.00	58.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$175.04	\$150.00	\$116.35	77.56
01-16-454	ZO WORKERS COMPENSATION	\$130.58	\$400.00	\$392.59	98.14
01-16-461	ZO SOCIAL SECURITY	\$929.80	\$750.00	\$545.31	72.70
01-16-532	ZO ENGINEERING	\$1,976.55	\$1,000.00	\$.00	.00
01-16-533	ZO LEGAL	\$8,747.38	\$5,000.00	\$29,264.24CR	585.28-
01-16-535	ZO COUNTY INSPECTIONS	\$13,478.78	\$15,000.00	\$11,600.22	77.33
01-16-539	ZO OTHER PROF SERVICES	\$5.95	\$200.00	\$.00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$209.60	\$500.00	\$29.60	5.92
01-16-554	ZO PRINTING, COPYING	\$32.00	\$100.00	\$175.20	175.20
01-16-557	ZO RECORDING EASEMT	\$168.00	\$300.00	\$20.00	6.66
01-16-653	ZO MAPPING	\$32.00	\$3,500.00	\$.00	.00
EXPENSE DEPARTMENT 16		\$38,041.55	\$36,200.00	\$9,257.07CR	25.57-

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$450,578.96	\$482,000.00	\$330,102.48	68.48
01-21-422	PD OVERTIME	\$35,403.62	\$20,000.00	\$29,040.54	145.20
01-21-423	PD HOLIDAY OVERTIME	\$22,929.61	\$30,000.00	\$13,183.41	43.94
01-21-425	PD PART-TIME SALARIES	\$17,712.00	\$12,000.00	\$37,513.50	312.61
01-21-426	PD LONGEVITY/EDUCATION	\$7,627.08	\$10,000.00	\$5,000.11	50.00
01-21-451	PD HEALTH INSURANCE	\$70,936.84	\$77,000.00	\$60,223.90	78.21
01-21-453	PD UNEMPLOYMENT INSURANCE	\$2,885.12	\$3,000.00	\$829.91	27.66
01-21-454	PD WORKERS COMPENSATION	\$5,638.46	\$18,000.00	\$16,938.84	94.10
01-21-461	PD SOCIAL SECURITY	\$41,121.03	\$45,000.00	\$31,945.61	70.99
01-21-462	PD RETIREMENT	\$61,059.22	\$70,000.00	\$50,024.33	71.46
01-21-471	PD UNIFORM ALLOWANCE	\$4,748.84	\$6,500.00	\$7,092.79	109.11
01-21-511	PD MAINT BUILDING	\$467.40	\$500.00	\$.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,130.90	\$1,500.00	\$1,085.31	72.35
01-21-513	PD SERVICES, VEHICLE	\$12,958.74	\$15,000.00	\$15,989.37	106.59
01-21-533	PD LEGAL	\$31,543.19	\$20,000.00	\$29,400.32	147.00
01-21-534	PD MEDICAL	\$64,639.10	\$106,500.00	\$53,200.75	49.95
01-21-536	PD JANITORIAL	\$247.55	\$250.00	\$299.14	119.65
01-21-538	PD DISPATCHING SERVICE	\$34,408.68	\$25,000.00	\$25,681.04	102.72
01-21-539	PD OTHER PROF SERVICES	\$10,072.47	\$10,000.00	\$8,039.38	80.39
01-21-551	PD POSTAGE	\$104.32	\$200.00	\$104.71	52.35
01-21-552	PD TELEPHONE	\$5,398.41	\$6,500.00	\$3,821.78	58.79
01-21-553	PD PUBLISHING, ADVERTMT	\$.00	\$.00	\$651.70	.00
01-21-554	PD PRINTING, COPYING	\$322.00	\$500.00	\$360.75	72.15
01-21-561	PD DUES	\$1,435.00	\$1,800.00	\$85.00	4.72
01-21-562	PD TRAVEL EXPENSE	\$.00	\$.00	\$663.05	.00
01-21-563	PD TRAINING	\$291.90	\$1,700.00	\$2,567.79	151.04
01-21-571	PD UTILITIES	\$3,658.15	\$4,000.00	\$3,147.83	78.69
01-21-592	PD GENERAL INSURANCE	\$10,912.00	\$11,000.00	\$13,407.82	121.88
01-21-611	PD SUPPLIES, BUILDING	\$.00	\$3,000.00	\$5.07	.16
01-21-612	PD SUPPLIES, EQUIPMT	\$515.99	\$1,000.00	\$1,358.23	135.82
01-21-613	PD SUPPLIES, VEHICLE	\$2,310.58	\$2,500.00	\$2,508.35	100.33
01-21-651	PD OFFICE SUPPLIES	\$1,529.23	\$1,500.00	\$1,529.89	101.99
01-21-652	PD OPERATING SUPPLIES	\$1,479.61	\$1,500.00	\$1,570.91	104.72
01-21-655	PD AUTO FUEL/OIL	\$32,345.45	\$32,000.00	\$28,545.01	89.20
01-21-670	PD POLICE CANINE	\$193.28	\$250.00	\$41.37	16.54
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$1,200.00	83.33
01-21-833	PD PROTECTIVE VESTS	\$1,248.00	\$1,200.00	\$.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$570.45	\$2,500.00	\$.00	.00
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$968.87	\$1,100.00	\$161.13	14.64
01-21-837	PD COUNTY RADIOS	\$.00	\$2,000.00	\$1,515.00	75.75
01-21-841	PD VEHICLES	\$14,550.00	\$25,000.00	\$1,015.46	4.06
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$.00	\$12,000.00	\$8,975.00	74.79
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$.00	\$1,800.00	\$.00	.00
EXPENSE DEPARTMENT 21		\$955,382.05	\$1,066,740.00	\$788,826.58	73.94

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$133,225.10	\$132,000.00	\$107,054.03	81.10
01-41-422	ST TEMPORARY SALARIES	\$9,063.25	\$5,000.00	\$5,133.70	102.67
01-41-423	ST OVERTIME	\$2,806.96	\$2,500.00	\$854.39	34.17
01-41-451	ST HEALTH INSURANCE	\$10,884.00	\$10,000.00	\$8,955.59	89.55
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,016.84	\$750.00	\$297.81	39.70
01-41-454	ST WORKERS COMPENSATION	\$11,032.30	\$35,000.00	\$33,878.85	96.79
01-41-461	ST SOCIAL SECURITY	\$11,099.76	\$11,000.00	\$8,647.76	78.61
01-41-462	ST RETIREMENT	\$16,442.43	\$16,500.00	\$14,378.84	87.14
01-41-471	ST UNIFORM ALLOWANCE	\$0.00	\$0.00	\$67.95	.00
01-41-512	ST SERVICES, EQUIPMT	\$7,363.74	\$5,000.00	\$1,433.59	28.67
01-41-513	ST SERVICES, VEHICLE	\$2,610.11	\$2,500.00	\$3,555.74	142.22
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$350.00	\$1,000.00	\$364.00	36.40
01-41-517	ST SERVICES, MOWING	\$1,046.92	\$1,500.00	\$1,141.28	76.08
01-41-533	ST LEGAL	\$54.95	\$500.00	\$56.63	11.32
01-41-534	ST MEDICAL	\$5,484.93	\$15,000.00	\$2,518.04	16.78
01-41-539	ST OTHER PROF SERVICES	\$1,181.55	\$1,200.00	\$899.86	74.98
01-41-553	ST PUBLISHING, ADVERTMT	\$60.25	\$75.00	\$0.00	.00
01-41-554	ST PRINTING, COPYING	\$0.00	\$100.00	\$0.00	.00
01-41-557	ST RECORDING FEES	\$74.00	\$100.00	\$37.00	37.00
01-41-562	ST TRAVEL EXPENSE	\$86.25	\$250.00	\$112.65	45.06
01-41-571	ST UTILITIES	\$908.28	\$1,500.00	\$309.46	20.63
01-41-591	ST LIABILITY INSURANCE	\$4,624.00	\$4,700.00	\$5,230.31	111.28
01-41-592	ST GENERAL INSURANCE	\$337.00	\$350.00	\$688.72	196.77
01-41-593	ST RENTALS	\$1,415.25	\$1,500.00	\$710.00	47.33
01-41-612	ST SUPPLIES, EQUIPMT	\$2,422.96	\$5,000.00	\$2,835.41	56.70
01-41-613	ST SUPPLIES, VEHICLE	\$540.24	\$4,000.00	\$1,251.61	31.29
01-41-614	ST SUPPLIES, STREET	\$18,592.17	\$20,000.00	\$14,379.24	71.89
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$647.32	\$2,000.00	\$2,516.84	125.84
01-41-616	ST SUPPLIES, CULVERT	\$0.00	\$0.00	\$82.60CR	.00
01-41-617	ST SNOW REMOVAL	\$157.00	\$10,000.00	\$9,145.62	91.45
01-41-651	ST OFFICE SUPPLIES	\$0.00	\$0.00	\$26.65	.00
01-41-652	ST OPERATING SUPPLIES	\$2,054.46	\$1,500.00	\$1,650.12	110.00
01-41-653	ST SMALL TOOLS	\$435.95	\$500.00	\$24.16	4.83
01-41-655	ST AUTO FUEL/OIL	\$9,685.88	\$12,000.00	\$9,947.57	82.89
01-41-656	ST CHEMICALS	\$6,781.50	\$7,500.00	\$2,546.46	33.95
01-41-659	ST OTHER GEN SUPPLIES	\$263.58	\$250.00	\$29.18CR	11.67-
01-41-831	ST EQUIP (SNOW PLOW)	\$0.00	\$5,000.00	\$5,300.00	106.00
01-41-831.1	ST EQUIP (FOGGER)	\$10,326.11	\$10,000.00	\$8,209.50	82.09
01-41-834	ST DOORS FOR SHED	\$0.00	\$1,000.00	\$0.00	.00
01-41-890	ST OTHER IMPROVEMENTS	\$2,402.00	\$2,500.00	\$2,449.75	97.99
01-41-892	ST GRANT/SAFE ROUTE TO SCHOOL	\$6,937.86	\$470,000.00	\$0.00	.00
EXPENSE DEPARTMENT 41		\$277,610.90	\$799,275.00	\$256,497.35	32.09
REVENUE FUND 01		\$1,857,558.66	\$2,354,058.00	\$1,636,106.30	69.50
EXPENSE FUND 01		\$1,636,332.06	\$2,353,954.00	\$1,389,150.40	59.01
NET INCOME/LOSS FUND 01		\$221,226.60	\$104.00	\$246,955.90	0
NET INCOME/LOSS FUND 01		\$221,226.60	\$104.00	\$246,955.90	0

SYS DATE 012813
[GGR]
DATE 01/28/13

Village of Freeburg
B U D G E T R E P O R T For January of 2013
Monday January 28, 2013

SYS TIME 15:30
PAGE 6

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$6,261.80	\$6,000.00	\$6,556.03	109.26
REVENUE DEPARTMENT 00		\$6,261.80	\$6,000.00	\$6,556.03	109.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$6,200.00	\$6,000.00	\$6,000.00	100.00
EXPENSE DEPARTMENT 11		\$6,200.00	\$6,000.00	\$6,000.00	100.00
REVENUE FUND 11		\$6,261.80	\$6,000.00	\$6,556.03	109.26
EXPENSE FUND 11		\$6,200.00	\$6,000.00	\$6,000.00	100.00
NET INCOME/LOSS FUND 11		\$61.80	\$.00	\$556.03	0
NET INCOME/LOSS FUND 11		\$61.80	\$.00	\$556.03	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ESDA TAX	\$1,692.47	\$1,700.00	\$1,787.88	105.16
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$1,800.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$1,692.47	\$3,500.00	\$1,787.88	51.08

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$1,350.00	\$1,300.00	\$1,273.12	97.93
12-23-461	ES SOCIAL SECURITY	\$103.41	\$100.00	\$97.48	97.48
12-23-512	ES SERVICES, EQUIPMT	\$691.00	\$250.00	\$0.00	.00
12-23-563	ES TRAINING	\$436.15	\$650.00	\$0.00	.00
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$96.68	\$250.00	\$0.00	.00
12-23-652	ES OPERATING SUPPLIES	\$18.47	\$250.00	\$263.88	105.55
12-23-831	ES EQUIPMENT, PAGERS	\$19.99	\$600.00	\$465.70	77.61
EXPENSE DEPARTMENT 23		\$2,799.65	\$3,500.00	\$2,184.13	62.40
REVENUE FUND 12		\$1,692.47	\$3,500.00	\$1,787.88	51.08
EXPENSE FUND 12		\$2,799.65	\$3,500.00	\$2,184.13	62.40
NET INCOME/LOSS FUND 12		\$1,107.18	\$0.00	\$396.25CR	0
NET INCOME/LOSS FUND 12		\$1,107.18	\$0.00	\$396.25CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,144.58	\$2,250.00	\$1,744.05	77.51
13-00-368	GA COLLECTION	\$190,451.93	\$200,000.00	\$158,461.44	79.23
REVENUE DEPARTMENT 00		\$192,596.51	\$202,250.00	\$160,205.49	79.21

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-551	GA POSTAGE	\$1,322.44	\$1,300.00	\$1,382.12	106.31
13-44-573	GA GARBAGE DISPOSAL	\$172,016.55	\$176,200.00	\$146,592.00	83.19
13-44-575	GA RECYCLING	\$7,365.00	\$10,000.00	\$7,470.00	74.70
13-44-576	GA CLEANUP ACTIVITIES	\$2,323.05	\$3,000.00	\$3,153.78	105.12
EXPENSE DEPARTMENT 44		\$183,027.04	\$190,500.00	\$158,597.90	83.25
REVENUE FUND 13		\$192,596.51	\$202,250.00	\$160,205.49	79.21
EXPENSE FUND 13		\$183,027.04	\$190,500.00	\$158,597.90	83.25
NET INCOME/LOSS FUND 13		\$9,569.47	\$11,750.00	\$1,607.59	0
NET INCOME/LOSS FUND 13		\$9,569.47	\$11,750.00	\$1,607.59	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MOTOR FUEL TAX	\$121,479.93	\$105,000.00	\$96,200.42	91.61
15-00-381	MFT INTEREST INCOME	\$5,053.33	\$.00	\$3,814.72	.00
15-00-389	MFT OTHER REVENUE (From Reserv	\$.00	\$27,000.00	\$.00	.00
REVENUE DEPARTMENT 00		\$126,533.26	\$132,000.00	\$100,015.14	75.76

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-421	MFT REGULAR SALARIES	\$6,779.59	\$7,000.00	\$.00	.00
15-41-453	MFT UNEMPLOYMENT INSURANCE	\$51.94	\$130.00	\$.00	.00
15-41-461	MFT SOCIAL SECURITY	\$518.64	\$536.00	\$.00	.00
15-41-462	MFT RETIREMENT	\$821.69	\$875.00	\$.00	.00
15-41-530	MFT BANK CHARGES	\$.00	\$.00	\$60.00	.00
15-41-532	MFT ENGINEERING	\$.00	\$15,000.00	\$2,675.38	17.83
15-41-593	MFT RENTALS	\$4,893.00	\$6,000.00	\$7,443.41	124.05
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$10,463.00	\$7,500.00	\$1,560.62	20.80
15-41-615	MFT SUPPLIES, SIDEWALKS	\$.00	\$4,500.00	\$2,545.13	56.55
15-41-891	MFT STREET IMPROVEMENTS	\$67,018.89	\$67,500.00	\$69,226.69	102.55
15-41-891.1	MFT COLD PATCH	\$9,704.10	\$18,750.00	\$10,040.87	53.55
15-41-891.2	MFT CALL ROCK	\$5,633.44	\$3,900.00	\$.00	.00
EXPENSE DEPARTMENT 41		\$105,884.29	\$131,691.00	\$93,552.10	71.03
REVENUE FUND 15		\$126,533.26	\$132,000.00	\$100,015.14	75.76
EXPENSE FUND 15		\$105,884.29	\$131,691.00	\$93,552.10	71.03
NET INCOME/LOSS FUND 15		\$20,648.97	\$309.00	\$6,463.04	0
NET INCOME/LOSS FUND 15		\$20,648.97	\$309.00	\$6,463.04	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$9,204.47	\$10,000.00	\$8,043.45	80.43
51-00-357	WR DEPR CHARGE	\$112,152.50	\$117,000.00	\$101,738.23	86.95
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,807.61	\$25,000.00	\$21,593.81	86.37
51-00-361	WR WATER SALES	\$679,727.06	\$720,000.00	\$620,071.22	86.12
51-00-364	WR WATER SALES AT PLANT	\$5,165.50	\$6,000.00	\$11,933.66	198.89
51-00-365	WR TAP-ON FEES	\$7,500.00	\$4,000.00	\$2,500.00	62.50
51-00-366	WR CONN CHRGS/DEL RECN	\$1,310.00	\$1,200.00	\$1,459.95	121.66
51-00-367	WR MET, SUP, LABOR SLS	\$18,663.54	\$14,000.00	\$7,513.64	53.66
51-00-381	WR INTEREST INCOME	\$11,069.16	\$5,000.00	\$4,087.81	81.75
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$9,450.00	\$9,450.00	\$.00	.00
51-00-395	WR REFDS/REIMBURSEMT	\$.00	\$.00	\$168,827.23	.00
REVENUE DEPARTMENT 00		\$878,049.84	\$911,650.00	\$947,769.00	103.96

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$163,396.15	\$166,872.00	\$124,849.07	74.81
51-42-422	WR TEMP SALARIES	\$3,000.00	\$5,000.00	\$4,556.30	91.12
51-42-423	WR OVERTIME	\$7,801.41	\$6,000.00	\$1,928.11	32.13
51-42-426	WR EMPLOYEE BONUS	\$350.00	\$171.00	\$171.00	100.00
51-42-431	WR ELECTED SALARIES	\$7,083.42	\$8,000.00	\$5,033.37	62.91
51-42-451	WR HEALTH INSURANCE	\$21,555.60	\$19,940.00	\$17,958.91	90.06
51-42-453	WR UNEMPLOYMENT INSURANCE	\$683.56	\$976.00	\$83.12	8.51
51-42-454	WR WORKER'S COMP INSURANCE	\$7,825.95	\$7,800.00	\$7,692.57	98.62
51-42-461	WR SOCIAL SECURITY	\$13,894.78	\$14,080.00	\$10,445.18	74.18
51-42-462	WR RETIREMENT	\$22,079.71	\$21,265.00	\$16,667.64	78.38
51-42-471	WR UNIFORM RENTAL	\$3,672.32	\$4,000.00	\$3,704.10	92.60
51-42-512	WR SERVICES, EQUIPMT	\$3,059.86	\$2,500.00	\$1,158.11	46.32
51-42-513	WR SERVICES, VEHICLES	\$3,101.08	\$3,000.00	\$3,335.97	111.19
51-42-515	WR SERV, INFRASTRUCTURE	\$272.44	\$2,000.00	\$1,343.79	67.18
51-42-517	WR SERV, LAWN MOWING	\$1,645.16	\$2,750.00	\$1,793.44	65.21
51-42-519	WR SERVICES, OTHER	\$20.00	\$500.00	\$63.00	12.60
51-42-531	WR ACCOUNTING	\$865.00	\$1,000.00	\$1,343.60	134.36
51-42-532	WR ENGINEERING	\$0.00	\$2,500.00	\$0.00	.00
51-42-533	WR LEGAL	\$4,579.17	\$2,500.00	\$1,609.31	64.37
51-42-534	WR MEDICAL	\$23,673.38	\$29,000.00	\$14,614.74	50.39
51-42-537	WR DATA PROCESSING	\$0.00	\$0.00	\$1.22	.00
51-42-539	WR OTHER PROF SERVICES	\$4,830.39	\$5,000.00	\$7,227.80	144.55
51-42-551	WR POSTAGE	\$2,056.98	\$3,000.00	\$2,186.35	72.87
51-42-552	WR TELEPHONE	\$2,336.50	\$2,500.00	\$2,264.40	90.57
51-42-553	WR PUBLISH,ADVERTISING	\$959.45	\$1,000.00	\$943.90	94.39
51-42-561	WR DUES	\$411.20	\$450.00	\$420.87	93.52
51-42-562	WR TRAVEL EXPENSES	\$46.72	\$250.00	\$272.28	108.91
51-42-563	WR TRAINING	\$466.67	\$1,500.00	\$255.55	17.03
51-42-571	WR UTILITIES	\$2,848.36	\$3,000.00	\$1,383.66	46.12
51-42-575	WR WATER PURCHASES	\$365,832.81	\$335,000.00	\$276,791.77	82.62
51-42-591	WR LIABILITY INS	\$2,720.75	\$850.00	\$954.34	112.27
51-42-592	WR GENERAL INS	\$1,998.50	\$1,700.00	\$1,802.28	106.01
51-42-593	WR RENTALS	\$35.95	\$500.00	\$0.00	.00
51-42-611	WR SUPPLIES, BUILDING	\$0.00	\$3,000.00	\$0.00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$791.51	\$2,500.00	\$2,929.49	117.17
51-42-613	WR SUPPLIES, VEHICLES	\$176.24	\$15,000.00	\$1,015.13	6.76
51-42-615	WR SUPPL, INFRASTRUCTURE	\$8,073.58	\$10,000.00	\$8,638.72	86.38
51-42-619	WR SUPPLIES, OTHER	\$42.09	\$100.00	\$0.00	.00
51-42-651	WR OFFICE SUPPLIES	\$930.28	\$750.00	\$974.96	129.99
51-42-652	WR OPERATING SUPPLIES	\$2,796.41	\$2,500.00	\$2,421.52	96.86
51-42-653	WR SMALL TOOLS	\$59.98	\$1,000.00	\$338.34	33.83
51-42-655	WR AUTO FUEL/OIL	\$9,903.18	\$11,000.00	\$7,981.50	72.55
51-42-659	WR OTHER GEN SUPPLIES	\$729.08	\$500.00	\$30.73CR	6.14-
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$0.00	\$5,750.00	\$2,923.97	50.85
51-42-722	WR IEPA LOAN INT L17-1284	\$1,411.83	\$1,500.00	\$644.26	42.95
51-42-843	WR RADIO READ METERS	\$0.00	\$30,000.00	\$30,387.32	101.29
51-42-851	WR INFRASTRUCTURE	\$11,578.13	\$30,000.00	\$29,436.37	98.12
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$30,000.00	\$0.00	.00
51-42-852.1	SHORING	\$0.00	\$5,000.00	\$0.00	.00
51-42-852.2	NARROW BAND RADIOS	\$274.82	\$1,000.00	\$1,000.00	100.00
EXPENSE DEPARTMENT 42		\$709,830.40	\$804,204.00	\$601,516.60	74.79
REVENUE FUND 51		\$878,049.84	\$911,650.00	\$947,769.00	103.96
EXPENSE FUND 51		\$709,830.40	\$804,204.00	\$601,516.60	74.79
NET INCOME/LOSS FUND 51		\$168,219.44	\$107,446.00	\$346,252.40	0
NET INCOME/LOSS FUND 51		\$168,219.44	\$107,446.00	\$346,252.40	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$.00	\$1,500,000.00	\$.00	.00
52-00-353	SR SEWER PENALTIES	\$5,554.24	\$5,500.00	\$4,772.42	86.77
52-00-362	SR SEWER CHARGES	\$472,800.71	\$475,000.00	\$413,541.06	87.06
52-00-365	SR TAP-ON FEES	\$6,000.00	\$7,000.00	\$3,750.00	53.57
52-00-381	SR INTEREST INCOME	\$6,711.57	\$5,000.00	\$4,629.76	92.59
52-00-389	SR OTHER REVENUE (From Reserve)	\$.00	\$18,000.00	\$.00	.00
52-00-400	SR DECO GRANT	\$.00	\$33,000.00	\$18,730.00	56.75
REVENUE DEPARTMENT 00		\$491,066.52	\$2,043,500.00	\$445,423.24	21.79

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$139,065.93	\$141,336.00	\$105,644.34	74.74
52-43-422	SR TEMP SALARIES	\$3,000.00	\$3,000.00	\$3,286.75	109.55
52-43-423	SR OVERTIME	\$11,555.58	\$10,000.00	\$7,784.63	77.84
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$250.00	\$250.00	100.00
52-43-431	SR ELECTED SALARIES	\$7,129.00	\$7,500.00	\$5,033.37	67.11
52-43-451	SR HEALTH INSURANCE	\$19,635.00	\$18,185.00	\$16,378.54	90.06
52-43-453	SR UNEMPLOYMENT INSURANCE	\$638.65	\$720.00	\$83.12	11.54
52-43-454	SR WORKER'S COMP INSURANCE	\$5,818.47	\$9,000.00	\$8,602.65	95.58
52-43-461	SR SOCIAL SECURITY	\$12,267.53	\$12,419.00	\$9,332.97	75.15
52-43-462	SR RETIREMENT	\$18,646.42	\$18,652.00	\$14,251.89	76.40
52-43-471	SR UNIFORM RENTAL	\$3,672.58	\$4,000.00	\$3,705.54	92.63
52-43-512	SR SERVICES, EQUIPMT	\$3,800.14	\$3,000.00	\$4,293.55	143.11
52-43-513	SR SERVICES, VEHICLES	\$2,693.37	\$3,000.00	\$2,523.45	84.11
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$177.44	\$1,500.00	\$1,580.00	105.33
52-43-517	SR SERV, LAWN MOWING	\$3,439.88	\$4,000.00	\$3,749.92	93.74
52-43-519	SR SERVICES, OTHER	\$3,061.25	\$5,000.00	\$1,440.00	28.80
52-43-530	SR NPDES STATE PERMIT	\$5,000.00	\$5,000.00	\$5,000.00	100.00
52-43-531	SR ACCOUNTING	\$606.00	\$700.00	\$1,053.60	150.51
52-43-532	SR ENGINEERING	\$.00	\$2,000.00	\$.00	.00
52-43-533	SR LEGAL	\$28,370.25	\$15,000.00	\$19,467.38	129.78
52-43-534	SR MEDICAL	\$18,226.65	\$26,336.00	\$12,129.70	46.05
52-43-539	SR OTHER PROF SERVICES	\$15,505.89	\$30,000.00	\$24,055.78	80.18
52-43-551	SR POSTAGE	\$2,072.63	\$2,500.00	\$2,057.32	82.29
52-43-552	SR TELEPHONE	\$2,810.46	\$3,000.00	\$3,370.92	112.36
52-43-553	SR PUBLISH,ADVERTISING	\$.00	\$100.00	\$86.40	86.40
52-43-557	SR RECORDING FEES	\$.00	\$500.00	\$.00	.00
52-43-561	SR DUES	\$246.87	\$400.00	\$420.87	105.21
52-43-562	SR TRAVEL EXPENSES	\$84.23	\$500.00	\$373.57	74.71
52-43-563	SR TRAINING	\$331.67	\$1,500.00	\$585.55	39.03
52-43-571	SR UTILITIES	\$.00	\$.00	\$66.67	.00
52-43-576	SR ELECTRICITY PURCHASES	\$21,318.04	\$22,000.00	\$16,063.76	73.01
52-43-577	SR FUEL PURCHASES	\$565.03	\$1,500.00	\$980.95	65.39
52-43-591	SR LIABILITY INS	\$1,018.50	\$945.00	\$1,074.54	113.70
52-43-592	SR GENERAL INS	\$2,618.75	\$1,300.00	\$1,585.22	121.94
52-43-593	SR RENTALS	\$35.95	\$500.00	\$462.00	92.40
52-43-611	SR SUPPLIES, BUILDING	\$25.06	\$5,000.00	\$.00	.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,067.51	\$4,500.00	\$3,688.30	81.96
52-43-613	SR SUPPLIES, VEHICLES	\$176.23	\$3,000.00	\$1,210.38	40.34
52-43-615	SR SUPPL, INFRASTRUCTURE	\$4,856.16	\$26,000.00	\$17,325.19	66.63
52-43-651	SR OFFICE SUPPLIES	\$1,056.08	\$1,000.00	\$970.26	97.02
52-43-652	SR OPERATING SUPPLIES	\$2,531.72	\$3,500.00	\$1,943.10	55.51
52-43-653	SR SMALL TOOLS	\$.00	\$250.00	\$220.13	88.05
52-43-655	SR AUTO FUEL/OIL	\$9,588.61	\$10,000.00	\$7,976.10	79.76
52-43-656	SR CHEMICALS	\$6,131.56	\$6,000.00	\$1,780.77	29.67
52-43-659	SR OTHER GEN SUPPLIES	\$301.03	\$300.00	\$30.73CR	10.24-
52-43-712	SR IEPA LOAN/PRIN L17-0039	\$.00	\$8,700.00	\$4,197.89	48.25
52-43-713	SR IEPA LOAN/PRN/L171760	\$.00	\$24,700.00	\$25,292.60	102.39
52-43-722	SR IEPA LOAN INT L17-0039	\$516.57	\$800.00	\$364.67	45.58
52-43-723	SR IEPA LOAN/INT/L171760	\$6,865.66	\$7,000.00	\$6,236.48	89.09
52-43-831.1	SR EQUIP/SEWER MACHINE	\$.00	\$26,000.00	\$24,216.71	93.14
52-43-852	SR LIFT STA REP.	\$328.07	\$7,500.00	\$8,697.09	115.96
52-43-852.1	SR SHORING	\$.00	\$5,000.00	\$.00	.00
52-43-852.2	SR NARROW BAND RADIOS	\$.00	\$1,000.00	\$1,000.00	100.00
52-43-854	SR ELIZ. ST. REPAIR	\$.00	\$47,000.00	\$47,146.50	100.31
52-43-892	SR N. STATE ST	\$.00	\$1,500,000.00	\$7,570.19	.50
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$500.00	100.00
EXPENSE DEPARTMENT 43		\$369,606.42	\$2,043,093.00	\$437,080.58	21.39
REVENUE FUND 52		\$491,066.52	\$2,043,500.00	\$445,423.24	21.79
EXPENSE FUND 52		\$369,606.42	\$2,043,093.00	\$437,080.58	21.39
NET INCOME/LOSS FUND 52		\$121,460.10	\$407.00	\$8,342.66	0
NET INCOME/LOSS FUND 52		\$121,460.10	\$407.00	\$8,342.66	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
52	SEWER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-305	EL REIMBURSED COST-SUPPLIES	\$3,620.38	\$.00	\$706.76	.00
53-00-344	EL GRANTS(IMEA)	\$.00	\$30,000.00	\$.00	.00
53-00-353	EL ELECTRIC PENALTIES	\$36,255.10	\$40,000.00	\$33,982.11	84.95
53-00-363	EL SALES	\$4,359,679.13	\$4,406,000.00	\$3,829,263.38	86.91
53-00-365	EL TAP IN FEES	\$4,050.00	\$3,000.00	\$750.00	25.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,095.00	\$2,500.00	\$1,890.00	75.60
53-00-367	EL MET, SUP, LABOR SAL	\$26,420.95	\$10,000.00	\$5,747.08	57.47
53-00-381	EL INTEREST INCOME	\$70,373.49	\$25,000.00	\$49,648.59	198.59
53-00-382	EL NIGHT LIGHT RENTAL	\$20,574.96	\$25,000.00	\$19,064.48	76.25
53-00-384	EL POLE RENTAL	\$366.75	\$4,500.00	\$.00	.00
53-00-392	EL PROCEEDS FIXED ASSET SALES	\$481.00	\$.00	\$2,138.01	.00
53-00-394	EL SALE OF MATERIALS	\$2,435.00	\$1,000.00	\$9,109.50	910.95
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$13,849.25	\$25,000.00	\$24,073.44	96.29
53-00-400	EL GRANT(DECO)	\$.00	\$100,000.00	\$25,000.00	25.00
REVENUE DEPARTMENT 00		\$4,540,201.01	\$4,672,000.00	\$4,001,373.35	85.64

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$357,088.75	\$359,770.00	\$289,523.37	80.47
53-40-422	EL TEMP SALARIES	\$5,009.76	\$5,000.00	\$4,385.39	87.70
53-40-423	EL OVERTIME	\$8,388.21	\$12,000.00	\$8,842.47	73.68
53-40-426	EL EMPLOYEE BONUS	\$750.00	\$600.00	\$600.00	100.00
53-40-431	EL ELECTED SALARIES	\$8,179.25	\$8,500.00	\$6,208.37	73.03
53-40-451	EL HEALTH INSURANCE	\$60,788.87	\$68,550.00	\$57,495.22	83.87
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,735.32	\$1,800.00	\$513.17	28.50
53-40-454	EL WORKER'S COMP INSURANCE	\$19,752.59	\$20,200.00	\$17,919.47	88.71
53-40-461	EL SOCIAL SECURITY	\$29,190.02	\$29,500.00	\$23,785.75	80.62
53-40-462	EL RETIREMENT	\$47,809.87	\$46,300.00	\$35,138.55	75.89
53-40-471	EL UNIFORM RENTAL	\$3,853.47	\$6,000.00	\$4,107.25	68.45
53-40-511	EL SERVICES, BUILDING	\$10,009.57	\$5,000.00	\$4,948.00	98.96
53-40-512	EL SERVICES, EQUIPMT	\$17,690.98	\$10,000.00	\$9,844.10	98.44
53-40-513	EL SERVICES, VEHICLES	\$10,356.79	\$20,000.00	\$5,608.57	28.04
53-40-515	EL SERV, INFRASTRUCTURE	\$947.44	\$100,000.00	\$46,046.33	46.04
53-40-517	EL SERVICES, CAT GEN	\$1,912.88	\$2,000.00	\$2,839.86	141.99
53-40-519	EL SERVICES, OTHER	\$0.00	\$1,000.00	\$63.00	6.30
53-40-531	EL ACCOUNTING	\$865.00	\$1,000.00	\$1,363.60	136.36
53-40-532	EL ENGINEERING	\$0.00	\$50,000.00	\$56,849.29	113.69
53-40-533	EL LEGAL	\$7,917.85	\$10,000.00	\$3,021.62	30.21
53-40-534	EL MEDICAL	\$69,511.46	\$93,272.00	\$39,959.23	42.84
53-40-539	EL OTHER PROF SERVICES	\$6,125.73	\$9,000.00	\$5,558.43	61.76
53-40-551	EL POSTAGE	\$2,011.11	\$2,500.00	\$2,033.23	81.32
53-40-552	EL TELEPHONE	\$4,091.40	\$5,000.00	\$3,773.75	75.47
53-40-553	EL PUBLISH,ADVERTISING	\$37.50	\$250.00	\$897.30	358.92
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	.00
53-40-561	EL DUES	\$178.50	\$200.00	\$182.66	91.33
53-40-562	EL TRAVEL EXPENSES	\$300.65	\$500.00	\$675.20	135.04
53-40-563	EL TRAINING	\$1,813.00	\$3,000.00	\$3,527.87	117.59
53-40-571	EL UTILITIES	\$4,108.73	\$4,500.00	\$2,880.29	64.00
53-40-576	EL ELECTRICITY PURCHASES	\$2,622,576.34	\$2,520,000.00	\$2,382,533.10	94.54
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$0.00	\$25,000.00	\$44,601.08	178.40
53-40-578	EL PERMITS	\$2,665.00	\$5,000.00	\$3,183.00	63.66
53-40-591	EL LIABILITY INS	\$14,951.00	\$10,000.00	\$11,072.64	110.72
53-40-592	EL GENERAL INS	\$38,638.00	\$26,500.00	\$42,178.17	159.16
53-40-593	EL RENTALS	\$60.95	\$2,000.00	\$273.00	13.65
53-40-611	EL SUPPLIES, BUILDING	\$1,580.89	\$7,500.00	\$4,951.18	66.01
53-40-612	EL SUPPLIES, EQUIPMT	\$4,663.74	\$7,500.00	\$5,129.68	68.39
53-40-613	EL SUPPLIES, VEHICLES	\$5,847.53	\$10,000.00	\$3,045.12	30.45
53-40-615	EL SUPPL, INFRASTRUCTURE	\$52,925.85	\$50,000.00	\$40,639.35	81.27
53-40-619	EL SUPPLIES, OTHER	\$125.46	\$250.00	\$99.00	39.60
53-40-620	EL POWER PLANT PARTS	\$1,438.77	\$5,000.00	\$1,450.40	29.00
53-40-651	EL OFFICE SUPPLIES	\$1,162.67	\$1,500.00	\$1,056.22	70.41
53-40-652	EL OPERATING SUPPLIES	\$22,725.90	\$7,500.00	\$7,815.79	104.21
53-40-653	EL SMALL TOOLS	\$1,424.81	\$2,500.00	\$1,782.77	71.31
53-40-655	EL AUTO FUEL/OIL	\$9,958.76	\$12,500.00	\$7,970.74	63.76
53-40-656	EL CHEMICALS	\$805.20	\$1,000.00	\$808.85	80.88
53-40-659	EL OTHER GEN SUPPLIES	\$559.06	\$100.00	\$30.35	30.35
53-40-711	EL BOND DEBT SERVICE	\$444,601.25	\$440,800.00	\$399,625.28	90.65
53-40-731	EL FRANCHISE FEE	\$219,796.71	\$217,500.00	\$176,509.48	81.15
53-40-811	EL LAND/EASEMT ACQUISTN	\$0.00	\$1,000.00	\$0.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$2,772.00	\$5,000.00	\$0.00	.00
53-40-823	EL STORAGE SHED	\$0.00	\$100,000.00	\$55,178.33	55.17
53-40-831	EL EQUIP (CHIPPER)	\$0.00	\$35,000.00	\$0.00	.00
53-40-834	EL COPIER	\$0.00	\$1,000.00	\$0.00	.00
53-40-835	EL GENERATORS, LIFT STA	\$0.00	\$20,000.00	\$4,905.00	24.52
53-40-841	EL TRUCK	\$0.00	\$35,000.00	\$0.00	.00
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$25,000.00	\$23,755.00	95.02
53-40-843	EL RADIO READ METERS	\$0.00	\$15,000.00	\$10,190.00	67.93
53-40-851	EL UTILITY SYS PRIMARY	\$16,739.00	\$50,000.00	\$16,102.00	32.20
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$0.00	\$0.00	\$678.10	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
53-40-854	EL SYSTEM EXPANSION	\$.00	\$150,000.00	\$155,894.31	103.92
53-40-855	EL POWER PLANT EXPANSION	\$.00	\$5,000.00	\$.00	.00
53-40-913	EL COMMUNITY RELATIONS	\$166.00	\$500.00	\$.00	.00
53-40-920	EL MISCELLANEOUS	\$.00	\$500.00	\$.00	.00
EXPENSE DEPARTMENT 40		\$4,146,609.59	\$4,670,842.00	\$4,040,049.28	86.49
REVENUE FUND 53		\$4,540,201.01	\$4,672,000.00	\$4,001,373.35	85.64
EXPENSE FUND 53		\$4,146,609.59	\$4,670,842.00	\$4,040,049.28	86.49
NET INCOME/LOSS FUND 53		\$393,591.42	\$1,158.00	\$38,675.93CR	0
NET INCOME/LOSS FUND 53		\$393,591.42	\$1,158.00	\$38,675.93CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$2,760.00	\$3,000.00	\$1,293.00	43.10
58-00-374	SWP ADMISSION SALES	\$13,216.00	\$12,000.00	\$6,791.00	56.59
58-00-375	SWP LESSON SALES	\$1,415.00	\$1,200.00	\$428.00	35.66
58-00-376	SWP CONCESSION SALES	\$10,674.08	\$10,000.00	\$5,948.25	59.48
58-00-377	SWP 10 DAY PASS SALES	\$4,270.00	\$3,500.00	\$1,890.00	54.00
58-00-378	SWP PASS SALES	\$10,877.00	\$10,000.00	\$3,212.00	32.12
58-00-379	SWP USER FEES	\$2,700.00	\$3,000.00	\$.00	.00
58-00-381	SWP INTEREST INCOME	\$5,891.76	\$20.00	\$1,023.72	118.60
58-00-382	SWP RNTL INC-PARTY SALE	\$1,630.00	\$1,200.00	\$974.00	81.16
58-00-384	SWP GRANT, STATE	\$.00	\$177,000.00	\$177,700.00	100.39
58-00-385	SWP GRANT, COUNTY	\$.00	\$15,000.00	\$15,000.00	100.00
58-00-389	SWP OTHER REVENUE/BOND PROCEED	\$.00	\$541,656.00	\$.00	.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$.00	\$51,735.00	\$53,894.70	104.17
58-00-390	SWP - LOAN	\$.00	\$250,000.00	\$.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$.00	\$12,819.00	\$.00	.00
REVENUE DEPARTMENT 00		\$53,433.84	\$1,092,130.00	\$268,154.67	24.55

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$11,181.04	\$11,500.00	\$13,042.44	113.41
58-55-422	SWP SAL GAURDS	\$22,855.16	\$23,000.00	\$23,415.89	101.80
58-55-424	SWP VILL PERSONNEL MAINT	\$0.00	\$1,000.00	\$0.00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$544.57	\$600.00	\$674.47	112.41
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,645.84	\$1,500.00	\$1,630.45	108.69
58-55-461	SWP SOCIAL SECURITY	\$2,603.76	\$2,700.00	\$2,789.05	103.29
58-55-512	SWP SERVICES, EQUIPMT	\$0.00	\$500.00	\$0.00	.00
58-55-519	SWP SERVICES, OTHER	\$0.00	\$7,875.00	\$1,595.00	20.25
58-55-553	SWP PUBLISH,ADVERTISING	\$53.60	\$200.00	\$69.60	34.80
58-55-554	SWP PRINTING, COPYING	\$153.00	\$200.00	\$55.00	27.50
58-55-561	SWP DUES	\$105.00	\$120.00	\$105.00	87.50
58-55-563	SWP TRAINING	\$539.00	\$750.00	\$0.00	.00
58-55-571	SWP UTILITIES	\$90.84	\$150.00	\$30.29	20.19
58-55-591	SWP LIABILITY INS	\$951.50	\$800.00	\$887.02	110.87
58-55-592	SWP GENERAL INS	\$385.00	\$300.00	\$232.64	77.54
58-55-593	SWP RENTALS	\$618.00	\$750.00	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$0.00	\$100.00	\$206.21	206.21
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,332.99	\$2,000.00	\$2,508.83	125.44
58-55-652	SWP OPERATING SUPPLIES	\$571.10	\$300.00	\$831.47	277.15
58-55-656	SWP CHEMICALS	\$7,799.69	\$10,000.00	\$3,345.37	33.45
58-55-657	SWP CONCESSION SUPPLIES	\$7,739.53	\$7,800.00	\$4,142.16	53.10
58-55-659	SWP OTHER GEN SUPPLIES	\$227.11	\$250.00	\$45.80	18.32
58-55-712	SWP Debt Service - Bonds	\$0.00	\$51,735.00	\$21,222.50	41.02
58-55-824	SWP UPGRADES	\$489.79	\$900,000.00	\$852,019.34	94.66
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$68,000.00	\$61,655.90	90.67
EXPENSE DEPARTMENT 55		\$60,886.52	\$1,092,130.00	\$991,122.43	90.75
REVENUE FUND 58		\$53,433.84	\$1,092,130.00	\$268,154.67	24.55
EXPENSE FUND 58		\$60,886.52	\$1,092,130.00	\$991,122.43	90.75
NET INCOME/LOSS FUND 58		\$7,452.68	\$0.00	\$722,967.76CR	0
NET INCOME/LOSS FUND 58		\$7,452.68	\$0.00	\$722,967.76CR	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$150.41	\$.00	\$112.30	.00
REVENUE DEPARTMENT 00		\$150.41	\$.00	\$112.30	0

SYS DATE 012813
[GGR]
DATE 01/28/13

Village of Freeburg
B U D G E T R E P O R T For January of 2013
Monday January 28, 2013

SYS TIME 15:30
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$.00	\$287.38	.00
EXPENSE DEPARTMENT 40		\$287.38	\$.00	\$287.38	0

G/L ACCT NUMBER	TITLE	LAST YR YEAR 12 ACTUAL	CURR YR YEAR 13 BUDGET	CURR YR YEAR 13 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$150.41	\$.00	\$112.30	0
EXPENSE FUND 60		\$287.38	\$.00	\$287.38	0
NET INCOME/LOSS FUND 60		\$136.97	\$.00	\$175.08CR	0
NET INCOME/LOSS FUND 60		\$136.97	\$.00	\$175.08CR	0

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Freeburg, IL

InTracer (pledged)
 Last: 12/31/2012
 As-of: 01/31/2013
 6511 44602200

Sec ID	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Original Face \$	Paid	Face	Moody	Price	Pledged	Book Value	Market Value
PLEGDED TO: vge VILLAGE											
31315PDE2	FARMER MAC		Commerce Bank	173,000.00		NR		01/28/2013		173,000.00	
CSB	FAMCA CALLABLE 05/21/13		.63	173,000.00		Nr		12/21/2012		172,433.94	
Pledge Description: VILLAGE OF FREEBURG											
31315PDE2	FARMER MAC		Commerce Bank	330,000.00		NR		01/28/2013		330,000.00	
CSB	FAMCA CALLABLE 05/21/13		.63	330,000.00		Nr		12/21/2012		328,920.24	
Pledge Description: VILLAGE OF FREEBURG											
313380ML8	FEDERAL HOME LOAN BANK		Commerce Bank	175,000.00		AA+		01/28/2013		175,000.00	
CSB	FHLB CALLABLE 12/07/12		1.3	175,000.00		Aaa		09/27/2012		175,009.63	
Pledge Description: VILLAGE OF FREEBURG											
3133EACW6	FEDERAL FARM CREDIT BANK		Commerce Bank	100,000.00		AA+		01/28/2013		100,000.00	
CSB	FFCB CALLABLE 02/08/13		2.45	100,000.00		Aaa		03/13/2012		55,000.00	
Pledge Description: VILLAGE OF FREEBURG											
3133EACW6	FEDERAL FARM CREDIT BANK		Commerce Bank	100,000.00		AA+		01/28/2013		100,000.00	
CSB	FFCB CALLABLE 02/08/13		2.45	100,000.00		Aaa		03/13/2012		55,033.22	
Pledge Description: VILLAGE OF FREEBURG											
3133EAL307	FEDERAL FARM CREDIT BANK		Commerce Bank	350,000.00		AA+		01/28/2013		350,000.00	
CSB	FFCB CALLABLE 11/15/12		2.19	350,000.00		Aaa		05/23/2012		5,007.04	
Pledge Description: VILLAGE OF FREEBURG											
3133EADG6	FEDERAL FARM CREDIT BANK		Commerce Bank	5,000.00		AA+		01/28/2013		5,011.18	
CSB	FFCB CALLABLE 05/14/13		3.6	5,000.00		Aaa		05/23/2012		5,007.04	
Pledge Description: VILLAGE OF FREEBURG											
3134G3S66	FREDDIE MAC		Commerce Bank	100,000.00		AA+		01/28/2013		100,000.00	
CSB	FHLMC CALLABLE 03/13/13		137.5	100,000.00		Aaa		05/17/2012		100,165.90	
Pledge Description: VILLAGE OF FREEBURG											
36202FM45	G2 4879		Commerce Bank	1,100,000.00		NR		01/28/2013		854,236.79	
CSB	Collateral Type = G2JM		4	803,021.67		NR		11/13/2012		847,716.64	
Pledge Description: VILLAGE OF FREEBURG											
3141774A2	FN MA0816 20 YEAR FIXED		Commerce Bank	2,000,000.00		NR		01/28/2013		1,727,583.00	
CSB	Collateral Type = FNCT		4.5	1,003,513.51		NR		03/24/2011		1,749,892.15	
Pledge Description: VILLAGE OF FREEBURG											
3141774A2	FN MA0816 20 YEAR FIXED		Commerce Bank	423,452.00		NR		01/28/2013		365,858.94	
CSB	Collateral Type = FNCT		4.5	339,595.51		NR		03/13/2012		370,518.84	
Pledge Description: VILLAGE OF FREEBURG											

