

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Stanley Donald

**VILLAGE ATTORNEY**  
Weilmuenster Law Group, P.C

July 29, 2013

## NOTICE

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

#### **VILLAGE OF FREEBURG**

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, July 31, 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 June 26, 2013 Regular and Executive Session Minutes
- 2. Attorney's invoices
- 3. Sign at Industrial Park
- 4. Local Debt Recovery Program
- 5. TIF
- 6. Video gaming
- 7. Auditor contract

##### F. New Business

- 1. Netemeyer Engineering invoice
- 2. Website update
- 3. Fleet program
- 4. Landmark Dividend
- 5. Admin Car

##### G. Public Participation

##### H. Adjourn

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

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget) Smith/Niebruegge/Trout  
Wednesday, July 31, 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, July 31, 2013. Those in attendance were Chairperson Steve Smith, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Village Administrator Tony Funderburg, Village Clerk Jerry Menard 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 questions: Gain Signs \$250.00 – need to be re-classed into the appropriate funds; Freeburg Tribune \$625 – drinking water report published; Netemeyer Engineering \$1447.50 – electric shed and welcome sign placement on right-of-ways. Elizabeth said they attended the Council of Mayor's meeting and in the future suggested the Village should only pay for only the people that need to attend. Any others that attend should pay for their meal.

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

**C. INCOME STATEMENT:** Elizabeth asked if the police dispatching contract is paid once a year and Steve said yes. The police part-time salaries were discussed and Mayor Speiser said those will be more in line once we fill the two full-time open positions. Tony said he has talked to Chief Donald about instituting a 4 ten-hour shift schedule which will help balance the salary funds. Debbie and Julie need to work on the spreadsheet showing the balances in the funds for the past couple years.

**D. TREASURER'S REPORT:** An updated pledged securities spreadsheet was provided.

**E. OLD BUSINESS:**

- Approval of June 26, 2013 Regular and Executive Session Minutes. Trustee Elizabeth Niebruegge motioned to approve the June 26, 2013 minutes and Trustee Matt Trout seconded the motion. All voting aye, the motion carried. Trustee Matt Trout motioned to approve the June 26, 2013 Executive Session minutes and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.
- Attorney Invoices: No invoices were received.
- Sign at Industrial Park: The committee would like to get additional quotes on the signs. Tony will rework the design and present it to the Streets committee to make sure it is the type of sign the trustees are looking for.

4. Local Debt Recovery Program: Julie is waiting hear back from Attorney Manion.
5. TIF: Tony said Koppies wants to know the balances in the accounts and other information as stated in his email. Tony talked to Commerce Bank and also the lawyers that represent the bond company. They approved Koppeis' request to find out the balances in the accounts which is public information. With respect to refinancing the loan, Edward Jones said we would save approximately \$90,000. Tony will have the company holding the bonds also give us a price to do that. He will also find out if the price quoted includes the fees associated with refinancing.
6. Video gaming: Julie reported our latest check from the state was almost \$700.
7. Auditor contract: The contract with C.J. Schlosser has expired and needs to be bid.

**F. NEW BUSINESS:**

1. Netemeyer Engineering invoice: The original estimate for Netemeyer to provide his recommendations on the storm water drainage was \$5,000. We received his bill and it amounted to over \$12,000. Tony talked to Pat Netemeyer about this, and he said the project scope increased and was requested by the previous administration. We don't have anything in writing to support this. The committee directed Tony to pay the \$5,000 and have Pat provide an itemized statement of the remainder due.
2. Website update: Tony provided two quotes. The committee preferred GovOne. Tony will check with Mascoutah since they use GovOne and see if they added additional storage or have any storage issues. We will probably have to wait until next year since we don't have any money budgeted for this.
3. Fleet program: Julie has not heard from Moto. Seth will talk to them.
4. Landmark Dividend: The committee agreed they did not want to move forward with the proposed contract with Landmark.
5. Admin car: Mick's can replace the box and include a front end alignment for \$600 and Affordable's price to replace the box is \$500. Tony will authorize Micks to perform the repair.

Ton said on the SRTS sidewalk project in front of Village Hall will go over by approximately \$11,000 if we include all the culvert work, concrete over the sidewalk. The committee would like to have the job completed with that work done and we will budget the money for that next year.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:16 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager

Finance Committee Meeting  
Wednesday, July 31, 2013  
Review of Board Lists

Review of Board List:

Board List - MFT:	\$	894.26
Board List - General:	\$	<u>709,794.49</u>
Total Board List:	\$	<u>710,688.75</u>

SYS DATE: 06/26/13  
 FROM: 05/26/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 218  
 Wednesday June 26, 2013

SYS TIME: 12:42  
 [NB]

TO: 07/26/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
1ST CHOICE FENCING SERVICES, 974	53-40-515	06/26/13	EL SERV, INFRASTRUCTURE	46092	850.00	<i>Repair fence at New Power Plant</i> 850.00
ASSOCIATED PHYSICIANS GROUP AP31101C3545937	01-41-539 51-42-539 52-43-539 53-40-539	06/26/13	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	46093	25.00	<i>New Hire TESTING</i> 6.25 6.25 6.25 6.25
BELLEVILLE SEED HOUSE SO-032836	53-40-615	06/26/13	EL SUPPL, INFRASTRUCTURE	46094	132.00	<i>5 WAY T TYPE FASCUL Blead - Electric</i> 132.00
BLOMENKAMP, GREG MEDICAL 6/25/13	01-41-534 51-42-534 52-43-534 53-40-534	06/26/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46095	541.53	<i>Medical Reimb</i> 54.15 162.46 108.31 216.61
CASH 2013 POOL	58-00-105	06/26/13	PETTY CASH	46096	100.00	<i>Additional charge for Pool</i> 100.00
COVENTRY HEALTH CARE OF MO, 48766132	01-00-151 01-11-451 01-21-451 01-41-451 51-42-451 52-43-451 53-40-451	06/26/13	DUE FROM EMPLOYEE INSURANCE AD HEALTH INSURANCE PD HEALTH INSURANCE ST HEALTH INSURANCE WR HEALTH INSURANCE SR HEALTH INSURANCE EL HEALTH INSURANCE	46097	19401.52	<i>Employee Health Ins</i> 1044.60 1039.51 5414.08 838.10 2173.40 2025.50 6866.33
DAVE SCHMIDT TRK SERVICE 72470	01-41-612 51-42-612 52-43-612 53-40-612	06/26/13	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	46098	333.79	<i>Brakes 1999 International Truck</i> 83.44 83.45 83.45 83.45
ELDEN, ROBERT MEDICAL 6/26/13	01-41-534 51-42-534 52-43-534 53-40-534	06/26/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46099	104.03	<i>Medical Reimb</i> 10.40 31.21 20.81 41.61
FREEBURG DAIRY QUEEN 3731	58-55-657	06/26/13	SWP CONCESSION SUPPLIES	46100	120.00	<i>Ice Cream cups</i> 120.00
FREEBURG PRINTING & PUBLISHING		06/26/13		46101	625.00	<i>2012 Drinking Water Quality Report</i>

SYS DATE: 06/26/13  
 FROM: 05/26/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 218  
 Wednesday June 26, 2013

SYS TIME: 12:42  
 [NB]

TO: 07/26/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
89682	51-42-553		WR PUBLISH, ADVERTISING		625.00	
FUNDERBURG, TONY 6/25/13 REIM MEDICAL 6/25/13	01-11-562 01-41-534 51-42-534 52-43-534 53-40-534	06/26/13	AD TRAVEL EXPENSE ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46102	431.65	<i>Mileage Reimb 19.98 Medical Reim 411.67</i>
KRAMPER, JANE MEDICAL 6/25/13	01-11-534 51-42-534 52-43-534 53-40-534	06/26/13	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46103	110.01	<i>Medical Reimb</i>
KRAUSS SHANE MEDICAL 6/26/13	53-40-534	06/26/13	EL MEDICAL	46104	220.72	<i>Medical Reimb</i>
LOUTHAN, BILLIE MEDICAL 6/25/13	01-11-534 51-42-534 52-43-534 53-40-534	06/26/13	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46105	785.25	<i>Medical Reimb</i>
MCGARRY, LAURA MEDICAL 6/25/13	01-21-534	06/26/13	PD MEDICAL	46106	20.31	<i>Medical Reimb</i>
MICK'S AUTO REPAIR, INC 64183	01-21-513	06/26/13	PD SERVICES, VEHICLE	46107	58.00	<i>Balance &amp; Rotax tires</i>
PFEIFFER, KATHLEEN REFUND	58-00-375	06/26/13	SWP LESSON SALES	46108	120.00	<i>Sw lesson Refund</i>
POLSON, JULIE JPOLSON 6/25/13	01-11-562 01-16-557 51-42-652 52-43-652 53-40-652	06/26/13	AD TRAVEL EXPENSE ZO RECORDING EASEMT WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES	46109	159.50	<i>Mileage + Ordinance &amp; fees</i>
PROFESSIONAL METAL WORKS 5933	01-41-513	06/26/13	ST SERVICES, VEHICLE	46110	890.00	<i>rust repair on truck</i>
SCHULTE SUPPLY S1082614.001	01-41-612 51-42-612 52-43-612	06/26/13	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT	46111	387.13	<i>wrench &amp; handle</i>

SYS DATE: 06/26/13  
FROM: 05/26/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 218  
Wednesday June 26, 2013

SYS TIME: 12:42  
[NB]

TO: 07/26/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
S1082768.001	53-40-612		EL SUPPLIES, EQUIPMT		52.49	
	01-41-612		ST SUPPLIES, EQUIPMT		26.24	
	51-42-612		WR SUPPLIES, EQUIPMT		26.24	
	52-43-612		SR SUPPLIES, EQUIPMT		26.24	
	53-40-612		EL SUPPLIES, EQUIPMT		26.25	
UNUM LIFE INSURANCE CO OF AME JULY 2013	06/26/13			46112	104.90	<i>Employee Life Ins</i>
	01-11-451		AD HEALTH INSURANCE		2.59	
	01-21-451		PD HEALTH INSURANCE		22.37	
	01-41-451		ST HEALTH INSURANCE		7.12	
	51-42-451		WR HEALTH INSURANCE		12.22	
	52-43-451		SR HEALTH INSURANCE		10.96	
	53-40-451		EL HEALTH INSURANCE		49.64	
WASTE MANAGEMENT OF ST LOUIS 5710660-1841-7 5711092-1841-2	06/26/13			46113	15739.29	<i>Spring clean up + monthly charge</i>
	13-44-576		GA CLEANUP ACTIVITIES		851.04	
	13-44-573		GA GARBAGE DISPOSAL		14888.25	
WATTS, THOMAS MEDICAL 6/25/13	06/26/13			46114	643.53	<i>Medical Reimb</i>
	01-21-534		PD MEDICAL		643.53	
** TOTAL CHECKS ISSUED					41903.16	
TOTAL FOR REGULAR CHECKS:					41,903.16	

SYS DATE: 07/02/13  
FROM: 06/02/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 219  
Tuesday July 2, 2013

SYS TIME: 15:44  
[NB]

TO: 08/02/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ABiBow RECYCLING, LLC 513-1048480	13-44-575	07/02/13	GA RECYCLING	46115	270.00	270.00
AMEREN IP 22951-23024	51-42-619	07/02/13	WR SUPPLIES, OTHER	46116	339.99	<i>Cut gas line probing for water - 12 Lakeview</i> 339.99
AT&T		07/02/13		46117	980.55	
6185392107 6/13	52-43-552		SR TELEPHONE			32.34
6185393094 6/13	52-43-552		SR TELEPHONE			27.86
6185393106 6/13	53-40-552		EL TELEPHONE			80.38
6185393112 6/13	53-40-552		EL TELEPHONE			99.00
6185393131 6/13	01-21-552		PD TELEPHONE			61.75
6185393132 6/13	01-21-552		PD TELEPHONE			139.80
6185394830 6/13	52-43-552		SR TELEPHONE			50.04
6185394835 6/13	52-43-552		SR TELEPHONE			64.11
6185395545 6/13	01-11-552		AD TELEPHONE			84.57
	51-42-552		WR TELEPHONE			84.57
	52-43-552		SR TELEPHONE			84.57
	53-40-552		EL TELEPHONE			84.55
6185395625 6/13	52-43-552		SR TELEPHONE			29.29
6185395876 6/13	53-40-552		EL TELEPHONE			30.03
6185395916 6/13	52-43-552		SR TELEPHONE			27.69
BLOMENKAMP, GREG MEDICAL 7/02/13	01-41-534 51-42-534 52-43-534 53-40-534	07/02/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46118	341.01	34.10 102.30 68.20 136.41
CLEAN THE UNIFORM CO 31527329	HIGHLAND 51-42-471 52-43-471 53-40-471	07/02/13	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	46119	1409.85	87.05 87.06 87.06
31529305	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			87.05 87.06 87.06
31531268	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			87.05 87.06 87.06
31533201	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			87.05 87.06 87.06 34.66 34.67 34.67
31535178	51-42-471		WR UNIFORM RENTAL			87.05

SYS DATE: 07/02/13  
 FROM: 06/02/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 219  
 Tuesday July 2, 2013

SYS TIME: 15:44  
 [NB]

TO: 08/02/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-471		SR UNIFORM RENTAL		87.06	
	53-40-471		EL UNIFORM RENTAL		87.06	
COMMUNICATION REVOLVING FUND T1342466	01-21-539	07/02/13	PD OTHER PROF SERVICES	46120	139.56	<i>Air Time</i> 139.56
EXPRESS DESIGN GROUP, INC 11393	58-00-160	07/02/13	EXCHANGE	46121	33.45	33.45
FLETCHER-REINHARDT CO. S1079080.001	53-40-615	07/02/13	EL SUPPL, INFRASTRUCTURE	46122	552.00	<i>Lights</i> 552.00
HAWKINS, INC 3478484 3481748	58-55-656 58-55-656	07/02/13	SWP CHEMICALS SWP CHEMICALS	46123	1024.74	<i>Swimming Pool chemical</i> 821.26 203.48
HD SUPPLY POWER SOLUTIONS 2271744-00 2290132-00	53-40-615 53-40-615	07/02/13	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	46124	3180.00	<i>Items for Grade School</i> 630.00 Low Voltage 2550.00 Bushing Kit lay in transformer spade
HD SUPPLY WATERWORKS, LTD B101406	51-42-851	07/02/13	WR INFRASTRUCTURE	46125	1942.77	<i>Water hydrant - N. Main</i> 1942.77
HENNING, GARY 6/28/13 MILEAGE	01-11-562	07/02/13	AD TRAVEL EXPENSE	46126	66.00	66.00
KASPER, RANDY MEDICAL 7/02/13	53-40-534	07/02/13	EL MEDICAL	46127	15.88	15.88
KMK LAWNS JUNE 2013	01-41-517 51-42-517 52-43-517 53-40-517	07/02/13	ST SERVICES, MOWING WR SERV, LAWN MOWING SR SERV, LAWN MOWING EL SERVICES, CAT GEN	46128	1600.00	224.00 352.00 736.00 288.00
KRAMPER, JANE MEDICAL 7/02/13	01-11-534 51-42-534 52-43-534 53-40-534	07/02/13	AD MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46129	46.87	9.37 9.37 9.37 18.76
MACLAIR ASPHALT SALES, LLC 18013 18106	01-41-614 01-41-614	07/02/13	ST SUPPLIES, STREET ST SUPPLIES, STREET	46130	2028.60	<i>COLD PATCH</i> 891.10 1137.50
MOHR, JEFF MEDICAL 7/02/13	01-41-534	07/02/13	ST MEDICAL	46131	63.53	6.35

SYS DATE: 07/02/13  
 FROM: 06/02/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 219  
 Tuesday July 2, 2013

SYS TIME: 15:44  
 [NB]

TO: 08/02/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-534		WR MEDICAL		19.06	
	52-43-534		SR MEDICAL		12.71	
	53-40-534		EL MEDICAL		25.41	
MUNICIPAL ELECTRONICS INC 060424	01-21-512	07/02/13	PD SERVICES, EQUIPMT	46132	133.33	<i>Repair V-H amp - replace power cord - test &amp; certify</i> 133.33
O'REILLY AUTOMOTIVE, INC 1069-231618	01-41-613	07/02/13	ST SUPPLIES, VEHICLE	46133	85.48	<i>oil - oil filters - spark plugs</i> 12.21
	51-42-613		WR SUPPLIES, VEHICLES		12.23	
	52-43-613		SR SUPPLIES, VEHICLES		12.23	
	53-40-613		EL SUPPLIES, VEHICLES		12.23	
1069-231647	01-41-613		ST SUPPLIES, VEHICLE		.90	
	51-42-613		WR SUPPLIES, VEHICLES		.90	
	52-43-613		SR SUPPLIES, VEHICLES		.90	
	53-40-613		EL SUPPLIES, VEHICLES		.91	
1069-231798	01-41-613		ST SUPPLIES, VEHICLE		8.24	
	51-42-613		WR SUPPLIES, VEHICLES		8.24	
	52-43-613		SR SUPPLIES, VEHICLES		8.24	
	53-40-613		EL SUPPLIES, VEHICLES		8.25	
PEACHTREE BUSINESS PRODUCTS P298940200011	01-11-611	07/02/13	AD SUPPLIES, BUILDING	46134	52.06	<i>4" stencil - NO PARKING</i> 52.06
PEPSI		07/02/13		46135	1203.23	
80110707	58-55-657		SWP CONCESSION SUPPLIES		257.51	
83150556	58-55-657		SWP CONCESSION SUPPLIES		430.70	
85129859	58-55-657		SWP CONCESSION SUPPLIES		372.97	
86419909	58-55-657		SWP CONCESSION SUPPLIES		142.05	
PIERCE, DEBORAH MEDICAL 7/02/13	01-11-534	07/02/13	AD MEDICAL	46136	525.69	
	51-42-534		WR MEDICAL		105.14	
	52-43-534		SR MEDICAL		105.14	
	53-40-534		EL MEDICAL		210.27	
PLUMBERS SUPPLY - BELLEVILLE 151002371	01-11-611	07/02/13	AD SUPPLIES, BUILDING	46137	28.75	<i>Bathroom Repair</i> 28.75
PROFESSIONAL METAL WORKS 5955	58-55-612	07/02/13	SWP SUPPLIES, EQUIPMT	46138	32.00	
REGIONS COMMERCIAL BANKCARD 1057-JUNE 2013	01-21-651	07/02/13	PD OFFICE SUPPLIES	46139	1552.00	
	01-11-651		AD OFFICE SUPPLIES		146.99	<i>Office Suppl &amp; paper</i>
	51-42-651		WR OFFICE SUPPLIES		118.05	
	52-43-651		SR OFFICE SUPPLIES		118.05	<i>Hotel for Isaac - Training</i>
					118.05	<i>Ace Hardware Bills</i>

SYS DATE: 07/02/13  
 FROM: 06/02/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 219  
 Tuesday July 2, 2013

SYS TIME: 15:44  
 [NB]

TO: 08/02/13

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-651		EL OFFICE SUPPLIES		118.05	
	58-55-652		SWP OPERATING SUPPLIES		133.98	
9358-JUNE 2013	52-43-551		SR POSTAGE		39.95	
	52-43-652		SR OPERATING SUPPLIES		70.02	
	53-40-562		EL TRAVEL EXPENSES		374.60	
	53-40-652		EL OPERATING SUPPLIES		32.63	
	58-55-612		SWP SUPPLIES, EQUIPMT		281.63	
RHUTASEL & ASSOCIATES, INC 20709-0010149	52-43-533	07/02/13	SR LEGAL	46140	3545.00	General Engineer - 3545.00 400-Constn
ROGER'S REDI-MIX, INC. 130664	51-42-615	07/02/13	WR SUPPL, INFRASTRUCTURE	46141	1615.00	MASER METER 1615.00
SCHUTZENHOFER, MICHAEL MEDICAL 7/02/13	01-21-534	07/02/13	PD MEDICAL	46142	136.47	136.47
SHAFFERS TIRE SERVICE 32124	01-21-513	07/02/13	PD SERVICES, VEHICLE	46143	30.00	30.00
SHERWIN-WILLIAMS CO 1280-4	01-11-611	07/02/13	AD SUPPLIES, BUILDING	46144	166.41	166.41
ST CLAIR COUNTY TREASURER 12/1/12-5/30/13	01-16-535	07/02/13	ZO COUNTY INSPECTIONS	46145	3228.02	3228.02
ST CLAIR COUNTY TREASURER 1/16/13/PROFILE	01-21-554	07/02/13	PD PRINTING, COPYING	46146	16.73	16.73
SUPERIOR INDUSTRIAL SUPPLY 1901479917		07/02/13	DISCOUNT TAKEN	46147	129.37	
	01-41-652		ST OPERATING SUPPLIES			1.31-
	51-42-652		WR OPERATING SUPPLIES			32.67
	52-43-652		SR OPERATING SUPPLIES			32.67
	53-40-652		EL OPERATING SUPPLIES			32.67
SWITZER FOOD & SUPPLIES 115255	58-55-657	07/02/13	SWP CONCESSION SUPPLIES	46148	769.20	145.60
5560	58-55-657		SWP CONCESSION SUPPLIES			347.30
5629	58-55-657		SWP CONCESSION SUPPLIES			7.80
5980	58-55-657		SWP CONCESSION SUPPLIES			151.25
6135	58-55-657		SWP CONCESSION SUPPLIES			117.25
TEKLAB, INC 150483	52-43-539	07/02/13	SR OTHER PROF SERVICES	46149	90.00	45.00
151830	52-43-539		SR OTHER PROF SERVICES			45.00
TOLAN, JOHN		07/02/13		46150	394.00	

SYS DATE: 07/02/13  
FROM: 06/02/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 219  
Tuesday July 2, 2013

SYS TIME: 15:44  
[NB]

TO: 08/02/13

PAGE 5

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 7/02/13	01-41-534		ST MEDICAL			39.40
	51-42-534		WR MEDICAL			118.20
	52-43-534		SR MEDICAL			78.80
	53-40-534		EL MEDICAL			157.60
URBANSKI, TYLER MEDICAL 7/02/13	53-40-534	07/02/13	EL MEDICAL	46151	440.16	440.16
USA BLUEBOOK 985773	52-43-652	07/02/13	SR OPERATING SUPPLIES	46152	52.92	52.92
WATTS COPY SYSTEMS 417458	01-21-831	07/02/13	PD OFFICE EQUIPMT (COPIER)	46153	123.00	123.00
WEILMUNSTER LAW GROUP, P.C. MAY 2013	01-11-533	07/02/13	AD LEGAL	46154	11644.07	3252.09
	01-16-553		ZO PUBLISHING, ADVERTMT			1346.51
	01-21-533		PD LEGAL			4182.51
	51-42-533		WR LEGAL			429.36
	52-43-533		SR LEGAL			2004.24
	53-40-533		EL LEGAL			429.36
** TOTAL CHECKS ISSUED					40027.69	
TOTAL FOR REGULAR CHECKS:					40,027.69	

SYS DATE: 07/09/13  
FROM: 06/09/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 220  
Tuesday July 9, 2013

SYS TIME: 12:22  
[NB]

TO: 08/09/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES #13-2013		06/21/13	596		144.32	
	01-11-539			AD OTHER PROF SERVICES		36.08
	51-42-539			WR OTHER PROF SERVICES		36.08
	52-43-539			SR OTHER PROF SERVICES		36.08
	53-40-539			EL OTHER PROF SERVICES		36.08
CITIZENS- PAYROLL #13-2013		06/21/13	597		46222.54	
	01-00-215			PR W/H FICA		5204.68-
	01-00-216			PR W/H RETIREMENT		2503.20-
	01-00-213			PR W/H FIT		7949.54-
	01-00-214			PR W/H SIT		3322.00-
	01-00-196			EXCHANGE - PAYROLL		2815.99-
	01-21-421			PD REGULAR SALARIES		17558.29
	01-21-422			PD OVERTIME		2054.71
	01-21-425			PD PART-TIME SALARIES		900.00
	01-21-426			PD LONGEVITY/EDUCATION		103.85
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		17.49-
	01-11-431			AD ELECTED SALARIES		1716.67
	01-11-421			AD REGULAR SALARIES		1593.24
	01-16-421			ZO REGULAR SALARIES		324.50
	01-11-423			AD OVERTIME		36.91
	01-41-421			ST REGULAR SALARIES		4909.30
	01-41-422			ST TEMPORARY SALARIES		850.46
	01-41-423			ST OVERTIME		138.75
	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		5804.56
	51-42-422			WR TEMP SALARIES		850.46
	51-42-423			WR OVERTIME		108.01
	01-00-110			CASH - CITIZEN - GENERAL		6763.03
	51-00-110			CASH - CITIZENS - WATER		6763.03-
	52-43-421			SR REGULAR SALARIES		4807.07
	52-43-423			SR OVERTIME		457.51
	52-43-422			SR TEMP SALARIES		850.46
	01-00-110			CASH - CITIZEN - GENERAL		6115.04
	52-00-110			CASH - CITIZENS - SEWER		6115.04-
	53-40-421			EL REGULAR SALARIES		17600.06
	53-40-422			EL TEMP SALARIES		850.46
	53-40-423			EL OVERTIME		178.78
	01-00-110			CASH - CITIZEN - GENERAL		18629.30
	53-00-110			CASH - CITIZENS - ELECTRIC		18629.30-
	58-55-421			SWP MANAGER SALARIES		1945.96
	58-00-110			CASH - CITIZENS - POOL		6245.23-
	58-55-422			SWP SAL GAURDS		4299.27
	01-00-110			CASH - CITIZEN - GENERAL		6245.23

SYS DATE: 07/09/13  
FROM: 06/09/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 220  
Tuesday July 9, 2013

SYS TIME: 12:22  
[NB]

TO: 08/09/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CITIZENS - PAYROLL TAXES #13-2013		06/21/13		598	22176.43	
	01-00-215		PR W/H FICA			5204.68
	01-00-213		PR W/H FIT			7949.54
	01-00-214		PR W/H SIT			3322.00
	01-21-453		PD UNEMPLOYMENT INSURANCE			171.59
	01-21-461		PD SOCIAL SECURITY			1508.34
	01-21-461		PD SOCIAL SECURITY			68.85
	01-11-461		AD SOCIAL SECURITY			131.33
	01-11-453		AD UNEMPLOYMENT INSURANCE			19.49
	01-11-461		AD SOCIAL SECURITY			124.67
	01-41-453		ST UNEMPLOYMENT INSURANCE			21.69
	01-41-461		ST SOCIAL SECURITY			451.24
	01-16-461		ZO SOCIAL SECURITY			24.82
	12-23-461		ES SOCIAL SECURITY			7.36
	01-00-110		CASH - CITIZEN - GENERAL			7.36
	12-00-110		CASH - CITIZENS - ESDA			7.36-
	51-42-453		WR UNEMPLOYMENT INSURANCE			41.17
	51-42-461		WR SOCIAL SECURITY			517.37
	01-00-110		CASH - CITIZEN - GENERAL			558.54
	51-00-110		CASH - CITIZENS - WATER			558.54-
	52-43-453		SR UNEMPLOYMENT INSURANCE			41.17
	52-43-461		SR SOCIAL SECURITY			467.80
	01-00-110		CASH - CITIZEN - GENERAL			508.97
	52-00-110		CASH - CITIZENS - SEWER			508.97-
	53-40-453		EL UNEMPLOYMENT INSURANCE			41.17
	53-40-461		EL SOCIAL SECURITY			1425.14
	01-00-110		CASH - CITIZEN - GENERAL			1466.31
	53-00-110		CASH - CITIZENS - ELECTRIC			1466.31-
	58-00-110		CASH - CITIZENS - POOL			637.01-
	01-00-110		CASH - CITIZEN - GENERAL			637.01
	58-55-461		SWP SOCIAL SECURITY			477.76
	58-55-453		SWP UNEMPLOYMENT INSURANCE			159.25

\*\* TOTAL CHECKS ISSUED 68543.29

TOTAL FOR REGULAR CHECKS: .00

TOTAL UNPOSTED MANUAL CHECKS: 68,543.29

SYS DATE: 07/09/13  
 FROM: 06/09/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 221  
 Tuesday July 9, 2013

SYS TIME: 13:56  
 [NB]

TO: 08/09/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES #14-2013		07/05/13	599		159.43	
	01-11-539			AD OTHER PROF SERVICES		39.85
	51-42-539			WR OTHER PROF SERVICES		39.85
	52-43-539			SR OTHER PROF SERVICES		39.85
	53-40-539			EL OTHER PROF SERVICES		39.88
CITIZENS- PAYROLL #14-2013		07/05/13	600		48943.72	
	01-00-215			PR W/H FICA		5230.73-
	01-00-216			PR W/H RETIREMENT		2515.67-
	01-00-213			PR W/H FIT		7982.71-
	01-00-214			PR W/H SIT		3340.83-
	01-21-421			PD REGULAR SALARIES		15757.93
	01-21-422			PD OVERTIME		1095.63
	01-21-425			PD PART-TIME SALARIES		780.00
	01-21-426			PD LONGEVITY/EDUCATION		103.85
	01-00-193			EXCHANGE-EMPLOYEE CELL PHONES		361.11-
	01-11-431			AD ELECTED SALARIES		1466.67
	01-11-421			AD REGULAR SALARIES		1593.26
	01-16-421			ZO REGULAR SALARIES		1014.28
	01-41-421			ST REGULAR SALARIES		4910.39
	01-41-422			ST TEMPORARY SALARIES		927.00
	01-41-423			ST OVERTIME		436.12
	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		5806.12
	51-42-422			WR TEMP SALARIES		927.00
	51-42-423			WR OVERTIME		70.77
	01-00-110			CASH - CITIZEN - GENERAL		6803.89
	51-00-110			CASH - CITIZENS - WATER		6803.89-
	52-43-421			SR REGULAR SALARIES		4809.08
	52-43-423			SR OVERTIME		728.50
	52-43-422			SR TEMP SALARIES		927.00
	01-00-110			CASH - CITIZEN - GENERAL		6464.58
	52-00-110			CASH - CITIZENS - SEWER		6464.58-
	53-40-421			EL REGULAR SALARIES		17600.06
	53-40-422			EL TEMP SALARIES		927.00
	01-00-110			CASH - CITIZEN - GENERAL		19477.49
	53-00-110			CASH - CITIZENS - ELECTRIC		19477.49-
	58-55-421			SWP MANAGER SALARIES		2005.96
	58-55-422			SWP SAL GAURDS		5441.56
	01-00-110			CASH - CITIZEN - GENERAL		7447.52
	58-00-110			CASH - CITIZENS - POOL		7447.52-
	53-40-423			EL OVERTIME		950.43
CITIZENS - PAYROLL TAXES		07/05/13	601		22296.11	

SYS DATE: 07/09/13  
FROM: 06/09/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 221  
Tuesday July 9, 2013

SYS TIME: 13:56  
[NB]

TO: 08/09/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
#14-13	01-00-215	PR W/H FICA		5230.73	
	01-00-213	PR W/H FIT		7982.91	
	01-00-214	PR W/H SIT		3340.83	
	01-21-453	PD UNEMPLOYMENT INSURANCE		148.70	
	01-21-461	PD SOCIAL SECURITY		1297.24	
	01-21-461	PD SOCIAL SECURITY		59.67	
	01-11-461	AD SOCIAL SECURITY		112.20	
	01-11-453	AD UNEMPLOYMENT INSURANCE		19.49	
	01-11-461	AD SOCIAL SECURITY		121.75	
	01-41-453	ST UNEMPLOYMENT INSURANCE		23.64	
	01-41-461	ST SOCIAL SECURITY		479.92	
	01-16-461	ZO SOCIAL SECURITY		77.59	
	12-23-461	ES SOCIAL SECURITY		7.36	
	01-00-110	CASH - CITIZEN - GENERAL		7.36	
	12-00-110	CASH - CITIZENS - ESDA		7.36-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		43.12	
	51-42-461	WR SOCIAL SECURITY		520.50	
	01-00-110	CASH - CITIZEN - GENERAL		563.62	
	51-00-110	CASH - CITIZENS - WATER		563.62-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		43.12	
	52-43-461	SR SOCIAL SECURITY		494.54	
	01-00-110	CASH - CITIZEN - GENERAL		537.66	
	52-00-110	CASH - CITIZENS - SEWER		537.66-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		43.12	
	53-40-461	EL SOCIAL SECURITY		1490.03	
	01-00-110	CASH - CITIZEN - GENERAL		1533.15	
	53-00-110	CASH - CITIZENS - ELECTRIC		1533.15-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		189.91	
	01-00-110	CASH - CITIZEN - GENERAL		759.65	
	58-00-110	CASH - CITIZENS - POOL		759.65-	
	58-55-461	SWP SOCIAL SECURITY		569.74	
** TOTAL CHECKS ISSUED				71399.26	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				71,399.26	

SYS DATE: 07/10/13  
FROM: 06/10/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 222  
Wednesday July 10, 2013

SYS TIME: 10:58  
[NB]

TO: 08/10/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALTEC INDUSTRIES INC 8122716	53-40-841	07/10/13	EL TRUCK	46160	20000.25	<u>Bucket Truck</u> 20000.25
BELLEVILLE SEED HOUSE SO-033125	01-41-614 51-42-615 52-43-615	07/10/13	ST SUPPLIES, STREET WR SUPPL, INFRASTRUCTURE SR SUPPL, INFRASTRUCTURE	46161	66.00	22.00 22.00 22.00
BHMG ENGINEERS 1019.220	53-40-532	07/10/13	EL ENGINEERING	46162	5673.40	<u>General Engineering</u> 5673.40
BURR OAK METALWERKS 00-13232	53-40-512	07/10/13	EL SERVICES, EQUIPMT	46163	75.00	75.00
CHARTER COMMUNICATIONS 3765/JULY 2013	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	07/10/13	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	46164	54.99	11.00 11.00 11.00 11.00 10.99
CHEMCO INDUSTRIES, INC. 61524	52-43-652 53-40-652	07/10/13	SR OPERATING SUPPLIES EL OPERATING SUPPLIES	46165	174.85	<u>waspspray/citrus</u> 12.86 161.99 <i>smoother</i>
COMPUTYPE COMPUTER SERVICES 365762	01-11-539 01-21-539 51-42-539 52-43-539 53-40-539	07/10/13	AD OTHER PROF SERVICES PD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	46166	750.00	150.00 150.00 150.00 150.00 150.00
DOOR CONTROLS, INC ST LOUIS 67263	01-11-872	07/10/13	AD ADA DOORS	46167	3230.00	<u>Village Hall auto door</u> 3230.00 <i>opener</i>
FREEBURG DAIRY QUEEN 3732 3733	58-55-657 58-55-657	07/10/13	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	46168	220.00	100.00 120.00
GAIN SIGNS 6/26/13	01-11-562	07/10/13	AD TRAVEL EXPENSE	46169	250.00	<u>3 vehicles</u> - <i>with redass</i> 250.00 <i>all 6.66</i>
GOODALL TRUCK TESTING 29289 29299	01-41-513 01-41-513	07/10/13	ST SERVICES, VEHICLE ST SERVICES, VEHICLE	46170	46.20	23.10 23.10
HAWKINS, INC		07/10/13		46171	2540.19	<u>Chemicals -</u> <u>Sewer - Pool</u>

SYS DATE: 07/10/13  
 FROM: 06/10/13

Village of Freeburg  
 A / P BOARD LIST  
 REGISTER # 222  
 Wednesday July 10, 2013

SYS TIME: 10:58  
 [NB]

TO: 08/10/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
3475324	58-55-656		SWP CHEMICALS		789.43	
3485725	58-55-656		SWP CHEMICALS		279.51	
3486843	58-55-656		SWP CHEMICALS		752.50	
3486890	53-40-656		EL CHEMICALS		718.75	
HD SUPPLY WATERWORKS, LTD		07/10/13		46172	5683.68	manhole risers
B151235	52-43-615		SR SUPPL, INFRASTRUCTURE		4765.00	
B157542	52-43-615		SR SUPPL, INFRASTRUCTURE		918.68	
HEROS IN STYLE		07/10/13		46173	829.92	Chief 95 Turner 735
122337	01-21-471		PD UNIFORM ALLOWANCE		95.06	
122504	01-21-471		PD UNIFORM ALLOWANCE		734.86	
HODGE DWYER DRIVER		07/10/13		46174	1885.30	acid rain & neshap
23303	53-40-842		EL POWER PLANT NESHAP COMPLIANCE		227.80	
	53-40-539		EL OTHER PROF SERVICES		1657.50	
JIM'S AUTOMOTIVE INC		07/10/13		46175	46.80	
14934	01-21-513		PD SERVICES, VEHICLE		46.80	
KRAMPER, ZACHARY		07/10/13		46176	76.57	
MEDICAL 7/09/13	53-40-534		EL MEDICAL		76.57	
KRAUSS SHANE		07/10/13		46177	24.00	
MEDICAL 7/09/13	53-40-534		EL MEDICAL		24.00	
LUCASH, CLARK		07/10/13		46178	450.32	
MEDICAL 7/09/13	53-40-534		EL MEDICAL		450.32	
MASCOUTAH EQUIPMENT CO		07/10/13		46179	349.95	
C51593	01-41-512		ST SERVICES, EQUIPMT		87.48	
	51-42-512		WR SERVICES, EQUIPMT		87.49	
	52-43-512		SR SERVICES, EQUIPMT		87.49	
	53-40-512		EL SERVICES, EQUIPMT		87.49	
NETEMEYER ENGINEERING ASSOC,		07/10/13		46180	1447.50	Electric shed Welcome sign
6/19 SHED	53-40-823		EL STORAGE SHED		1312.50	
6/19 WELCOME SI	01-41-890		ST OTHER IMPROVEMENTS		135.00	
QUALITY RENTAL		07/10/13		46181	50.00	
1-3742002-02	58-55-824		SWP UPGRADES		50.00	
RHUTASEL & ASSOCIATES, INC		07/10/13		46182	880.57	
20709/0010149	01-41-892		ST GRANT/SAFE ROUTE TO SCHOOL		880.57	
SAM'S CLUB		07/10/13		46183	786.37	Swimming Pool
4955/JUNE 2013	58-55-652		SWP OPERATING SUPPLIES		141.80	concession & supplies

SYS DATE: 07/10/13  
FROM: 06/10/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 222  
Wednesday July 10, 2013

SYS TIME: 10:58  
[NB]

TO: 08/10/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	58-55-657		SWP CONCESSION SUPPLIES		689.57	
	51-42-651		WR OFFICE SUPPLIES		15.00-	
	52-43-561		SR DUES		15.00-	
	53-40-561		EL DUES		15.00-	
SCHULTE SUPPLY S1082614.001		07/10/13		46184	282.16	
	01-41-612		ST SUPPLIES, EQUIPMT		52.48	
	51-42-612		WR SUPPLIES, EQUIPMT		124.70	
	52-43-612		SR SUPPLIES, EQUIPMT		52.49	
	53-40-612		EL SUPPLIES, EQUIPMT		52.49	
SMITHTON LUMBER CO 97690 97800		07/10/13		46185	24.63	
	52-43-652		SR OPERATING SUPPLIES		18.95	
	58-55-611		SWP SUPPLIES, BUILDING		5.68	
ST CLAIR SERVICE COMPANY 10133		07/10/13		46186	3799.55	<i>dyed and dyed diesel fuel</i>
	01-41-512		ST SERVICES, EQUIPMT		42.88	
	51-42-512		WR SERVICES, EQUIPMT		42.88	
	52-43-512		SR SERVICES, EQUIPMT		42.88	
	53-40-512		EL SERVICES, EQUIPMT		42.88	
654679	01-41-655		ST AUTO FUEL/OIL		295.38	
	51-42-655		WR AUTO FUEL/OIL		295.38	
	52-43-655		SR AUTO FUEL/OIL		295.38	
	53-40-655		EL AUTO FUEL/OIL		295.38	
654680	01-41-655		ST AUTO FUEL/OIL		145.44	
	51-42-655		WR AUTO FUEL/OIL		145.44	
	52-43-655		SR AUTO FUEL/OIL		145.44	
	53-40-655		EL AUTO FUEL/OIL		145.46	
654914	01-41-655		ST AUTO FUEL/OIL		166.76	
	51-42-655		WR AUTO FUEL/OIL		166.76	
	52-43-655		SR AUTO FUEL/OIL		166.76	
	53-40-655		EL AUTO FUEL/OIL		166.76	
654915	01-41-655		ST AUTO FUEL/OIL		299.42	
	51-42-655		WR AUTO FUEL/OIL		299.42	
	52-43-655		SR AUTO FUEL/OIL		299.42	
	53-40-655		EL AUTO FUEL/OIL		299.43	
STREICHER'S 11031096		07/10/13		46187	148.95	
	01-21-471		PD UNIFORM ALLOWANCE		148.95	
SUPERIOR INDUSTRIAL SUPPLY 1901480504		07/10/13		46188	50.33	
	52-43-652		DISCOUNT TAKEN		.51-	
			SR OPERATING SUPPLIES		50.84	
SURETY REFRIGERATION 22687	SERV	07/10/13		46189	206.00	
	58-55-593		SWP RENTALS		206.00	
TOLAN, JOHN		07/10/13		46190	677.69	

SYS DATE: 07/10/13  
FROM: 06/10/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 222  
Wednesday July 10, 2013

SYS TIME: 10:58  
[NB]

TO: 08/10/13

PAGE 4

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 7/09/13	01-41-534		ST MEDICAL			67.77
	51-42-534		WR MEDICAL			203.31
	52-43-534		SR MEDICAL			135.54
	53-40-534		EL MEDICAL			271.07
VERIZON WIRELESS 9707120374		07/10/13		46191	995.93	
	01-11-552		AD TELEPHONE			122.92
	01-21-552		PD TELEPHONE			159.00
	51-42-552		WR TELEPHONE			85.22
	52-43-552		SR TELEPHONE			85.22
	53-40-552		EL TELEPHONE			85.22
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			344.11
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			114.24
** TOTAL CHECKS ISSUED					51777.10	
TOTAL FOR REGULAR CHECKS:					51,777.10	

SYS DATE: 07/10/13  
FROM: 06/10/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 223  
wednesday July 10, 2013

SYS TIME: 11:04  
[NB]

TO: 08/10/13

PAGE 1

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

=====

COMMERCE BANK, NA AS TRUSTEE 07/10/13			140	1949.37	TIF SALES TAX
6/13 REAL ESTAT 01-11-896		AD TIF FREEBURG CENTER			1949.37
** TOTAL CHECKS ISSUED				1949.37	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				1,949.37	

SYS DATE: 07/10/13  
FROM: 06/10/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 224  
Wednesday July 10, 2013

SYS TIME: 11:07  
[NB]

TO: 08/10/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC 337447	15-41-891	07/10/13	MFT STREET IMPROVEMENTS	1399	894.26	<u>Rock</u> 894.26
** TOTAL CHECKS ISSUED					894.26	
TOTAL FOR REGULAR CHECKS:					894.26	

SYS DATE: 07/15/13  
FROM: 06/15/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 225  
Monday July 15, 2013

SYS TIME: 16:19  
[NB]

TO: 08/15/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA REVENUE FUND JUNE 2013	53-40-576 53-00-395	07/15/13 EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	46192	296710.00 297542.07 832.07-	
** TOTAL CHECKS ISSUED				296710.00	
TOTAL FOR REGULAR CHECKS:				296,710.00	

SYS DATE: 07/17/13  
FROM: 06/17/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 226  
Wednesday July 17, 2013

SYS TIME: 09:01  
[NB]

TO: 08/17/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ASSOCIATED PHYSICIANS GROUP		07/17/13	46193		75.00	<i>Part time drug testi.</i>
AP31098C3546228	01-41-539			ST OTHER PROF SERVICES	6.25	
	51-42-539			WR OTHER PROF SERVICES	6.25	
	52-43-539			SR OTHER PROF SERVICES	6.25	
	53-40-539			EL OTHER PROF SERVICES	6.25	
AP31099C3546222	01-41-539			ST OTHER PROF SERVICES	6.25	
	51-42-539			WR OTHER PROF SERVICES	6.25	
	52-43-539			SR OTHER PROF SERVICES	6.25	
	53-40-539			EL OTHER PROF SERVICES	6.25	
AP31100C3546229	01-41-539			ST OTHER PROF SERVICES	6.25	
	51-42-539			WR OTHER PROF SERVICES	6.25	
	52-43-539			SR OTHER PROF SERVICES	6.25	
	53-40-539			EL OTHER PROF SERVICES	6.25	
BERGKOETTERS GARAGE		07/17/13	46194		10.00	<i>Police Car Battery tested</i>
RO51106	01-21-513			PD SERVICES, VEHICLE	10.00	
CASEY'S GENERAL STORES		07/17/13	46195		3769.71	<i>Fuel for vehicles</i>
16290 6/13	01-41-655			ST AUTO FUEL/OIL	279.97	
	52-43-655			SR AUTO FUEL/OIL	279.97	
	53-40-655			EL AUTO FUEL/OIL	279.97	
	51-42-655			WR AUTO FUEL/OIL	279.96	
16290 6/13 PD	01-21-655			PD AUTO FUEL/OIL	2649.84	
COMPUTYPE COMPUTER SERVICES		07/17/13	46196		115.00	<i>Police Dept Ability Ma</i>
365698	01-21-834			PD COMPUTER SOFTWARE	115.00	<i>server licen.</i>
FREEBURG PRINTING & PUBLISHING		07/17/13	46197		137.60	<i>Admin &amp; Chief Nelpants</i>
89896	01-11-553			AD PUBLISHING, ADVERTMT	46.40	<i>Cleaning Bic</i>
	01-16-554			ZO PRINTING, COPYING	53.60	<i>Zoning &amp;</i>
	01-21-553			PD PUBLISHING, ADVERTMT	37.60	<i>Plan Comm-iss.</i>
FSH WATER COMMISSION		07/17/13	46198		25799.75	
113312	51-42-575			WR WATER PURCHASES	25799.75	
HD SUPPLY POWER SOLUTIONS		07/17/13	46199		551.10	<i>Master Meter</i>
2289417-00	51-42-652			WR OPERATING SUPPLIES	551.10	
HENNING, GARY		07/17/13	46200		13.60	<i>Mileage</i>
REIMB 7/14/13	01-11-562			AD TRAVEL EXPENSE	13.60	
IEPA		07/17/13	46201		5000.00	<i>Sewer State Permits</i>
IL0020753/2013	52-43-530			SR NPDES STATE PERMIT	2500.00	
IL0032310/2013	52-43-530			SR NPDES STATE PERMIT	2500.00	
ILLINOIS CITY/COUNTY MANAGEMEN		07/17/13	46202		152.00	<i>City/County Managea.</i>
						<i>membership - Tony</i>

SYS DATE: 07/17/13  
FROM: 06/17/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 226  
Wednesday July 17, 2013

SYS TIME: 09:01  
[NB]

TO: 08/17/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
2013 FUNDERBURG	01-11-561			AD DUES	38.00	
	51-42-561			WR DUES	38.00	
	52-43-561			SR DUES	38.00	
	53-40-561			EL DUES	38.00	
IN THE SWIM 268691	58-55-656	07/17/13	46203	SWP CHEMICALS	139.99	<i>Pool Chemicals</i>
JENKINS, ROBERT MEDICAL 7/17/13	01-41-534	07/17/13	46204	ST MEDICAL	40.18	40.12
	51-42-534			WR MEDICAL		120.35
	52-43-534			SR MEDICAL		80.24
	53-40-534			EL MEDICAL		160.47
KIMBALL MIDWEST 3050305	01-41-652	07/17/13	46205	ST OPERATING SUPPLIES	210.33	<i>Safety Supplies</i>
	51-42-652			WR OPERATING SUPPLIES		52.58
	52-43-652			SR OPERATING SUPPLIES		52.58
	53-40-652			EL OPERATING SUPPLIES		52.59
KMA CERTIFIED TESTING, INC 234	01-11-539	07/17/13	46206	AD OTHER PROF SERVICES	400.00	<i>Employee drug testing</i>
	01-21-539			PD OTHER PROF SERVICES		60.00
	01-41-539			ST OTHER PROF SERVICES		100.00
	51-42-539			WR OTHER PROF SERVICES		60.00
	52-43-539			SR OTHER PROF SERVICES		60.00
	53-40-539			EL OTHER PROF SERVICES		60.00
KRAMPER, ZACHARY MEDICAL 7/17/13	53-40-534	07/17/13	46207	EL MEDICAL	218.70	<i>Water meter crimping tool</i>
MIDWEST METER, INC. 0046358-IN	51-42-619	07/17/13	46208	WR SUPPLIES, OTHER	103.75	103.75
POLSON, JULIE JPOLSON 7/12/13	01-11-652	07/17/13	46209	AD OPERATING SUPPLIES	39.00	7.90
	01-11-559			AD RECORDING FEES		20.00
	01-11-562			AD TRAVEL EXPENSE		11.10
SGS NORTH AMERICA, INC 13448396	52-43-539	07/17/13	46210	SR OTHER PROF SERVICES	243.50	<i>Subcontracting</i>
TOLAN, JOHN MEDICAL 7/17/13	01-41-534	07/17/13	46211	ST MEDICAL	111.60	11.16
	51-42-534			WR MEDICAL		33.48
	52-43-534			SR MEDICAL		22.32
	53-40-534			EL MEDICAL		44.64

SYS DATE: 07/17/13  
FROM: 06/17/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 226  
Wednesday July 17, 2013

SYS TIME: 09:01  
[NB]

TO: 08/17/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
URBANSKI, TYLER MEDICAL 7/16/13	53-40-534	07/17/13	46212	EL MEDICAL	2176.00	2176.00
WASTE MANAGEMENT OF 5731328-1841-6	ST LOUIS 13-44-575	07/17/13	46213	GA RECYCLING	900.00	900.00
WYMAN, KIM SWIM TEAM REFUN	58-00-379	07/17/13	46214	SWP USER FEES	45.00	<i>Refund of User Fee</i> 45.00 - quit after 1st practice
** TOTAL CHECKS ISSUED					40612.81	
TOTAL FOR REGULAR CHECKS:					40,612.81	

SYS DATE: 07/17/13  
FROM: 06/17/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 227  
Wednesday July 17, 2013

SYS TIME: 10:13  
[NB]

TO: 08/17/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ECKELS, GREGORY 7/2/13 MEAL	51-42-562	07/17/13	46215	WR TRAVEL EXPENSES	7.50	7.50
ELDEN, ROBERT 7/9/13 MEAL	53-40-562	07/17/13	46216	EL TRAVEL EXPENSES	7.50	7.50
GAUCH, DONALD DON GAUCH MEAL	51-42-562	07/17/13	46217	WR TRAVEL EXPENSES	7.50	7.50
ISAAK, TYLER 7/9/13 MEAL	53-40-562	07/17/13	46218	EL TRAVEL EXPENSES	7.50	7.50
JENKINS, ROBERT 7/02/13 MEAL	51-42-562	07/17/13	46219	WR TRAVEL EXPENSES	7.50	7.50
URBANSKI, TYLER 7/9/13 MEAL	53-40-562	07/17/13	46220	EL TRAVEL EXPENSES	7.50	7.50
** TOTAL CHECKS ISSUED					45.00	
TOTAL FOR REGULAR CHECKS:					45.00	

SYS DATE: 07/24/13  
 FROM: 06/24/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 228  
 wednesday July 24, 2013

SYS TIME: 14:46  
 [NB]

TO: 08/24/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ABIBOW RECYCLING, LLC 613-1048480	13-44-575	07/24/13	46221	GA RECYCLING	240.00	<u>Recycle</u> 240.00
BIVER, DAVID 518380	01-41-614	07/24/13	46222	ST SUPPLIES, STREET	80.00	<u>Straw bales</u> 80.00
BROWNLIE DATA SYSTEMS 13-083	01-21-539	07/24/13	46223	PD OTHER PROF SERVICES	350.00	<u>Police software maint a</u> 350.00 <u>Support</u>
CLARKE MOSQUITO CONTROL 5056735	01-41-656	07/24/13	46224	ST CHEMICALS	1733.84	<u>Mosquito Chemicals</u> 1733.84
FKG OIL 1-0052031 PD I-0052031	01-21-655 01-41-655 52-43-655 53-40-655 51-42-655	07/24/13	46225	PD AUTO FUEL/OIL ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	1603.89	688.37 227.93 227.93 227.93 231.73
FREEBURG DAIRY QUEEN 3734 3735	58-55-657 58-55-657	07/24/13	46226	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	124.00	60.00 64.00
FREEBURG PRINTING & PUBLISHING 89926  89943	01-11-652 51-42-652 52-43-652 53-40-652 01-21-554	07/24/13	46227	AD OPERATING SUPPLIES WR OPERATING SUPPLIES SR OPERATING SUPPLIES EL OPERATING SUPPLIES PD PRINTING, COPYING	104.00	<u>Letterhead</u> 14.25 14.25 14.25 14.25 47.00
FUNDERBURG, TONY 7/19/13 REIMB	58-55-824 01-11-562	07/24/13	46228	SWP UPGRADES AD TRAVEL EXPENSE	256.30	242.00 <u>Pool chairs</u> 14.30 - mileage
GALLS, AN ARAMARK COMPANY 747048	01-21-471	07/24/13	46229	PD UNIFORM ALLOWANCE	92.65	<u>B. Donald Dirty Nolster</u> 92.65
HD SUPPLY POWER SOLUTIONS 2315998-00	53-40-612	07/24/13	46230	EL SUPPLIES, EQUIPMT	240.15	<u>Socket 8-TECH w/w 7-Pole</u> <u>for PRO-VOLT</u> 240.15
HEROS IN STYLE 122734	01-21-471	07/24/13	46231	PD UNIFORM ALLOWANCE	1015.68	<u>New Polo Shirts for</u> 1015.68 <u>Officers</u>
HTC TELEPHONE COMPANY HTC 7/11/13	01-11-552 01-21-552	07/24/13	46232	AD TELEPHONE PD TELEPHONE	11.31	6.66 4.07

SYS DATE: 07/24/13  
 FROM: 06/24/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 228  
 Wednesday July 24, 2013

SYS TIME: 14:46  
 [NB]

TO: 08/24/13

PAGE 2

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-552			EL TELEPHONE		.25
	52-43-552			SR TELEPHONE		.33
JACK'S AUTO WASH 7/19/13	01-21-613	07/24/13	46233	PD SUPPLIES, VEHICLE	148.50	<i>30 car wash tokens - 148.50 received a 10% discou</i>
KASPER, RANDY MEDICAL 7/24/13	53-40-534	07/24/13	46234	EL MEDICAL	30.00	30.00
KRAMPER, JANE MEDICAL 7/24/13	01-11-534	07/24/13	46235	AD MEDICAL	110.01	22.00
	51-42-534			WR MEDICAL		22.00
	52-43-534			SR MEDICAL		22.00
	53-40-534			EL MEDICAL		44.01
KRAUSS SHANE MEDICAL 7/24/13	53-40-534	07/24/13	46236	EL MEDICAL	45.97	45.97
PEPSI 83276665	58-55-657	07/24/13	46237	SWP CONCESSION SUPPLIES	389.18	389.18
POLSON, JULIE MEDICAL 7/24/13	01-11-534	07/24/13	46238	AD MEDICAL	370.38	74.08
	51-42-534			WR MEDICAL		74.08
	52-43-534			SR MEDICAL		74.08
	53-40-534			EL MEDICAL		148.14
SHAFFERS TIRE SERVICE 32245 32301 32311	01-21-513 01-21-513 01-21-513	07/24/13	46239	PD SERVICES, VEHICLE PD SERVICES, VEHICLE PD SERVICES, VEHICLE	90.00	<i>Police car oil changes 30.00 30.00 30.00</i>
SWICOM JULY 25 2013	01-11-659 51-42-659 52-43-659 53-40-659	07/24/13	46240	AD OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	150.00	<i>Terry, Mike, Elizabeth Matt, Tony &amp; Seth 37.50 37.50 37.50 37.50 Mayors Dinner</i>
SWITZER FOOD & SUPPLIES 6829 6932	58-55-657 58-55-657	07/24/13	46241	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	184.30	138.50 45.80
TEKLAB, INC 152092 152118 152168 152325	52-43-539 52-43-539 52-43-539 52-43-539	07/24/13	46242	SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES SR OTHER PROF SERVICES	364.50	<i>winter testing 90.00 45.00 45.00 94.50</i>

SYS DATE: 07/24/13  
 FROM: 06/24/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 228  
 Wednesday July 24, 2013

SYS TIME: 14:46  
 [NB]

TO: 08/24/13

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
152393	52-43-539		SR OTHER PROF SERVICES		90.00	
TOLAN, JOHN MEDICAL 7/24/13		07/24/13		46243	506.40	
	01-41-534		ST MEDICAL			50.64
	51-42-534		WR MEDICAL			151.92
	52-43-534		SR MEDICAL			101.28
	53-40-534		EL MEDICAL			202.56
TURNER, DAN MEDICAL 7/24/13		07/24/13		46244	490.00	
	01-21-534		PD MEDICAL			490.00
U.S. POST OFFICE USPO20130719		07/24/13		46245	1940.00	
	51-42-551		WR POSTAGE			485.00
	52-43-551		SR POSTAGE			485.00
	53-40-551		EL POSTAGE			485.00
	13-44-551		GA POSTAGE			485.00
UNUM LIFE INSURANCE CO OF AME AUGUST 2013		07/24/13		46246	187.65	
	01-11-451		AD HEALTH INSURANCE			3.87
	01-21-451		PD HEALTH INSURANCE			92.22
	01-41-451		ST HEALTH INSURANCE			7.12
	51-42-451		WR HEALTH INSURANCE			13.51
	52-43-451		SR HEALTH INSURANCE			12.25
	53-40-451		EL HEALTH INSURANCE			58.68
WALDEN ASSOCIATED TECHNOLOGIE 10156 10157		07/24/13		46247	47413.25	
	52-43-892		SR N. STATE ST			39046.50
	52-43-892		SR N. STATE ST			8366.75
WASTE MANAGEMENT OF ST LOUIS 5731792-1841-3		07/24/13		46248	14888.25	
	13-44-573		GA GARBAGE DISPOSAL			14888.25
WATTS COPY SYSTEMS 423502		07/24/13		46249	123.00	
	01-21-831		PD OFFICE EQUIPMT (COPIER)			123.00
** TOTAL CHECKS ISSUED					73283.21	
TOTAL FOR REGULAR CHECKS:					73,283.21	

*Bulk Postage for  
Utility Bills*

*TV TRUCK - installation  
of 18" cured in place lines*

*8366.75 - Sewer lines  
inspections*

*monthly maint contract  
123.00 - PD copier*

SYS DATE: 07/24/13  
FROM: 06/24/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 229  
Wednesday July 24, 2013

SYS TIME: 15:38  
[NB]

TO: 08/24/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
COMMERCE BANK, NA AS TRUSTEE 1ST QTR 2013	01-11-896	07/24/13 AD TIF FREEBURG CENTER	141	22598.73	22598.73
** TOTAL CHECKS ISSUED				22598.73	
TOTAL FOR REGULAR CHECKS:				.00	
TOTAL UNPOSTED MANUAL CHECKS:				22,598.73	

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

SYS DATE 072913  
 [GIT]  
 DATE 07/29/13

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday July 29, 2013

SYS TIME 11:34  
 PAGE 2

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

InTrader (pledged )  
 Last : 06/30/2013  
 As-of: 07/31/2013  
 6511 44002200

Investment Portfolio Pledged Securities  
 Citizens Community Bank  
 Freeburg , IL

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safetkeeping Agent	Rate	Maturity	GRIP	Original Face S & P Par/Curr. Face Moody	Priced Pledged	Book Value Market Value
PLEGDED TO: vge	VILLAGE									
31315PQE2		FARMER MAC		Commerce Bank	.63	11/21/2016	03a	173,000.00 NR	07/26/2013	173,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13						173,000.00 Nr	1/2/2012	169,615.60
		Pledge Description: VILLAGE OF FREEBURG								
31313PQE2		FARMER MAC		Commerce Bank	.63	11/21/2016	03a	330,000.00 NR	07/26/2013	330,000.00
CSB	207037092	FAMCA CALLABLE 05/21/13						330,000.00 Nr	12/1/2012	323,544.21
		Pledge Description: VILLAGE OF FREEBURG								
313380ML8		FEDERAL HOME LOAN BANK		Commerce Bank	1.3	09/07/2018	03a	175,000.00 AA+	07/26/2013	175,000.00
CSB	207036849	FHLB CALLABLE 12/07/12						175,000.00 Aaa	09/27/2012	171,350.53
		Pledge Description: VILLAGE OF FREEBURG								
3133EA30		FEDERAL FARM CREDIT BANK		Commerce Bank	2.18	11/15/2021	03a	350,000.00 AA-	07/26/2013	350,000.00
CSB	207036636	FFCB CALLABLE 11/15/12						350,000.00 Aaa	10/12/2012	333,031.30
		Pledge Description: VILLAGE OF FREEBURG								
3133EAQG6		FEDERAL FARM CREDIT BANK		Commerce Bank	3.6	05/14/2032	03a	5,000.00 AA+	07/26/2013	5,000.00
CSB	207036276	FFCB CALLABLE 05/14/13						5,000.00 Aaa	05/23/2012	4,594.44
		Pledge Description: VILLAGE OF FREEBURG								
3136G02G5		FANNIE MAE		Commerce Bank	1.2	11/15/2018	03a	155,000.00 AA+	07/26/2013	155,000.00
CSB	207037091	FNMA CALLABLE 05/15/13						155,000.00 Aaa	03/04/2013	149,957.23
		Pledge Description: VILLAGE OF FREEBURG								
36179MND8		G2 MA0388 30 YEAR		Commerce Bank	4	09/20/2042	04a	117,000.00 NR	07/26/2013	94,701.79
CSB	207036850	Collateral Type = G2JM						88,159.01 NR	03/11/2013	89,662.87
		Pledge Description: VILLAGE OF FREEBURG								
36202FM45		G2 4879		Commerce Bank	4	12/20/2040	04a	1,100,000.00 NR	07/26/2013	705,575.66
CSB	207035425	Collateral Type = G2JM						663,316.54 NR	11/13/2012	632,180.11
		Pledge Description: VILLAGE OF FREEBURG								
31417Y4A2		FN MA0816 20 YEAR FIXED		Commerce Bank	4.5	08/01/2031	05a	2,000,000.00 NR	07/26/2013	1,514,989.66
CSB	207034611	Collateral Type = FNCT						1,406,058.44 NR	08/24/2011	1,511,598.44
		Pledge Description: VILLAGE OF FREEBURG								
31417Y4A2		FN MA0816 20 YEAR FIXED		Commerce Bank	4.5	08/01/2031	05a	423,452.00 NR	07/26/2013	320,762.70
CSB	207034611	Collateral Type = FNCT						297,699.73 NR	03/13/2012	320,044.89
		Pledge Description: VILLAGE OF FREEBURG								
<b>TOTAL FOR PLEDGE ID vge</b>										<b>Book: 3,824,029.81</b>
<b>pledged: 10</b>										<b>Market: 3,755,589.42</b>
<b>Orig Face: 4,828,452.00</b>										<b>Current Face: 3,843,233.12</b>



inTrader (pledged )  
 Last : 06/30/2013  
 As-of: 07/31/2013  
 6511 44002200

**Investment Portfolio Un-Pledged Positions**  
 Citizens Community Bank  
 Freeburg , IL

**UNPLEDGED TOTALS**

Unpledged Totals	Unpledged Original Face	Par/Current Face	Market Value	Book Value
Muni's Under 2 Years	1,635,000.00	1,635,000.00	1,662,446.80	1,661,732.41
Muni's Over 2 Years	14,839,000.00	14,839,000.00	14,254,273.64	15,084,096.04
Governments	.00	.00	.00	.00
Others	52,160,184.00	17,462,235.55	18,590,157.14	19,038,732.03
<b>Total Unpledged</b>	<b>96,634,184.00</b>	<b>33,936,235.55</b>	<b>34,524,877.58</b>	<b>35,784,560.48</b>
<b>Total Used As Collateral</b>	<b>.00</b>			



VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

# VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR  
Tony Funderburg

VILLAGE TREASURER  
Bryan A. Vogel

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Stanley Donald

VILLAGE ATTORNEY  
Weilmuenster Law Group, P.C

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout  
Wednesday, June 26, 2013 at 5:30 p.m.

Chairperson Steve Smith officially called the meeting of the Finance Committee to order at 5:43 p.m. on Wednesday, June 26, 2013. Those in attendance were Chairperson Steve Smith, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Treasurer Bryan Vogel, Village Administrator Tony Funderburg, Finance Clerk Debbie Pierce and Office Manager Julie Polson. Guests present: Jim Koppies and Keith Brinkman.

*Trustee Matt Trout motioned to amend the agenda in order to hear Public Participation first and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*

Joe Koppies and Keith Brinkman were present to discuss the TIF. He would like to know what the balances are in the accounts. He would like to expedite the TIF so we can get the matter resolved. He suggested refinancing the TIF bonds in order to lower the interest rate on those. He said if there are savings available, we should take advantage of that and it would also give the opportunity for the schools to start receiving tax revenues. The first thing we need to do is see if the bonds are recallable. The committee said we will look into the matter and get back in touch with them.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. Elizabeth questioned the meet and greet since it came in a little over \$100 and the breakdown is \$81.66 for that, \$10.71 for keys and \$16.50 for mileage to attend a meeting. No other expenses were questioned.

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

**C. INCOME STATEMENT:** Steve commented on the electric franchise fee and Debbie said she needs to make a journal entry on that. Line item 52-43-512 (sewer services equipment) is at 206% because we had more repairs to the blower. Line item 51-42-613 (water supplies) is at 719% and Debbie said we paid an invoice that had been held and she will accrue that for last year. Tony said we are going to try to look at each line item and see what was spent and try to plan accordingly for next year's budget. Steve asked if we can prepare a spreadsheet showing the funds over the past couple years to compare them. Debbie and Julie will work on that.

**D. TREASURER'S REPORT:** An updated pledged securities spreadsheet was provided.

**E. OLD BUSINESS:**

1. Approval of May 25, 2013 Minutes. *Trustee Elizabeth Niebruegge motioned to approve the May 25, 2013 minutes and Trustee Matt Trout seconded the motion. All voting aye, the motion carried.*
2. Attorney Invoices: Copies were provided.

**EXECUTIVE SESSION**

**6:20 P.M.**

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

**EXECUTIVE SESSION ENDED at 6:29 P.M.**

*Chairperson Smith reconvened the regular session of the Finance Committee meeting at 6:30 p.m.*

3. Sign at Industrial Park: Tony needs to talk to Phillips Co.
4. Local Debt Recovery Program: Julie will have Tony talk to Attorney Manion about this Monday night.
5. Bucket truck loan: Three bids were provided. The committee agreed Citizens had the best rate.

*Trustee Matt Trout motioned to recommend to the full Board the bid from Citizens be accepted for the financing of the electric truck for a term of 7 years at an interest rate of 3.1825% with an annual payment of \$36,464.45 and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*

**F. NEW BUSINESS:**

1. TIF: See above.
2. Video gaming: Julie reported in one month, we received \$526 from video gaming. She suggested chairs for the pool and Steve suggested Christmas lights.
3. Fleet program: Julie received this information from the State of Illinois regarding their program which provides a 1% savings in gas purchases. She has not heard back from Moto on whether or not they will increase their savings to 6% which would match Caseys' discount.

Treasurer Vogel said it is time to renegotiate the contract with C.J. Schlosser, our auditing firm. Debbie commented the auditors were here this week and finished up today. Julie advised the committee that Debbie, as usual, did a good job preparing for the audit and everything went smoothly.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:41 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Julie Polson  
Office Manager

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	\$12,745.12	30.76
01-11-423	AD OVERTIME	\$98.92	\$5,000.00	\$125.07	2.50
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	\$1,602.30	16.02
01-11-451	AD HEALTH INSURANCE	\$6,999.48	\$7,201.28	\$2,202.83	30.58
01-11-453	AD UNEMPLOYMENT INSURANCE	\$258.49	\$246.71	\$102.86	41.69
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	\$1,107.04	34.92
01-11-462	AD IMRF	\$5,220.62	\$5,303.19	\$614.80	11.59
01-11-511	AD SERVICES, BUILDING	\$887.74	\$1,000.00	\$ .00	.00
01-11-512	AD SERVICES, EQUIPMT	\$419.25	\$750.00	\$ .00	.00
01-11-519	AD SERVICES, OTHER	\$324.90	\$500.00	\$45.00	9.00
01-11-531	AD ACCOUNTING	\$953.60	\$1,000.00	\$ .00	.00
01-11-533	AD LEGAL	\$9,172.34	\$7,500.00	\$5,922.36	78.96
01-11-534	AD MEDICAL	\$8,089.45	\$9,120.00	\$2,232.38	24.47
01-11-538	AD CODE CODIFICATION	\$ .00	\$9,500.00	\$2,000.00	21.05
01-11-539	AD OTHER PROF SERVICES	\$6,653.85	\$7,500.00	\$1,018.09	13.57
01-11-551	AD POSTAGE	\$1,041.75	\$1,500.00	\$334.58	22.30
01-11-552	AD TELEPHONE	\$2,697.24	\$4,000.00	\$870.54	21.76
01-11-553	AD PUBLISHING, ADVERTMT	\$116.40	\$200.00	\$130.80	65.40
01-11-554	AD PRINTING, COPYING	\$ .00	\$100.00	\$ .00	.00
01-11-557	AD RECORDING FEES	\$ .00	\$ .00	\$20.00	.00
01-11-559	AD RECORDING FEES	\$147.45	\$500.00	\$20.00	4.00
01-11-561	AD DUES	\$135.00	\$150.00	\$138.00	92.00
01-11-562	AD TRAVEL EXPENSE	\$910.65	\$1,000.00	\$585.62	58.56
01-11-563	AD TRAINING/COMP CLASSES	\$123.05	\$500.00	\$187.50	37.50
01-11-571	AD UTILITIES	\$5,235.80	\$6,000.00	\$2,565.29	42.75
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	\$140.43	46.81
01-11-651	AD OFFICE SUPPLIES	\$1,459.21	\$1,500.00	\$331.89	22.12
01-11-652	AD OPERATING SUPPLIES	\$636.96	\$500.00	\$278.44	55.68
01-11-659	AD OTHER GEN SUPPLIES	\$83.46	\$250.00	\$64.71	25.88
01-11-835	AD EQUIPMENT, COMP	\$595.99	\$1,500.00	\$271.26	18.08
01-11-871	AD FURNITURE	\$ .00	\$3,000.00	\$973.08	32.43
01-11-872	AD ADA DOORS	\$ .00	\$5,000.00	\$3,230.00	64.60
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	\$19,538.87CR	6.97-
01-11-913	AD COMMUNITY RELATIONS	\$450.00	\$500.00	\$196.76	39.35
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,205.72	\$1,500.00	\$ .00	.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$6,188.81	\$2,000.00	\$ .00	.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$200,000.00	\$50,000.00	\$ .00	.00
EXPENSE DEPARTMENT 11		\$601,159.47	\$503,804.16	\$20,971.52	4.16

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,484.88	\$8,437.07	\$3,444.85	40.82
01-16-431	ZO SALARIES, APPOINTED	\$870.00	\$1,500.00	\$410.00	27.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$173.12	\$215.84	\$37.92	17.56
01-16-454	ZO WORKERS COMPENSATION	\$495.59	\$400.00	\$103.00	25.75
01-16-461	ZO SOCIAL SECURITY	\$715.69	\$1,092.99	\$294.89	26.98
01-16-532	ZO ENGINEERING	\$ .00	\$1,000.00	\$ .00	.00
01-16-533	ZO LEGAL	\$25,627.12	\$5,000.00	\$834.43	16.68
01-16-535	ZO COUNTY INSPECTIONS	\$11,600.22	\$15,000.00	\$3,228.02	21.52
01-16-539	ZO OTHER PROF SERVICES	\$ .00	\$200.00	\$ .00	.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$56.80	\$500.00	\$1,346.51	269.30
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	\$9,971.22	27.17

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	\$134,390.13	28.23
01-21-422	PD OVERTIME	\$34,885.91	\$31,000.00	\$12,182.49	39.29
01-21-423	PD HOLIDAY OVERTIME	\$22,170.66	\$30,000.00	\$5,223.98	17.41
01-21-425	PD PART-TIME SALARIES	\$49,543.50	\$15,000.00	\$13,702.50	91.35
01-21-426	PD LONGEVITY/EDUCATION	\$6,507.84	\$5,700.16	\$1,211.58	21.25
01-21-451	PD HEALTH INSURANCE	\$71,254.14	\$85,000.00	\$16,610.51	19.54
01-21-453	PD UNEMPLOYMENT INSURANCE	\$3,724.73	\$3,300.00	\$908.18	27.52
01-21-454	PD WORKERS COMPENSATION	\$21,429.09	\$18,000.00	\$4,490.25	24.94
01-21-461	PD SOCIAL SECURITY	\$41,975.69	\$42,500.00	\$12,768.66	30.04
01-21-462	PD RETIREMENT	\$63,692.61	\$69,500.00	\$6,234.64	8.97
01-21-471	PD UNIFORM ALLOWANCE	\$7,500.78	\$7,500.00	\$4,505.37	60.07
01-21-511	PD MAINT BUILDING	\$3.60	\$500.00	\$0.00	.00
01-21-512	PD SERVICES, EQUIPMT	\$1,237.44	\$2,000.00	\$753.90	37.69
01-21-513	PD SERVICES, VEHICLE	\$20,215.95	\$20,000.00	\$3,433.74	17.16
01-21-533	PD LEGAL	\$49,781.31	\$20,000.00	\$7,274.10	36.37
01-21-534	PD MEDICAL	\$62,929.99	\$116,440.00	\$28,281.11	24.28
01-21-536	PD JANITORIAL	\$410.63	\$300.00	\$140.42	46.80
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	\$2,832.32	28.32
01-21-551	PD POSTAGE	\$104.71	\$200.00	\$54.75	27.37
01-21-552	PD TELEPHONE	\$4,629.10	\$5,000.00	\$1,554.41	31.08
01-21-553	PD PUBLISHING,ADVERTMT	\$651.70	\$650.00	\$37.60	5.78
01-21-554	PD PRINTING, COPYING	\$410.48	\$500.00	\$388.93	77.78
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	\$0.00	.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	\$1,216.51	34.75
01-21-592	PD GENERAL INSURANCE	\$13,407.82	\$15,000.00	\$0.00	.00
01-21-611	PD SUPPLIES, BUILDING	\$1,450.18	\$1,000.00	\$22.98	2.29
01-21-612	PD SUPPLIES, EQUIPMT	\$1,358.23	\$1,500.00	\$0.00	.00
01-21-613	PD SUPPLIES, VEHICLE	\$2,902.64	\$3,000.00	\$1,473.91	49.13
01-21-651	PD OFFICE SUPPLIES	\$1,552.85	\$1,500.00	\$423.55	28.23
01-21-652	PD OPERATING SUPPLIES	\$1,692.91	\$2,000.00	\$235.05	11.75
01-21-655	PD AUTO FUEL/OIL	\$34,166.68	\$34,000.00	\$12,467.02	36.66
01-21-670	PD POLICE CANINE	\$411.36	\$250.00	\$366.99	146.79
01-21-831	PD OFFICE EQUIPMT (COPIER)	\$1,440.00	\$1,440.00	\$486.00	33.75
01-21-833	PD PROTECTIVE VESTS	\$0.00	\$1,200.00	\$0.00	.00
01-21-834	PD COMPUTER SOFTWARE	\$2,443.11	\$2,500.00	\$890.00	35.60
01-21-835	PD TOBACCO COMPLIANCE GRANT	\$191.13	\$1,100.00	\$0.00	.00
01-21-837	PD COUNTY RADIOS	\$1,540.00	\$0.00	\$0.00	.00
01-21-841	PD VEHICLES	\$25,649.03	\$25,000.00	\$2,789.50	11.15
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$14,099.56	\$2,000.00	\$0.00	.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$2,850.00	\$0.00	.00
EXPENSE DEPARTMENT 21		\$1,040,430.62	\$1,097,430.16	\$312,427.95	28.46

Village of Freeburg  
 BUDGET REPORT For July of 2013  
 Monday July 29, 2013

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	\$42,570.73	29.42
01-41-422	ST TEMPORARY SALARIES	\$5,133.70	\$5,000.00	\$3,982.84	79.65
01-41-423	ST OVERTIME	\$4,085.73	\$2,000.00	\$2,627.54	131.37
01-41-451	ST HEALTH INSURANCE	\$10,563.74	\$9,943.53	\$2,542.78	25.57
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,202.34	\$775.11	\$156.26	20.15
01-41-454	ST WORKERS COMPENSATION	\$42,381.10	\$35,000.00	\$8,502.25	24.29
01-41-461	ST SOCIAL SECURITY	\$11,342.45	\$11,200.00	\$3,762.35	33.59
01-41-462	ST RETIREMENT	\$18,946.02	\$19,929.00	\$2,236.11	11.22
01-41-471	ST UNIFORM ALLOWANCE	\$67.95	\$ .00	\$ .00	.00
01-41-512	ST SERVICES, EQUIPMT	\$2,900.67	\$5,000.00	\$2,521.10	50.42
01-41-513	ST SERVICES, VEHICLE	\$4,676.43	\$5,000.00	\$1,788.54	35.77
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,024.00	\$1,000.00	\$ .00	.00
01-41-517	ST SERVICES, MOWING	\$1,391.28	\$1,500.00	\$664.70	44.31
01-41-533	ST LEGAL	\$56.63	\$500.00	\$ .00	.00
01-41-534	ST MEDICAL	\$2,993.39	\$7,096.00	\$1,185.71	16.70
01-41-539	ST OTHER PROF SERVICES	\$969.86	\$1,200.00	\$350.43	29.20
01-41-553	ST PUBLISHING, ADVERTMT	\$ .00	\$75.00	\$ .00	.00
01-41-557	ST RECORDING FEES	\$37.00	\$100.00	\$ .00	.00
01-41-562	ST TRAVEL EXPENSE	\$210.15	\$200.00	\$38.92	19.46
01-41-563	ST TRAINING	\$ .00	\$ .00	\$125.00	.00
01-41-571	ST UTILITIES	\$657.54	\$1,000.00	\$272.79	27.27
01-41-591	ST LIABILITY INSURANCE	\$5,230.31	\$5,500.00	\$ .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	\$ .00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,258.19	\$5,000.00	\$1,141.09	22.82
01-41-613	ST SUPPLIES, VEHICLE	\$2,213.29	\$4,000.00	\$853.08	21.32
01-41-614	ST SUPPLIES, STREET	\$16,666.35	\$20,000.00	\$6,587.74	32.93
01-41-615	ST SIDEWALK MATERIAL SUPPLIES	\$2,516.84	\$3,000.00	\$46.25	1.54
01-41-617	ST SNOW REMOVAL	\$9,291.92	\$10,000.00	\$5,580.49	55.80
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	\$403.84	20.19
01-41-653	ST SMALL TOOLS	\$24.16	\$2,000.00	\$ .00	.00
01-41-655	ST AUTO FUEL/OIL	\$11,809.33	\$12,000.00	\$3,766.65	31.38
01-41-656	ST CHEMICALS	\$6,014.14	\$6,000.00	\$2,917.11	48.61
01-41-659	ST OTHER GEN SUPPLIES	\$53.38	\$250.00	\$ .00	.00
01-41-831	ST EQUIP (SNOW PLOW)	\$5,300.00	\$ .00	\$ .00	.00
01-41-831.1	ST EQUIP(FOGGER)	\$8,209.50	\$ .00	\$ .00	.00
01-41-834	ST DOORS FOR SHED	\$ .00	\$ .00	\$1,000.00	.00
01-41-841	ST VEHICLE - TRUCK	\$ .00	\$9,000.00	\$ .00	.00
01-41-842	ST DUMP TRUCK	\$ .00	\$15,000.00	\$12,125.00	80.83
01-41-844	ST LEAF MACHINE	\$ .00	\$4,500.00	\$ .00	.00
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	\$4,902.90	1.04
EXPENSE DEPARTMENT 41		\$328,331.38	\$824,312.64	\$112,984.39	13.70
REVENUE FUND 01		\$ .00	\$ .00	\$ .00	0
EXPENSE FUND 01		\$1,966,885.85	\$2,462,242.86	\$456,355.08	18.53
NET INCOME/LOSS FUND 01		\$1,966,885.85	\$2,462,242.86	\$456,355.08CR	0
NET INCOME/LOSS FUND 01		\$1,966,885.85	\$2,462,242.86	\$456,355.08CR	0

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	\$ .00	.00
EXPENSE DEPARTMENT 11		\$6,000.00	\$7,000.00	\$ .00	0
REVENUE FUND 11		\$ .00	\$ .00	\$ .00	0
EXPENSE FUND 11		\$6,000.00	\$7,000.00	\$ .00	0
NET INCOME/LOSS FUND 11		\$6,000.00	\$7,000.00	\$ .00	0
NET INCOME/LOSS FUND 11		\$6,000.00	\$7,000.00	\$ .00	0

SYS DATE 072913  
 [GGR]  
 DATE 07/29/13

Village of Freeburg  
 B U D G E T R E P O R T For July of 2013  
 Monday July 29, 2013

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	\$769.28	30.76
12-23-461	ES SOCIAL SECURITY	\$149.00	\$221.13	\$58.88	26.62
12-23-563	ES TRAINING	\$0.00	\$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	\$0.00	.00
12-23-652	ES OPERATING SUPPLIES	\$263.88	\$300.00	\$0.00	.00
12-23-831	ES EQUIPMENT, PAGERS	\$465.70	\$600.00	\$0.00	.00
EXPENSE DEPARTMENT 23		\$3,053.75	\$4,621.29	\$1,162.11	25.14
REVENUE FUND 12		\$0.00	\$0.00	\$0.00	0
EXPENSE FUND 12		\$3,053.75	\$4,621.29	\$1,162.11	25.14
NET INCOME/LOSS FUND 12		\$3,053.75	\$4,621.29	\$1,162.11CR	0
NET INCOME/LOSS FUND 12		\$3,053.75	\$4,621.29	\$1,162.11CR	0

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	\$517.51	34.50
13-44-573	GA GARBAGE DISPOSAL	\$176,368.50	\$188,000.00	\$59,553.00	31.67
13-44-575	GA RECYCLING	\$9,375.00	\$10,000.00	\$2,610.00	26.10
13-44-576	GA CLEANUP ACTIVITIES	\$3,153.78	\$3,500.00	\$2,824.37	80.69
EXPENSE DEPARTMENT 44		\$190,800.01	\$203,000.00	\$65,504.88	32.26
REVENUE FUND 13		\$ .00	\$ .00	\$ .00	0
EXPENSE FUND 13		\$190,800.01	\$203,000.00	\$65,504.88	32.26
NET INCOME/LOSS FUND 13		\$190,800.01	\$203,000.00	\$65,504.88CR	0
NET INCOME/LOSS FUND 13		\$190,800.01	\$203,000.00	\$65,504.88CR	0

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	\$1,820.00	30.33
15-41-614	MFT SUPPLIES, STREET(CA6/CULVE	\$1,560.62	\$34,000.00	\$ .00	.00
15-41-615	MFT SUPPLIES, SIDEWALKS	\$2,545.13	\$4,500.00	\$ .00	.00
15-41-891	MFT STREET IMPROVEMENTS	\$69,144.09	\$45,700.00	\$894.26	1.95
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	\$ .00	.00
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$ .00	\$75,000.00	\$ .00	.00
EXPENSE DEPARTMENT 41		\$101,859.00	\$200,515.00	\$2,714.26	1.35
REVENUE FUND 15		\$ .00	\$ .00	\$ .00	0
EXPENSE FUND 15		\$101,859.00	\$200,515.00	\$2,714.26	1.35
NET INCOME/LOSS FUND 15		\$101,859.00	\$200,515.00	\$2,714.26CR	0
NET INCOME/LOSS FUND 15		\$101,859.00	\$200,515.00	\$2,714.26CR	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		\$ .00	\$ .00	\$ .00	0
EXPENSE FUND 20		\$ .00	\$ .00	\$ .00	0
NET INCOME/LOSS FUND 20		\$ .00	\$ .00	\$ .00	0
NET INCOME/LOSS FUND 20		\$ .00	\$ .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				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$164,273.51	\$168,976.00	\$49,740.69	29.43
51-42-422	WR TEMP SALARIES	\$4,847.80	\$5,000.00	\$3,306.34	66.12
51-42-423	WR OVERTIME	\$2,111.02	\$4,000.00	\$1,377.65	34.44
51-42-426	WR EMPLOYEE BONUS	\$171.00	\$170.72	\$ .00	.00
51-42-431	WR ELECTED SALARIES	\$7,150.06	\$8,000.00	\$3,105.99	38.82
51-42-451	WR HEALTH INSURANCE	\$19,584.33	\$20,654.29	\$5,643.05	27.32
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,057.05	\$1,036.19	\$177.86	17.16
51-42-454	WR WORKER'S COMP INSURANCE	\$7,692.57	\$7,800.00	\$1,794.75	23.00
51-42-461	WR SOCIAL SECURITY	\$13,659.39	\$13,615.00	\$4,401.09	32.32
51-42-462	WR RETIREMENT	\$22,748.82	\$22,163.00	\$2,608.22	11.76
51-42-471	WR UNIFORM RENTAL	\$4,528.40	\$4,500.00	\$1,884.81	41.88
51-42-512	WR SERVICES, EQUIPMT	\$2,487.36	\$2,500.00	\$1,171.16	46.84
51-42-513	WR SERVICES, VEHICLES	\$3,799.20	\$4,000.00	\$1,192.19	29.80
51-42-515	WR SERV, INFRASTRUCTURE	\$1,343.79	\$2,000.00	\$ .00	.00
51-42-517	WR SERV, LAWN MOWING	\$1,793.44	\$2,500.00	\$1,293.08	51.72
51-42-519	WR SERVICES, OTHER	\$63.00	\$500.00	\$355.00	71.00
51-42-531	WR ACCOUNTING	\$1,343.60	\$500.00	\$ .00	.00
51-42-532	WR ENGINEERING	\$ .00	\$2,500.00	\$ .00	.00
51-42-533	WR LEGAL	\$2,136.62	\$2,500.00	\$867.73	34.70
51-42-534	WR MEDICAL	\$17,603.48	\$30,408.00	\$5,494.32	18.06
51-42-537	WR DATA PROCESSING	\$1.22	\$ .00	\$ .00	.00
51-42-539	WR OTHER PROF SERVICES	\$8,740.87	\$10,000.00	\$2,357.85	23.57
51-42-551	WR POSTAGE	\$2,856.96	\$3,000.00	\$817.51	27.25
51-42-552	WR TELEPHONE	\$2,571.24	\$3,000.00	\$699.53	23.31
51-42-553	WR PUBLISH,ADVERTISING	\$943.90	\$1,000.00	\$635.80	63.58
51-42-561	WR DUES	\$420.87	\$450.00	\$309.20	68.71
51-42-562	WR TRAVEL EXPENSES	\$276.16	\$300.00	\$66.72	22.24
51-42-563	WR TRAINING	\$1,549.37	\$1,500.00	\$362.50	24.16
51-42-571	WR UTILITIES	\$3,696.94	\$3,000.00	\$1,712.03	57.06
51-42-575	WR WATER PURCHASES	\$315,055.73	\$335,000.00	\$73,796.50	22.02
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	\$ .00	.00
51-42-593	WR RENTALS	\$ .00	\$500.00	\$ .00	.00
51-42-611	WR SUPPLIES, BUILDING	\$3,000.00	\$1,000.00	\$ .00	.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,576.29	\$3,500.00	\$929.62	26.56
51-42-613	WR SUPPLIES, VEHICLES	\$12,808.12	\$1,500.00	\$10,807.90	720.52
51-42-614	WR SUPPLIES, STREET	\$117.52	\$ .00	\$101.49	.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$9,492.12	\$10,000.00	\$9,820.41	98.20
51-42-619	WR SUPPLIES, OTHER	\$2.02	\$5,000.00	\$443.74	8.87
51-42-651	WR OFFICE SUPPLIES	\$1,057.04	\$1,750.00	\$185.86	10.62
51-42-652	WR OPERATING SUPPLIES	\$2,709.82	\$3,000.00	\$2,288.23	76.27
51-42-653	WR SMALL TOOLS	\$1,074.42	\$3,000.00	\$370.02	12.33
51-42-655	WR AUTO FUEL/OIL	\$9,718.25	\$11,000.00	\$3,389.27	30.81
51-42-656	WR CHEMICALS	\$ .00	\$ .00	\$94.70	.00
51-42-659	WR OTHER GEN SUPPLIES	\$51.83	\$1,000.00	\$664.00	66.40
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$ .00	\$6,000.00	\$ .00	.00
51-42-722	WR IEPA LOAN INT L17-1284	\$1,246.64	\$1,250.00	\$ .00	.00
51-42-831	WR EQUIPMENT (SKID STEER)	\$ .00	\$1,000.00	\$ .00	.00
51-42-834	WR COPIER	\$ .00	\$4,000.00	\$271.25	6.78
51-42-841	WR TRUCK	\$ .00	\$45,000.00	\$12,224.48	27.16
51-42-843	WR RADIO READ METERS	\$ .00	\$30,000.00	\$9,504.00	31.68
51-42-851	WR INFRASTRUCTURE	\$13,001.14	\$30,000.00	\$3,676.77	12.25
51-42-852	WR MISC WATER MAIN REPLC	\$ .00	\$30,000.00	\$ .00	.00
51-42-852.2	NARROW BAND RADIOS	\$ .00	\$5,000.00	\$ .00	.00
51-42-951	WR DEPRECIATION	\$214,207.37	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 42		\$888,462.31	\$856,973.20	\$219,976.01	25.66
REVENUE FUND 51		\$ .00	\$ .00	\$ .00	0
EXPENSE FUND 51		\$888,462.31	\$856,973.20	\$219,976.01	25.66
NET INCOME/LOSS FUND 51		\$888,462.31	\$856,973.20	\$219,976.01CR	0
NET INCOME/LOSS FUND 51		\$888,462.31	\$856,973.20	\$219,976.01CR	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				

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	\$41,773.75	29.20
52-43-422	SR TEMP SALARIES	\$3,578.25	\$5,000.00	\$3,873.01	77.46
52-43-423	SR OVERTIME	\$12,038.85	\$8,000.00	\$5,170.60	64.63
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$ .00	\$ .00	.00
52-43-431	SR ELECTED SALARIES	\$7,185.76	\$8,000.00	\$3,105.99	38.82
52-43-451	SR HEALTH INSURANCE	\$17,868.06	\$18,899.55	\$5,194.31	27.48
52-43-453	SR UNEMPLOYMENT INSURANCE	\$986.00	\$855.27	\$158.37	18.51
52-43-454	SR WORKER'S COMP INSURANCE	\$8,602.65	\$9,000.00	\$2,591.75	28.79
52-43-461	SR SOCIAL SECURITY	\$12,367.06	\$11,938.00	\$4,125.14	34.55
52-43-462	SR RETIREMENT	\$19,344.54	\$19,334.00	\$2,203.87	11.39
52-43-471	SR UNIFORM RENTAL	\$4,529.84	\$4,500.00	\$1,673.20	37.18
52-43-512	SR SERVICES, EQUIPMT	\$6,911.61	\$4,000.00	\$8,371.71	209.29
52-43-513	SR SERVICES, VEHICLES	\$3,216.69	\$3,000.00	\$837.35	27.91
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	\$2,278.28	56.95
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	\$ .00	.00
52-43-532	SR ENGINEERING	\$ .00	\$1,000.00	\$ .00	.00
52-43-533	SR LEGAL	\$25,589.15	\$15,000.00	\$7,113.62	47.42
52-43-534	SR MEDICAL	\$14,659.03	\$23,312.00	\$4,447.97	19.08
52-43-539	SR OTHER PROF SERVICES	\$53,079.86	\$40,000.00	\$4,151.88	10.37
52-43-551	SR POSTAGE	\$2,727.93	\$2,750.00	\$866.74	31.51
52-43-552	SR TELEPHONE	\$3,900.55	\$4,000.00	\$1,280.42	32.01
52-43-553	SR PUBLISH,ADVERTISING	\$86.40	\$100.00	\$10.80	10.80
52-43-557	SR RECORDING FEES	\$ .00	\$100.00	\$ .00	.00
52-43-561	SR DUES	\$420.87	\$450.00	\$294.20	65.37
52-43-562	SR TRAVEL EXPENSES	\$392.45	\$500.00	\$232.40	46.48
52-43-563	SR TRAINING	\$585.55	\$1,500.00	\$389.49	25.96
52-43-571	SR UTILITIES	\$66.67	\$ .00	\$ .00	.00
52-43-576	SR ELECTRICITY PURCHASES	\$20,076.36	\$20,000.00	\$8,188.64	40.94
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	\$1,950.91	43.35
52-43-613	SR SUPPLIES, VEHICLES	\$1,456.97	\$3,000.00	\$8.63CR	.28-
52-43-615	SR SUPPL, INFRASTRUCTURE	\$10,821.20	\$25,000.00	\$11,873.32	47.49
52-43-619	SR SUPPLIES, OTHER	\$1.35	\$5,000.00	\$408.05	8.16
52-43-651	SR OFFICE SUPPLIES	\$1,052.34	\$1,750.00	\$200.86	11.47
52-43-652	SR OPERATING SUPPLIES	\$2,231.33	\$3,500.00	\$2,095.34	59.86
52-43-653	SR SMALL TOOLS	\$220.13	\$2,000.00	\$352.53	17.62
52-43-655	SR AUTO FUEL/OIL	\$9,713.26	\$10,000.00	\$3,386.47	33.86
52-43-656	SR CHEMICALS	\$2,722.12	\$6,000.00	\$170.07	2.83
52-43-659	SR OTHER GEN SUPPLIES	\$57.82	\$250.00	\$664.00	265.60
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	\$12,887.24	49.56
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	\$2,877.30	47.95
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	\$ .00	.00
52-43-834	SR COPIER	\$ .00	\$4,000.00	\$271.25	6.78
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	\$ .00	.00
52-43-854	SR ELIZ. ST. REPAIR	\$232.50	\$ .00	\$ .00	.00
52-43-892	SR N. STATE ST	\$ .00	\$273,171.00	\$83,022.70	30.39
52-43-920	SR MISCELLANEOUS	\$500.00	\$500.00	\$ .00	.00
52-43-951	SR DEPRECIATION	\$72,195.26	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 43		\$497,784.18	\$831,426.82	\$246,843.61	29.68

SYS DATE 072913  
 [GGR]  
 DATE 07/29/13

village of Freeburg  
 B U D G E T R E P O R T For July of 2013  
 Monday July 29, 2013

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				
REVENUE FUND 52		\$.00	\$.00	\$.00	0
EXPENSE FUND 52		\$497,784.18	\$831,426.82	\$246,843.61	29.68
NET INCOME/LOSS FUND 52		\$497,784.18	\$831,426.82	\$246,843.61CR	0
NET INCOME/LOSS FUND 52		\$497,784.18	\$831,426.82	\$246,843.61CR	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 EXPENSES				
53-40-421	EL REGULAR SALARIES	\$406,264.77	\$470,764.00	\$143,864.15	30.55
53-40-422	EL TEMP SALARIES	\$4,676.89	\$5,000.00	\$3,306.34	66.12
53-40-423	EL OVERTIME	\$11,675.74	\$10,000.00	\$4,782.31	47.82
53-40-426	EL EMPLOYEE BONUS	\$600.00	\$768.24	\$ .00	.00
53-40-431	EL ELECTED SALARIES	\$8,403.11	\$8,500.00	\$3,251.82	38.25
53-40-451	EL HEALTH INSURANCE	\$63,370.82	\$76,783.28	\$18,977.71	24.71
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,321.79	\$2,878.31	\$189.98	6.60
53-40-454	EL WORKER'S COMP INSURANCE	\$17,919.47	\$20,000.00	\$3,252.25	16.26
53-40-461	EL SOCIAL SECURITY	\$33,093.23	\$37,161.00	\$12,442.82	33.48
53-40-462	EL RETIREMENT	\$52,419.44	\$61,636.00	\$7,142.39	11.58
53-40-471	EL UNIFORM RENTAL	\$4,931.57	\$6,000.00	\$1,374.42	22.90
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	\$750.77	7.50
53-40-513	EL SERVICES, VEHICLES	\$5,386.20	\$20,000.00	\$662.40	3.31
53-40-515	EL SERV, INFRASTRUCTURE	\$7,019.95	\$10,000.00	\$4,347.50	43.47
53-40-517	EL SERVICES, CAT GEN	\$2,839.86	\$4,000.00	\$1,128.88	28.22
53-40-519	EL SERVICES, OTHER	\$63.00	\$1,000.00	\$ .00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$ .00	\$1,500.00	\$ .00	.00
53-40-531	EL ACCOUNTING	\$1,363.60	\$600.00	\$ .00	.00
53-40-532	EL ENGINEERING	\$21,306.60	\$25,000.00	\$19,322.25	77.28
53-40-533	EL LEGAL	\$3,364.35	\$10,000.00	\$867.73	8.67
53-40-534	EL MEDICAL	\$49,333.49	\$102,464.00	\$21,639.27	21.11
53-40-539	EL OTHER PROF SERVICES	\$14,156.30	\$10,000.00	\$4,015.42	40.15
53-40-551	EL POSTAGE	\$2,703.84	\$2,500.00	\$817.51	32.70
53-40-552	EL TELEPHONE	\$4,530.84	\$5,000.00	\$1,576.48	31.52
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
53-40-561	EL DUES	\$182.66	\$200.00	\$53.00	26.50
53-40-562	EL TRAVEL EXPENSES	\$2,441.02	\$2,000.00	\$1,648.90	82.44
53-40-563	EL TRAINING	\$6,480.67	\$4,000.00	\$1,417.25	35.43
53-40-571	EL UTILITIES	\$4,097.89	\$4,500.00	\$2,118.77	47.08
53-40-576	EL ELECTRICITY PURCHASES	\$2,868,416.99	\$2,861,000.00	\$710,008.59	24.81
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	\$ .00	.00
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	\$ .00	.00
53-40-611	EL SUPPLIES, BUILDING	\$5,049.89	\$7,500.00	\$ .00	.00
53-40-612	EL SUPPLIES, EQUIPMT	\$5,762.28	\$7,500.00	\$970.61	12.94
53-40-613	EL SUPPLIES, VEHICLES	\$6,132.38	\$10,000.00	\$8.61CR	.08-
53-40-615	EL SUPPL, INFRASTRUCTURE	\$56,162.03	\$50,000.00	\$14,261.45	28.52
53-40-619	EL SUPPLIES, OTHER	\$109.12	\$5,000.00	\$ .00	.00
53-40-620	EL POWER PLANT PARTS	\$2,520.57	\$2,250.00	\$2,083.68	92.60
53-40-651	EL OFFICE SUPPLIES	\$1,138.30	\$1,500.00	\$200.86	13.39
53-40-652	EL OPERATING SUPPLIES	\$7,558.10	\$10,000.00	\$4,508.56	45.08
53-40-653	EL SMALL TOOLS	\$1,782.77	\$5,000.00	\$ .00	.00
53-40-655	EL AUTO FUEL/OIL	\$9,729.43	\$12,000.00	\$3,386.52	28.22
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	\$664.00	664.00
53-40-711	EL BOND DEBT SERVICE	\$399,625.28	\$402,000.00	\$43,193.75	10.74
53-40-731	EL FRANCHISE FEE	\$233,011.72	\$230,000.00	\$19,277.95	8.38
53-40-811	EL LAND/EASEMENT 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	\$22,558.88	30.07
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	\$271.25	6.78
53-40-835	EL GENERATORS, LIFT STA	\$ .00	\$20,000.00	\$ .00	.00
53-40-841	EL TRUCK	\$ .00	\$35,000.00	\$32,224.73	92.07
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$ .00	\$ .00	\$227.80	.00
53-40-843	EL RADIO READ METERS	\$ .00	\$15,000.00	\$ .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
53	ELECTRIC FUND				
53-40-851	EL UTILITY SYS PRIMARY	\$11,045.92	\$50,000.00	\$1,936.40	3.87
53-40-852	EL HIGHWAY EXPANSION PROJECT	\$678.10	\$0.00	\$0.00	.00
53-40-854	EL SYSTEM EXPANSION	\$0.00	\$25,000.00	\$14,746.41	58.98
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$0.00	\$5,000.00	\$0.00	.00
53-40-920	EL MISCELLANEOUS	\$32.07	\$500.00	\$0.00	.00
53-40-951	EL DEPRECIATION	\$622,480.91	\$0.00	\$0.00	.00
EXPENSE DEPARTMENT 40		\$5,091,210.21	\$4,858,218.83	\$1,155,612.39	23.78
REVENUE FUND 53		\$0.00	\$0.00	\$0.00	0
EXPENSE FUND 53		\$5,091,210.21	\$4,858,218.83	\$1,155,612.39	23.78
NET INCOME/LOSS FUND 53		\$5,091,210.21	\$4,858,218.83	\$1,155,612.39CR	0
NET INCOME/LOSS FUND 53		\$5,091,210.21	\$4,858,218.83	\$1,155,612.39CR	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				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$13,042.44	\$13,200.00	\$7,843.84	59.42
58-55-422	SWP SAL GAURDS	\$23,415.89	\$23,500.00	\$17,111.71	72.81
58-55-424	SWP VILL PERSONNEL MAINT	\$ .00	\$1,000.00	\$ .00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$674.47	\$935.85	\$636.36	67.99
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,630.45	\$ .00	\$455.50	.00
58-55-461	SWP SOCIAL SECURITY	\$2,789.05	\$3,287.75	\$1,909.11	58.06
58-55-519	SWP SERVICES, OTHER	\$1,595.00	\$1,500.00	\$62.50	4.16
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	\$412.00	54.93
58-55-611	SWP SUPPLIES, BUILDING	\$206.21	\$100.00	\$5.68	5.68
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,508.83	\$2,000.00	\$2,604.89	130.24
58-55-652	SWP OPERATING SUPPLIES	\$831.47	\$300.00	\$792.55	264.18
58-55-656	SWP CHEMICALS	\$3,345.37	\$10,000.00	\$4,165.07	41.65
58-55-657	SWP CONCESSION SUPPLIES	\$4,142.16	\$8,000.00	\$6,024.14	75.30
58-55-659	SWP OTHER GEN SUPPLIES	\$45.80	\$250.00	\$ .00	.00
58-55-712	SWP Debt Service - Bonds	\$21,222.50	\$51,735.00	\$11,122.50	21.49
58-55-824	SWP UPGRADES	\$11,497.50	\$52,000.00	\$10,517.52	20.22
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		\$141,300.85	\$169,963.60	\$64,024.77	37.66
REVENUE FUND 58		\$ .00	\$ .00	\$ .00	0
EXPENSE FUND 58		\$141,300.85	\$169,963.60	\$64,024.77	37.66
NET INCOME/LOSS FUND 58		\$141,300.85	\$169,963.60	\$64,024.77CR	0
NET INCOME/LOSS FUND 58		\$141,300.85	\$169,963.60	\$64,024.77CR	0

SYS DATE 072913  
[GGR]  
DATE 07/29/13

Village of Freeburg  
B U D G E T R E P O R T For July of 2013  
Monday July 29, 2013

SYS TIME 16:25  
PAGE 17

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	\$287.38	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 40		\$287.38	\$ .00	\$ .00	0

SYS DATE 072913  
 [GGR]  
 DATE 07/29/13

Village of Freeburg  
 B U D G E T R E P O R T For July of 2013  
 Monday July 29, 2013

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		\$ .00	\$ .00	\$ .00	0
EXPENSE FUND 60		\$287.38	\$ .00	\$ .00	0
NET INCOME/LOSS FUND 60		\$287.38	\$ .00	\$ .00	0
NET INCOME/LOSS FUND 60		\$287.38	\$ .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
01	GENERAL FUND				
	REVENUE				
01-00-301	AD - DISCOUNTS	\$118.42	\$ .00	\$45.33	.00
01-00-311	PROPERTY TAX	\$118,517.24	\$120,000.00	\$ .00	.00
01-00-312	AD POL PROTECTION TX	\$30,821.20	\$32,000.00	\$ .00	.00
01-00-314	AD IMRF	\$136,056.54	\$138,000.00	\$ .00	.00
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$144,036.86	\$145,000.00	\$22,199.09	15.30
01-00-318	AD ELEC FRANCHISE FEE	\$233,011.72	\$230,000.00	\$19,277.95	8.38
01-00-320	AD SOLICITORS LICENSE	\$240.00	\$250.00	\$20.00	8.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$3,500.00	\$20.00	.57
01-00-323	AD BUSINESS LICENSES	\$1,862.00	\$1,850.00	\$1,752.50	94.72
01-00-324	AD VIDEO GAMING TAX	\$47.41	\$ .00	\$1,325.78	.00
01-00-325	AD FRANCHISE LICENSES	\$30,326.45	\$30,500.00	\$4,438.71	14.55
01-00-326	AD PEDDLERS LICENSE	\$ .00	\$50.00	\$ .00	.00
01-00-327	AD COIN OPR MACH LIC	\$1,713.37	\$400.00	\$240.00	60.00
01-00-328	AD RAFFLE LICENSE	\$16.00	\$25.00	\$10.00	40.00
01-00-331	AD BUILDING PERMITS	\$20,740.50	\$25,000.00	\$13,271.60	53.08
01-00-332	AD AREA BULK VAR PERM	\$250.00	\$250.00	\$125.00	50.00
01-00-333	AD AMENDMENT	\$125.00	\$250.00	\$ .00	.00
01-00-334	AD FENCE PERMIT	\$110.00	\$150.00	\$60.00	40.00
01-00-335	AD WRECKING PERMIT	\$40.00	\$50.00	\$10.00	20.00
01-00-336	AD SIGN PERMIT	\$15.00	\$25.00	\$15.00	60.00
01-00-339	AD OCCUPANCY PERMITS	\$1,980.00	\$1,850.00	\$840.00	45.40
01-00-341	AD STATE INCOME TAX	\$405,127.20	\$405,000.00	\$99,459.95	24.55
01-00-342	AD REPLACEMENT TAX	\$5,165.11	\$5,200.00	\$2,352.91	45.24
01-00-345	AD SALES TAX	\$380,528.00	\$400,000.00	\$58,110.78	14.52
01-00-346	AD ROAD & BRIDGE TAX	\$86,524.66	\$88,000.00	\$ .00	.00
01-00-349	AD LOCAL USE TAX	\$68,528.81	\$65,000.00	\$10,281.00	15.81
01-00-350	AD RETURN CHECK FEE	\$360.00	\$350.00	\$210.00	60.00
01-00-351	AD COURT FINES	\$8,530.39	\$10,000.00	\$4,327.62	43.27
01-00-370	AD ACCIDENT REPORT SALES	\$145.00	\$300.00	\$155.00	51.66
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	\$4.20	42.00
01-00-373	AD POSTAGE	\$22.20	\$10.00	\$5.82	58.20
01-00-379	AD OTHER SERV CHARGES	\$40.00	\$ .00	\$80.00	.00
01-00-381	AD INTEREST INCOME	\$2,416.65	\$2,500.00	\$308.53	12.34
01-00-384	AD TOWER/POLE LEASE	\$35,942.50	\$12,915.00	\$661.25	5.12
01-00-385	AD GRANTS(SRTS)	\$696.00	\$470,000.00	\$4,488.56	.95
01-00-386	AD T.I.F./FREEBURG CENTER	\$206,992.50	\$207,000.00	\$ .00	.00
01-00-387	PD-TOW RELEASE	\$ .00	\$ .00	\$100.00	.00
01-00-388	AD POL DUI - VEHICLE FUND	\$3,059.00	\$3,000.00	\$1,082.50	36.08
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	\$763.47	76.34
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	\$ .00	.00
01-00-390	AD ECONOMIC DEV & TIF	\$1,259.36	\$ .00	\$ .00	.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	\$246,478.79	10.00
	REVENUE FUND 01	\$1,935,809.42	\$2,462,445.00	\$246,478.79	10.00
	EXPENSE FUND 01	\$ .00	\$ .00	\$ .00	0
	NET INCOME/LOSS FUND 01	\$1,935,809.42	\$2,462,445.00	\$246,478.79	0
	NET INCOME/LOSS FUND 01	\$1,935,809.42	\$2,462,445.00	\$246,478.79	0

SYS DATE 073113  
 [GGR]  
 DATE 07/31/13

Village of Freeburg  
 B U D G E T R E P O R T For July of 2013  
 Wednesday July 31, 2013

SYS TIME 13:35

PAGE 2

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	\$ .00	.00
	REVENUE DEPARTMENT 00	\$6,556.03	\$7,000.00	\$ .00	0
	REVENUE FUND 11	\$6,556.03	\$7,000.00	\$ .00	0
	EXPENSE FUND 11	\$ .00	\$ .00	\$ .00	0
	NET INCOME/LOSS FUND 11	\$6,556.03	\$7,000.00	\$ .00	0
	NET INCOME/LOSS FUND 11	\$6,556.03	\$7,000.00	\$ .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
12	ESDA FUND				
	REVENUES				
12-00-315	ESDA TAX	\$1,787.88	\$1,800.00	\$ .00	.00
12-00-399	ES INTERFUND TRANSFER	\$ .00	\$2,850.00	\$ .00	.00
	REVENUE DEPARTMENT 00	\$1,787.88	\$4,650.00	\$ .00	0
	REVENUE FUND 12	\$1,787.88	\$4,650.00	\$ .00	0
	EXPENSE FUND 12	\$ .00	\$ .00	\$ .00	0
	NET INCOME/LOSS FUND 12	\$1,787.88	\$4,650.00	\$ .00	0
	NET INCOME/LOSS FUND 12	\$1,787.88	\$4,650.00	\$ .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
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$2,095.83	\$2,250.00	\$706.60	31.40
13-00-368	GA COLLECTION	\$191,397.87	\$203,364.00	\$67,050.80	32.97
	REVENUE DEPARTMENT 00	\$193,493.70	\$205,614.00	\$67,757.40	32.95
	REVENUE FUND 13	\$193,493.70	\$205,614.00	\$67,757.40	32.95
	EXPENSE FUND 13	\$ .00	\$ .00	\$ .00	0
	NET INCOME/LOSS FUND 13	\$193,493.70	\$205,614.00	\$67,757.40	0
	NET INCOME/LOSS FUND 13	\$193,493.70	\$205,614.00	\$67,757.40	0

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	\$16,283.94	14.80
15-00-381	MFT INTEREST INCOME	\$5,070.43	\$5,000.00	\$876.76	17.53
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$75,000.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$126,463.95	\$190,000.00	\$17,160.70	9.03
REVENUE FUND 15		\$126,463.95	\$190,000.00	\$17,160.70	9.03
EXPENSE FUND 15		\$0.00	\$0.00	\$0.00	0
NET INCOME/LOSS FUND 15		\$126,463.95	\$190,000.00	\$17,160.70	0
NET INCOME/LOSS FUND 15		\$126,463.95	\$190,000.00	\$17,160.70	0

SYS DATE 073113  
 [GGR]  
 DATE 07/31/13

Village of Freeburg  
 B U D G E T R E P O R T For July of 2013  
 Wednesday July 31, 2013

SYS TIME 13:35

PAGE 6

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
	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	\$2,799.20	27.99
51-00-357	WR DEPR CHARGE	\$119,635.99	\$123,000.00	\$36,286.29	29.50
51-00-358	WR CAPITAL RESERVE CHARGE	\$25,392.29	\$26,000.00	\$7,702.83	29.62
51-00-361	WR WATER SALES	\$730,291.24	\$750,000.00	\$219,991.24	29.33
51-00-364	WR WATER SALES AT PLANT	\$13,781.30	\$10,000.00	\$998.25	9.98
51-00-365	WR TAP-ON FEES	\$3,000.00	\$3,000.00	\$500.00	16.66
51-00-366	WR CONN CHRGS/DEL RECN	\$1,619.95	\$1,500.00	\$440.00	29.33
51-00-367	WR MET, SUP, LABOR SLS	\$7,614.78	\$10,000.00	\$1,831.40	18.31
51-00-381	WR INTEREST INCOME	\$12,659.43	\$6,400.00	\$857.43	13.39
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	\$ .00	\$ .00	.00
	REVENUE DEPARTMENT 00	\$1,102,522.21	\$949,595.00	\$280,406.64	29.52
	REVENUE FUND 51	\$1,102,522.21	\$949,595.00	\$280,406.64	29.52
	EXPENSE FUND 51	\$ .00	\$ .00	\$ .00	0
	NET INCOME/LOSS FUND 51	\$1,102,522.21	\$949,595.00	\$280,406.64	0
	NET INCOME/LOSS FUND 51	\$1,102,522.21	\$949,595.00	\$280,406.64	0

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	\$334,352.00	\$272,411.00	\$37,391.95	13.72
52-00-353	SR SEWER PENALTIES	\$5,721.59	\$5,800.00	\$1,735.66	29.92
52-00-362	SR SEWER CHARGES	\$490,438.78	\$500,000.00	\$153,189.50	30.63
52-00-365	SR TAP-ON FEES	\$4,500.00	\$5,000.00	\$ .00	.00
52-00-381	SR INTEREST INCOME	\$6,761.82	\$6,500.00	\$1,215.39	18.69
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	\$860,504.19	\$831,427.00	\$193,932.50	23.32
	REVENUE FUND 52	\$860,504.19	\$831,427.00	\$193,932.50	23.32
	EXPENSE FUND 52	\$ .00	\$ .00	\$ .00	0
	NET INCOME/LOSS FUND 52	\$860,504.19	\$831,427.00	\$193,932.50	0
	NET INCOME/LOSS FUND 52	\$860,504.19	\$831,427.00	\$193,932.50	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				
53-00-305	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	\$10,282.15	22.84
53-00-363	EL SALES	\$4,618,910.57	\$4,600,000.00	\$1,386,637.57	30.14
53-00-365	EL TAP IN FEES	\$1,200.00	\$2,000.00	\$600.00	30.00
53-00-366	EL CONN/T CONN/CHARGES	\$2,170.00	\$2,500.00	\$650.00	26.00
53-00-367	EL MET, SUP, LABOR SAL	\$10,872.28	\$7,500.00	\$4,048.49	53.97
53-00-381	EL INTEREST INCOME	\$65,228.81	\$65,000.00	\$8,808.58	13.55
53-00-382	EL NIGHT LIGHT RENTAL	\$23,765.39	\$22,000.00	\$9,314.61	42.33
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	\$28,358.63	113.43
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$ .00	\$ .00	\$600.00	.00
53-00-400	EL GRANT(DECO)	\$25,000.00	\$75,000.00	\$50,000.00	66.66
	REVENUE DEPARTMENT 00	\$4,829,574.70	\$4,879,000.00	\$1,499,672.53	30.73
	REVENUE FUND 53	\$4,829,574.70	\$4,879,000.00	\$1,499,672.53	30.73
	EXPENSE FUND 53	\$ .00	\$ .00	\$ .00	0
	NET INCOME/LOSS FUND 53	\$4,829,574.70	\$4,879,000.00	\$1,499,672.53	0
	NET INCOME/LOSS FUND 53	\$4,829,574.70	\$4,879,000.00	\$1,499,672.53	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	\$5,970.00	199.00
58-00-374	SWP ADMISSION SALES	\$6,791.00	\$12,000.00	\$12,336.00	102.80
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	\$10,119.52	91.99
58-00-377	SWP 10 DAY PASS SALES	\$2,030.00	\$3,500.00	\$2,695.00	77.00
58-00-378	SWP PASS SALES	\$3,212.00	\$10,000.00	\$11,327.00	113.27
58-00-379	SWP USER FEES	\$0.00	\$3,000.00	\$2,610.00	87.00
58-00-381	SWP INTEREST INCOME	\$1,025.06	\$100.00	\$0.44	.44
58-00-382	SWP RNTL INC-PARTY SALE	\$974.00	\$1,500.00	\$2,700.00	180.00
58-00-384	SWP GRANT, STATE	\$177,700.00	\$0.00	\$0.00	.00
58-00-385	SWP GRANT, COUNTY	\$15,000.00	\$0.00	\$0.00	.00
58-00-389.1	SWP Other Revenue - Tax Levy	\$53,894.70	\$54,000.00	\$0.00	.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$200,000.00	\$50,000.00	\$0.00	.00
	REVENUE DEPARTMENT 00	\$468,296.01	\$149,300.00	\$48,852.96	32.72
	REVENUE FUND 58	\$468,296.01	\$149,300.00	\$48,852.96	32.72
	EXPENSE FUND 58	\$0.00	\$0.00	\$0.00	0
	NET INCOME/LOSS FUND 58	\$468,296.01	\$149,300.00	\$48,852.96	0
	NET INCOME/LOSS FUND 58	\$468,296.01	\$149,300.00	\$48,852.96	0

SYS DATE 073113  
[GGR]  
DATE 07/31/13

Village of Freeburg  
B U D G E T R E P O R T For July of 2013  
Wednesday July 31, 2013

SYS TIME 13:35  
PAGE 11

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	\$12.22	.00
REVENUE DEPARTMENT 00		\$149.68	\$ .00	\$12.22	0

SYS DATE 073113  
[GGR]  
DATE 07/31/13

Village of Freeburg  
B U D G E T R E P O R T For July of 2013  
wednesday July 31, 2013

SYS TIME 13:35

PAGE 12

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	\$12.22	0
EXPENSE FUND 60		\$ .00	\$ .00	\$ .00	0
NET INCOME/LOSS FUND 60		\$149.68	\$ .00	\$12.22	0
NET INCOME/LOSS FUND 60		\$149.68	\$ .00	\$12.22	0

**Tony Funderburg**

---

**From:** Collier,Chris  
**Sent:** Wednesday, July 17, 2013 12:04 PM  
**To:** Tony Funderburg  
**Cc:** Koskosky, Frank J; Cojocar-Ivoska, Dana M  
**Subject:** FW: Freeburg, IL  
**Attachments:** Series 2005 TIF Current Ref w Alt Rev Bonds- Freeburg, IL (7.17.13).pdf

Tony,

Hope you are doing well. Here is a refunding analysis for the City's 2005 transaction. Looks like the City could reduce the average interest rate to around 3.00%, producing a net present value savings of \$90,645. Let me know if you have any questions or are interested in moving forward. If interested, then I can reach out to bond counsel to get the ball rolling.

Thanks,

Chris

**Chris Collier** | Managing Director, Investment Banking | **EdwardJones®**  
 12555 Manchester Road | Saint Louis, Missouri 63131  
 Tel: 314-515-2683 | Cell: 314-494-2096 | Fax: 314-515-2674

---

**From:** Cojocar-Ivoska, Dana M  
**Sent:** Wednesday, July 17, 2013 11:58 AM  
**To:** Collier, Chris  
**Subject:** Freeburg, IL

Chris,

I have updated the refunding as we have discussed. I set the original bonds with the adjustable rates and took out from the last maturity the amounts that have been called to leave on \$1,440,000 principal outstanding. As you will see savings are still good at 6.29% or \$90,645.

Let me know if you have questions or changes.

**Dana Cojocar-Ivoska**  
 Analyst | Investment Banking-Municipal | Client Solutions Group  
**Edward Jones** | 12555 Manchester Road | Saint Louis, Missouri 63131  
 ☎: 314-515-2610 | 📠: 314-515-2674

If you are not the intended recipient of this message (including attachments), or if you have received this message in error, immediately notify us and delete it and any attachments.

If you do not wish to receive any email messages from us, excluding administrative communications, please email this request to [messages@edwardjones.com](mailto:messages@edwardjones.com) along with the email address you wish to unsubscribe.

For important additional information related to this email, visit [www.edwardjones.com/US\\_email\\_disclosure](http://www.edwardjones.com/US_email_disclosure). Edward D. Jones & Co., L.P. d/b/a Edward Jones, 12555 Manchester Road, St. Louis, MO 63131 © Edward Jones. All rights reserved.

Tony,

7/17/2013

Hope you are doing well. Here is a refunding analysis for the City's 2005 transaction. Looks like the City could reduce the average interest rate to around 3.00%, producing a net present value savings of \$90,645. Let me know if you have any questions or are interested in moving forward. If interested, then I can reach out to bond counsel to get the ball rolling.

Thanks,

Chris

**Chris Collier** | Managing Director, Investment Banking | **EdwardJones**<sup>®</sup>  
12555 Manchester Road | Saint Louis, Missouri 63131  
Tel: 314-515-2683 | Cell: 314-494-2096 | Fax: 314-515-2674  
[chris.collier@edwardjones.com](mailto:chris.collier@edwardjones.com)  
[www.edwardjones.com/capitalmarkets](http://www.edwardjones.com/capitalmarkets)

---

**From:** Cojocaru-Ivoska,Dana M  
**Sent:** Wednesday, July 17, 2013 11:58 AM  
**To:** Collier,Chris  
**Subject:** Freeburg, IL

Chris,

I have updated the refunding as we have discussed. I set the original bonds with the adjustable rates and took out from the last maturity the amounts that have been called to leave on \$1,440,000 principal outstanding. As you will see savings are still good at 6.29% or \$90,645.

Let me know if you have questions or changes.

**Dana Cojocaru-Ivoska**  
Analyst | Investment Banking-Municipal | Client Solutions Group  
**Edward Jones** | 12555 Manchester Road | Saint Louis, Missouri 63131  
☎: 314-515-2610 | 📠: 314-515-2674 | ✉: [dana.cojocaru-ivoska@edwardjones.com](mailto:dana.cojocaru-ivoska@edwardjones.com)

7/17/2013

---

---

TABLE OF CONTENTS

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

Report	Page
Sources and Uses of Funds . . . . .	1
Bond Summary Statistics . . . . .	2
Summary of Refunding Results . . . . .	3
Bond Pricing . . . . .	4
Bond Debt Service . . . . .	5
Savings . . . . .	6
Prior Bond Debt Service . . . . .	7
Escrow Requirements . . . . .	8
Escrow Statistics . . . . .	9
Average Takedown . . . . .	10
Cost of Issuance . . . . .	11

---

---

---

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            08/01/2013  
Delivery Date        08/01/2013

Sources:

---

Bond Proceeds:	
Par Amount	1,555,000.00
	<hr/> 1,555,000.00

Uses:

---

Refunding Escrow Deposits:	
Cash Deposit	1,457,100.00

Delivery Date Expenses:	
Cost of Issuance	75,000.00
Underwriter's Discount	<hr/> 19,525.00
	94,525.00

Other Uses of Funds:	
Additional Proceeds	3,375.00
	<hr/> 1,555,000.00

---

---

Notes:

Interest rates as of 7/15/2013. 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	08/01/2013
Delivery Date	08/01/2013
Last Maturity	11/01/2024
Arbitrage Yield	2.901711%
True Interest Cost (TIC)	3.118251%
Net Interest Cost (NIC)	3.120738%
All-In TIC	3.986767%
Average Coupon	2.928728%
Average Life (years)	6.539
Duration of Issue (years)	5.912
Par Amount	1,555,000.00
Bond Proceeds	1,555,000.00
Total Interest	297,815.00
Net Interest	317,340.00
Bond Years from Dated Date	10,168,750.00
Bond Years from Delivery Date	10,168,750.00
Total Debt Service	1,852,815.00
Maximum Annual Debt Service	181,387.50
Average Annual Debt Service	164,694.67

Bond Component	Par Value	Price	Average Coupon	Average Life
Serial Bonds	1,555,000.00	100.000	2.929%	6.539
	1,555,000.00			6.539

	TIC	All-In TIC	Arbitrage Yield
Par Value	1,555,000.00	1,555,000.00	1,555,000.00
+ Accrued Interest			
+ Premium (Discount)			
- Underwriter's Discount	-19,525.00	-19,525.00	
- Cost of Issuance Expense		-75,000.00	
- Other Amounts			
Target Value	1,535,475.00	1,460,475.00	1,555,000.00
Target Date	08/01/2013	08/01/2013	08/01/2013
Yield	3.118251%	3.986767%	2.901711%

---

---

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	08/01/2013
Delivery Date	08/01/2013
Arbitrage yield	2.901711%
Escrow yield	
Bond Par Amount	1,555,000.00
True Interest Cost	3.118251%
Effective Interest Cost	2.901711%
Net Interest Cost	3.120738%
All-In TIC	3.986767%
Average Coupon	2.928728%
Average Life	6.539
Duration	5.912
Par amount of refunded bonds	1,440,000.00
Average coupon of refunded bonds	
Average life of refunded bonds	6.333
PV of prior debt to 08/01/2013 @ 2.901711%	1,642,270.88
Net PV Savings	90,645.88
Percentage savings of refunded bonds	6.294853%
Percentage savings of refunding bonds	5.829317%

**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	125,000	0.900%	0.900%	100.000	5.000
	11/01/2015	125,000	1.200%	1.200%	100.000	10.000
	11/01/2016	135,000	1.550%	1.550%	100.000	10.000
	11/01/2017	130,000	1.850%	1.850%	100.000	10.000
	11/01/2018	135,000	2.150%	2.150%	100.000	12.500
	11/01/2019	135,000	2.450%	2.450%	100.000	12.500
	11/01/2020	145,000	2.850%	2.850%	100.000	12.500
	11/01/2021	150,000	3.050%	3.050%	100.000	15.000
	11/01/2022	145,000	3.350%	3.350%	100.000	15.000
	11/01/2023	155,000	3.500%	3.500%	100.000	15.000
	11/01/2024	175,000	3.650%	3.650%	100.000	17.500
		1,555,000				

Dated Date	08/01/2013	
Delivery Date	08/01/2013	
First Coupon	11/01/2013	
Par Amount	1,555,000.00	
Original Issue Discount		
Production	1,555,000.00	100.000000%
Underwriter's Discount	-19,525.00	-1.255627%
Purchase Price	1,535,475.00	98.744373%
Accrued Interest		
Net Proceeds	1,535,475.00	

**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
11/01/2013			9,677.50	9,677.50	9,677.50
05/01/2014			19,355.00	19,355.00	
11/01/2014	125,000	0.900%	19,355.00	144,355.00	163,710.00
05/01/2015			18,792.50	18,792.50	
11/01/2015	125,000	1.200%	18,792.50	143,792.50	162,585.00
05/01/2016			18,042.50	18,042.50	
11/01/2016	135,000	1.550%	18,042.50	153,042.50	171,085.00
05/01/2017			16,996.25	16,996.25	
11/01/2017	130,000	1.850%	16,996.25	146,996.25	163,992.50
05/01/2018			15,793.75	15,793.75	
11/01/2018	135,000	2.150%	15,793.75	150,793.75	166,587.50
05/01/2019			14,342.50	14,342.50	
11/01/2019	135,000	2.450%	14,342.50	149,342.50	163,685.00
05/01/2020			12,688.75	12,688.75	
11/01/2020	145,000	2.850%	12,688.75	157,688.75	170,377.50
05/01/2021			10,622.50	10,622.50	
11/01/2021	150,000	3.050%	10,622.50	160,622.50	171,245.00
05/01/2022			8,335.00	8,335.00	
11/01/2022	145,000	3.350%	8,335.00	153,335.00	161,670.00
05/01/2023			5,906.25	5,906.25	
11/01/2023	155,000	3.500%	5,906.25	160,906.25	166,812.50
05/01/2024			3,193.75	3,193.75	
11/01/2024	175,000	3.650%	3,193.75	178,193.75	181,387.50
	<b>1,555,000</b>		<b>297,815.00</b>	<b>1,852,815.00</b>	<b>1,852,815.00</b>

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 08/01/2013 @ 2.9017112%
11/01/2013	79,200.00	9,677.50	69,522.50	69,522.50	69,023.59
05/01/2014	83,131.25	19,355.00	63,776.25		62,413.05
11/01/2014	81,943.75	144,355.00	-62,411.25	1,365.00	-60,203.76
05/01/2015	80,756.25	18,792.50	61,963.75		58,917.28
11/01/2015	82,681.25	143,792.50	-61,111.25	852.50	-57,275.71
05/01/2016	86,368.75	18,042.50	68,326.25		63,122.06
11/01/2016	84,925.00	153,042.50	-68,117.50	208.75	-62,029.25
05/01/2017	83,481.25	16,996.25	66,485.00		59,676.84
11/01/2017	82,037.50	146,996.25	-64,958.75	1,526.25	-57,473.03
05/01/2018	85,593.75	15,793.75	69,800.00		60,873.20
11/01/2018	84,018.75	150,793.75	-66,775.00	3,025.00	-57,402.25
05/01/2019	82,443.75	14,342.50	68,101.25		57,705.12
11/01/2019	80,868.75	149,342.50	-68,473.75	-372.50	-57,191.00
05/01/2020	84,293.75	12,688.75	71,605.00		58,951.00
11/01/2020	84,262.50	157,688.75	-73,426.25	-1,821.25	-59,585.90
05/01/2021	87,393.75	10,622.50	76,771.25		61,409.43
11/01/2021	85,381.25	160,622.50	-75,241.25	1,530.00	-59,324.86
05/01/2022	83,368.75	8,335.00	75,033.75		58,315.18
11/01/2022	81,356.25	153,335.00	-71,978.75	3,055.00	-55,140.87
05/01/2023	84,343.75	5,906.25	78,437.50		59,229.40
11/01/2023	82,187.50	160,906.25	-78,718.75	-281.25	-58,591.69
05/01/2024	85,031.25	3,193.75	81,837.50		60,041.91
11/01/2024	97,731.25	178,193.75	-80,462.50	1,375.00	-58,188.87
	1,932,800.00	1,852,815.00	79,985.00	79,985.00	87,270.88

Savings Summary

PV of savings from cash flow	87,270.88
Plus: Refunding funds on hand	3,375.00
Net PV Savings	90,645.88

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
11/01/2013	45,000	34,200.00	79,200.00	79,200.00
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
	1,440,000	492,800.00	1,932,800.00	1,932,800.00

---

---

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
08/01/2013	17,100.00	1,440,000.00	1,457,100.00
	17,100.00	1,440,000.00	1,457,100.00

---

---

---

---

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
1,457,100.00				1,457,100.00		
1,457,100.00				1,457,100.00	0.00	0.00

Delivery date 08/01/2013  
Arbitrage yield 2.901711%

---

---

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 08/01/2013  
Delivery Date 08/01/2013

Bond Component	Maturity Date	Base Amount	Takedown \$/Bond	Takedown Amount
Serial Bonds:				
	11/01/2014	125,000	5.0000	625.00
	11/01/2015	125,000	10.0000	1,250.00
	11/01/2016	135,000	10.0000	1,350.00
	11/01/2017	130,000	10.0000	1,300.00
	11/01/2018	135,000	12.5000	1,687.50
	11/01/2019	135,000	12.5000	1,687.50
	11/01/2020	145,000	12.5000	1,812.50
	11/01/2021	150,000	15.0000	2,250.00
	11/01/2022	145,000	15.0000	2,175.00
	11/01/2023	155,000	15.0000	2,325.00
	11/01/2024	175,000	17.5000	3,062.50
		1,555,000	12.5563	19,525.00

---

---

---

---

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	48.23151	75,000.00
	48.23151	75,000.00

---

---

VILLAGE OF FREEBURG

14 Southgate Center

Freeburg, IL 62243

VENDOR: NETEN

EXPENSE ENTRY INFORMATION, UTILITIES, INTERFUND  
TRANSFERS, OTHER NON-PURCHASE ORDER EXPENSES

VENDOR NAME: NETEMEYER ENGINEERING ASSOCIATES, INC

INVOICE NO.: MILL ST/MAIN ST DRAINAGE

DUE: 07/19/13

INVOICE DATE: 06/19/13

PAY: 7/10/2013

ACCOUNT NO.(S) AND DISTRIBUTION AMOUNT:

52-43-892

SR-N STATE STREET

\$ 12,356.50

TOTAL DUE:

\$ 12,356.50

DESCRIPTION (LIMIT TO 25 CHARACTERS):

N MAIN STREET SEWER IMPROVEMENTS

  
VILLAGE ADMINISTRATOR

7/9/13  
REVIEW DATE:

  
DEPARTMENT DIRECTOR

7/9/13  
REVIEW DATE:

DATE PAID: \_\_\_\_\_

CHECK NO: \_\_\_\_\_

JUSTIFICATION: \_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_  
\_\_\_\_\_

**NETEMEYER ENGINEERING ASSOCIATES, INC.**  
**REGISTERED STRUCTURAL & PROFESSIONAL ENGINEERING & LAND SURVEYING**  
3300 Highline Road  
Aviston, Illinois 62216-1018  
Telephone: (618) 228-7816 Fax: (618) 228-7900

June 19, 2013

RECEIVED

JUN 21 2013

Village of Freeburg  
14 Southgate Center  
Freeburg, IL 62243

Re: **MILL STREET / MAIN STREET AREA DRAINAGE ANALYSIS**  
&  
**NORTH MAIN STREET STORM SEWER IMPROVEMENTS**  
Section 5, Township 1 South, Range 7 West, Third Principal  
Meridian, Village of Freeburg, St. Clair County, IL

**INVOICE**

Below is a listing of hours spent and costs for services rendered in connection with the above referenced project to date (01/30/12 through 02/27/13).

Surveying	32.25 hrs. @ \$80/hr.	= \$ 2,580.00
Engineering/ILPE/ILPLS	17.0 hrs. @ \$90/hr.	= 1,530.00
Engineering/ILPE	133.25 hrs. @ \$60/hr.	= 7,995.00
Technicians	5.5 hrs. @ \$45/hr.	= 247.50
Copies: Xerox		= <u>4.00</u>

Total Due this Invoice = \$12,356.50

Thank you for the opportunity to be of service and if you have questions or need anything further, please call.

Sincerely,

  
Patrick R. Netemeyer P.E., S.E., L.S.

PRN/mn

TERMS: Payment of this invoice is due within thirty (30) days of its date, after which it will be considered 'PAST DUE' and subject to a service charge of 1.5% per month.

Street



Customer: Village of Freeburg

Date: 07/03/2013  
 Phone Number: 618-355-5000 ext. 242  
 Fax Number: 618-233-7072

SERVICE & DESCRIPTION	QTY	UNIT PRICE	DISCOUNT	LINE TOTAL
<p>Develop a website concept that the customer can request <u>1-2</u> changes to before website coding begins.</p> <p>Migrate the mockup into WordPress and setup of up to 40 pages of content. Site navigation to be determined by client.</p> <p>Other features will include:</p> <ul style="list-style-type: none"> <li>1 email contact form (on contact us page).</li> <li>Blog page for posting of news &amp; information.</li> <li>Rotating slideshow of images on homepage.</li> <li>Global Search Feature.</li> </ul> <p>Mid America Web will also provide the following:</p> <ul style="list-style-type: none"> <li>Submit Website to Google, Yahoo &amp; Bing.</li> <li>Creation of HTML &amp; XML Sitemaps.</li> <li>Installation of Google Analytics with access provided to client to view website traffic data.</li> </ul> <p>Client will be responsible for providing any new content to MAW (text/images/documents) within first two weeks of signed quote. Final invoice will be submitted 4 weeks from sign-on date.</p>				\$5,010.00
WordPress Training & Final Website Review	2	\$65.00	\$130.00	FREE
Existing Client Special (20% off website development, exclusively for existing clients. Offer ends 7/31/2013).			\$1,002.00	-\$1,002.00
<b>ADDITIONAL SERVICES</b>				
Domain Name (3 years)		\$45.00		
Up To 5 Email Accounts With Spam Filter (Per Month)		\$10.00		
Up To 10 Email Accounts With Spam Filter (Per Month)		\$15.00		
IStockPhoto.com Images (Per Credit)		\$2.00		
Photography Service (Per Hour)		\$75.00		
Logo Creation Services (Per Hour)		\$95.00		
Copywriting (Per Hour)		\$95.00		
SSL Certificate (3 Years) includes installation.		\$245.00		
3 Hour Website Maintenance Service (Per Month)		\$180.00		
5 Hour Website Maintenance Service (Per Month)		\$300.00		
Basic Web Hosting (Per Month) - <b>Beginning 4 weeks after sign on date.</b>	1	\$20.00		\$20.00
-Client Pays for phone support and any changes made by MAW.				
			<b>TOTAL</b>	\$4,028.00
Any additional work such as: extensive mockup revisions, multiple mockups, custom graphics, or any other type of enhancement to the site that calls for extra programming, will be billed in addition to the quoted price above. All work not listed in this quote will be considered outside the realm of the scope of work and will require an additional cost at the hourly rate listed above. Option Prices are subject to change at the discretion of CompuType/MidAmericaWeb at any time. A 50% deposit is required with all projects and the final 50% is due upon completion of the project (4 weeks). Website will be launched once final payment is received.			<b>REQUIRED DEPOSIT</b>	\$2,014.00
			<b>REMAINING AFTER DEPOSIT</b>	\$2,014.00

Signature:	Date:
------------	-------



## **GovOffice Cost Proposal for Website Service**

**Village of Freeburg, Illinois**

**July 10, 2013**

Prepared by:

Mike Chaloupka  
GovOffice Web Solutions  
1300 Godward Street NE, Suite 2625  
Minneapolis, Minnesota 55413  
Toll-Free 877-564-4979, Press 3  
Mike@GovOffice.com  
www.GovOffice.com



## Qualifications

Since 2001, over 1,500 communities and organizations across North America have chosen GovOffice to be their Website technology solution. Here's why you should, too:

- ✓ **Large Client Base.** GovOffice has been chosen by 1,500 municipalities, community organizations, and various associations in 43 U.S. states and in Canada.
- ✓ **Unique Partnerships.** 13 State Municipal Associations and the International City/ County Management Association (ICMA) support GovOffice through exclusive partnerships. GovOffice is proud to be the only vendor in the industry with this level of support by State Municipal Associations.
- ✓ **Affordable Pricing.** Population-based pricing makes GovOffice especially attractive to smaller local governments. We do not charge "Webmaster fees" that vary from month to month, so GovOffice will make it easy for you to stay within your annual Website budget.
- ✓ **Microsoft Support.** GovOffice is Microsoft's preferred partner for the small to medium-sized local government Web technology market and is a Microsoft Certified Partner.  


**Microsoft**  
CERTIFIED  
Partner
- ✓ **Strong Parent Company.** GovOffice is just one of several divisions of Avenet Web Solutions ([www.avenet.net](http://www.avenet.net)). Other industry-leading products by Avenet Web Solutions include *NonprofitOffice*, *CampaignOffice*, *Avenet eFolio*, and *myHealthfolio*.
- ✓ **Plan for the Future.** We have aggressive plans for continued product and service development—making GovOffice the right choice for you today and into the future! **GovOffice Version 3.3** was launched in January 2013. More free upgrades to come!



## Client Testimonials

"As a small tourist community with a varied history, we had to consider a diverse set of interests in our new design. Janelle, GovOffice's Web designer, gave us exactly what we needed. With only a handful of e-mails, our rough ideas were transformed into a Website that was beyond our expectations.

The custom design perfectly captured the essence of Manteo and provided us with a quality of Web design that is usually reserved for much larger municipalities."

Steve Jozik  
IT Specialist  
Town of Manteo, North Carolina  
[www.townofmanteo.com](http://www.townofmanteo.com)

---

"From the sales staff to the custom design staff to training and support, what an easy process! The costs involved with our new website are affordable and were geared towards our small community.

The interface is user-friendly, and I do the updates in real time so that residents have up-to-date information at a moment's notice. I'd worked with GovOffice while with another community and was thrilled to continue the relationship here with my new community. We've created an awesome website!"

Jodi LaCroix  
City Recorder  
City of Lakesite, Tennessee  
[www.lakesitetn.gov](http://www.lakesitetn.gov)

---

"I am so pleased the Town of Roseboro chose GovOffice Web Solutions for our website needs. We were looking for a website solution that could easily be updated by town employees and that was appealing to our citizens. GovOffice is that and more.

The start-up cost is very reasonable, especially considering the outstanding training and customer service you receive. I recommend GovOffice for any town or city looking for an easy-to-use web solution with many features like sidebars, promotions, event planning, directories, and more. Once you get your website built, the upkeep is easy!"

Alice Butler  
Town Commissioner  
Town of Roseboro, North Carolina  
[www.roseboronc.com](http://www.roseboronc.com)

---

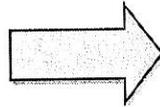
Go to [www.govoffice.com/testimonials](http://www.govoffice.com/testimonials) to read more!



## Objectives of a Community Website

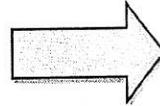
## How GovOffice Will Help You

To improve citizen outreach, while increasing efficiency within your government office.



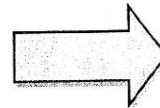
By effectively using your Website to deliver the information your citizens want, you will see a drop in repetitive phone inquiries and walk-ins, making office staff more available for other tasks.

To effectively promote your community to attract new citizens, businesses, and visitors.



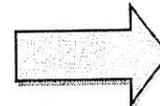
A customized Web design will showcase what makes your community unique and a great place to live, work, and play. Also, create a photo slideshow of recent events, construction projects, and to promote economic development opportunities.

To provide your citizens with new ways to engage with government in a technology-driven world.



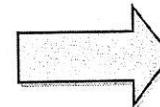
The recommended Citizen Action SuperForms upgrade provides a vehicle for taking online service requests, such as reporting a pothole, and much more!

To keep citizens informed of public meetings, news, community organizations, and events.



No technical skills are needed to post public documents, such as Agendas and Minutes, update events and meetings calendars, add news stories, RSS feeds, links to other Websites of interest, and more!

To communicate notices of an urgent nature, information on emergency preparedness and evacuation plans.



GovOffice allows immediate, secure site access in order to post urgent notices by your staff! In contrast, it may take several hours or even days for your contracted Webmaster to complete the job.

**For more ideas on how to use GovOffice to develop a great Website,  
see the list of features on the following pages.**



A ★ under **Standard Feature** means that feature is provided under the required charges (no additional cost).  
If a feature is not standard, its associated cost is listed under **Optional Feature**.

Features	Standard Feature	Optional Feature
<b>Professional Design</b>		
Access to 48 stock design template styles; customization of the design by the end user is limited to adding your organization's name, slogan, and a footer	★	
Customized graphic Web design for a <i>look and feel</i> that is exclusive to your organization		Custom designs priced at \$1200, \$2000, and \$4200
<b>Web Hosting and Support</b>		
Up to 1 GB (1,024 MB) of stored uploads, our regular maintenance of Web servers, and your access to the toll-free Technical Support Desk	★	
Extended Storage Plan to triple the amount (3 GB) of stored uploads on your Web site		Annual charge of \$500
Nightly backups of Web site data at our local Tier One hosting facility	★	
Online Webinar training of the GovOffice technology and selected upgrades for staff	★	
Quick Tips within the administrative Web site and access to the GovOffice Help Site	★	
Subscription to monthly e-newsletter for any number of staff and free Web Site Tune-Up Kit containing over 75 suggestions to ensure an effective online presence	★	
<b>Web Site Access, Editing, and Management</b>		
Start-Up Package includes a move-in-ready starter site, domain name service, and a bundle of shortcut URLs		One-time cost of \$325
Unlimited number of administrative users (staff members) on the GovOffice system	★	
Ability to limit access and administrative permissions to each user on the system	★	
Preview feature that shows how an unsaved edit would appear if it was saved and activated on the live Web site	★	
Live Site feature that allows users to switch between the live and administrative Web sites within one browser window	★	
Data storage tracker to help manage your load of Web content	★	
Audit log that shows editing activity of all administrative users	★	
<b>Basic and Advanced Features</b>		
Flexibility to name and order all navigation menu buttons	★	
Import, type, format, spell-check text (and more)	★	

Features (continued)	Standard Feature	Optional Feature
Create unlimited number of links to internal pages and external Web sites	★	
Upload, resize, position, and caption photos	★	
Online forms for questions, comments, and requests to be contacted by staff	★	
Post audio and video files	★	
Upload and name documents, such as Agendas & Minutes and your newsletters	★	
Schedule of events, including recurring events, within a true calendar display	★	
Online opinion polls with controlled responses and option to display the results	★	
Image gallery to create a Community Photo Album; includes slideshow capability	★	
Ability to add, turn on & off, and easily remove sidebars from all pages	★	
Directory, including contact information and photos, of Elected Officials and staff	★	
Post news stories with a pre-set release date for automatic display on the live Web site	★	
Display job listings with post & deadline dates and post the employment application	★	
List Frequently Asked Questions by department or the entire organization	★	
Highlight <i>related links</i> to associated Web sites without posting long URLs	★	
Directory of local attractions and automatically created links to a Google Map	★	
Site Map for added ease by site visitors in locating a desired section of the Web site	★	
<i>Last Edit</i> stamp that shows the date on which any Web page was last updated	★	
<i>Printer-Friendly</i> option and some flexibility in the placement of the link	★	
Search engine that also searches keywords within uploaded documents	★	
<b>Advanced:</b> SuperForms module for robust online forms, such as service requests		One-time cost of \$125 + \$200 annually
<b>Advanced:</b> Option for advanced users to switch to HTML mode for editing—example: to embed community videos from your YouTube Channel or Google Maps of your area	★	
<b>Advanced:</b> Shortcut URLs (for example, <a href="http://www.govofficecity.com/police">www.govofficecity.com/police</a> ) for quicker and direct access to select sections the Web site—bypassing the home page entirely		One-time cost of \$100 per 5 shortcut URLs
<b>Advanced:</b> Intranet capability for <i>staff only</i> areas of the Web site; accessed only by username and password	★	
<b>Advanced:</b> Bulk e-mail tool that allows visitors to opt-in and opt-out of receiving e-mail notifications from your government office	★	
<b>Advanced:</b> RSS feeds <i>in</i> from other news-related Web sites	★	

# Cost Proposal—Option A

**Today's Date:** July 10, 2013      **Expiration Date:** September 10, 2013

**Organization:** Village of Freeburg, Illinois (population 4,354)

**Implementation Cost Total (Year One): \$3,175**

**Anticipated Total Cost for Year Two: \$600\***

### License of GovOffice Version 3.3 Content Management System (CMS)

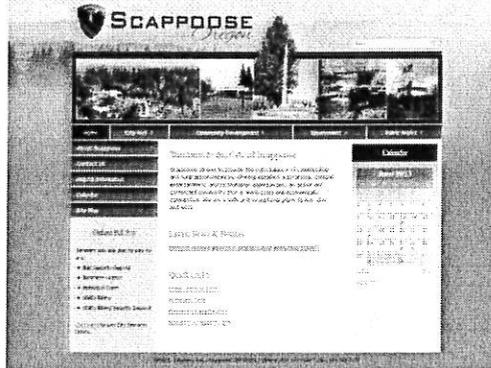
- ✓ \$1050 one-time cost
- ✓ Online training session with the GovOffice Customer Service Center is included
- ✓ Free basic mobile version of the Website for display on Smartphones is included

### Annual Service Package

- ✓ \$600 annual cost\*
- ✓ Includes Web site hosting, unlimited toll-free technical support, weekly data backups, and maintenance of Web servers
- ✓ E-mail hosting is *not* included in the Annual Service Package

### Value Custom Graphic Web Design Service

- ✓ \$1200 one-time cost
- ✓ Live example: City of Scappoose, Oregon ([www.ci.scappoose.or.us](http://www.ci.scappoose.or.us))



### Start-Up Package

- ✓ \$325 one-time cost
- ✓ See Page 11 for full description

# Cost Proposal—Option B

**Today's Date:** July 10, 2013

**Expiration Date:** September 10, 2013

**Organization:** Village of Freeburg, Illinois (population 4,354)

**Implementation Cost Total (Year One): \$3,975**

**Anticipated Total Cost for Year Two: \$600\***

### License of GovOffice Version 3.3 Content Management System (CMS)

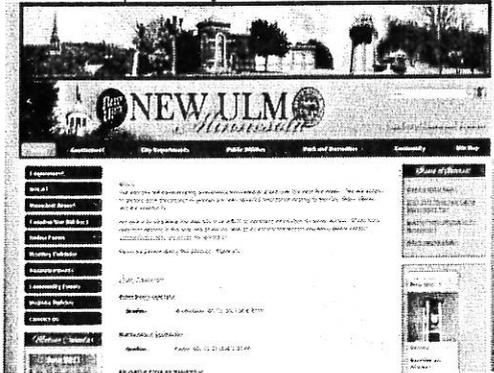
- ✓ \$1050 one-time cost
- ✓ Online training session with the GovOffice Customer Service Center is included
- ✓ Free basic mobile version of the Website for display on Smartphones is included

### Annual Service Package

- ✓ \$600 annual cost\*
- ✓ Includes Web site hosting, unlimited toll-free technical support, weekly data backups, and maintenance of Web servers
- ✓ E-mail hosting is *not* included in the Annual Service Package

### Progressive Custom Graphic Web Design Service

- ✓ \$2000 one-time cost
- ✓ Live example: City of New Ulm, Minnesota ([www.ci.new-ulm.mn.us](http://www.ci.new-ulm.mn.us))



### Start-Up Package

- ✓ \$325 one-time cost
- ✓ See Page 11 for full description

# Cost Proposal—Option C

**Today's Date:** July 10, 2013      **Expiration Date:** September 10, 2013

**Organization:** Village of Freeburg, Illinois (population 4,354)

**Implementation Cost Total (Year One):** \$6,175

**Anticipated Total Cost for Year Two:** \$600\*

## License of GovOffice Version 3.3 Content Management System (CMS)

- ✓ \$1050 one-time cost
- ✓ Online training session with the GovOffice Customer Service Center is included
- ✓ Free basic mobile version of the Website for display on Smartphones is included

## Annual Service Package

- ✓ \$600 annual cost\*
- ✓ Includes Web site hosting, unlimited toll-free technical support, weekly data backups, and maintenance of Web servers
- ✓ E-mail hosting is *not* included in the Annual Service Package

## Premium Custom Graphic Web Design Service

- ✓ \$4200 one-time cost
- ✓ Live example: City of Montevideo, Minnesota ([www.montevideomn.org](http://www.montevideomn.org))



## Start-Up Package

- ✓ \$325 one-time cost
- ✓ See Page 11 for full description



## Comparison of Custom Web Design Solutions

	<b>\$1200 Value</b>	<b>\$2000 Progressive</b>	<b>\$4200 Premium</b>
Number of drafts	2	2	3
Number of revisions to the selected draft	2	2	3
Total custom banners, including the home page	1	Up to 3	Up to 5
Number of images inserted into the custom banner(s)	Up to 5	Up to 15	Up to 25
Shortcut URLs	No	2	4
Blended/ collage style banner	No	Yes	Yes
Stylish font treatment for the organization's name	Yes	Yes	Yes
Custom color scheme	Yes	Yes	Yes
Add background color or image (backdrop)	Yes	Yes	Yes
Choice of placement of the Search box	No	No	Yes
Incorporation of a Favicon	No	No	Yes
Dynamic display of today's date on the home page	No	No	Yes
Addition of dynamic breadcrumbs	No	No	Yes
Ownership of design transferred to the Client	No	No	Yes



### **Start-Up Package—Elements include the following:**

An exclusive “move-in-ready starter site” that is pre-configured and optimized to save the Client time in building its first Web site **or** moving Web content from its existing Web site onto the GovOffice system. The starter site is identical to [www.startup2013.govoffice3.com](http://www.startup2013.govoffice3.com).

- A navigation menu is pre-built and arranged in accordance with best practices for local government Web sites.
- Sections, sub-sections, and corresponding items are named and programmed using the proper data templates.
- Placeholders are built in for quick and easy customization, and tips are provided for guidance.
- Pre-Launch Checklist document to help customers ensure they are maximizing the full value of their starter site.

#### Domain Name Service

- 2-year registration of an official domain name (excludes .gov) with ownership transfer to the Client, **or**
- Re-direction of the Client’s existing domain name to the GovOffice servers

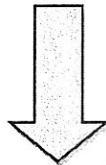
#### Shortcut URLs

- Shortcut URLs are *section-specific Web addresses* that will take visitors directly to a particular page of the Web site—bypassing the home page entirely (for example, *govofficecity.com/police* will go directly to the Police Department page).
- 5 shortcut URLs are pre-loaded onto the starter site and ready for immediate use.

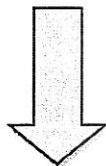


## Steps to Begin Service with GovOffice

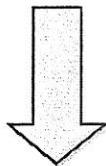
Request a *Quotation for Service* for Option A, B, or C presented in this *Cost Proposal for Website Service*.



Proceed by signing and returning the *Quotation for Service* to GovOffice. Receive and process the invoice from GovOffice and submit payment.



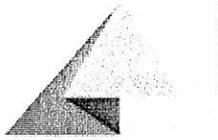
Upon receipt of payment, the GovOffice Training & Technical Support Team will contact the Client to schedule the online training session.



When training is completed, the Client begins populating its Web pages with content. Upon the Client's completion of content development, pointing the Client's domain name to the GovOffice server by the Support Team, and the Client's customized design by the Design Team, the Website is ready to be deployed.

Thank you for your consideration of GovOffice for this important community project. Please let me know how I can be helpful as you assess your Website technology needs.

Mike Chaloupka  
Sales Representative  
GovOffice Web Solutions



LANDMARK  
DIVIDEND

2141 Rosecrans Ave, Ste. 2100 – El Segundo, CA 90245  
(866) 392-4200 - (310) 294-8160

June 24, 2013

Tony Funderberg  
Village of Freeburg  
14 Southgate Ctr  
Freeburg, IL 62243-1541  
USA

**RE: Option Agreement – Lease Assignment Purchase**

Landmark Dividend LLC ("Landmark") is pleased to offer you the following proposal. Landmark has completed an initial analysis of the lease(s) and associated revenue for 1 lease(s) located on property owned by you (the "Premises") and identified in **Exhibit A** (the "Lease(s)"). Based on this preliminary analysis, Landmark will provide **\$87,747.00** for a 600 month assignment of your interest in and to the Lease(s) and associated rent revenue. The parties agree that in the event Landmark is able to negotiate an increase in the currently scheduled Rent, Seller and Landmark shall split such increase 60/40 (60% to Seller). Landmark further agrees to share any future rent from new carriers 60/40 (60% to Seller) who may require additional space outside of the ground lease.

By signing below, you grant Landmark an option to complete the contemplated transaction and purchase from you the landlord interest in the Leases. Landmark may exercise the option granted herein at any time within 90 calendar days of the date of full execution of this letter and receipt of necessary due diligence items.

You acknowledge that a \$100 non-refundable cash deposit by Landmark and Landmark's commitment to expend time, effort and expense to evaluate this transaction are good, valuable and sufficient consideration for the option granted herein. You agree to cooperate fully with Landmark in connection with its evaluation of this transaction. You shall not, directly or indirectly, (a) offer the Leases or the Premises for sale or assignment to any other person; (b) negotiate, solicit or entertain any offers to sell or assign any interest in the Leases or Premises to any other person; or (c) modify, amend, supplement, extend, renew, terminate or cancel the Leases.

This letter is intended as and shall be a legally binding commitment. In the event of a breach of this letter agreement, Landmark shall, in addition to its other rights and remedies, be entitled to compensation for its time, effort and expense to evaluate this transaction and, in any action to enforce this letter agreement, to recovery of its reasonable attorneys' fees.

Your signature below will indicate your agreement to the foregoing and will provide authorization for Landmark to proceed with the evaluation of this transaction and completion of its due diligence including but not limited to verification with the tenants of the accuracy of the due diligence items.

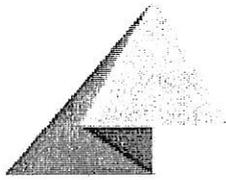
We look forward to working with you on this transaction. Should you have any questions, please feel free to contact me at any time.

AGREED TO AND ACCEPTED AS INDICATED BELOW AS OF THE \_\_\_\_\_ DAY OF \_\_\_\_\_, \_\_\_\_\_

LANDMARK DIVIDEND LLC

Village of Freeburg

\_\_\_\_\_  
Tony Funderberg



## Landmark Dividend's Lease Appraisal Factors

The following reasons, as discussed below, are considered by Landmark when determining the lump sum value of a lease:

1. **Tenant Credit Risk**
2. **Landlord Credit Risk**
3. **Termination Risk**
4. **Technology Obsolescence Risk**
5. **Consolidation/Merger Risk**
6. **Liquidity Risk**
7. **Entitlement Risk**
8. **Lease Terms & Conditions Valuation**

### 1. Tenant Credit Risk

The foundation by which Landmark determines the value of a wireless lease is the credit of the tenant. Most times this is the current interest rate of the tenant's long term bond, S&P and/or Moody's rating.

### 2. Landlord Credit Risk

In light of the highest foreclosure and bankruptcy rates observed in decades, Landmark must first and foremost consider the financial risk of its partner who will remain with the property once the transaction has been completed. If a landlord were to file for bankruptcy or allow his property to be foreclosed upon after a Landmark transaction, it would create a costly legal battle for Landmark to protect and retain its income stream. Also, if a landlord were to sell her property and fail to notify the buyer of the Landmark transaction during the process, it could cause another costly legal situation. Landmark highly considers the personal credit of individual landlords, profit and loss of businesses and how leveraged with debt (mortgages) the property is when evaluating a purchase offer.

### 3. Termination Risk

Landmark inspects the lease very carefully for the tenant's termination rights. The "Termination" section of the lease outlines the rights of the parties to terminate the lease. In most cases, this paragraph heavily favors the tenant. To banks, lenders and other sources of capital, the tenant's right to terminate sets the term. The potential risk of tenant early termination is something we must factor into our appraisal of the lease. 99% of all wireless leases have rigid cancellation rights (usually within 90 days notice for any reason whatsoever). The tenant does this in order to protect themselves in the event a massive technology change, a merger consolidation occurs, or varied other reasons related to necessary network changes required, or potential changes, due to economical geographic population shifts of their subscribers. Our investors have unfortunately suffered losses due to each of the above.