

**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

August 26, 2013

## NOTICE

**VILLAGE ADMINISTRATOR**  
Tony Funderburg

**VILLAGE TREASURER**  
Bryan A. Vogel

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Stanley Donald

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

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

#### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, August 28, 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 July 31, 2013 Minutes
  - 2. Attorney's invoices
  - 3. Sign at Industrial Park
  - 4. Local Debt Recovery Program
  - 5. TIF
  - 6. Video gaming
  - 7. Auditor contract
  - 8. Netemeyer Engineering invoice
  - 9. Website update
- F. New Business
  - 1. Copier for Police Department
  - 2. Economic Development
  - 3. Health Insurance Renewal
  - 4. TWM and H&M Invoices for payment

G. Public Participation

H. Adjourn

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

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Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
Smith/Niebruegge/Trout  
Wednesday, August 28, 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, August 28, 2013. Those in attendance were Chairperson Steve Smith, Trustee Elizabeth Niebruegge, Trustee Matt Trout, Mayor Seth Speiser, Trustee Mike Blaies, Village Administrator Tony Funderburg, Treasurer Bryan Vogel Public Works Director John Tolan and Village Clerk Jerry Menard. Guest present: Janet Baechle.

**A. REVIEW OF BOARD LISTS:** The Board Lists were reviewed by the committee. The following expenses were questioned: Matt questioned Freeburg Pharmacy \$12.98 – Mayor Speiser said that was supplies for the swimming pool; Freeburg Tribune - \$63 ad for hydrant flushing; Midwest Meter - \$586.62 – water meter for Faith Baptist Church – we will check with John; Freeburg Printing \$106 for no parking signs and asked why doesn't the park pay for them? Tony said we were told this is how it has always been done. We plan on having a meeting regarding homecoming with the park next year and will review everything. Elizabeth asked about the \$133.98 from Affordable and Tony said that was one of the first repairs on that car and we have not received the subsequent repair bills. Elizabeth questioned the bank transfers and Treasurer Vogel stated those are utility payment monies from Midland States Bank that are transferred to our general fund. Matt questioned the different Watts Copy invoices and Tony said that was the new copier purchase and maintenance agreement. Steve questioned the Downstate City/County Management expense and Tony replied it is a group of administrators that network with each other. He said it should save us from calling our attorney. They are retired village administrators that will help us out if we need them to. Tony said he will only go to the local meetings. Steve would like to know how many water meters we've installed to this point. Elizabeth questioned IEPA/Drinking Water and Tony said that would be a loan for a water line somewhere.

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

**C. INCOME STATEMENT:** Jerry questioned the \$2,225 under police donations and Mayor Speiser said that the K-9 donations. Steve asked if the state is falling behind on the sales tax and Tony said it has probably been 2 months since we've had a payment come in. Seth asked Tony to verify this with Debbie. Matt asked what the police DUI fund is and Tony thought it might be a grant. Steve questioned why we are so low on the tower and pole lease and Tony said if it's Charter, that is why it is low. Steve said water purchases are really low and sales are also low. Elizabeth questioned why water supplies vehicles was so much over this year. Steve questioned electric engineering since we are at 77%.

Finance Committee Minutes  
Wednesday, August 28, 2013  
Page 1 of 4

**D. TREASURER'S REPORT:** Bryan did not have anything with respect to pledged securities.

**E. OLD BUSINESS:**

1. Approval of July 31, 2013 Minutes. Trustee Matt Trout motioned to approve the June 26, 2013 minutes with corrections and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.
2. Attorney Invoices: Trustee Trout asked if we've checked the dates of the invoices to make sure there is no overlap. Tony said he will verify it. Seth said it should calm down after the arbitration.
3. Sign at Industrial Park: Tony doesn't have anything new on this. We need to pick out the look of it before he goes out for bid. We need something that will hold up. To meet breakaway standards, the pole can be a 4 x 4 post with something around it but it can't have all real brick or stone. You could put cultured stone on the front of it. Tony was hoping to make this a community project where we could have a group of people help with it. Mike said when the group went to Prairie State, Marissa had a nice sign. Tony believes the Kiwanis group was in charge of that. Elizabeth said we could build the sign in a way that we could be able to add the electronic message sign to it at a later time.
4. Local Debt Recovery Program: Tony said Attorney Manion should have us information by the end of the week.
5. TIF: Tony had a meeting with Dennis and Bryan regarding the TIF. Tony said ultimately there is an amount of money that Mr. Koppeis is owed and also owed to pay off the ITF note. What Mr. Koppeis has asked is for the Village to take the monies owed him and on the TIF note and refinance it. This would enable Mr. Koppeis to receive his money now and we would start receiving 100% of the sales tax once it's done. You would take the property tax monies and that pays the note. Whatever is left over from the property tax, you could enter into an agreement with the school for them to start receiving some of that money. Tony said right now all of the sales tax goes to Commerce Bank in case we don't receive enough from the property tax to make the bond payment. It then comes back to us and we use that money to pay Mr. Koppeis. Steve asked if Mr. Koppeis can appeal his taxes and Tony said in the agreement, we are protected from him being able to do that. Treasurer Vogel explained there are three separate agreements with respect to the TIF. We had the original TIF, a secondary agreement for the relocation of the homes and the third agreement for the traffic light. The first agreement we have a balance of approximately \$1,400,000, the second one we have about \$47,000 and \$248,000 left on the light. Bryan said we have been paying Mr. Koppeis according to the agreement. We haven't said what part of that payment is principal and what is interest. We still owe him interest at around 6.7%. Bryan said in our meeting with Dennis, Dennis said the original TIF agreement did not include any provisions for the real estate taxes, for protesting and trying to lower his real estate taxes. Those came about in the second and third agreements where Mr. Koppeis could not get them lowered below an amount that would support the TIF agreement and principal and interest payments on the bond.

Bryan said with respect to refinancing the bonds, he does not believe we are going to be able to bundle everything together. He believes we can recall the original TIF notes and have those reissued and does not believe that is a bad idea. His only concern about that is it will lower the minimum amount required to support those bonds. If that amount is lowered, Mr. Koppeis can have his real estate tax assessment lowered until it gets to that point. Bryan believes St. Clair County is holding him to not having anything lowered until the TIF agreement is taken care of and everything is paid off. Bryan also said on the second and third agreements, we are paying a pretty high interest rate. If we pay those off, we are paying Mr. Koppeis off and his concern with that is the agreements will then be concluded. Will that then allow Mr. Koppeis to take his assessment down on the real estate taxes? Tony said there would probably be a legal battle there. He said the only way we'll give Mr. Koppeis the money now is if we have language in the agreement where he can't lower the taxes. Tony thinks we should look into it and see if we can get a better deal for the Village. Bryan believes we should at least move forward with recalling and reissuing the notes from the first TIF agreement. Tony did confirm with Attorney Manion that the second and third agreements still live if we pay Mr. Koppeis off. Bryan said if the real estate taxes are not there to support the TIF note, the sales tax from that development will be used to support it. Tony will ask Commerce Bank, Edward Jones and Dan Reitz if we can put an additional amount on the TIF agreement.

6. Video gaming: Tony said our last payment was almost \$1,000.
7. Auditor contract: Tony said we will send this out for bid and Bryan said we can advertise it.
8. Netemeyer Engineering invoice: Tony confirmed with Dennis they did the work and we owe the money. He thought it was supposed to come out of MFT. Seth said before we go spending \$7,000, the board should approve that. Tony needs to check and see if a packet was given to us to submit under MFT. John said it took quite a while for this project to be done.
9. Website update: Tony said we are waiting until next year.

Steve asked John to get the number of radio read meters installed. Steve asked what the electric engineering costs were and John said that was engineering for the shed, NESHAP and the high-sulfur fuel issue. Matt asked about the Faith Baptist Church meter and John said they had a high water reading, it went down a couple months and then went way up again. We switched out the meter because they felt it was going bad. It's back to 150 gallons every month. John did tell them we are going to have the meter tested to determine if it was bad or not. The church rep did tell John that they had a plumber come in and fix some issues. Jerry asked if we keep a copy of what each officer spends on their uniforms and Tony replied yes, they get an allowance every year. Tony advised a new hire has a list of items they need. She also questioned if we are paying for the no parking signs for homecoming and that was previously discussed. Seth said we have in the past but we are going to sit down with the park board and discuss some items after the winter has passed. She also asked on the paychecks where the time period overlaps. She wants someone to clarify that for her and said she is concerned about it

because it looks like people are getting paid twice for 1 day. Jerry said Debbie did check into it and ADP told her that was the way they did it. She is concerned everyone is getting an extra paid day. Tony said they are not but he will check into it.

**F. NEW BUSINESS:**

1. Copier for Police Department: Tony said Julie obtained an estimate on a new copier for the police department. He asked if we need to come back to the committee on this? He said Julie is trying to find a way to save money. He will have Julie check and see why there is a difference on the number of copies. The committee was fine as long as they didn't go over the 19,000 copies.
2. Economic Development: Steve said we are going to start the committee back up again. Seth said he has a contact from Midland States Bank that would like to sit down with Steve and the committee to talk about different things. Steve said we will hold EDC before the 1<sup>st</sup> board meeting of the month at 6:30 p.m. and will start in October. Elizabeth will announce her Community Development Committee at the next board meeting and it will meet before the second board meeting at 6:30 p.m.
3. Health Insurance renewal: Tony said we received our renewal quote for our health insurance with an 8.7% increase. He said we will rebid our insurance in October but we need to do this to give us the 8.7% increase. Seth said we need get some outside bidders and said we haven't in the past 4 years. Steve agreed and Mike reminded the committee about the Health Insurance Advisory Committee. Tony said there are some major fines coming down for having the wrong stuff in place in 2016. He said we need to have someone that understands how this works.
4. TWM and H&M Invoices for payment: Tony said with respect to TWM/SRTS, TWM sends the bills to the state and they pay that bill. Tony said on the H&M invoice, it needs to be approved. The committee directed Tony to bring the invoice to the board Tuesday night.

**G. PUBLIC PARTICIPATION:** None.

**H. ADJOURN:** *Trustee Matt Trout motioned to adjourn the meeting at 6:43 p.m. and Trustee Elizabeth Niebruegge seconded the motion. All voting aye, the motion carried.*



Transcribed from tape by  
Julie Polson  
Office Manager

Finance Committee Meeting  
Wednesday, August 28, 2013  
Review of Board Lists

Review of Board List:

Board List - MFT:	\$ 10,726.03
Board List - General:	<u>\$ 722,110.24</u>
Total Board List:	<u>\$ 732,836.27</u>

SYS DATE: 07/31/13  
 FROM: 07/31/13

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 233  
 Wednesday July 31, 2013

SYS TIME: 10:04  
 [NB]

TO: 08/31/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
AT&T		07/31/13		46257	963.15	
6185392107-7/13	52-43-552		SR TELEPHONE			32.76
6185393094-7/13	52-43-552		SR TELEPHONE			28.29
6185393106-7/13	53-40-552		EL TELEPHONE			81.24
6185393112-7/13	53-40-552		EL TELEPHONE			100.01
6185393131-7/13	01-21-552		PD TELEPHONE			62.45
6185393132-7/13	01-21-552		PD TELEPHONE			140.22
6185394830-7/13	52-43-552		SR TELEPHONE			44.80
6185394835-7/13	52-43-552		SR TELEPHONE			41.70
6185395545-7/13	01-11-552		AD TELEPHONE			85.86
	51-42-552		WR TELEPHONE			85.86
	52-43-552		SR TELEPHONE			85.86
	53-40-552		EL TELEPHONE			85.86
6185395625-7/13	52-43-552		SR TELEPHONE			29.75
6185395876-7/13	53-40-552		EL TELEPHONE			30.36
6185395916-7/13	52-43-552		SR TELEPHONE			28.13
=====						
BLOMENKAMP, GREG		07/31/13		46258	4838.52	
MEDICAL 7/30/13	01-41-534		ST MEDICAL			113.79
	51-42-534		WR MEDICAL			341.38
	52-43-534		SR MEDICAL			227.58
	53-40-534		EL MEDICAL			455.17
MEDICAL 7/31/13	01-41-534		ST MEDICAL			370.06
	51-42-534		WR MEDICAL			1110.18
	52-43-534		SR MEDICAL			740.12
	53-40-534		EL MEDICAL			1480.24
=====						
CARDINAL WIPING CLOTH		07/31/13		46259	138.00	<i>Rags.</i>
2806	01-41-652		ST OPERATING SUPPLIES			.34
	51-42-652		WR OPERATING SUPPLIES			.34
	52-43-652		SR OPERATING SUPPLIES			.34
	53-40-652		EL OPERATING SUPPLIES			136.98
=====						
CHARTER COMMUNICATIONS		07/31/13		46260	54.99	
3795/AUG 2013	01-11-539		AD OTHER PROF SERVICES			11.00
	01-21-539		PD OTHER PROF SERVICES			11.00
	51-42-539		WR OTHER PROF SERVICES			11.00
	52-43-539		SR OTHER PROF SERVICES			11.00
	53-40-539		EL OTHER PROF SERVICES			10.99
=====						
CHIEF SUPPLY		07/31/13		46261	144.38	<i>Turner Badge + wallet</i>
275576	01-21-471		PD UNIFORM ALLOWANCE			144.38
=====						
CLEAN THE UNIFORM CO	HIGHLAND	07/31/13		46262	1488.30	
31537123	51-42-471		WR UNIFORM RENTAL			91.52
	52-43-471		SR UNIFORM RENTAL			91.52

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
31539098	53-40-471		EL UNIFORM RENTAL		91.52	
	51-42-471		WR UNIFORM RENTAL		91.52	
	52-43-471		SR UNIFORM RENTAL		91.52	
31541049	53-40-471		EL UNIFORM RENTAL		91.52	
	51-42-471		WR UNIFORM RENTAL		91.52	
	52-43-471		SR UNIFORM RENTAL		91.52	
31543027	53-40-471		EL UNIFORM RENTAL		91.52	
	51-42-471		WR UNIFORM RENTAL		91.52	
	52-43-471		SR UNIFORM RENTAL		91.52	
	53-40-471		EL UNIFORM RENTAL		91.52	
	51-42-652		WR OPERATING SUPPLIES		38.50	
	52-43-652		SR OPERATING SUPPLIES		38.50	
31544962	53-40-652		EL OPERATING SUPPLIES		38.50	
	51-42-471		WR UNIFORM RENTAL		91.52	
	52-43-471		SR UNIFORM RENTAL		91.52	
	53-40-471		EL UNIFORM RENTAL		91.52	
COVENTRY HEALTH CARE OF MO, I07/31/13 49562609	01-00-151		DUE FROM EMPLOYEE INSURANCE	46263	21885.64	<i>Health Insurance</i>
	01-11-451		AD HEALTH INSURANCE		1579.64	
	01-21-451		PD HEALTH INSURANCE		728.67	
	01-41-451		ST HEALTH INSURANCE		8611.29	
	51-42-451		WR HEALTH INSURANCE		747.14	
	52-43-461		SR SOCIAL SECURITY		1739.51	
	53-40-451		EL HEALTH INSURANCE		1607.66	
					6871.73	
DAVE SCHMIDT TRK SERVICE 07/31/13 72715	01-41-512		ST SERVICES, EQUIPMT	46264	538.04	<i>1998 INTERNATIONAL TRACTOR</i>
	51-42-512		WR SERVICES, EQUIPMT		179.35	
	52-43-512		SR SERVICES, EQUIPMT		179.35	
					179.34	
FREEBURG PHARMACY 07/31/13 199187	58-55-652		SWP OPERATING SUPPLIES	46265	12.98	
					12.98	
FREEBURG PRINTING & PUBLISHING 07/31/13 90069	51-42-553		WR PUBLISH, ADVERTISING	46266	63.00	<i>Hydrant Flushing</i>
					63.00	
FROST ELECTRICAL SUPPLY COMPA 07/31/13 S3256172.001	53-40-615		DISCOUNT TAKEN	46267	22.60	
			EL SUPPL, INFRASTRUCTURE		.46-	
					23.06	
FUNDERBURG, TONY 07/31/13 MEDICAL 7/30/13	01-41-534		ST MEDICAL	46268	250.59	
	51-42-534		WR MEDICAL		62.65	
	52-43-534		SR MEDICAL		62.65	
	53-40-534		EL MEDICAL		62.65	
					62.64	
GAUCH, DONALD 07/31/13				46269	10.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 7/30/13	01-41-534		ST MEDICAL			1.00
	51-42-534		WR MEDICAL			3.00
	52-43-534		SR MEDICAL			2.00
	53-40-534		EL MEDICAL			4.00
HAWKINS, INC 3471492	52-43-615	07/31/13	SR SUPPL, INFRASTRUCTURE	46270	11238.33	7893.24 <i>W. Sewer Plans</i>
	58-55-656		SWP CHEMICALS			236.50 <i>Pool</i>
3489559	58-55-656		SWP CHEMICALS			1382.74 <i>Pool</i>
3492570	52-43-615		SR SUPPL, INFRASTRUCTURE			85.35 <i>Save Site</i>
3494194	51-42-615		WR SUPPL, INFRASTRUCTURE			1640.50 <i>Save Site</i>
HD SUPPLY WATERWORKS, LTD B166194	52-43-615	07/31/13	SR SUPPL, INFRASTRUCTURE	46271	4605.80	905.00 <i>Rings</i>
B203553	52-43-615		SR SUPPL, INFRASTRUCTURE			3700.80 <i>Copper Tubing</i>
HENNING, GARY REIMB 7/28/13	01-11-652	07/31/13	AD OPERATING SUPPLIES	46272	51.62	51.62
HODGE DWYER DRIVER 23509	53-40-539	07/31/13	EL OTHER PROF SERVICES	46273	130.00	130.00
HYDRO-KINETICS CORPORATION 6674	52-43-615	07/31/13	SR SUPPL, INFRASTRUCTURE	46274	220.56	220.56 <i>O-rings</i>
JIM'S AUTOMOTIVE INC 15012	01-41-513	07/31/13	ST SERVICES, VEHICLE	46275	589.12	589.12 <i>2009 Ford F350</i>
	51-42-513		WR SERVICES, VEHICLES			147.28
	52-43-513		SR SERVICES, VEHICLES			147.28
	53-40-513		EL SERVICES, VEHICLES			147.28
LAWLER HEATING AND COOLING 1324	01-11-512	07/31/13	AD SERVICES, EQUIPMT	46276	248.00	248.00 <i>Village Hall A/c</i>
LOUTHAN, BILLIE MEDICAL 7/30/13	01-11-534	07/31/13	AD MEDICAL	46277	784.24	784.24
	51-42-534		WR MEDICAL			156.84
	52-43-534		SR MEDICAL			156.84
	53-40-534		EL MEDICAL			313.72
MICK'S AUTO REPAIR, INC 64396	01-41-513	07/31/13	ST SERVICES, VEHICLE	46278	310.00	310.00 <i>01-Ford F550</i>
	51-42-513		WR SERVICES, VEHICLES			77.50
	52-43-513		SR SERVICES, VEHICLES			77.50
	53-40-513		EL SERVICES, VEHICLES			77.50
MIDWEST METER, INC.		07/31/13		46279	586.62	586.62 <i>WATER METER FAITH BAPTIST Church</i>

SYS DATE: 07/31/13  
 FROM: 07/31/13

Village of Freeburg  
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 wednesday July 31, 2013

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TO: 08/31/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
0046713*IN	51-42-851		WR INFRASTRUCTURE			586.62
MOHR, JEFF MEDICAL 7/30/13		07/31/13		46280	63.53	
	01-41-534		ST MEDICAL			6.35
	51-42-534		WR MEDICAL			19.06
	52-43-534		SR MEDICAL			12.71
	53-40-534		EL MEDICAL			25.41
POLSON, JULIE JPOLSON 7/26/13		07/31/13		46281	39.10	
	01-11-559		AD RECORDING FEES			28.00
	01-11-562		AD TRAVEL EXPENSE			11.10
REGIONS COMMERCIAL 1016-JULY 2013	BANKCARD	07/31/13		46282	1898.11	
	01-21-651		PD OFFICE SUPPLIES			538.49
	01-00-195		EXCHANGE			80.54
1057-JULY 2013	01-21-651		PD OFFICE SUPPLIES			192.86
	01-11-651		AD OFFICE SUPPLIES			46.35
	51-42-651		WR OFFICE SUPPLIES			46.35
	52-43-651		SR OFFICE SUPPLIES			46.35
	53-40-651		EL OFFICE SUPPLIES			46.35
	01-00-195		EXCHANGE			40.02-
9358-JULY 2013	01-11-619		AD SUPPLIES, OTHER			31.83
	01-11-872		AD ADA DOORS			37.65
	01-41-512		ST SERVICES, EQUIPMT			19.99
	01-41-614		ST SUPPLIES, STREET			14.37
	51-42-512		WR SERVICES, EQUIPMT			19.99
	51-42-652		WR OPERATING SUPPLIES			21.65
	52-43-512		SR SERVICES, EQUIPMT			247.59
	52-43-852		SR LIFT STA REP.			227.82
	52-43-652		SR OPERATING SUPPLIES			12.81
	53-40-612		EL SUPPLIES, EQUIPMT			54.95
	53-40-615		EL SUPPL, INFRASTRUCTURE			29.81
	53-40-652		EL OPERATING SUPPLIES			35.30
	58-55-612		SWP SUPPLIES, EQUIPMT			52.93
	58-55-659		SWP OTHER GEN SUPPLIES			134.23
	58-55-611		SWP SUPPLIES, BUILDING			70.94
	01-00-195		EXCHANGE			71.02-
SWITZER FOOD & SUPPLIES 6574		07/31/13		46283	169.10	
	58-55-657		SWP CONCESSION SUPPLIES			169.10
TERMINIX PROCESSING CENTE 326596404		07/31/13		46284	45.00	
	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
TITAN INDUSTRIAL CHEMICALS 4891		07/31/13		46285	466.11	
	52-43-656		SR CHEMICALS			466.11

*Barto Blocks*

SYS DATE: 07/31/13  
FROM: 07/31/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 233  
Wednesday July 31, 2013

SYS TIME: 10:04  
[NB]

TO: 08/31/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
URBANSKI, TYLER		07/31/13		46286	2976.77	
MEDICAL 7/30/13	53-40-534		EL MEDICAL			1350.00
MEDICAL 7/31/13	53-40-534		EL MEDICAL			1626.77
USA BLUEBOOK		07/31/13		46287	142.22	
101217	53-40-615		EL SUPPL, INFRASTRUCTURE			94.49
7957	52-43-652		SR OPERATING SUPPLIES			47.73
VERLAN FUNK SERVICE INC		07/31/13		46288	788.41	
408510555	01-41-614		ST SUPPLIES, STREET			788.41
** TOTAL CHECKS ISSUED					55762.83	
TOTAL FOR REGULAR CHECKS:					55,762.83	

*Nil Visibility  
ear muffs*  
*- Glass sample  
tubes*  
*- ROCK - STREETS*

SYS DATE: 07/31/13  
FROM: 07/31/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 234  
Wednesday July 31, 2013

SYS TIME: 12:05  
[NB]

TO: 08/31/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
BEELMAN LOGISTICS LLC 339368	15-41-891.2	07/31/13	MFT CA11 ROCK	1400	1293.79	<u>CA11 - Rock</u> 1293.79
ENERGY CULVERT 2013-7-119	15-41-614	07/31/13	MFT SUPPLIES, STREET(CA6/CULVERT	1401	1158.64	<u>Culvert - Westview</u> 1158.64
MACLAIR ASPHALT SALES, LLC 18221	15-41-614	07/31/13	MFT SUPPLIES, STREET(CA6/CULVERT	1402	2439.50	<u>Cold Mix</u> 1232.00
18276	15-41-614		MFT SUPPLIES, STREET(CA6/CULVERT			1207.50
** TOTAL CHECKS ISSUED					4891.93	
TOTAL FOR REGULAR CHECKS:					4,891.93	

SYS DATE: 07/31/13  
FROM: 07/31/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 235  
wednesday July 31, 2013

SYS TIME: 14:03  
[NB]

TO: 08/31/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
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VILLAGE OF FREEBURG	GENERAL	C07/31/13	1002		33000.00	
MIDLAND7/30/13	53-00-195			EL-BANK TRANSFERS EXCHANGE		24750.00
MIDLAND 7/30/13	51-00-195			WR-BANK TRANSFERS EXCHANGE		4950.00
MIDLAND7/30/13	52-00-195			SR-BANK TRANSFERS EXCHANGE		3300.00

\*\* TOTAL CHECKS ISSUED 33000.00

TOTAL FOR REGULAR CHECKS: .00

TOTAL UNPOSTED MANUAL CHECKS: 33,000.00

SYS DATE: 07/31/13  
FROM: 07/31/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 236  
Wednesday July 31, 2013

SYS TIME: 14:26  
[NB]

TO: 08/31/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
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VILLAGE OF FREEBURG GENERAL	C07/31/13		40053	45000.00	
REGIONS7/30/13	53-00-195	EL-BANK TRANSFERS	EXCHANGE		33750.00
REGIONS 7/30/13	51-00-195	WR-BANK TRANSFERS	EXCHANGE		6750.00
REGIONS7/30/13	52-00-195	SR-BANK TRANSFERS	EXCHANGE		4500.00

\*\* TOTAL CHECKS ISSUED 45000.00

TOTAL FOR REGULAR CHECKS: 45,000.00

SYS DATE: 07/31/13  
FROM: 07/31/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 237  
wednesday July 31, 2013

SYS TIME: 14:50  
[NB]

TO: 08/31/13

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
MONIGER EXCAVATING CO., INC		07/31/13	46289	126747.54	
PAY REQUEST #4	52-43-892		SR N. STATE ST		126747.54
** TOTAL CHECKS ISSUED				126747.54	
TOTAL FOR REGULAR CHECKS:				126,747.54	

SYS DATE: 08/07/13  
FROM: 07/07/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 238

SYS TIME: 11:46  
[NB]

TO: 09/07/13

wednesday August 7, 2013

PAGE 1

PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 706	08/07/13	46290			113.98	<i>Zoning Car</i>
	01-41-513		ST SERVICES, VEHICLE		28.50	
	51-42-513		WR SERVICES, VEHICLES		28.50	
	52-43-513		SR SERVICES, VEHICLES		28.50	
	53-40-513		EL SERVICES, VEHICLES		28.48	
BELLEVILLE SEED HOUSE SO-033308	08/07/13	46291			661.50	<i>Herbicide-Roundup</i>
	01-41-614		ST SUPPLIES, STREET		42.13	
	51-42-615		WR SUPPL, INFRASTRUCTURE		42.13	
	52-43-615		SR SUPPL, INFRASTRUCTURE		42.13	
	53-40-615		EL SUPPL, INFRASTRUCTURE		42.11	
SO-033345	58-55-824		SWP UPGRADES		162.50	<i>-Pool</i>
SO-033497	01-41-614		ST SUPPLIES, STREET		162.00	<i>-Westview</i>
SO-033615	01-41-614		ST SUPPLIES, STREET		42.13	
	51-42-615		WR SUPPL, INFRASTRUCTURE		42.13	
	52-43-615		SR SUPPL, INFRASTRUCTURE		42.13	
	53-40-615		EL SUPPL, INFRASTRUCTURE		42.11	
CAMPER EXCHANGE 437836	08/07/13	46292			7.79	
	01-41-613		ST SUPPLIES, VEHICLE		7.79	
COMPUTYPE COMPUTER SERVICES 367006	08/07/13	46293			65.00	
	01-11-835		AD EQUIPMENT, COMP		16.25	
	51-42-834		WR COPIER		16.25	
	52-43-834		SR COPIER		16.25	
	53-40-834		EL COPIER		16.25	
ELDEN, ROBERT MEDICAL 8/06/13	08/07/13	46294			74.97	
	01-41-534		ST MEDICAL		7.50	
	51-42-534		WR MEDICAL		22.49	
	52-43-534		SR MEDICAL		14.99	
	53-40-534		EL MEDICAL		29.99	
FREEBURG DAIRY QUEEN 3736	08/07/13	46295			48.00	
	58-55-657		SWP CONCESSION SUPPLIES		48.00	
FREEBURG PRINTING & PUBLISHING 90122 90141	08/07/13	46296			169.00	
	51-42-553		WR PUBLISH, ADVERTISING		63.00	<i>Hydrant Flushes</i>
	01-41-614		ST SUPPLIES, STREET		106.00	<i>No Parking Signs</i>
FUNDERBURG, TONY 8/02/13 REIMB	08/07/13	46297			42.20	
	01-11-562		AD TRAVEL EXPENSE		10.55	
	51-42-562		WR TRAVEL EXPENSES		10.55	
	52-43-562		SR TRAVEL EXPENSES		10.55	
	53-40-562		EL TRAVEL EXPENSES		10.55	
GREEN MILL SERVICE STATION &	08/07/13	46298			4147.25	

SYS DATE: 08/07/13  
FROM: 07/07/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 238  
Wednesday August 7, 2013

SYS TIME: 11:46  
[NB]

TO: 09/07/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
37300	01-21-513			PD SERVICES, VEHICLE	3494.83	
37329	53-40-513			EL SERVICES, VEHICLES	234.90	
37350	01-41-513			ST SERVICES, VEHICLE	104.38	
	51-42-513			WR SERVICES, VEHICLES	104.38	
	52-43-513			SR SERVICES, VEHICLES	104.38	
	53-40-513			EL SERVICES, VEHICLES	104.38	
HAWKINS, INC		08/07/13	46299		789.20	
3496571	58-55-656			SWP CHEMICALS	744.20	
3496611	51-42-615			WR SUPPL, INFRASTRUCTURE	45.00	
HD SUPPLY POWER SOLUTIONS		08/07/13	46300		9094.11	
2322716-00	53-40-823			EL STORAGE SHED	500.00	
	53-40-615			EL SUPPL, INFRASTRUCTURE	500.00	
2322858-00	53-40-615			EL SUPPL, INFRASTRUCTURE	1950.00	
2325023-00	53-40-615			EL SUPPL, INFRASTRUCTURE	480.00	
2325043-00	53-40-612			EL SUPPLIES, EQUIPMT	1967.11	
2325359-00	53-40-841			EL TRUCK	2637.00	
2325359-01	53-40-841			EL TRUCK	180.00	
2325359-02	53-40-841			EL TRUCK	31.00	
2325359-03	53-40-841			EL TRUCK	164.00	
2325359-04	53-40-841			EL TRUCK	352.00	
2329770-00	51-42-652			WR OPERATING SUPPLIES	11.25	
	52-43-652			SR OPERATING SUPPLIES	11.25	
	53-40-652			EL OPERATING SUPPLIES	11.25	
	53-40-652			EL OPERATING SUPPLIES	11.25	
2330417-00	53-40-615			EL SUPPL, INFRASTRUCTURE	288.00	
HD SUPPLY WATERWORKS, LTD		08/07/13	46301		3343.75	
B208733	51-42-851			WR INFRASTRUCTURE	1821.65	
B245262	51-42-851			WR INFRASTRUCTURE	1301.40	
B265464	51-42-851			WR INFRASTRUCTURE	86.00	
B291728	51-42-851			WR INFRASTRUCTURE	134.70	
JIM'S AUTOMOTIVE INC		08/07/13	46302		390.10	
15072	01-21-513			PD SERVICES, VEHICLE	390.10	
KASPER, RANDY		08/07/13	46303		30.00	
MEDICAL 8/06/13	53-40-534			EL MEDICAL	30.00	
KMK LAWNS		08/07/13	46304		1540.00	
JULY 2013	01-41-517			ST SERVICES, MOWING	215.60	
	51-42-517			WR SERV, LAWN MOWING	338.80	
	52-43-517			SR SERV, LAWN MOWING	708.40	
	53-40-517			EL SERVICES, CAT GEN	277.20	
KRAMPER, JANE		08/07/13	46305		99.54	

Trans mission  
-07 Impala  
Batterys  
John's  
Truck  
Oil change  
& brakes

Tattletale  
-Monon  
detector  
-upgrade tattletale

lock Box  
Key storage  
w/ Key Pad  
-Farrh Baptist  
Grade school

04 Impala  
MAF sensor

SYS DATE: 08/07/13  
FROM: 07/07/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 238  
Wednesday August 7, 2013

SYS TIME: 11:46  
[NB]

TO: 09/07/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
JUNE-JULY 2013	01-11-562		AD TRAVEL EXPENSE			3.88
	51-42-562		WR TRAVEL EXPENSES			3.88
	52-43-562		SR TRAVEL EXPENSES			3.89
	53-40-562		EL TRAVEL EXPENSES			3.89
MEDICAL 8/07/13	01-11-534		AD MEDICAL			16.80
	51-42-534		WR MEDICAL			16.80
	52-43-534		SR MEDICAL			16.80
	53-40-534		EL MEDICAL			33.60
MOECKEL, MATHEW MEDICAL 8/06/13	01-21-534	08/07/13	PD MEDICAL	46306	78.31	78.31
MOHR, JEFF MEDICAL 8/06/13	01-41-534	08/07/13	ST MEDICAL	46307	430.80	43.08
	51-42-534		WR MEDICAL			129.24
	52-43-534		SR MEDICAL			86.16
	53-40-534		EL MEDICAL			172.32
O'REILLY AUTOMOTIVE, 1069-237674	01-41-613	08/07/13	ST SUPPLIES, VEHICLE	46308	6.16	6.16
PEPSI 83906309 86270859	58-55-657 58-55-657	08/07/13	SWP CONCESSION SUPPLIES SWP CONCESSION SUPPLIES	46309	478.05	189.40 288.65
PIERCE, DEBORAH MEDICAL 8/06/13	01-11-534	08/07/13	AD MEDICAL	46310	180.69	36.14
	51-42-534		WR MEDICAL			36.14
	52-43-534		SR MEDICAL			36.14
	53-40-534		EL MEDICAL			72.27
SMITHTON LUMBER CO 98385	01-41-652	08/07/13	ST OPERATING SUPPLIES	46311	15.99	3.99
	51-42-652		WR OPERATING SUPPLIES			4.00
	52-43-652		SR OPERATING SUPPLIES			4.00
	53-40-652		EL OPERATING SUPPLIES			4.00
SWITZER FOOD & SUPPLIES 7752	58-55-657	08/07/13	SWP CONCESSION SUPPLIES	46312	33.50	33.50
TOLAN, JOHN MEDICAL 8/06/13	01-41-534	08/07/13	ST MEDICAL	46313	137.60	13.76
	51-42-534		WR MEDICAL			41.28
	52-43-534		SR MEDICAL			27.52
	53-40-534		EL MEDICAL			55.04
VERIZON WIRELESS		08/07/13		46314	1028.85	

SYS DATE: 08/07/13  
FROM: 07/07/13

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 238  
Wednesday August 7, 2013

SYS TIME: 11:46  
[NB]

TO: 09/07/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
9708764529	01-11-552		AD TELEPHONE			136.76
	01-21-552		PD TELEPHONE			158.99
	51-42-552		WR TELEPHONE			99.08
	52-43-552		SR TELEPHONE			99.08
	53-40-552		EL TELEPHONE			99.08
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			344.11
	01-00-193		EXCHANGE-EMPLOYEE CELL PHONES			91.75
WASTE MANAGEMENT OF 5751413-1841-1	ST LOUIS 13-44-575	08/07/13		46315	1350.00	1350.00
GA RECYCLING						
WATTS COPY SYSTEMS 424227		08/07/13		46316	6248.30	
	51-42-834		WR COPIER			1672.93
	52-43-834		SR COPIER			1672.93
	53-40-834		EL COPIER			1672.94
424302	01-11-512		AD SERVICES, EQUIPMT			304.88
	51-42-512		WR SERVICES, EQUIPMT			304.88
	52-43-512		SR SERVICES, EQUIPMT			304.88
	53-40-512		EL SERVICES, EQUIPMT			304.86
425150	51-42-651		WR OFFICE SUPPLIES			3.33
	52-43-651		SR OFFICE SUPPLIES			3.33
	53-40-651		EL OFFICE SUPPLIES			3.34
WATTS, THOMAS MEDICAL 8/06/13		08/07/13		46317	358.81	358.81
	01-21-534		PD MEDICAL			
** TOTAL CHECKS ISSUED					30963.45	
TOTAL FOR REGULAR CHECKS:					30,963.45	

*Watts  
Copier  
Copier  
maint.*

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A/P MANUAL CHECK POSTING LIST  
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	FUND	REG#	DISTR
ADP - CHARGES #16-2013		08/02/13	605	151.77	01	481	
	01-11-539	AD OTHER PROF SERVICES					37.94
	51-42-539	WR OTHER PROF SERVICES					37.94
	52-43-539	SR OTHER PROF SERVICES					37.94
	53-40-539	EL OTHER PROF SERVICES					37.95
CITIZENS- PAYROLL #16-13		08/02/13	606	47182.93	01	481	
	01-00-215	PR W/H FICA					5046.98-
	01-00-216	PR W/H RETIREMENT					2548.41-
	01-00-213	PR W/H FIT					7610.72-
	01-00-214	PR W/H SIT					3224.28-
	01-21-421	PD REGULAR SALARIES					14520.96
	01-21-422	PD OVERTIME					1093.46
	01-21-425	PD PART-TIME SALARIES					915.00
	01-21-426	PD LONGEVITY/EDUCATION					103.85
	01-00-193	EXCHANGE-EMPLOYEE CELL PHONES					361.11-
	01-11-431	AD ELECTED SALARIES					1166.67
	01-11-421	AD REGULAR SALARIES					1593.27
	01-16-421	ZO REGULAR SALARIES					843.96
	01-11-423	AD OVERTIME					20.10
	01-16-431	ZO SALARIES, APPOINTED					130.00
	01-41-421	ST REGULAR SALARIES					4908.85
	01-41-422	ST TEMPORARY SALARIES					960.00
	01-41-423	ST OVERTIME					70.77
	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					5804.11
	51-42-422	WR TEMP SALARIES					960.00
	51-42-423	WR OVERTIME					91.53
	01-00-110	CASH - CITIZEN - GENERAL					6855.64
	51-00-110	CASH - CITIZENS - WATER					6855.64-
	52-43-421	SR REGULAR SALARIES					4807.98
	52-43-423	SR OVERTIME					415.28
	52-43-422	SR TEMP SALARIES					960.00
	01-00-110	CASH - CITIZEN - GENERAL					6183.26
	52-00-110	CASH - CITIZENS - SEWER					6183.26-
	53-40-421	EL REGULAR SALARIES					17600.06
	53-40-422	EL TEMP SALARIES					960.00
	53-40-423	EL OVERTIME					813.50
	01-00-110	CASH - CITIZEN - GENERAL					19373.56
	53-00-110	CASH - CITIZENS - ELECTRIC					19373.56-
	58-55-421	SWP MANAGER SALARIES					1985.96
	58-55-422	SWP SAL GAURDS					5152.96
	01-00-110	CASH - CITIZEN - GENERAL					7138.92
	58-00-110	CASH - CITIZENS - POOL					7138.92-

=====

A/P MANUAL CHECK POSTING LIST  
 POSTINGS FROM ALL CHECK REGISTRATION RUNS(NR) SINCE LAST CHECK VOUCHER RUN(NCR)

=====

PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	FUND	REG#	DISTR
CITIZENS - PAYROLL TAXES #16-13		08/02/13	607	21281.88	01	481	
	01-00-215		PR W/H FICA				5046.98
	01-00-213		PR W/H FIT				7610.72
	01-00-214		PR W/H SIT				3224.28
	01-21-453		PD UNEMPLOYMENT INSURANCE				72.96
	01-21-461		PD SOCIAL SECURITY				1202.45
	01-21-461		PD SOCIAL SECURITY				70.00
	01-11-461		AD SOCIAL SECURITY				89.23
	01-11-461		AD SOCIAL SECURITY				123.36
	01-41-453		ST UNEMPLOYMENT INSURANCE				24.48
	01-41-461		ST SOCIAL SECURITY				454.38
	01-16-461		ZO SOCIAL SECURITY				74.51
	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				24.48
	51-42-461		WR SOCIAL SECURITY				524.46
	01-00-110		CASH - CITIZEN - GENERAL				548.94
	51-00-110		CASH - CITIZENS - WATER				548.94-
	52-43-453		SR UNEMPLOYMENT INSURANCE				24.48
	52-43-461		SR SOCIAL SECURITY				473.02
	01-00-110		CASH - CITIZEN - GENERAL				497.50
	52-00-110		CASH - CITIZENS - SEWER				497.50-
	53-40-453		EL UNEMPLOYMENT INSURANCE				24.48
	53-40-461		EL SOCIAL SECURITY				1482.08
	01-00-110		CASH - CITIZEN - GENERAL				1506.56
	53-00-110		CASH - CITIZENS - ELECTRIC				1506.56-
	58-55-453		SWP UNEMPLOYMENT INSURANCE				182.04
	58-55-461		SWP SOCIAL SECURITY				546.13
	01-00-110		CASH - CITIZEN - GENERAL				728.17
	58-00-110		CASH - CITIZENS - POOL				728.17-

\*\* TOTAL MANUAL CHECKS LISTED 68616.58

\*\* TOTAL OF ALL LISTED CHECKS 99580.03

SYS DATE: 08/14/13  
FROM: 07/14/13

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 239  
Wednesday August 14, 2013

SYS TIME: 12:28  
[NB]

TO: 09/14/13

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 708 725	01-21-513 01-21-513	08/14/13	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	46321	516.26	107.27 408.99
ANCHOR OF LIFE 2013 SWIM PARTY	58-00-382	08/14/13	SWP RNTL INC-PARTY SALE	46322	112.50	112.50
BOBCAT OF ST. LOUIS W02736	01-41-512 51-42-512 52-43-512 53-40-512	08/14/13	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	46323	415.57	103.89 103.89 103.89 103.90
BURR OAK METALWERKS 00-13241	01-41-512	08/14/13	ST SERVICES, EQUIPMT	46324	112.02	112.02
CAPPELLO, JOHN MEDICAL 8/13/13	01-21-534	08/14/13	PD MEDICAL	46325	78.31	78.31
CASEY'S GENERAL STORES 16290 7/13	01-41-655 52-43-655 53-40-655 51-42-655	08/14/13	ST AUTO FUEL/OIL SR AUTO FUEL/OIL EL AUTO FUEL/OIL WR AUTO FUEL/OIL	46326	1598.42	329.14 329.14 329.14 329.16
16290 7/13 PD	01-21-655		PD AUTO FUEL/OIL			281.84
CHIEF SUPPLY 282743	01-21-471 01-21-471	08/14/13	PD UNIFORM ALLOWANCE PD UNIFORM ALLOWANCE	46327	276.87	138.43 138.44
COMMUNICATION REVOLVING FUND T1346297	01-21-539	08/14/13	PD OTHER PROF SERVICES	46328	139.56	139.56
DOWNSTATE CITY/COUNTY MANAGEM 35	01-11-539	08/14/13	AD OTHER PROF SERVICES	46329	50.00	50.00
ELDEN, ROBERT 07/31/13	51-42-562	08/14/13	WR TRAVEL EXPENSES	46330	7.50	7.50
FREEBURG PRINTING & PUBLISHIN 9180	01-16-553	08/14/13	ZO PUBLISHING, ADVERTMT	46331	52.00	52.00
FSH WATER COMMISSION 113315	51-42-575	08/14/13	WR WATER PURCHASES	46332	25704.75	25704.75
GOODALL TRUCK TESTING		08/14/13		46333	114.20	

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29547	01-41-513		ST SERVICES, VEHICLE			11.22
	51-42-513		WR SERVICES, VEHICLES			11.22
	52-43-513		SR SERVICES, VEHICLES			11.23
	53-40-513		EL SERVICES, VEHICLES			11.23
29550	01-41-513		ST SERVICES, VEHICLE			23.10
29554	01-41-513		ST SERVICES, VEHICLE			23.10
29564	01-41-513		ST SERVICES, VEHICLE			23.10
GRAINGER 9198822984	53-40-615	08/14/13	EL SUPPL, INFRASTRUCTURE	46334	277.66	277.66
HENNING, GARY REIMB 8/11/13	01-11-562	08/14/13	AD TRAVEL EXPENSE	46335	35.20	35.20
IEPA 163060AAF/2013	53-40-578	08/14/13	EL PERMITS	46336	3183.00	3183.00
IMEA REVENUE FUND JULY 2013	53-00-395 53-40-576	08/14/13	EL REFUNDS, REIMBURSE (Fuel) EL ELECTRICITY PURCHASES	46337	296678.94	6843.69- 303522.63
JENKINS, ROBERT 08/13/13	51-42-562	08/14/13	WR TRAVEL EXPENSES	46338	7.50	7.50
KRAMPER, ZACHARY AL TRAINING MEDICAL 8/13/13	53-40-563 53-40-534	08/14/13	EL TRAINING EL MEDICAL	46339	980.45	312.60 667.85
LEXISNEXIS 1541796-0213073	01-21-539	08/14/13	PD OTHER PROF SERVICES	46340	85.00	85.00
MCGARRY, LAURA MEDICAL 8/13/13	01-21-534	08/14/13	PD MEDICAL	46341	143.31	143.31
MIDWEST METER, INC. 0047204-IN 0047205-IN 0047396-IN	51-42-851 51-42-851 51-42-851	08/14/13	WR INFRASTRUCTURE WR INFRASTRUCTURE WR INFRASTRUCTURE	46342	1666.23	594.31 444.00 627.92
O'REILLY AUTOMOTIVE, INC 1069-231047 1069-238321	01-41-613 01-41-613	08/14/13	ST SUPPLIES, VEHICLE ST SUPPLIES, VEHICLE	46343	84.38	7.96 76.42
PIERCE, DEBORAH MEDICAL 8/13/13	01-11-534 51-42-534 52-43-534	08/14/13	AD MEDICAL WR MEDICAL SR MEDICAL	46344	184.65	36.93 36.93 36.93

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	53-40-534		EL MEDICAL			73.86
PITNEY BOWES, INC 5502262647		08/14/13		46345	95.98	
	01-11-551		AD POSTAGE			23.99
	51-42-551		WR POSTAGE			23.99
	52-43-551		SR POSTAGE			23.99
	53-40-551		EL POSTAGE			24.01
RECREONICS 630611		08/14/13		46346	776.69	
	58-55-612		SWP SUPPLIES, EQUIPMT			776.69
SAM'S CLUB 4955/JULY 2013		08/14/13		46347	688.37	
	58-55-657		SWP CONCESSION SUPPLIES			688.37
SCHULTE SUPPLY S1084387.001		08/14/13		46348	74.95	
	51-42-612		WR SUPPLIES, EQUIPMT			74.95
SHAFFERS TIRE SERVICE 32409		08/14/13		46349	36.00	
	01-21-513		PD SERVICES, VEHICLE			36.00
ST CLAIR COUNTY TREASURER 6/21/13-7/22/13		08/14/13		46350	3152.75	
	01-16-535		ZO COUNTY INSPECTIONS			3152.75
ST CLAIR SERVICE COMPANY 655162		08/14/13		46351	1613.69	
	01-41-655		ST AUTO FUEL/OIL			238.47
	51-42-655		WR AUTO FUEL/OIL			238.47
	52-43-655		SR AUTO FUEL/OIL			238.47
	53-40-655		EL AUTO FUEL/OIL			238.50
655163	01-41-655		ST AUTO FUEL/OIL			164.94
	51-42-655		WR AUTO FUEL/OIL			164.94
	52-43-655		SR AUTO FUEL/OIL			164.94
	53-40-655		EL AUTO FUEL/OIL			164.96
STATEWIDE TIRE DIST 753598		08/14/13		46352	336.64	
	01-21-613		PD SUPPLIES, VEHICLE			336.64
SURETY REFRIGERATION SERV 23307		08/14/13		46353	206.00	
	58-55-593		SWP RENTALS			206.00
SWITZER FOOD & SUPPLIES 7867		08/14/13		46354	6.45	
	58-55-657		SWP CONCESSION SUPPLIES			6.45
TEKLAB, INC 153023		08/14/13		46355	184.50	
153279	52-43-539		SR OTHER PROF SERVICES			26.00
153348	52-43-539		SR OTHER PROF SERVICES			50.50
	52-43-539		SR OTHER PROF SERVICES			108.00
TIME & DATA SOLUTIONS		08/14/13		46356	57.00	

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10934	01-11-652		AD OPERATING SUPPLIES			9.50
	01-21-652		PD OPERATING SUPPLIES			9.50
	01-41-652		ST OPERATING SUPPLIES			9.50
	51-42-652		WR OPERATING SUPPLIES			9.50
	52-43-652		SR OPERATING SUPPLIES			9.50
	53-40-652		EL OPERATING SUPPLIES			9.50
TOLAN, JOHN		08/14/13		46357	592.50	
ACE 7/03/13	51-42-659		WR OTHER GEN SUPPLIES			169.99
MEDICAL 8/13/13	01-41-534		ST MEDICAL			42.25
	51-42-534		WR MEDICAL			126.75
	52-43-534		SR MEDICAL			84.50
	53-40-534		EL MEDICAL			169.01
USA BLUEBOOK		08/14/13		46358	1934.52	
105637	51-42-619		WR SUPPLIES, OTHER			1732.39
117718	51-42-512		WR SERVICES, EQUIPMT			202.13
** TOTAL CHECKS ISSUED					342260.32	
TOTAL FOR REGULAR CHECKS:					342,260.32	

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ENERGY CULVERT 2013-7-265	15-41-614	08/14/13	1403	MFT SUPPLIES, STREET(CA6/CULVERT	4267.50	<i>Culverts</i> 4267.50
MACLAIR ASPHALT SALES, LLC 18335	15-41-614	08/14/13	1404	MFT SUPPLIES, STREET(CA6/CULVERT	1566.60	<i>Cold patch</i> 1566.60
** TOTAL CHECKS ISSUED					5834.10	
TOTAL FOR REGULAR CHECKS:					5,834.10	

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UMB BANK N.A. 162264	60-40-500	08/14/13	251	BOND EXPENSE	291.50	291.50
** TOTAL CHECKS ISSUED					291.50	
TOTAL FOR REGULAR CHECKS:					.00	
TOTAL UNPOSTED MANUAL CHECKS:					291.50	

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ADP - CHARGES #17-2013		08/16/13		608	150.69	
	01-11-539		AD OTHER PROF SERVICES			37.67
	51-42-539		WR OTHER PROF SERVICES			37.67
	52-43-539		SR OTHER PROF SERVICES			37.67
	53-40-539		EL OTHER PROF SERVICES			37.68
CITIZENS- PAYROLL #17-13		08/16/13		609	46544.09	
	01-00-215		PR W/H FICA			4938.79-
	01-00-216		PR W/H RETIREMENT			2524.46-
	01-00-213		PR W/H FIT			7411.35-
	01-00-214		PR W/H SIT			3141.11-
	01-21-421		PD REGULAR SALARIES			14520.96
	01-21-422		PD OVERTIME			1039.15
	01-21-425		PD PART-TIME SALARIES			1380.00
	01-21-426		PD LONGEVITY/EDUCATION			103.85
	01-11-431		AD ELECTED SALARIES			1116.67
	01-11-421		AD REGULAR SALARIES			1593.12
	01-16-421		ZO REGULAR SALARIES			324.60
	01-11-423		AD OVERTIME			8.24
	01-16-431		ZO SALARIES, APPOINTED			150.00
	01-41-421		ST REGULAR SALARIES			4910.39
	01-41-422		ST TEMPORARY SALARIES			816.00
	01-41-423		ST OVERTIME			135.96
	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			816.00
	51-42-423		WR OVERTIME			270.84
	01-00-110		CASH - CITIZEN - GENERAL			6892.96
	51-00-110		CASH - CITIZENS - WATER			6892.96-
	52-43-421		SR REGULAR SALARIES			4809.08
	52-43-423		SR OVERTIME			173.37
	52-43-422		SR TEMP SALARIES			816.00
	01-00-110		CASH - CITIZEN - GENERAL			5798.45
	52-00-110		CASH - CITIZENS - SEWER			5798.45-
	53-40-421		EL REGULAR SALARIES			17633.98
	53-40-422		EL TEMP SALARIES			816.00
	53-40-423		EL OVERTIME			338.96
	01-00-110		CASH - CITIZEN - GENERAL			18788.94
	53-00-110		CASH - CITIZENS - ELECTRIC			18788.94-
	58-55-421		SWP MANAGER SALARIES			2025.96
	58-55-422		SWP SAL GAURDS			4858.39
	01-00-110		CASH - CITIZEN - GENERAL			6884.35
	58-00-110		CASH - CITIZENS - POOL			6884.35-
CITIZENS - PAYROLL TAXES		08/16/13		610	20765.29	

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#17-13	01-00-215		PR W/H FICA		4938.79	
	01-00-213		PR W/H FIT		7411.35	
	01-00-214		PR W/H SIT		3141.11	
	01-21-453		PD UNEMPLOYMENT INSURANCE		75.70	
	01-21-461		PD SOCIAL SECURITY		1198.29	
	01-21-461		PD SOCIAL SECURITY		105.57	
	01-11-461		AD SOCIAL SECURITY		85.43	
	01-11-461		AD SOCIAL SECURITY		122.44	
	01-41-453		ST UNEMPLOYMENT INSURANCE		20.81	
	01-41-461		ST SOCIAL SECURITY		448.47	
	01-16-461		ZO SOCIAL SECURITY		36.31	
	12-23-453		ES UNEMPLOYMENT INSURANCE		.79	
	12-23-461		ES SOCIAL SECURITY		7.36	
	01-00-110		CASH - CITIZEN - GENERAL		8.15	
	12-00-110		CASH - CITIZENS - ESDA		8.15-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		20.81	
	51-42-461		WR SOCIAL SECURITY		527.31	
	01-00-110		CASH - CITIZEN - GENERAL		548.12	
	51-00-110		CASH - CITIZENS - WATER		548.12-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		20.81	
	52-43-461		SR SOCIAL SECURITY		443.58	
	01-00-110		CASH - CITIZEN - GENERAL		464.39	
	52-00-110		CASH - CITIZENS - SEWER		464.39-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		20.81	
	53-40-461		EL SOCIAL SECURITY		1437.35	
	01-00-110		CASH - CITIZEN - GENERAL		1458.16	
	53-00-110		CASH - CITIZENS - ELECTRIC		1458.16-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		175.55	
	58-55-461		SWP SOCIAL SECURITY		526.65	
	01-00-110		CASH - CITIZEN - GENERAL		702.20	
	58-00-110		CASH - CITIZENS - POOL		702.20-	
**	TOTAL CHECKS ISSUED				67460.07	
	TOTAL FOR REGULAR CHECKS:				.00	
	TOTAL UNPOSTED MANUAL CHECKS:				67,460.07	

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AFFORDABLE AUTOMOTIVE 734	01-21-513	08/21/13	46359	PD SERVICES, VEHICLE	802.97	<i>Police car - 02 sensor, Exhaust gasket - new fuel pump module</i> 802.97
ALTEC INDUSTRIES INC 5057158	53-40-512	08/21/13	46360	EL SERVICES, EQUIPMT	247.50	<i>adjust Electric Trucks Room</i> 247.50
APWA - ILLINOIS PUBLIC SERVICE 10/06-10/11/13	51-42-563 52-43-563 53-40-563	08/21/13	46361	WR TRAINING SR TRAINING EL TRAINING	695.00	<i>WORKSHOP - John T.</i> 231.66 231.67 231.67
ASSOCIATED PHYSICIANS GROUP AP31611	53-40-539	08/21/13	46362	EL OTHER PROF SERVICES	10.00	10.00
BLOMENKAMP, GREG MEDICAL 8/21/13	01-41-534 51-42-534 52-43-534 53-40-534	08/21/13	46363	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	2335.00	233.50 700.50 467.00 934.00
CLARKE MOSQUITO CONTROL 5057683	01-41-656	08/21/13	46364	ST CHEMICALS	1733.84	1733.84
COLE-PARMER INST CO 8603587	52-43-652	08/21/13	46365	SR OPERATING SUPPLIES	457.90	<i>Lab water filters SEWER</i> 457.90
DARMSTATTER, RICHARD MEDICAL 8/21/13	01-41-534 51-42-534 52-43-534 53-40-534	08/21/13	46366	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	327.97	32.80 98.39 65.59 131.19
DURKIN EQUIPMENT CO 120002304	52-43-512	08/21/13	46367	SR SERVICES, EQUIPMT	294.00	<i>SEWER Flowmeter repair</i> 294.00
ECKERT, VAN-LEAR JULY 2013	01-11-533	08/21/13	46368	AD LEGAL	62.50	62.50
EHRET, INC 49575	51-42-512	08/21/13	46369	WR SERVICES, EQUIPMT	125.00	<i>Annual service on Bulk water machine</i> 125.00
FREEBURG PRINTING & PUBLISHING 90237 90246	51-42-553 01-16-553	08/21/13	46370	WR PUBLISH, ADVERTISING ZO PUBLISHING, ADVERTMT	143.60	126.00 <i>Hydrant Flush</i> 17.60 <i>Conceal Plan</i>
FUNDERBURG, TONY		08/21/13	46371		37.95	<i>Commission Hearing.</i>

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8/23/13 REIMB	01-11-562		AD TRAVEL EXPENSE			37.95
HD SUPPLY POWER SOLUTIONS		08/21/13		46372	9401.69	
2335248-00	53-40-615		EL SUPPL, INFRASTRUCTURE			7581.33 <i>Wire</i>
2335248-01	53-40-652		EL OPERATING SUPPLIES			1665.36 <i>Wire</i>
2338054-00	53-40-615		EL SUPPL, INFRASTRUCTURE			155.00 <i>transformer Bugs</i>
HD SUPPLY WATERWORKS, LTD		08/21/13		46373	303.44	
B265440	51-42-851		WR INFRASTRUCTURE			67.69
B286795	51-42-851		WR INFRASTRUCTURE			41.73
B297286	51-42-851		WR INFRASTRUCTURE			194.02
HEROS IN STYLE		08/21/13		46374	74.98	
123189	01-21-471		PD UNIFORM ALLOWANCE			19.99
123298	01-21-471		PD UNIFORM ALLOWANCE			54.99
HTC TELEPHONE COMPANY		08/21/13		46375	10.32	
HTC - 8/11/13	01-11-552		AD TELEPHONE			7.51
	01-21-552		PD TELEPHONE			2.22
	53-40-552		EL TELEPHONE			.41
	52-43-552		SR TELEPHONE			.18
ILLINOIS CODIFICATION SER		08/21/13		46376	2000.00	
13-1596	01-11-538		AD CODE CODIFICATION			2000.00 <i>update Code</i>
ILLINOIS ENVIRONMENTAL PROTEC		08/21/13		46377	3568.23	
#28 L17-1284	51-42-712		WR IEPA LOAN/PRIN L17-1284			3008.34 <i>Drinking Water</i>
	51-42-722		WR IEPA LOAN INT L17-1284			559.89 <i>Project Loan payment</i>
JL SCHAEFER CONSTRUCTION CO		08/21/13		46378	50.00	
UTILITY DEPOSIT	51-00-257		WATER CUSTOMER DEPOSITS			15.00 <i>Utility</i>
	52-00-257		SEWER CUSTOMER DEPOSITS			15.00 <i>deposit</i>
	53-00-257		ELECT CUSTOMER DEPOSITS			20.00 <i>Refund</i>
KIMBALL MIDWEST		08/21/13		46379	111.48	
3098860	01-41-652		ST OPERATING SUPPLIES			27.87 <i>Cable ties</i>
	51-42-652		WR OPERATING SUPPLIES			27.87
	52-43-652		SR OPERATING SUPPLIES			27.87
	53-40-652		EL OPERATING SUPPLIES			27.87 <i>Tape</i>
KRAMPER, JANE		08/21/13		46380	110.01	
MEDICAL 8/21/13	01-11-534		AD MEDICAL			22.00
	51-42-534		WR MEDICAL			22.00
	52-43-534		SR MEDICAL			22.00
	53-40-534		EL MEDICAL			44.01
MARQUARDT, TERRY		08/21/13		46381	101.32	

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MEDICAL 8/21/13	01-21-534		PD MEDICAL			101.32
MICK'S AUTO REPAIR, INC 64534 64596	01-21-513 01-21-513	08/21/13	PD SERVICES, VEHICLE PD SERVICES, VEHICLE	46382	161.65	75.00 86.65
MOHR, JEFF MEDICAL 8/21/13	01-41-534 51-42-534 52-43-534 53-40-534	08/21/13	ST MEDICAL WR MEDICAL SR MEDICAL EL MEDICAL	46383	139.74	13.97 41.92 27.95 55.90
PITNEY BOWES, INC 23974801 7/13	01-11-551 51-42-551 52-43-551 53-40-551	08/21/13	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE	46384	600.00	150.00 150.00 150.00 150.00
PITNEY BOWES, INC 772175	01-11-551 51-42-551 52-43-551 53-40-551 13-44-551	08/21/13	AD POSTAGE WR POSTAGE SR POSTAGE EL POSTAGE GA POSTAGE	46385	15.00	3.00 3.00 3.00 3.00 3.00
POLSON, JULIE JPOLSON 8/16/13	01-11-559 01-11-562	08/21/13	AD RECORDING FEES AD TRAVEL EXPENSE	46386	31.00	20.00 11.00
RHUTASEL & ASSOCIATES, INC P-98-311-12	01-41-892	08/21/13	ST GRANT/SAFE ROUTE TO SCHOOL	46387	3662.77	3662.77
SHAFFERS TIRE SERVICE 32412	01-41-613 51-42-612 52-43-612 53-40-612	08/21/13	ST SUPPLIES, VEHICLE WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	46388	1618.60	381.40 381.40 381.40 381.40
32428 32440 32441	01-21-513 01-21-513 01-21-513		PD SERVICES, VEHICLE PD SERVICES, VEHICLE PD SERVICES, VEHICLE			30.00 30.00 33.00
SWICOM AUGUST 25 2013	01-11-659 51-42-659 52-43-659 53-40-659	08/21/13	AD OTHER GEN SUPPLIES WR OTHER GEN SUPPLIES SR OTHER GEN SUPPLIES EL OTHER GEN SUPPLIES	46389	100.00	25.00 25.00 25.00 25.00
TERMINIX PROCESSING CENTE		08/21/13		46390	45.00	

*Mounts Balance  
2 new tires  
oil change  
& misc services*

*Postage*

*Backhoe  
tires  
PD oil changes*

*Mayor's  
meetings*

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327351803	01-11-519		AD SERVICES, OTHER			22.50
	01-21-539		PD OTHER PROF SERVICES			22.50
TURNER, DAN MEDICAL 8/21/13	01-21-534	08/21/13	PD MEDICAL	46391	478.41	478.41
WATSON, JACKIE UTILITY DEPOSIT	51-00-257	08/21/13	WATER CUSTOMER DEPOSITS	46392	50.00	15.00 <i>utility</i>
	52-00-257		SEWER CUSTOMER DEPOSITS			15.00 <i>deposit</i>
	53-00-257		ELECT CUSTOMER DEPOSITS			20.00 <i>Refund</i>
** TOTAL CHECKS ISSUED					29906.87	
TOTAL FOR REGULAR CHECKS:					29,906.87	

SYS DATE 082613  
 [GIT]  
 DATE 08/26/13

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday August 26, 2013

SYS TIME 08:28

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

SYS DATE 082613  
 [GIT]  
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Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday August 26, 2013

SYS TIME 08:28

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 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	\$44,528.68	30.70
01-00-318	AD ELEC FRANCHISE FEE	\$233,011.72	\$230,000.00	\$70,262.62	30.54
01-00-320	AD SOLICITORS LICENSE	\$240.00	\$250.00	\$30.00	12.00
01-00-321	AD LIQUOR LICENSES	\$4,090.00	\$3,500.00	\$320.00	9.14
01-00-323	AD BUSINESS LICENSES	\$1,862.00	\$1,850.00	\$1,797.50	97.16
01-00-324	AD VIDEO GAMING TAX	\$47.41	\$ .00	\$2,489.59	.00
01-00-325	AD FRANCHISE LICENSES	\$30,326.45	\$30,500.00	\$19,354.64	63.45
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	\$14.00	56.00
01-00-331	AD BUILDING PERMITS	\$20,740.50	\$25,000.00	\$18,636.03	74.54
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	\$80.00	53.33
01-00-335	AD WRECKING PERMIT	\$40.00	\$50.00	\$20.00	40.00
01-00-336	AD SIGN PERMIT	\$15.00	\$25.00	\$30.00	120.00
01-00-339	AD OCCUPANCY PERMITS	\$1,980.00	\$1,850.00	\$1,050.00	56.75
01-00-340	AD VIDEO GAMING LICENSE	\$ .00	\$ .00	\$80.00	.00
01-00-341	AD STATE INCOME TAX	\$405,127.20	\$405,000.00	\$213,967.53	52.83
01-00-342	AD REPLACEMENT TAX	\$5,165.11	\$5,200.00	\$3,443.37	66.21
01-00-345	AD SALES TAX	\$380,528.00	\$400,000.00	\$121,922.16	30.48
01-00-346	AD ROAD & BRIDGE TAX	\$86,524.66	\$88,000.00	\$ .00	.00
01-00-348	AD-RIGHT OF WAY PERMIT	\$ .00	\$ .00	\$100.00	.00
01-00-349	AD LOCAL USE TAX	\$68,528.81	\$65,000.00	\$21,872.38	33.64
01-00-350	AD RETURN CHECK FEE	\$360.00	\$350.00	\$270.00	77.14
01-00-351	AD COURT FINES	\$8,530.39	\$10,000.00	\$4,753.76	47.53
01-00-370	AD ACCIDENT REPORT SALES	\$145.00	\$300.00	\$175.00	58.33
01-00-371	AD MAP, ZON ORD SALE	\$10.00	\$10.00	\$20.00	200.00
01-00-372	AD COPY WK,LAMINATG	\$3.00	\$10.00	\$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	\$371.00	14.84
01-00-384	AD TOWER/POLE LEASE	\$35,942.50	\$12,915.00	\$662.25	5.12
01-00-385	AD GRANTS(SRTS)	\$696.00	\$470,000.00	\$8,487.58	1.80
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	\$1,151.00	38.36
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	\$537,669.15	21.83

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	\$15,931.51	38.45
01-11-423	AD OVERTIME	\$98.92	\$5,000.00	\$153.41	3.06
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	\$2,310.62	23.10
01-11-451	AD HEALTH INSURANCE	\$6,999.48	\$7,201.28	\$2,931.50	40.70
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	\$1,407.01	44.39
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	\$552.88	73.71
01-11-519	AD SERVICES, OTHER	\$324.90	\$500.00	\$90.00	18.00
01-11-531	AD ACCOUNTING	\$953.60	\$1,000.00	\$ .00	.00
01-11-533	AD LEGAL	\$9,172.34	\$7,500.00	\$5,984.86	79.79
01-11-534	AD MEDICAL	\$8,089.45	\$9,120.00	\$2,501.09	27.42
01-11-538	AD CODE CODIFICATION	\$ .00	\$9,500.00	\$4,000.00	42.10
01-11-539	AD OTHER PROF SERVICES	\$6,653.85	\$7,500.00	\$1,574.70	20.99
01-11-551	AD POSTAGE	\$1,041.75	\$1,500.00	\$511.57	34.10
01-11-552	AD TELEPHONE	\$2,697.24	\$4,000.00	\$1,100.67	27.51
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	\$68.00	13.60
01-11-561	AD DUES	\$135.00	\$150.00	\$138.00	92.00
01-11-562	AD TRAVEL EXPENSE	\$910.65	\$1,000.00	\$695.30	69.53
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	\$172.26	57.42
01-11-651	AD OFFICE SUPPLIES	\$1,459.21	\$1,500.00	\$378.24	25.21
01-11-652	AD OPERATING SUPPLIES	\$636.96	\$500.00	\$339.56	67.91
01-11-659	AD OTHER GEN SUPPLIES	\$83.46	\$250.00	\$89.71	35.88
01-11-835	AD EQUIPMENT, COMP	\$595.99	\$1,500.00	\$287.51	19.16
01-11-871	AD FURNITURE	\$ .00	\$3,000.00	\$973.08	32.43
01-11-872	AD ADA DOORS	\$ .00	\$5,000.00	\$3,267.65	65.35
01-11-890	AD OTHER IMPROVEMENTS (ROOF)	\$ .00	\$20,000.00	\$ .00	.00
01-11-894	AD INDUSTRIAL PARK DEVELOP	\$ .00	\$5,000.00	\$ .00	.00
01-11-896	AD TIF FREEBURG CENTER	\$278,726.81	\$280,000.00	\$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	\$30,191.91	5.99

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$8,484.88	\$8,437.07	\$4,613.41	54.68
01-16-431	ZO SALARIES, APPOINTED	\$870.00	\$1,500.00	\$690.00	46.00
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	\$405.71	37.11
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	\$6,380.77	42.53
01-16-539	ZO OTHER PROF SERVICES	\$ .00	\$200.00	\$ .00	.00
01-16-553	ZO PUBLISHING, ADVERTMT	\$56.80	\$500.00	\$1,416.11	283.22
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	\$14,752.95	40.20

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	\$52,389.97	36.20
01-41-422	ST TEMPORARY SALARIES	\$5,133.70	\$5,000.00	\$5,758.84	115.17
01-41-423	ST OVERTIME	\$4,085.73	\$2,000.00	\$2,834.27	141.71
01-41-451	ST HEALTH INSURANCE	\$10,563.74	\$9,943.53	\$3,289.92	33.08
01-41-453	ST UNEMPLOYMENT INSURANCE	\$1,202.34	\$775.11	\$201.55	26.00
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	\$4,665.20	41.65
01-41-462	ST RETIREMENT	\$18,946.02	\$19,929.00	\$2,236.11	11.22
01-41-471	ST UNIFORM ALLOWANCE	\$67.95	\$0.00	\$0.00	.00
01-41-512	ST SERVICES, EQUIPMT	\$2,900.67	\$5,000.00	\$2,936.35	58.72
01-41-513	ST SERVICES, VEHICLE	\$4,676.43	\$5,000.00	\$2,226.72	44.53
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$1,024.00	\$1,000.00	\$0.00	.00
01-41-517	ST SERVICES, MOWING	\$1,391.28	\$1,500.00	\$880.30	58.68
01-41-533	ST LEGAL	\$56.63	\$500.00	\$0.00	.00
01-41-534	ST MEDICAL	\$2,993.39	\$7,096.00	\$2,126.42	29.96
01-41-539	ST OTHER PROF SERVICES	\$969.86	\$1,200.00	\$350.43	29.20
01-41-553	ST PUBLISHING, ADVERTMT	\$0.00	\$75.00	\$0.00	.00
01-41-557	ST RECORDING FEES	\$37.00	\$100.00	\$0.00	.00
01-41-562	ST TRAVEL EXPENSE	\$210.15	\$200.00	\$38.92	19.46
01-41-563	ST TRAINING	\$0.00	\$0.00	\$125.00	.00
01-41-571	ST UTILITIES	\$657.54	\$1,000.00	\$272.79	27.27
01-41-591	ST LIABILITY INSURANCE	\$5,230.31	\$5,500.00	\$0.00	.00
01-41-592	ST GENERAL INSURANCE	\$688.72	\$750.00	\$19.62	2.61
01-41-593	ST RENTALS	\$710.00	\$1,500.00	\$0.00	.00
01-41-612	ST SUPPLIES, EQUIPMT	\$3,258.19	\$5,000.00	\$1,141.09	22.82
01-41-613	ST SUPPLIES, VEHICLE	\$2,213.29	\$4,000.00	\$1,332.81	33.32
01-41-614	ST SUPPLIES, STREET	\$16,666.35	\$20,000.00	\$7,742.78	38.71
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	\$445.54	22.27
01-41-653	ST SMALL TOOLS	\$24.16	\$2,000.00	\$0.00	.00
01-41-655	ST AUTO FUEL/OIL	\$11,809.33	\$12,000.00	\$4,499.20	37.49
01-41-656	ST CHEMICALS	\$6,014.14	\$6,000.00	\$3,950.95	65.84
01-41-659	ST OTHER GEN SUPPLIES	\$53.38	\$250.00	\$0.00	.00
01-41-831	ST EQUIP (SNOW PLOW)	\$5,300.00	\$0.00	\$0.00	.00
01-41-831.1	ST EQUIP (FOGGER)	\$8,209.50	\$0.00	\$0.00	.00
01-41-834	ST DOORS FOR SHED	\$0.00	\$0.00	\$1,000.00	.00
01-41-841	ST VEHICLE - TRUCK	\$0.00	\$9,000.00	\$0.00	.00
01-41-842	ST DUMP TRUCK	\$0.00	\$15,000.00	\$12,125.00	80.83
01-41-844	ST LEAF MACHINE	\$0.00	\$4,500.00	\$0.00	.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	\$8,565.67	1.82
EXPENSE DEPARTMENT 41		\$328,331.38	\$824,312.64	\$135,597.01	16.44
REVENUE FUND 01		\$1,935,809.42	\$2,462,445.00	\$537,669.15	21.83
EXPENSE FUND 01		\$1,966,885.85	\$2,462,242.86	\$547,191.59	22.22
NET INCOME/LOSS FUND 01		\$31,076.43	\$202.14	\$9,522.44CR	0
NET INCOME/LOSS FUND 01		\$31,076.43	\$202.14	\$9,522.44CR	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 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

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		\$6,556.03	\$7,000.00	\$ .00	0
EXPENSE FUND 11		\$6,000.00	\$7,000.00	\$ .00	0
NET INCOME/LOSS FUND 11		\$556.03	\$ .00	\$ .00	0
NET INCOME/LOSS FUND 11		\$556.03	\$ .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				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$431,844.33	\$476,000.00	\$163,407.05	34.32
01-21-422	PD OVERTIME	\$34,885.91	\$31,000.00	\$14,315.10	46.17
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	\$15,997.50	106.65
01-21-426	PD LONGEVITY/EDUCATION	\$6,507.84	\$5,700.16	\$1,419.28	24.89
01-21-451	PD HEALTH INSURANCE	\$71,254.14	\$85,000.00	\$25,221.80	29.67
01-21-453	PD UNEMPLOYMENT INSURANCE	\$3,724.73	\$3,300.00	\$1,056.84	32.02
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	\$15,344.97	36.10
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	\$5,001.60	66.68
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	\$8,928.55	44.64
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	\$29,519.58	25.35
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	\$3,112.88	31.12
01-21-551	PD POSTAGE	\$104.71	\$200.00	\$54.75	27.37
01-21-552	PD TELEPHONE	\$4,629.10	\$5,000.00	\$1,918.29	38.36
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	\$1,810.55	60.35
01-21-651	PD OFFICE SUPPLIES	\$1,552.85	\$1,500.00	\$1,154.90	76.99
01-21-652	PD OPERATING SUPPLIES	\$1,692.91	\$2,000.00	\$244.55	12.22
01-21-655	PD AUTO FUEL/OIL	\$34,166.68	\$34,000.00	\$12,748.86	37.49
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	\$366,649.72	33.40

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

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	\$961.60	38.46
12-23-453	ES UNEMPLOYMENT INSURANCE	\$ .00	\$ .00	\$ .79	.00
12-23-461	ES SOCIAL SECURITY	\$149.00	\$221.13	\$73.60	33.28
12-23-563	ES TRAINING	\$ .00	\$650.00	\$250.00	38.46
12-23-565	ES PUBLICATIONS	\$83.95	\$100.00	\$83.95	83.95
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$144.98	\$250.00	\$ .00	.00
12-23-652	ES OPERATING SUPPLIES	\$263.88	\$300.00	\$ .00	.00
12-23-831	ES EQUIPMENT, PAGERS	\$465.70	\$600.00	\$ .00	.00
EXPENSE DEPARTMENT 23		\$3,053.75	\$4,621.29	\$1,369.94	29.64
REVENUE FUND 12		\$1,787.88	\$4,650.00	\$ .00	0
EXPENSE FUND 12		\$3,053.75	\$4,621.29	\$1,369.94	29.64
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$1,369.94CR	0
NET INCOME/LOSS FUND 12		\$1,265.87	\$28.71	\$1,369.94CR	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	\$857.56	38.11
13-00-368	GA COLLECTION	\$191,397.87	\$203,364.00	\$80,708.92	39.68
REVENUE DEPARTMENT 00		\$193,493.70	\$205,614.00	\$81,566.48	39.66

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	\$520.51	34.70
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	\$2,835.00	28.35
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	\$65,732.88	32.38
REVENUE FUND 13		\$193,493.70	\$205,614.00	\$81,566.48	39.66
EXPENSE FUND 13		\$190,800.01	\$203,000.00	\$65,732.88	32.38
NET INCOME/LOSS FUND 13		\$2,693.69	\$2,614.00	\$15,833.60	0
NET INCOME/LOSS FUND 13		\$2,693.69	\$2,614.00	\$15,833.60	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	\$34,955.14	31.77
15-00-381	MFT INTEREST INCOME	\$5,070.43	\$5,000.00	\$892.17	17.84
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	\$35,847.31	18.86

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	\$9,432.24	27.74
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 CA11 ROCK	\$ .00	\$3,900.00	\$1,293.79	33.17
15-41-891.3	SPECIAL PROJECT-N. MAIN ST.	\$ .00	\$75,000.00	\$ .00	.00
EXPENSE DEPARTMENT 41		\$101,859.00	\$200,515.00	\$13,440.29	6.70
REVENUE FUND 15		\$126,463.95	\$190,000.00	\$35,847.31	18.86
EXPENSE FUND 15		\$101,859.00	\$200,515.00	\$13,440.29	6.70
NET INCOME/LOSS FUND 15		\$24,604.95	\$10,515.00	\$22,407.02	0
NET INCOME/LOSS FUND 15		\$24,604.95	\$10,515.00	\$22,407.02	0

SYS DATE 082613  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED REVENUES				
20-00-381	INTEREST INCOME	\$544.12	\$ .00	\$ .00	.00
REVENUE DEPARTMENT 00		\$544.12	\$ .00	\$ .00	0

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$10,005.00	\$10,000.00	\$3,576.50	35.76
51-00-357	WR DEPR CHARGE	\$119,635.99	\$123,000.00	\$44,073.38	35.83
51-00-358	WR CAPITAL RESERVE CHARGE	\$25,392.29	\$26,000.00	\$9,355.81	35.98
51-00-361	WR WATER SALES	\$730,291.24	\$750,000.00	\$265,641.43	35.41
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	\$560.00	37.33
51-00-367	WR MET, SUP, LABOR SLS	\$7,614.78	\$10,000.00	\$4,244.35	42.44
51-00-381	WR INTEREST INCOME	\$12,659.43	\$6,400.00	\$2,600.28	40.62
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	\$340,550.00	35.86

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	\$61,350.92	36.30
51-42-422	WR TEMP SALARIES	\$4,847.80	\$5,000.00	\$5,082.34	101.64
51-42-423	WR OVERTIME	\$2,111.02	\$4,000.00	\$1,740.02	43.50
51-42-426	WR EMPLOYEE BONUS	\$171.00	\$170.72	\$ .00	.00
51-42-431	WR ELECTED SALARIES	\$7,150.06	\$8,000.00	\$3,664.33	45.80
51-42-451	WR HEALTH INSURANCE	\$19,584.33	\$20,654.29	\$7,382.56	35.74
51-42-453	WR UNEMPLOYMENT INSURANCE	\$1,057.05	\$1,036.19	\$223.15	21.53
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	\$5,495.58	40.36
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	\$2,342.41	52.05
51-42-512	WR SERVICES, EQUIPMT	\$2,487.36	\$2,500.00	\$2,106.40	84.25
51-42-513	WR SERVICES, VEHICLES	\$3,799.20	\$4,000.00	\$1,561.07	39.02
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	\$1,631.88	65.27
51-42-519	WR SERVICES, OTHER	\$63.00	\$500.00	\$335.00	67.00
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	\$8,459.87	27.82
51-42-537	WR DATA PROCESSING	\$1.22	\$ .00	\$ .00	.00
51-42-539	WR OTHER PROF SERVICES	\$8,740.87	\$10,000.00	\$2,444.46	24.44
51-42-551	WR POSTAGE	\$2,856.96	\$3,000.00	\$994.50	33.15
51-42-552	WR TELEPHONE	\$2,571.24	\$3,000.00	\$884.47	29.48
51-42-553	WR PUBLISH,ADVERTISING	\$943.90	\$1,000.00	\$887.80	88.78
51-42-561	WR DUES	\$420.87	\$450.00	\$309.20	68.71
51-42-562	WR TRAVEL EXPENSES	\$276.16	\$300.00	\$96.15	32.05
51-42-563	WR TRAINING	\$1,549.37	\$1,500.00	\$594.16	39.61
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	\$99,501.25	29.70
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	\$1,385.97	39.59
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	\$11,590.17	115.90
51-42-619	WR SUPPLIES, OTHER	\$2.02	\$5,000.00	\$2,176.13	43.52
51-42-651	WR OFFICE SUPPLIES	\$1,057.04	\$1,750.00	\$235.54	13.45
51-42-652	WR OPERATING SUPPLIES	\$2,709.82	\$3,000.00	\$2,401.34	80.04
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	\$4,121.84	37.47
51-42-656	WR CHEMICALS	\$ .00	\$ .00	\$94.70	.00
51-42-659	WR OTHER GEN SUPPLIES	\$51.83	\$1,000.00	\$858.99	85.89
51-42-712	WR IEPA LOAN/PRIN L17-1284	\$ .00	\$6,000.00	\$3,008.34	50.13
51-42-722	WR IEPA LOAN INT L17-1284	\$1,246.64	\$1,250.00	\$559.89	44.79
51-42-831	WR EQUIPMENT (SKID STEER)	\$ .00	\$1,000.00	\$ .00	.00
51-42-834	WR COPIER	\$ .00	\$4,000.00	\$1,960.43	49.01
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	\$9,576.81	31.92
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	\$85,099.87	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 42		\$759,354.81	\$856,973.20	\$285,080.99	33.26
REVENUE FUND 51		\$1,102,522.21	\$949,595.00	\$340,550.00	35.86
EXPENSE FUND 51		\$759,354.81	\$856,973.20	\$285,080.99	33.26
NET INCOME/LOSS FUND 51		\$343,167.40	\$92,621.80	\$55,469.01	0
NET INCOME/LOSS FUND 51		\$343,167.40	\$92,621.80	\$55,469.01	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
51	WATER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-344	SR GRANTS AND LOANS	\$334,352.00	\$272,411.00	\$175,717.45	64.50
52-00-353	SR SEWER PENALTIES	\$5,721.59	\$5,800.00	\$2,192.78	37.80
52-00-362	SR SEWER CHARGES	\$490,438.78	\$500,000.00	\$184,264.66	36.85
52-00-365	SR TAP-ON FEES	\$4,500.00	\$5,000.00	\$0.00	.00
52-00-381	SR INTEREST INCOME	\$6,761.82	\$6,500.00	\$2,211.43	34.02
52-00-389	SR OTHER REVENUE (From Reserve)	\$0.00	\$41,716.00	\$0.00	.00
52-00-394	SR SALE OF METERIALS	\$0.00	\$0.00	\$400.00	.00
52-00-400	SR DECO GRANT	\$18,730.00	\$0.00	\$0.00	.00
REVENUE DEPARTMENT 00		\$860,504.19	\$831,427.00	\$364,786.32	43.87

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	\$51,390.81	35.92
52-43-422	SR TEMP SALARIES	\$3,578.25	\$5,000.00	\$5,649.01	112.98
52-43-423	SR OVERTIME	\$12,038.85	\$8,000.00	\$5,759.25	71.99
52-43-426	SR EMPLOYEE BONUS	\$250.00	\$ .00	\$ .00	.00
52-43-431	SR ELECTED SALARIES	\$7,185.76	\$8,000.00	\$3,664.33	45.80
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	\$203.66	23.81
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	\$6,692.12	56.05
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	\$2,130.80	47.35
52-43-512	SR SERVICES, EQUIPMT	\$6,911.61	\$4,000.00	\$9,501.41	237.53
52-43-513	SR SERVICES, VEHICLES	\$3,216.69	\$3,000.00	\$1,206.24	40.20
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	\$2,986.68	74.66
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	\$6,535.45	28.03
52-43-539	SR OTHER PROF SERVICES	\$53,079.86	\$40,000.00	\$4,422.99	11.05
52-43-551	SR POSTAGE	\$2,727.93	\$2,750.00	\$1,043.73	37.95
52-43-552	SR TELEPHONE	\$3,900.55	\$4,000.00	\$1,670.97	41.77
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	\$246.84	49.36
52-43-563	SR TRAINING	\$585.55	\$1,500.00	\$621.16	41.41
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	\$2,332.31	51.82
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	\$24,762.53	99.05
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	\$250.54	14.31
52-43-652	SR OPERATING SUPPLIES	\$2,231.33	\$3,500.00	\$2,705.24	77.29
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	\$4,119.02	41.19
52-43-656	SR CHEMICALS	\$2,722.12	\$6,000.00	\$636.18	10.60
52-43-659	SR OTHER GEN SUPPLIES	\$57.82	\$250.00	\$689.00	275.60
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	\$1,960.43	49.01
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	\$227.82	3.03
52-43-854	SR ELIZ. ST. REPAIR	\$232.50	\$ .00	\$ .00	.00
52-43-892	SR N. STATE ST	\$ .00	\$273,171.00	\$209,770.24	76.79
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	\$411,651.15	49.51

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$860,504.19	\$831,427.00	\$364,786.32	43.87
EXPENSE FUND 52		\$497,784.18	\$831,426.82	\$411,651.15	49.51
NET INCOME/LOSS FUND 52		\$362,720.01	\$.18	\$46,864.83CR	0
NET INCOME/LOSS FUND 52		\$362,720.01	\$.18	\$46,864.83CR	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	\$14,894.01	33.09
53-00-363	EL SALES	\$4,618,910.57	\$4,600,000.00	\$1,722,294.26	37.44
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	\$850.00	34.00
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	\$10,242.18	15.75
53-00-382	EL NIGHT LIGHT RENTAL	\$23,765.39	\$22,000.00	\$10,997.86	49.99
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	\$35,352.32	141.40
53-00-397	EL MISC REFUNDS/REIMBURSEMENT	\$ .00	\$ .00	\$1,350.00	.00
53-00-400	EL GRANT(DECO)	\$25,000.00	\$75,000.00	\$60,650.00	80.86
REVENUE DEPARTMENT 00		\$4,829,574.70	\$4,879,000.00	\$1,861,651.62	38.15

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	\$179,098.19	38.04
53-40-422	EL TEMP SALARIES	\$4,676.89	\$5,000.00	\$5,082.34	101.64
53-40-423	EL OVERTIME	\$11,675.74	\$10,000.00	\$5,934.77	59.34
53-40-426	EL EMPLOYEE BONUS	\$600.00	\$768.24	\$0.00	.00
53-40-431	EL ELECTED SALARIES	\$8,403.11	\$8,500.00	\$3,710.16	43.64
53-40-451	EL HEALTH INSURANCE	\$63,370.82	\$76,783.28	\$25,849.44	33.66
53-40-453	EL UNEMPLOYMENT INSURANCE	\$3,321.79	\$2,878.31	\$235.27	8.17
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	\$15,397.32	41.43
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	\$1,832.02	30.53
53-40-511	EL SERVICES, BUILDING	\$4,948.00	\$5,000.00	\$0.00	.00
53-40-512	EL SERVICES, EQUIPMT	\$10,358.36	\$10,000.00	\$1,407.03	14.07
53-40-513	EL SERVICES, VEHICLES	\$5,386.20	\$20,000.00	\$1,266.17	6.33
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	\$1,406.08	35.15
53-40-519	EL SERVICES, OTHER	\$63.00	\$1,000.00	\$0.00	.00
53-40-520	EL POWER PLANT ENGINE REPAIR	\$0.00	\$1,500.00	\$0.00	.00
53-40-531	EL ACCOUNTING	\$1,363.60	\$600.00	\$0.00	.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	\$29,426.26	28.71
53-40-539	EL OTHER PROF SERVICES	\$14,156.30	\$10,000.00	\$4,242.04	42.42
53-40-551	EL POSTAGE	\$2,703.84	\$2,500.00	\$994.52	39.78
53-40-552	EL TELEPHONE	\$4,530.84	\$5,000.00	\$1,973.44	39.46
53-40-553	EL PUBLISH, ADVERTISING	\$897.30	\$1,000.00	\$103.60	10.36
53-40-557	EL RECORDING FEES	\$0.00	\$250.00	\$0.00	.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	\$1,663.34	83.16
53-40-563	EL TRAINING	\$6,480.67	\$4,000.00	\$1,961.52	49.03
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	\$1,013,531.22	35.42
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$44,601.08	\$25,000.00	\$24,714.20	98.85
53-40-578	EL PERMITS	\$3,183.00	\$3,500.00	\$3,183.00	90.94
53-40-591	EL LIABILITY INS	\$11,561.64	\$12,000.00	\$0.00	.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	\$0.00	.00
53-40-611	EL SUPPLIES, BUILDING	\$5,049.89	\$7,500.00	\$0.00	.00
53-40-612	EL SUPPLIES, EQUIPMT	\$5,762.28	\$7,500.00	\$3,374.07	44.98
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	\$22,311.37	44.62
53-40-619	EL SUPPLIES, OTHER	\$109.12	\$5,000.00	\$0.00	.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	\$250.55	16.70
53-40-652	EL OPERATING SUPPLIES	\$7,558.10	\$10,000.00	\$6,448.57	64.48
53-40-653	EL SMALL TOOLS	\$1,782.77	\$5,000.00	\$0.00	.00
53-40-655	EL AUTO FUEL/OIL	\$9,729.43	\$12,000.00	\$4,119.12	34.32
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	\$689.00	689.00
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	\$70,262.62	30.54
53-40-811	EL LAND/EASEMENT ACQUISTN	\$0.00	\$1,000.00	\$0.00	.00
53-40-821	EL BLDG/OTHER REPAIRS	\$0.00	\$1,000.00	\$0.00	.00
53-40-823	EL STORAGE SHED	\$0.00	\$75,000.00	\$23,058.88	30.74
53-40-831	EL EQUIP (BACKHOE)	\$911.95	\$12,864.00	\$0.00	.00
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$5,000.00	\$0.00	.00
53-40-834	EL COPIER	\$0.00	\$4,000.00	\$1,960.44	49.01
53-40-835	EL GENERATORS, LIFT STA	\$0.00	\$20,000.00	\$0.00	.00
53-40-841	EL TRUCK	\$0.00	\$35,000.00	\$35,588.73	101.68
53-40-842	EL POWER PLANT NESHAP COMPLIAN	\$0.00	\$0.00	\$227.80	.00
53-40-843	EL RADIO READ METERS	\$0.00	\$15,000.00	\$0.00	.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	\$ .00	\$ .00	.00
53-40-854	EL SYSTEM EXPANSION	\$ .00	\$25,000.00	\$14,746.41	58.98
53-40-913	EL COMMUNITY RELATIONS(BANNERS	\$ .00	\$5,000.00	\$ .00	.00
53-40-920	EL MISCELLANEOUS	\$32.07	\$500.00	\$ .00	.00
53-40-951	EL DEPRECIATION	\$636,391.51	\$ .00	\$ .00	.00
EXPENSE DEPARTMENT 40		\$5,105,120.81	\$4,858,218.83	\$1,591,690.04	32.76
REVENUE FUND 53		\$4,829,574.70	\$4,879,000.00	\$1,861,651.62	38.15
EXPENSE FUND 53		\$5,105,120.81	\$4,858,218.83	\$1,591,690.04	32.76
NET INCOME/LOSS FUND 53		\$275,546.11	\$20,781.17	\$269,961.58	0
NET INCOME/LOSS FUND 53		\$275,546.11	\$20,781.17	\$269,961.58	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	\$13,568.00	113.06
58-00-375	SWP LESSON SALES	\$428.00	\$1,200.00	\$1,095.00	91.25
58-00-376	SWP CONCESSION SALES	\$5,948.25	\$11,000.00	\$11,086.62	100.78
58-00-377	SWP 10 DAY PASS SALES	\$2,030.00	\$3,500.00	\$2,730.00	78.00
58-00-378	SWP PASS SALES	\$3,212.00	\$10,000.00	\$11,327.00	113.27
58-00-379	SWP USER FEES	\$0.00	\$3,000.00	\$2,610.00	87.00
58-00-381	SWP INTEREST INCOME	\$1,025.06	\$100.00	\$1.81	1.81
58-00-382	SWP RNTL INC-PARTY SALE	\$974.00	\$1,500.00	\$2,737.50	182.50
58-00-384	SWP GRANT, STATE	\$177,700.00	\$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	\$51,125.93	34.24

G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$13,042.44	\$13,200.00	\$11,855.76	89.81
58-55-422	SWP SAL GAURDS	\$23,415.89	\$23,500.00	\$27,123.06	115.41
58-55-424	SWP VILL PERSONNEL MAINT	\$ .00	\$1,000.00	\$ .00	.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$674.47	\$935.85	\$993.95	106.20
58-55-454	SWP WORKER'S COMP INSURANCE	\$1,630.45	\$ .00	\$455.50	.00
58-55-461	SWP SOCIAL SECURITY	\$2,789.05	\$3,287.75	\$2,981.89	90.69
58-55-519	SWP SERVICES, OTHER	\$1,595.00	\$1,500.00	\$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	\$618.00	82.40
58-55-611	SWP SUPPLIES, BUILDING	\$206.21	\$100.00	\$76.62	76.62
58-55-612	SWP SUPPLIES, EQUIPMT	\$2,508.83	\$2,000.00	\$3,434.51	171.72
58-55-652	SWP OPERATING SUPPLIES	\$831.47	\$300.00	\$805.53	268.51
58-55-656	SWP CHEMICALS	\$3,345.37	\$10,000.00	\$6,528.51	65.28
58-55-657	SWP CONCESSION SUPPLIES	\$4,142.16	\$8,000.00	\$7,470.53	93.38
58-55-659	SWP OTHER GEN SUPPLIES	\$45.80	\$250.00	\$134.23	53.69
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	\$10,680.02	20.53
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	\$84,704.51	49.83
REVENUE FUND 58		\$468,296.01	\$149,300.00	\$51,125.93	34.24
EXPENSE FUND 58		\$141,300.85	\$169,963.60	\$84,704.51	49.83
NET INCOME/LOSS FUND 58		\$326,995.16	\$20,663.60	\$33,578.58CR	0
NET INCOME/LOSS FUND 58		\$326,995.16	\$20,663.60	\$33,578.58CR	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				
60-00-381	BOND INTEREST	\$149.68	\$ .00	\$49.79	.00
REVENUE DEPARTMENT 00		\$149.68	\$ .00	\$49.79	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
60-40-500	BOND EXPENSE	\$287.38	\$ .00	\$291.50	.00
EXPENSE DEPARTMENT 40		\$287.38	\$ .00	\$291.50	0

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 13 ACTUAL	CURR YR YEAR 14 BUDGET	CURR YR YEAR 14 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS				
REVENUE FUND 60		\$149.68	\$ .00	\$49.79	0
EXPENSE FUND 60		\$287.38	\$ .00	\$291.50	0
NET INCOME/LOSS FUND 60		\$137.70	\$ .00	\$241.71CR	0
NET INCOME/LOSS FUND 60		\$137.70	\$ .00	\$241.71CR	0

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 Mr. 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 Mr. 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.

Tony 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



550 Maryville Centre Drive  
Suite 300  
St. Louis, MO 63141

07/25/2013

JULIE POLSON  
VILLAGE OF FREEBURG  
14 SOUTHGATE CENTER  
FREEBURG, IL 62243

Jan 1<sup>st</sup> changing  
to community  
rates  
out rates come out in  
Jan.

RECEIVED

AUG 06 2013

**Subject: 12/01/2013, Renewal for Subgroups: 6468650001, 6468650899**

Dear JULIE POLSON:

IMPORTANT INFORMATION ENCLOSED: Please read this entire letter carefully.

Thank you for choosing Coventry Health Care of Missouri for your health care benefits plan. We understand the challenges small business employers face in managing health benefit programs and we appreciate the trust you have placed in us.

**BE INFORMED - PREPARING FOR CHANGE**

Many key provisions of the Affordable Care Act are bringing changes in the health benefits arena. Small business employers feel uncertain and concerned. You wonder what will change and how those changes will affect you, your employees and your bottom line. As we prepare for significant changes in 2014, Coventry Health Care wants to provide you with an opportunity to face those changes with the confidence that you are providing the most cost-efficient and effective health benefits.

**BE EMPOWERED - ADVANTAGES FOR YOUR GROUP**

A new contract beginning December 1, 2013 will provide you with the certainty that you have predictable rates through your next renewal in December 2014; A December 2013 effective date may deliver significant cost savings to you. A recent paper prepared by U.S. Senate and House of Representatives staff members cited data from several studies to estimate the potential impact of ACA changes on small-group premiums\*:

- In analyzing data for several U.S. cities, the annual average increase in premium could be 145% for young adults.
- Additionally, the requirement to purchase coverage that includes mandated essential health benefits could increase premiums in some states by as much as 50%.

(SOURCE: \*The Price of Obamacare's Broken Promises: Young Adults and Middle Class Families Set to Endure Higher Premiums and Unaffordable Coverage, prepared by House

(Over)

JULIE POLSON  
VILLAGE OF FREEBURG  
07/25/2013

Committee on Energy and Commerce, majority staff, the Senate Committee on Finance, minority staff, and the Senate Committee on Health, Education, Labor & Pensions, minority staff, March 2013.)

The enclosed package, separate and in addition to your standard renewal, includes

- 1) Rates for a new contract beginning December 1, 2013,
- 2) An overview of the benefits offered for this contract period and
- 3) Optional alternative plan designs for your review.

#### BE ENGAGED - ACTION REQUIRED

To accept the new contract effective December 1, 2013, simply return the proposal rate acceptance page with your signature. In order to comply with existing regulations around employee notifications of the Summary of Benefits and Coverage (SBC), we must receive your request before September 16, 2013. If you do not notify us by this time, we will be unable to implement the December 1 contract.

Important: This offer is voluntary. If you choose not to accept this offer, there will be no impact to your standard renewal and rates. You may choose to renew on your 2013 anniversary date and will maintain that policy until the 2014 anniversary date.

Finally, I would like to thank you once again for choosing Coventry Health Care of Missouri for your healthcare coverage. We look forward to continuing our relationship with you during your upcoming plan year and providing you and your employees with access to quality medical coverage and services. Please do not hesitate to contact me at (314) 506-1541 ext. 0 or at [slkreamer@cvty.com](mailto:slkreamer@cvty.com) with any questions you may have regarding your renewal.

Sincerely,

Stephanie Kreamer  
Account Manager  
[slkreamer@cvty.com](mailto:slkreamer@cvty.com)

cc: Bill Schmaltz

12/01/2013



VILLAGE OF FREEBURG

12/01/2013

## RENEWAL PROPOSAL CONTINGENCIES

1. A minimum of 2 subscribers are required for group coverage.
2. This quote assumes Coventry Health Care of Missouri is the sole medical carrier.
3. For contributory plans, minimum participation of 75% of the total eligible employees less valid waivers (for example, spousal waivers) and a minimum of 50% of the total eligible employees is required. For non-contributory plans, 100% participation of eligible employees is required. Subject to state regulation.
4. Retirees are not eligible for coverage
5. The percentage of out-of-area subscribers cannot exceed 30% of the total number of enrolled subscribers and there is a minimum of ten enrolled subscribers for out-of-area plans to be available.
6. Employer contribution is equal to or exceeds 50% of the employee only premium and 50% of the entire premium.
7. Coventry Consumer Choice products are available separately and are not included in this quote.
8. Eligibility rules and employer contribution percentages remain consistent during the contract period.
9. The Carelink from Coventry product (if selected) is available only to groups located in the following areas: St. Louis City, St. Louis County, Franklin County, Jefferson County and St. Charles County. Due to the geographical limitations of this network, it is advised that this product is only to be considered for members residing within these areas.
10. Coverage is for full-time employees only, as defined by the employer with a minimum of 30 hours per week required unless otherwise agreed to by the Underwriting Department.
11. Any significant change in enrollment in the policy year may be cause for re-rating, subject to state regulations.
12. Failure to satisfy or comply with any of the criteria listed above may result in termination of the contract.
13. These rates are approved for sale by Underwriting and are guaranteed for a 12 month period from the effective date of coverage provided the above conditions are met. Coventry retains the right to adjust these rates as necessary to comply with changes in any federal or state law, statute or regulation, including but not limited to the federal Patient Protection and Affordable Care Act, as amended.
14. These rates assume no deductible, coinsurance or copays will be paid by the group or other third party except as an approved HSA or HRA account contribution. We reserve the right to adjust rates, or terminate the contract if such employer or supplemental coverage funding is in place.
15. The premium rates in this quote do not include broker commission, but do include a pass-through fee of \$22 PEPM.

## RENEWAL DISCLAIMERS

Proposed rates are subject to change based on the terms outlined on the Coventry Health Care of Missouri Contingencies page. Actual benefits, cost sharing provisions, limitations and exclusions are set forth in the Certificate of Coverage issued to members.

VILLAGE OF FREEBURG  
 JULIE POLSON  
 14 SOUTHGATE CENTER  
 FREEBURG, IL 62243

Re: Questionnaire

Dear JULIE POLSON:

Federal laws require that health insurers and administrators determine how various laws apply to employer benefit plans. Also, certain laws mandate that we provide detailed information to the government. To comply with Section 111 of the Federal Medicare, Medicaid, and SCHIP Extension Act of 2007 (Medicare secondary payor reporting requirements), the Consolidated Omnibus Budget Reconciliation Act (COBRA), the Federal Mental Health Parity Act, and the Affordable Care Act (ACA), we need to provide the government with number of employees in your employer group. This can be challenging because these laws may define the terms "employee" and "employer group" differently, or may measure the number of employees over different time periods. The enclosed questionnaire will enable us to accurately report the size of your group as it relates to these various laws. **Please complete and return the questionnaire to the address or fax number listed below. Your response is required within 30 days of your renewal effective date to ensure that the proper benefits are provided to your employees.**

Please provide the average number of employees at your company during the preceding calendar year (i.e. 2012). This average must include all individuals employed by your company, whether an employee was full-time, part-time, and/or seasonal. **Important:** the government requires the total average number, regardless of whether employees were eligible to enroll, and/or participated in the group insurance coverage. Only include temporary employees if they worked for your company (i.e., employees to whom you issue a W-2).

Example:

Month	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Total	Average
FT Emp.	20	22	23	24	25	27	25	22	23	21	20	18	270	
PT Emp.	2	2	2	2	3	3	2	2	1	3	3	3	28	
Seasonal	1	1	1	0	0	0	0	0	0	30	40	40	113	
<b>Total</b>	<b>23</b>	<b>25</b>	<b>26</b>	<b>26</b>	<b>28</b>	<b>30</b>	<b>27</b>	<b>24</b>	<b>24</b>	<b>54</b>	<b>63</b>	<b>61</b>	<b>411</b>	<b>34</b>

Average = Total Number of Employees for 2012 ÷ 12 months (e.g., 411 ÷ 12 = 34).

If your business, along with one or more other businesses, is aggregated and treated as a single employer under subsection (b), (c), (m), or (o) of section 414 of the Internal Revenue Code, provide the combined total number of employees for all businesses that are included in the "single employer group" when responding to this question.

**Average number employed between January 1 and December 31, 2012: \_\_\_\_\_**

For the following questions, "employee" refers to an individual who is working for the employer (whether full-time, part-time or seasonal), or an individual who, although not actually working for the employer, is receiving payments from the employer that are subject to FICA taxes. Such payments include those that would be subject to FICA taxes if the employer were not exempt from those taxes under the Federal Internal Revenue Code.

- (1) Did you employ at least two individuals as of the first day of your current plan year?  
 Yes  No
- (2) Do/have you employ(ed) 20 or more individuals for each working day of 20 or more calendar weeks in the current calendar year or the preceding calendar year?  
 Yes  No
- (3) Have you had an average of more than 50 employees during the preceding calendar year?  
 Yes  No
- (4) Have you employed 100 or more individuals on 50 percent or more of its regular business days during the previous calendar year?  
 Yes  No

**If you answered "yes" to all of the above questions, please sign the bottom of this form and return the questionnaire.**

**If you answered "no" to any of the questions above, please answer the following additional questions:**

- (5) Are you an entity or corporation that is part of a group of corporations or entities under common control which file a consolidated tax return?  
 Yes  No
- (6) If you answered yes to #5, do the entities/corporations that are part of the consolidated tax return employ 20 or more individuals in the aggregate for each working day of 20 or more calendar weeks in the current calendar year or the preceding calendar year?  
 Yes  No
- (7) If yes to #5 and #6, did the entities/corporation that are part of the consolidated tax return employ an average of more than 50 employees during the preceding calendar year?  
 Yes  No
- (8) If yes to #5, #6 and #7, did the entities/corporations that are part of the consolidated tax return employ 100 or more individuals in the aggregate on 50 percent or more of its regular business days during the previous calendar year?  
 Yes  No
- (9) Are you an employer that is currently subject to the requirements set forth in the federal Consolidated Omnibus Budget Reconciliation Act (COBRA)?  
 Yes  No
- (10) If you answered no to question #9, are you an employer that has individuals enrolled in your employer-sponsored benefit plan pursuant to COBRA as a result of a prior time period when you were subject to COBRA requirements?  
 Yes  No

I certify that all the answers above are complete and accurate, to the best of my knowledge. I understand that the answers will be utilized by Coventry Health Care, Inc. and its subsidiaries to report information to the Federal Government as required by Federal law.

Signature:	Date:	Tax Identification Number:
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Please return this letter to: PO BOX 7740 London, KY 40742 or Fax Number 606-330-1360

Please contact your Account Manager or the CARETeam at the number referenced on your premium bill, if you have any questions. Thank you for your timely response.

**Coventry Health Care of Missouri  
VILLAGE OF FREEBURG**

<b>Demographics:</b> County: Saint Clair Region: IL State/Zip: 62243	<b>Contacts:</b> Agent: Bill Schmaltz Agency: ---Independent Agency--- Account Mgr: Stephanie Kreamer	<b>Other Factors:</b> SIC Code: 9111 Association: None Renewal Date: 12/01/2013
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**RATE COMPARISON FOR SUBGROUP(S): 6468650001, 6468650899**

	EMPLOYEE + CHILD	EMPLOYEE + CHILDREN	EMPLOYEE + SPOUSE	FAMILY	MONTHLY PREMIUM	% Change (Monthly Prem)
<b>Current Rates</b>	\$496.82	\$496.82	\$535.04	\$777.08	\$17,121.24	0%
<b>PROPOSED RENEWING PRODUCT:</b>						
PPO QAR5000-20	\$542.75	\$542.75	\$582.81	\$836.50	\$18,605.77	8.7%
<b>ALTERNATE PRODUCT(S):</b>						
Select QAR5000-20	\$498.05	\$498.05	\$534.67	\$766.60	\$17,065.55	-0.3%

**DETAIL INCLUDING RIDERS:**

PRODUCT NAME	RX	FSA	HSA
<b>PROPOSED RENEWING PRODUCT:</b>			
PPO QAR5000-20	\$12/\$30/\$55/\$150/\$300-Q	None	None
<b>ALTERNATE PRODUCT(S):</b>			
Select QAR5000-20	\$12/\$30/\$55/\$150/\$300-Q	None	None

**Coventry Health Care of Missouri**

VILLAGE OF FREEBURG

<b>Demographics:</b>	County: Saint Clair Region: IL State/Zip: 62243	<b>Contacts:</b> Agent: Bill Schmalz Agency: ---Independent Agency--- Account Mgr: Stephanie Kremer	<b>Other Factors:</b> SIC Code: 9111 Association: None Renewal Date: 12/01/2013
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**PRODUCT BENEFITS FOR SUBGROUP 6468650001, 6468650899**

PRODUCT NAME	IN-NETWORK SERVICES					OUT-OF-NETWORK SERVICES					PREMIUM	
	OV	DED	COIN	HOSP	ER	OOP	DED	COIN	OOP	GROUP	% CHANGE	
<b>PROPOSED RENEWING PRODUCT:</b>												
PPO QAR5000-20	\$20	\$5,000/ \$10,000	0%	0%	\$200	\$5,250/ \$10,500	\$5,000/ \$10,000	30%	\$12,000/ \$24,000	\$18,605.77	8.7%	
<b>ALTERNATE(S):</b>												
Select QAR5000-20	\$20	\$5,000/ \$10,000	0%	0%	\$200	\$5,250/ \$10,500	\$5,000/ \$10,000	30%	\$12,000/ \$24,000	\$17,065.55	-0.3%	

**COVENANT HEALTH CARE**  
**VILLAGE OF FREEBURG**

<b>Demographics:</b> County: Saint Clair Region: IL State/Zip: IL 62243		<b>Contacts:</b> Agent: Bill Schmalz Agency: ---Independent Agency--- Account Mgr: Stephanie Kreamer		<b>Other Factors:</b> SIC Code: 9111 Association: None Renewal Date: 12/01/2013	
--	--	---	--	--	--

**DETAIL INCLUDING RIDERS FOR SUBGROUP 6468650001, 6468650899**

<input checked="" type="checkbox"/>	PRODUCT NAME	RX	FSA	HSA	GROUP	PREMIUM	% CHANGE
<b>PROPOSED RENEWING PRODUCT:</b>							
<input type="checkbox"/>	PPO QAR5000-20	\$12/\$30/\$55/\$150/\$300-Q	None	None	\$18,605.77		8.7%
<b>ALTERNATE(S):</b>							
<input type="checkbox"/>	Select QAR5000-20	\$12/\$30/\$55/\$150/\$300-Q	None	None	\$17,065.55		-0.3%

**NOTE:**  Check the box associated with the product you are selecting for renewal. Please send the signed copy of this page to your Account Manager.

Rate Accepted by: \_\_\_\_\_ Title: \_\_\_\_\_ Date: \_\_\_\_\_

Detailed rate tables and benefit summaries are attached for the proposed renewal plan and the first three alternative options. Please contact your Account Manager if you would like this information on any of the additional alternatives listed.

PPO QAR5000-20	Member Responsibility	
	In-Network	Out-of-Network
<b>ANNUAL DEDUCTIBLE</b>		
Individual	\$5,000	\$5,000
Family	\$10,000	\$10,000
<b>OUT-OF-POCKET MAXIMUM</b>		
Individual (Includes Deductible)	\$5,250	\$12,000
Family (Includes Deductible)	\$10,500	\$24,000
<b>LIFETIME MAXIMUM</b>	Unlimited	Unlimited
<b>PHYSICIAN OFFICE VISITS</b>	\$20 Copay per visit after deductible	30% of covered expenses after deductible
<b>SPECIALIST OFFICE VISITS</b>	\$40 Copay per visit after deductible	30% of covered expenses after deductible
<b>PREVENTIVE CARE</b>		
Annual Gynecological Exam	\$0 Copay	30% of covered expenses after deductible
Well Child Care	\$0 Copay	30% of covered expenses after deductible
Adult Physical	\$0 Copay	30% of covered expenses after deductible
<b>INPATIENT HOSPITAL SERVICES</b>		
Coverage provided for semi-private room, lab, x-rays, diagnostic laboratory and radiology, medications, anesthesia, short-term rehabilitation services and radiation therapy.	0% Coinsurance per admission after deductible	30% Coinsurance per admission after deductible **
<b>OUTPATIENT SERVICES</b>		
Outpatient Surgery	0% Coinsurance per visit after deductible	30% of covered expenses after deductible***
Lab	0% Coinsurance per visit after deductible	30% of covered expenses after deductible***
X-Ray	0% Coinsurance per visit after deductible	30% of covered expenses after deductible***
High Tech Diagnostic	0% Coinsurance per visit after deductible	30% of covered expenses* after deductible***
<b>EMERGENCY ROOM (Waived if admitted)</b>	\$200 Copay per visit after deductible	\$200 Copay per visit after deductible
<b>URGENT CARE</b>	\$50 Copay per visit after deductible	\$50 Copay per visit after deductible
<b>VISION SERVICES</b>	\$40 Copay per visit after deductible	30% Coinsurance after deductible
<b>CHIROPRACTIC SERVICES</b>	\$20 Copay per visit after deductible	30% of covered expenses after deductible
<b>SKILLED NURSING FACILITY (Limited to 45 days per calendar year)</b>	0% Coinsurance per admission after deductible	30% of covered expenses after deductible**
<b>HOME HEALTH CARE</b>	0% Coinsurance after deductible	30% of covered expenses after deductible***
<b>PHYSICAL, SPEECH &amp; OCCUPATIONAL THERAPY (Limited to 60 combined visits)</b>	0% Coinsurance per visit after deductible	30% of covered expenses after deductible***
<b>MENTAL HEALTH, SUBSTANCE ABUSE SERVICES</b>		
Inpatient Hospital	0% Coinsurance per visit after deductible	30% of covered expenses after deductible **
Outpatient Office Visit	\$40 Copay per visit after deductible	30% of covered expenses after deductible
<b>PRESCRIPTION DRUGS</b> (Includes Oral Contraceptives and Managed Formulary)	\$12 Tier 1/ \$30 Tier 2/\$55 Tier 3 / \$150 Tier 4/\$300 Tier 5	Covered at participating pharmacies for in-network copays
<b>CLAIM FORM REQUIRED</b>	No	Yes

\*To receive In-Network benefits, services must be provided by a Coventry Health Care of Missouri contracted Physician or precertified by Coventry Health Care of Missouri.  
 \*\* \$1,000 penalty for failure to Pre-certify.  
 \*\*\* 20% penalty for failure to Pre-certify.  
 All Mental Health Services must be prior authorized in advance by calling the Coventry Health Care of Missouri Behavior Health line at 1-877-227-3520.

Select QAR5000-20	Member Responsibility	
	In-Network	Out-of-Network
<b>ANNUAL DEDUCTIBLE</b>		
Individual	\$5,000	\$5,000
Family	\$10,000	\$10,000
<b>OUT-OF-POCKET MAXIMUM</b>		
Individual (Includes Deductible)	\$5,250	\$12,000
Family (Includes Deductible)	\$10,500	\$24,000
<b>LIFETIME MAXIMUM</b>	Unlimited	Unlimited
<b>PHYSICIAN OFFICE VISITS</b>	\$20 Copay per visit after deductible	30% of covered expenses after deductible
<b>SPECIALIST OFFICE VISITS</b>	\$40 Copay per visit after deductible	30% of covered expenses after deductible
<b>PREVENTIVE CARE</b>		
Annual Gynecological Exam	\$0 Copay	30% of covered expenses after deductible
Well Child Care	\$0 Copay	30% of covered expenses after deductible
Adult Physical	\$0 Copay	30% of covered expenses after deductible
<b>INPATIENT HOSPITAL SERVICES</b>		
Coverage provided for semi-private room, lab, x-rays, diagnostic laboratory and radiology, medications, anesthesia, short-term rehabilitation services and radiation therapy.	0% Coinsurance per admission after deductible	30% Coinsurance per admission after deductible**
<b>OUTPATIENT SERVICES</b>		
Outpatient Surgery	0% Coinsurance per visit after deductible	30% of covered expenses* after deductible*****
Lab	0% Coinsurance per visit after deductible	30% of covered expenses* after deductible***
X-Ray	0% Coinsurance per visit after deductible	30% of covered expenses* after deductible*****
High Tech Diagnostic	0% Coinsurance per visit after deductible	30% of covered expenses* after deductible***
<b>EMERGENCY ROOM (Waived if admitted)</b>	\$200 Copay per visit after deductible	\$200 Copay per visit after deductible
<b>URGENT CARE</b>	\$50 Copay per visit after deductible	\$50 Copay per visit after deductible
<b>VISION SERVICES</b>	\$40 Copay per visit after deductible	30% Coinsurance per visit after deductible
<b>CHIROPRACTIC SERVICES</b>	\$20 Copay per visit after deductible	30% of covered expenses after deductible
<b>SKILLED NURSING FACILITY (Limited to 45 days per calendar year)</b>	0% Coinsurance per admission after deductible	30% of covered expenses after deductible**
<b>HOME HEALTH CARE</b>	0% Coinsurance after deductible	30% of covered expenses after deductible***
<b>PHYSICAL, SPEECH &amp; OCCUPATIONAL THERAPY (Limited to 60 combined visits)</b>	0% Coinsurance per visit after deductible	30% of covered expenses after deductible***
<b>MENTAL HEALTH, SUBSTANCE ABUSE SERVICES</b>		
Inpatient Hospital	0% Coinsurance per visit after deductible	30% of covered expenses after deductible**
Outpatient Office Visit	\$40 Copay per visit after deductible	30% of covered expenses after deductible
<b>PRESCRIPTION DRUGS (Includes Oral Contraceptives and Managed Formulary)</b>	\$12 Tier 1 / \$30 Tier 2 / \$55 Tier 3 / \$150 Tier 4 / \$300 Tier 5	Covered at participating pharmacies for in-network copays
<b>CLAIM FORM REQUIRED</b>	No	Yes

\*To receive In-Network benefits, services must be provided by a Coventry Health Care of Missouri contracted Physician or precertified by Coventry Health Care of Missouri.  
 \*\* \$1,000 penalty for failure to Pre-certify.  
 \*\*\* 20% penalty for failure to Pre-certify.  
 All Mental Health Services must be prior authorized in advance by calling the Coventry Health Care of Missouri Behavior Health line at 1-877-227-3520.

# Coventry Health Care of Missouri: PPO QAR5000-20

Coverage Period : 12/01/2013 - 11/30/2014

Summary of Benefits and Coverage: What this Plan Covers & What it Costs

Coverage for: Employee, Emp+Spouse, Emp +Child, Family | Plan Type: PPO

**!** This is only a summary. If you want more detail about your coverage and costs, you can get the complete terms in the policy or plan document at [www.chcmissouri.coventryhealthcare.com](http://www.chcmissouri.coventryhealthcare.com) or by calling 1-800-755-3901.

Important Questions	Answers	Why This Matters:
What is the overall <u>deductible</u> ?	In network: Individual: \$5,000. Family: \$10,000. Does not apply to preventive care. Out of network: Individual: \$5,000 Family: \$10,000	You must pay all the costs up to the <u>deductible</u> amount before this plan begins to pay for covered services you use. Check your policy or plan document to see when the <u>deductible</u> starts over (usually, but not always, January 1st). See the chart starting on page 2 for how much you pay for covered services after you meet the <u>deductible</u> .
Are there other <u>deductibles</u> for specific services?	No.	You don't have to meet <u>deductibles</u> for specific services, but see the chart starting on page 2 for other costs for services this plan covers.
Is there an <u>out-of-pocket limit</u> on my expenses?	In network: Yes. Individual: \$5,250 Family: \$10,500 Out of network: Yes. Individual: \$12,000 Family: \$24,000	The <u>out-of-pocket limit</u> is the most you could pay during a coverage period (usually one year) for your share of the cost of covered services. This limit helps you plan for health care expenses.
What is not included in the <u>out-of-pocket limit</u> ?	Premiums, Balance-billed charges, Health care this plan doesn't cover, Prior authorization penalties.	Even though you pay these expenses, they don't count toward the <u>out-of-pocket limit</u> .
Is there an overall annual limit on what the plan pays?	No	The chart starting on page 2 describes any limits on what the plan will pay for <u>specific</u> covered services, such as office visits.
Does this plan use a <u>network of providers</u> ?	Yes Phone: 1-800-755-3901; Web: <a href="http://www.chcmissouri.coventryhealthcare.com">www.chcmissouri.coventryhealthcare.com</a>	If you use an in-network doctor or other health care <u>provider</u> , this plan will pay some or all of the costs of covered services. Be aware, your in-network doctor or hospital may use an out-of-network <u>provider</u> for some services. Plans use the term in-network, <u>preferred</u> , or participating for <u>providers</u> in their <u>network</u> . See the chart starting on page 2 for how this plan pays different kinds of <u>providers</u> .
Do I need a referral to see a <u>specialist</u> ?	No	You can see the <u>specialist</u> you choose without permission from this plan.
Are there services this plan doesn't cover?	Yes. See your plan document for additional information about excluded services.	Some of the services this plan doesn't cover are listed on page 5. See your policy or plan document for additional information about <u>excluded services</u> .

SNO: 1123196 SBC Name: 023\_53972 023\_88305

Questions: Call 1-800-755-3901 or visit us at [www.chcmissouri.coventryhealthcare.com](http://www.chcmissouri.coventryhealthcare.com). If you aren't clear about any of the underlined terms used in this form, see the Glossary. You can view the Glossary at <http://ccio.cms.gov/resources/files/Files2/02102012/uniform-glossary-final.pdf> or call 1-800-755-3901 to request a copy.



- **Co-payments** are fixed dollar amounts (for example, \$15) you pay for covered health care, usually when you receive the service.
- **Co-insurance** is your share of the costs of a covered service, calculated as a percent of the allowed amount for the service. For example, if the plan's allowed amount for an overnight hospital stay is \$1,000, your co-insurance payment of 20% would be \$200. This may change if you haven't met your deductible.
- The amount the plan pays for covered services is based on the allowed amount. If an out-of-network provider charges more than the allowed amount, you may have to pay the difference. For example, if an out-of-network hospital charges \$1,500 for an overnight stay and the allowed amount is \$1,000, you may have to pay the \$500 difference. (This is called balance billing.)
- This plan may encourage you to use in network providers by charging you lower deductibles, copayments and coinsurance amounts.

Common Medical Event	Services You May Need	Your cost if you use a		Limitations & Exceptions
		In network Provider	Out of network Provider	
If you visit a health care provider's office or clinic	Primary care visit to treat an injury or illness	Ded. then \$20 co-pay/visit	30% co-insurance (co-ins)/visit	None
	Specialist visit	ded. then \$40 co-pay/visit	30% co-ins/visit	None
	Other practitioner office visit	Chiro: ded. then \$20 Co-pay; Nurse Pract. and Phys. Ass't.: ded. then \$20 Co-pay (PCP)/ded. then \$40 Co-pay(Spec.)	30% co-ins/visit	Chiro services limited to 26 visits/benefit year.
If you have a test	Preventive care/ Screening/Immunization	\$0 co-pay/visit	30% co-ins/visit	None
	Diagnostic test (x-ray, blood work)	0% co-ins/visit x-ray \$0 if in preferred independent lab. ded. then \$20 (PCP)/ded. then \$40 (Spec.) in doctor's office lab	30% co-ins/visit x-ray 30% co-ins/visit lab	Pre-authorization (Pre-auth) required. Failure: Additional charges equal to 20% of the Out-of-network (OON) rate.
	Imaging (CT/PET scans, MRIs)	0% co-ins/visit	30% co-ins/visit	Pre-auth required. Failure: Additional charges equal to 20% of the OON rate.

Common Medical Event	Services You May Need	Your cost if you use a		Limitations & Exceptions
		In network Provider	Out of network Provider	
<p>If you need drugs to treat your illness or condition. More information about <u>prescription drug coverage</u> is available at <a href="http://www.chcmisssouri.coventryhealthcare.com">www.chcmisssouri.coventryhealthcare.com</a>.</p> <p>If you have outpatient surgery</p> <p>If you need immediate medical attention</p> <p>If you have a hospital stay</p>	Generic drugs	ded. then \$12 co-pay/fill (retail)/ \$30 co-pay/fill (mail order)	Not covered	31-day supply retail, 90-day supply mail order. May require pre-auth.
	Preferred brand drugs	ded. then \$30 co-pay/fill (retail)/\$75 co-pay/fill (mail order)	Not covered	31-day supply retail, 90-day supply mail order. May require pre-auth.
	Non-preferred brand drugs	ded. then \$55 co-pay/fill (retail)/\$165 co-pay/fill (mail order)	Not covered	31-day supply retail, 90-day supply mail order. May require pre-auth.
	Specialty drugs	ded. then \$150/\$300 co-pay/fill	Not covered	Preauthorization may be required for some drugs.
	Facility fee (e.g., ambulatory surgery center)	0% co-ins/visit	30% co-ins/visit	Pre-auth required. Failure: Additional charges equal to 20% of the OON rate.
	Physician/surgeon fees	0% co-ins/visit	30% co-ins/visit	Pre-auth required. Failure: Additional charges equal to 20% of the OON rate.
	Emergency room services	ded. then \$200 co-pay/visit	ded. then \$200 co-pay/visit	Must meet emergency criteria. Co-pay waived if patient is admitted.
	Emergency medical transportation	0% co-ins/occurrence	0% co-ins/occurrence	Must meet emergency criteria.
	Urgent care	ded. then \$50 co-pay/visit	ded. then \$50 co-pay/visit	Must meet urgent care criteria.
	Facility fee (e.g., hospital room)	0% co-ins/admission	30% co-ins/admission	Pre-auth required unless Emergency admission. Failure: Additional charge of \$1,000 for OON services.
Physician/surgeon fee	0% co-ins/admission	30% co-ins/admission	Pre-auth required unless Emergency admission. Failure: Additional charge of \$1,000 for OON services.	

Common Medical Event	Services You May Need	Your cost if you use a		Limitations & Exceptions
		In network Provider	Out of network Provider	
If you have mental health, behavioral health, or substance abuse needs	Mental/Behavioral health outpatient services	ded. then \$40 co-pay/visit	30% co-ins/visit	None
	Mental/Behavioral health inpatient services	0% co-ins/admission	30% co-ins/admission	Pre-auth required unless Emergency admission. Failure: Additional charge of \$1,000 for OON services.
	Substance use disorder outpatient services	ded. then \$40 co-pay/visit	30% co-ins/visit	None
	Substance use disorder inpatient services	0% co-ins/admission	30% co-ins/admission	Pre-auth required unless Emergency admission. Failure: Additional charge of \$1,000 for OON services.
	Prenatal and postnatal care	ded. then \$20 co-pay first visit only	30% co-ins first visit only	None.
	Delivery and all inpatient services	0% co-ins/admission	30% co-ins/admission	Limited to 48 hrs (vaginal delivery) / 96 hrs (cesarean section). Stays beyond time frames require pre-auth. Failure: Additional charge of \$1,000 for OON services.
If you are pregnant	Home health care	0% co-ins/visit	30% co-ins/visit	Pre-auth required. Failure: Additional charges equal to 20% of the OON rate.
	Rehabilitation services	Inpatient 0% co-ins/admission Outpatient 0% co-ins/visit	Inpatient 30% co-ins/admission Outpatient 30% co-ins/visit	Pre-auth required for PT in custodial care setting. Failure: Additional charge of \$1,000 (inpatient services) and 20% for OON services (outpatient). Limited to 60 visits/year (outpatient).
	Habilitation services	Inpatient: 0% co-ins/admission; Outpatient: 0% co-ins/visit	30% co-ins	Pre-auth required for PT in custodial care setting. Failure: Additional charge of \$1,000 (inpatient services) and 20% for OON services (outpatient).
If you need help recovering or have other special health needs	Skilled nursing care (facility)	0% co-ins/visit	30% co-ins/visit	Pre-auth required. Failure: Additional charge equal to 20% of the OON rate. Limited to 45 days per benefit year.

Common Medical Event	Services You May Need	Your cost if you use a		Limitations & Exceptions
		In network Provider	Out of network Provider	
If you need help recovering or have other special health needs	Durable medical equipment (including supplies)	0% co-ins	30% co-ins	Pre-auth purchase over \$500 and rental equipment (oxygen and TENS units not included). Additional charges equal to 20% of the OON rate.
	Hospice Services	0% co-ins/visit	30% co-ins/visit	None
If your child needs dental or eye care	Eye exam	ded. then \$40 co-pay/visit	30% co-ins/visit	Limited to 1 annual eye exam per plan member.
	Glasses	Not Covered	Not Covered	Excluded Service
	Dental check-up	Not Covered	Not Covered	Excluded Service

### Excluded Services & Other Covered Services:

Services Your Plan Does NOT Cover (This isn't a complete list. Check your policy for others.)

- Acupuncture
- Child/Glasses
- Infertility Treatment
- Private-Duty Nursing
- Child/Dental Check-up
- Dental Care (Adult)
- Non-Emergency Care when Traveling Outside the U.S.
- Weight Loss Programs

Other Covered Services (This isn't a complete list. Check your policy for other covered services and your costs for these services.)

- Chiropractic Care
- Hearing Aids
- Routine Eye Care (Adult)

### Your Rights to Continue Coverage:

If you lose coverage under the plan, then, depending upon the circumstances, Federal and State laws may provide protections that allow you to keep health coverage. Any such rights may be limited in duration and will require you to pay a premium, which may be significantly higher than the premium you pay while covered under the plan. Other limitations on your rights to continue coverage may also apply.

For more information on your rights to continue coverage, contact the plan at 1-800-755-3901. You may also contact your state insurance department, the U.S. Department of Labor, Employee Benefits Security Administration at 1-866-444-3272 or [www.dol.gov/ebsa](http://www.dol.gov/ebsa), or the U.S. Department of Health and Human Services at 1-877-267-2323 x61565 or [www.cciio.cms.gov](http://www.cciio.cms.gov).

### Your Appeals and Grievances:

SNO: 1123196 SBC Name: 023\_53972 023\_88305

Questions: Call 1-800-755-3901 or visit us at [www.chmissouri.coventryhealthcare.com](http://www.chmissouri.coventryhealthcare.com). If you aren't clear about any of the underlined terms used in this form, see the Glossary. You can view the Glossary at <http://cciio.cms.gov/resources/files/Files2/02102012/uniform-glossary-final.pdf> or call 1-800-755-3901 to request a copy.

For group health coverage subject to ERISA, you may contact 1-800-755-3901. You may also contact, the Department of Labor's Employee Benefits Security Administration at 1-866-444-EBSA (3272) or [www.dol.gov/ebsa/healthreform](http://www.dol.gov/ebsa/healthreform), or your state department of insurance at Illinois Department of Insurance 320 W. Washington Street Springfield, IL 62767 Consumer Assistance Hotline: 866-445-5364 (Toll-Free) Email: [DOI.InfoDesk@illinois.gov](mailto:DOI.InfoDesk@illinois.gov) Missouri Department of Insurance P.O. Box 690 Jefferson City, MO 64102-0690 800-726-7390 (Toll Free) E-mail: [consumeraffairs@insurance.mo.gov](mailto:consumeraffairs@insurance.mo.gov).

For non-federal governmental group health plans and church plans that are group health plans, you may contact 1-800-755-3901 or your state department of insurance at Illinois Department of Insurance 320 W. Washington Street Springfield, IL 62767 Consumer Assistance Hotline: 866-445-5364 (Toll-Free) Email: [DOI.InfoDesk@illinois.gov](mailto:DOI.InfoDesk@illinois.gov) Missouri Department of Insurance P.O. Box 690 Jefferson City, MO 64102-0690 800-726-7390 (Toll Free) E-mail: [consumeraffairs@insurance.mo.gov](mailto:consumeraffairs@insurance.mo.gov).

Additionally, a consumer assistance program can help you file your appeal. Contact Illinois Department of Insurance 320 W. Washington St, 4th Floor Springfield, IL 62767 (877) 527-9431 <http://www.insurance.illinois.gov> DOI.Director@illinois.gov Missouri Department of Insurance 301 W. High Street, Room 830 Harry S. Truman State Office Building Jefferson City, MO 65101 (800) 726-7390 [www.insurance.mo.gov](http://www.insurance.mo.gov) [consumeraffairs@insurance.mo.gov](mailto:consumeraffairs@insurance.mo.gov)

#### Language Access Services:

Spanish (Español): Para obtener asistencia en Español, llame al 1-800-755-3901.

Tagalog (Tagalog): Kung kailangan ninyo ang tulong sa Tagalog tumawag sa 1-800-755-3901.

Chinese (中文): 如果需要中文的帮助，请拨打这个号码 1-800-755-3901.

Navajo (Dine): Dinek'ehgo shika at'ohwol ninisingo, kwijigo holne' 1-800-755-3901.

\_\_\_\_\_To see examples of how this plan might cover costs for a sample medical situation, see the next page.

## About these Coverage Examples:

These examples show how this plan might cover medical care in given situations. Use these examples to see, in general, how much insurance protection you might get from different plans.



### This is not a cost estimator.

Don't use these examples to estimate your actual costs under this plan. The actual care you receive will be different from these examples, and the cost of that care will also be different.

See the next page for important information about these examples.

## Having a baby (normal delivery)

<b>Amount owed to providers:</b>	\$7,540
<b>Plan pays:</b>	\$2,320
<b>You pay:</b>	\$5,220
<b>Sample care costs:</b>	
Hospital charges (mother)	\$2,700
Routine Obstetric Care	\$2,100
Hospital Charges (baby)	\$900
Anesthesia	\$900
Laboratory tests	\$500
Prescriptions	\$200
Radiology	\$200
Vaccines, other preventive	\$40
<b>Total</b>	<b>\$7,540</b>
<b>You pay:</b>	
Deductibles	\$5,000
Co-pays	\$20
Coinsurance	\$0
Limits or exclusions	\$200
<b>Total</b>	<b>\$5,220</b>

## Managing type 2 diabetes (routine maintenance of a well-controlled condition)

<b>Amount owed to providers:</b>	\$5,400
<b>Plan pays:</b>	\$190
<b>You pay:</b>	\$5,210
<b>Sample care costs:</b>	
Prescriptions	\$2,900
Medical equipment and supplies	\$1,300
Office Visits and Procedures	\$700
Education	\$300
Laboratory tests	\$100
Vaccine, other preventive	\$100
<b>Total</b>	<b>\$5,400</b>
<b>You pay:</b>	
Deductibles	\$5,000
Co-pays	\$10
Coinsurance	\$0
Limits or exclusions	\$200
<b>Total</b>	<b>\$5,210</b>

# Questions and answers about the Coverage Examples:

## What are some of the assumptions behind the Coverage Examples?

- Costs don't include premiums.
- Sample care costs are based on national averages supplied by the U.S. Department of Health and Human Services, and aren't specific to a particular geographic area or health plan.
- The patient's condition was not an excluded or preexisting condition.
- All services and treatments started and ended in the same coverage period.
- There are no other medical expenses for any member covered under this plan.
- Out-of-pocket expenses are based only on treating the condition in the example.
- The patient received all care from in-network providers. If the patient had received care from out-of-network providers, costs would have been higher.

## What does a Coverage Example show?

For each treatment situation, the Coverage Example helps you see how deductibles, copayments, and coinsurance can add up. It also helps you see what expenses might be left up to you to pay because the service or treatment isn't covered or payment is limited.

## Does the Coverage Example predict my own care needs?

**No.** Treatments shown are just examples. The care you would receive for this condition could be different based on your doctor's advice, your age, how serious your condition is, and many other factors.

## Does the Coverage Example predict my future expenses?

**No.** Coverage Examples are not cost estimators. You can't use the examples to estimate costs for an actual condition. They are for comparative purposes only. Your own costs will be different depending on the care you receive, the prices your providers charge, and the reimbursement your health plan allows.

## Can I use Coverage Examples to compare plans?

**Yes.** When you look at the Summary of Benefits and Coverage for other plans, you'll find the same Coverage Examples. When you compare plans, check the "Patient Pays" box in each example. The smaller that number, the more coverage the plan provides.

## Are there other costs I should consider when comparing plans?

**Yes.** An important cost is the premium you pay. Generally, the lower your premium, the more you'll pay in out-of-pocket costs, such as copayments, deductibles, and coinsurance. You should also consider contributions to accounts such as health savings accounts (HSAs), flexible spending arrangements (FSAs) or health reimbursement accounts (HRAs) that help you pay out-of-pocket expenses.

## Coventry Health Care of Missouri

VILLAGE OF FREEBURG

**Demographics:**  
County: Saint Clair  
Region:  
State/Zip: IL 62243

**Contacts:**  
Agent: Bill Schmaltz  
Agency: ---Independent Agency---  
Account Mgr: Stephanie Krenmer

**Other Factors:**  
SIC Code: 9111  
Association: None  
Renewal Date: 12/01/2013

# Consumer Directed Health Plans



COVENTRY CONSUMER CHOICE™

Many employers have turned to consumer-directed health plans (CDHP) in order to manage their health care costs. Through integration with our medical plans, Coventry Consumer Choice (C3) provides simplified plan administration for employers and members.

## Cost Effective

- **Premium Savings.** C3 offers many account types and funding arrangements with no added cost for employers.
- **No administrative costs.** C3 offers many account types and funding arrangements with no added cost for employers.
- **Decision Support Tools.** Contact us for your customized CDHP cost-savings analysis.

## Choice

**HRA.** Health reimbursement arrangements are employer-funded and can be used to pay for eligible health care expenses.

**FSA.** Flexible spending accounts have long been the tool of choice for employers who want to help their members learn to plan ahead for health care expenditures. They also give tax advantages to employers and members.

**HSA.** Health savings accounts are an attractive alternative to traditional benefit plans since they have many benefits including tax and investment advantages.

## Convenience

Our employer and member support makes the difference:

- **Seamless and integrated** claims processing minimizes the need for claim forms.
- **Smart Payment** reimburses the correct party, whether it is the provider or the member.
- **Coventry consumer coaches** assist employers and members with complex questions.
- **Flexible** banking options.

10 - 50 Eligible Employees (Minimum Enrollment 2 Lives)



CHC Missouri - Illinois Rates for Zips: 61452, 61756, 619, 620, 622, 623, 624, 625, 626, 627, 628, 629

Effective Date: 10/1/2013 - 12/31/2013

Dental Services	Preventive 2		Incentive PPO 6		Incentive PPO 13		Passive PPO 7		Passive PPO 16		Incentive PPO B1		Passive PPO 3		Passive PPO 9	
	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT	IN	OUT
Deductible (Individual/Family) - does not apply to Preventive & Diagnostic Annual Maximum	\$50/\$150	\$1,000	\$50/\$150	IN - \$1,500, OUT - \$1,000	\$50/\$150	\$1,000	\$50/\$150	\$1,000	Maximum Allowable Charge	\$50/\$150	\$1,000	\$50/\$150	\$1,000	\$50/\$150	\$1,000	\$50/\$150
Out of Network Reimbursement	Maximum Allowable Charge		Maximum Allowable Charge		Maximum Allowable Charge		Maximum Allowable Charge		Maximum Allowable Charge		Maximum Allowable Charge		Maximum Allowable Charge		Maximum Allowable Charge	
In and Out of Network																
Preventive & Diagnostic																
Oral Evaluations	100%	100%	100%	80%	100%	80%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
X-Rays	100%	100%	100%	80%	100%	80%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Prophylaxis	100%	100%	100%	80%	100%	80%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Fluoride Treatment	100%	100%	100%	80%	100%	80%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Sealants	100%	100%	100%	80%	100%	80%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Space Maintainers	100%	100%	100%	80%	100%	80%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Lab/Diagnostic Tests	100%	100%	100%	80%	100%	80%	100%	100%	100%	100%	100%	100%	100%	100%	100%	100%
Restorative Services																
Restorations	80%	80%	80%	60%	80%	60%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
General Services	80%	80%	80%	60%	80%	60%	80%	80%	80%	80%	80%	80%	80%	80%	80%	80%
Oral Surgery	discount**	0%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Periodontics	discount**	0%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Endodontics	discount**	0%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Major Services																
Inlays/Onlays/Crowns	discount**	0%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Dentures & Removable Prosthetics	discount**	0%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Bridges & Fixed Prosthetics	discount**	0%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%	50%
Orthodontic Services (Child Only)																
Orthodontia (Lifetime Maximum)	Not Covered		50% to \$1,000		50% to \$1,000		50% to \$1,000		Not Covered		Not Covered		Not Covered		50% to \$1,000	
Contributory Rates	Plan Code: P102C		Plan Code: P103C		Plan Code: P111C		Plan Code: P104C		Plan Code: P158C		Plan Code: P184C		Plan Code: P108C		Plan Code: P113C	
Employee	\$20.08	\$26.11	\$27.71	\$30.12	\$30.12	\$33.34	\$30.12	\$30.12	\$33.34	\$33.34	\$39.36	\$30.12	\$40.16	\$45.79	\$45.79	\$45.79
Employee + Spouse	\$40.16	\$52.21	\$55.42	\$60.24	\$60.24	\$70.69	\$60.24	\$60.24	\$70.69	\$70.69	\$78.72	\$60.24	\$80.33	\$91.57	\$91.57	\$91.57
Employee + Child(ren)	\$42.63	\$63.41	\$66.82	\$63.91	\$63.91	\$75.02	\$63.91	\$63.91	\$75.02	\$75.02	\$83.55	\$63.91	\$83.55	\$105.19	\$105.19	\$105.19
Employee + Family	\$64.60	\$91.98	\$97.15	\$96.90	\$96.90	\$113.70	\$96.90	\$96.90	\$113.70	\$113.70	\$126.62	\$96.90	\$126.62	\$155.29	\$155.29	\$155.29
Voluntary Rates	Plan Code: P102V		Plan Code: P103V		Plan Code: P111V		Plan Code: P104V		Plan Code: P158V		Plan Code: P184V		Plan Code: P108V		Plan Code: P113V	
Employee	\$22.09	\$28.72	\$30.48	\$33.13	\$33.13	\$38.88	\$33.13	\$33.13	\$38.88	\$38.88	N/A	\$33.13	N/A	N/A	N/A	N/A
Employee + Spouse	\$44.18	\$57.43	\$60.97	\$66.27	\$66.27	\$77.76	\$66.27	\$66.27	\$77.76	\$77.76	N/A	\$66.27	N/A	N/A	N/A	N/A
Employee + Child(ren)	\$46.89	\$69.75	\$73.51	\$70.33	\$70.33	\$82.52	\$70.33	\$70.33	\$82.52	\$82.52	N/A	\$70.33	N/A	N/A	N/A	N/A
Employee + Family	\$71.06	\$101.18	\$106.87	\$106.59	\$106.59	\$125.07	\$106.59	\$106.59	\$125.07	\$125.07	N/A	\$106.59	N/A	N/A	N/A	N/A
Virgin Groups*** - Use Voluntary Rates	Plan Code: P102W		Plan Code: P103W		Plan Code: P111W		Plan Code: P104W		Plan Code: P158W		Plan Code: P184W		Plan Code: P108W		Plan Code: P113W	
Employee	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A	N/A

Please refer to the plan's Summary of Benefits for a more complete plan description. Please refer to your Coventry Dental Underwriting Guidelines for complete quoting requirements and sales instructions.

Contributory Rates require at least 50% employer contribution and 75% participation of eligible employees (50% including spousal waivers)  
 \*\* - Coventry Health Care's out-of-network fee allowance schedule is calculated based on 90th percentile charge data derived from a national database that tracks health care services charges ("National Database"), generally in three digit zip code groupings  
 \*\*\* - Members may be eligible for discounts on non-covered services provided by network providers in those states that allow for such contractual arrangements under the network provider contracts  
 Rates are not valid for groups with overall average enrolled family size of 5 or more  
 Standard covered dependents include children to age 26 and full time students age 26  
 Specific regulations relating to the Patient Protection Affordable Care Act (PPACA) have yet to be finalized. In order to calculate rates, CH&L made certain assumptions concerning PPACA. Rates may change subject to future regulatory guidance. Rates are guaranteed for 12 months from the effective date.  
 For the following industries: Medical and Dental Laboratories, Offices and Clinics of Medical Doctors and Dentists, Hospitals, Health Services, Educational Services and Schools - please use voluntary rates.  
 Underwritten by Coventry Health and Life Insurance Company