

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

**VILLAGE TRUSTEES**  
Tom Carpenter  
Robert Kaiser  
Dana Miller  
Ray Matchett, Jr.  
Lisa Meehling  
Mike Blaies

**VILLAGE TREASURER**  
Bryan A. Vogel

# 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](http://www.freeburg.com)

**VILLAGE ADMINISTRATOR**  
Matt Trout

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Michael J. Schutzenhofer

**ESDA COORDINATOR**  
Eugene Kramer

**VILLAGE ENGINEER**  
Tim Pruett, P.E.

**VILLAGE ATTORNEY**  
Keck Brown, P.C.

## THE PUBLIC CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING APPLICATION AND CLICKING ON THE FOLLOWING LINK:

Join URL: <https://us02web.zoom.us/j/4478727673>

**Meeting ID: 447 872 7673**

We ask the public to mute their phone or mic until Public Participation  
If you have any questions, please contact Matt Trout at [mt trout@freeburg.com](mailto:mt trout@freeburg.com)  
Village Hall will be open to the public for this meeting

November 14, 2025

### NOTICE MEETING OF FINANCE COMMITTEE (Finance/Industrial Park/Economic Development/Budget) (Carpenter/Blaies/Kaiser/Matchett)

#### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Monday, November 17, 2025, at 6:00 p.m.**

#### FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
  - A. Review of Board List
  - B. Review of Investments
  - C. Income Statement
  - D. Treasurer's Report
  - E. Fund and Account Balance Report
  - F. Old Business
    1. Approval of October 29, 2025 Minutes
    2. Attorney's Invoice
    3. Newsletter
    4. IDOT Invoice
  - G. New Business
  - H. General Concerns
  - I. Public Participation
  - J. Adjourn

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

Finance Committee Meeting  
Monday, November 17, 2025  
Review of Board List

Review of Board List:

Board List – MFT:	\$	-0-
Board List – Utility Refunds	\$	777.24
Board List – IMEA Bill (ACH Transfer):	\$	-0-
Board List – General:	\$	<u>267,818.56</u>
 Total Board List:	 \$	 <u><u>268,595.80</u></u>

SYS DATE: 10/29/25  
 FROM: 09/29/25

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 117  
 Wednesday October 29, 2025

SYS TIME: 09:04  
 [NB]

TO: 11/29/25

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
BOEVING, JOEL MED 10/29/25	10/29/25 25-30-501	73650 INS DEDUCTIBLE	1214.43	1214.43
BREITWIESER, TREVOR 10/25 BOOT ALL	10/29/25 51-42-471 52-43-471 53-40-471	73651 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	255.19	85.06 85.07 85.06
CLEAN THE UNIFORM CO 32381044	HIGHLAND10/29/25 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-619	73652 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER	3621.91	71.31 71.31 205.64 109.75 109.75 109.75
32382714	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-619	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER		71.31 71.31 205.64 109.75 109.75 109.75
32384330	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-619	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER		71.31 71.31 205.64 109.75 109.75 109.75
32386011	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-619	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER		71.31 71.31 205.64 143.85 143.85 143.85
32387631	01-21-652 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-619	PD OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER		132.06 71.31 71.31 205.64 109.75 109.75 109.75
CORE & MAIN X878613	10/29/25 51-42-615	73653 WR SUPPL, INFRASTRUCTURE	1211.82	1211.82
DEAN'S CLEANING SERVICES OCT 25	10/29/25 01-11-539 01-21-539	73654 AD OTHER PROF SERVICES PD OTHER PROF SERVICES	460.00	230.00 230.00
DITCH WITCH SALES INC P40608	10/29/25 01-41-612 51-42-612 52-43-612 53-40-612	73655 ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	777.43	194.35 194.36 194.36 194.36
DURKIN EQUIPMENT, INC DK-SINVP106430	10/29/25 52-43-539	73656 SR OTHER PROF SERVICES	247.50	247.50
FREEBURG PRINTING & PUBLISHIN 129000	10/29/25 01-11-553	73657 AD PUBLISHING,ADVERTMT	662.40	12.00

SYS DATE: 10/29/25  
 FROM: 09/29/25

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 117  
 Wednesday October 29, 2025

SYS TIME: 09:04  
 [NB]

TO: 11/29/25

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
	51-42-553	WR PUBLISH,ADVERTISING	12.00	
	52-43-553	SR PUBLISH,ADVERTISING	12.00	
	53-40-553	EL PUBLISH,ADVERTISING	12.00	
129109	51-42-539	WR OTHER PROF SERVICES	243.00	
129152	13-44-652	GA BILL PRINTING /OP SUPPLIES	63.75	
	51-42-619	WR SUPPLIES, OTHER	63.75	
	52-43-619	SR SUPPLIES, OTHER	63.75	
	53-40-619	EL SUPPLIES, OTHER	63.75	
129163	01-11-553	AD PUBLISHING,ADVERTMT	12.00	
	51-42-553	WR PUBLISH,ADVERTISING	12.00	
	52-43-553	SR PUBLISH,ADVERTISING	12.00	
	53-40-553	EL PUBLISH,ADVERTISING	12.00	
129165	01-16-553	ZO PUBLISHING,ADVERTMT	68.40	
HIGH TIDE TECHNOLOGIES 20252133	10/29/25 52-43-539	73658 SR OTHER PROF SERVICES	2240.00	2240.00
IL EMERGENCY SERVICES MANAGEM IESMA MEM FY26	10/29/25 12-23-563	73659 ES TRAINING	291.00	291.00
MIDWEST MUNICIPAL SUPPLY 2085516	10/29/25 01-41-614	73660 ST SUPPLIES, STREET	368.98	368.98
SCHUTZENHOFER, MICHAEL MEDI 10/29/25	10/29/25 25-30-501	73661 INS DEDUCTIBLE	94.07	94.07
SIMBURGER, LEO MEDI 10/29/25	10/29/25 25-30-501	73662 INS DEDUCTIBLE	47.78	47.78
TOLAN, JOHN MEDI 10/29/25	10/29/25 25-30-501 25-30-502	73663 INS DEDUCTIBLE INS OTHER	578.00	24.47 553.53
USA BLUEBOOK INV00864073	10/29/25 51-42-651	73664 WR OFFICE SUPPLIES	299.89	299.89
** TOTAL CHECKS ISSUED			12370.40	
TOTAL FOR REGULAR CHECKS:			12,370.40	

SYS DATE: 10/31/25  
FROM: 10/31/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 118  
Friday October 31, 2025

SYS TIME: 09:54  
[NB]

TO: 10/31/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ADP - CHARGES		10/31/25		80001589	224.52	
703809760	01-11-539		AD OTHER PROF SERVICES			56.13
	51-42-539		WR OTHER PROF SERVICES			56.13
	52-43-539		SR OTHER PROF SERVICES			56.13
	53-40-539		EL OTHER PROF SERVICES			56.13
** TOTAL CHECKS ISSUED					224.52	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					224.52	

SYS DATE: 11/05/25  
 FROM: 10/05/25

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 119  
 Wednesday November 5, 2025

SYS TIME: 08:46  
 [NB]

TO: 12/05/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
ALTEC INDUSTRIES INC		11/05/25	73665	3533.16	
51849070	01-41-512		ST SERVICES, EQUIPMT		907.50
51849073	01-41-512		ST SERVICES, EQUIPMT		2625.66
AT&T		11/05/25	73666	429.89	
0208 OCT 25	52-43-552		SR TELEPHONE		67.73
3094 OCT 25	52-43-552		SR TELEPHONE		64.43
3654 OCT 25	52-43-552		SR TELEPHONE		113.86
4830 OCT 25	52-43-552		SR TELEPHONE		59.73
4835 OCT 25	52-43-552		SR TELEPHONE		58.54
5625 OCT 25	52-43-552		SR TELEPHONE		65.60
CED/FROST ELECTRICAL SUPPLY	C11/05/25		73667	143.03	
S4811310.001	53-40-615		EL SUPPL, INFRASTRUCTURE		143.03
CORE & MAIN		11/05/25	73668	1270.40	
X997584	51-42-615		WR SUPPL, INFRASTRUCTURE		1270.40
DOWNEN, MARY		11/05/25	73669	717.72	
MEDICAL 11/5/25	25-30-501		INS DEDUCTIBLE		500.72
	25-30-502		INS OTHER		217.00
FREEBURG PRINTING & PUBLISHING	11/05/25		73670	383.00	
129200	01-11-651		AD OFFICE SUPPLIES		95.75
	51-42-651		WR OFFICE SUPPLIES		95.75
	52-43-651		SR OFFICE SUPPLIES		95.75
	53-40-651		EL OFFICE SUPPLIES		95.75
FREEBURG TOWNSHIP		11/05/25	73671	29.67	
NOV 25	01-41-617		ST SNOW REMOVAL		29.67
GOODALL TRUCK TESTING		11/05/25	73672	41.00	
23173	01-41-539		ST OTHER PROF SERVICES		41.00
H&M HEAVY EQUIPMENT REPAIR,	11/05/25		73673	405.00	
C1599	01-41-512		ST SERVICES, EQUIPMT		405.00
HAWKINS, INC		11/05/25	73674	1211.50	
7241099	52-43-656		SR CHEMICALS		1211.50
HERZING, DENNIS		11/05/25	73675	17.20	
MEDICAL 11/5/25	01-11-534.1		AD MEDICAL/RETIREES		4.30
	51-42-534.1		WR MEDICAL/RETIREES		4.30
	52-43-534.1		SR MEDICAL/RETIREES		4.30
	53-40-534.1		EL MEDICAL/RETIREES		4.30
JENKINS, ROBERT		11/05/25	73676	389.75	
MEDICAL 11/5/25	25-30-501		INS DEDUCTIBLE		389.75
LANNERT, BRADLEY		11/05/25	73677	17.00	
11/3/25	51-42-562		WR TRAVEL EXPENSES		5.67
	52-43-562		SR TRAVEL EXPENSES		5.67
	53-40-562		EL TRAVEL EXPENSES		5.66
LEXIPOL LLC		11/05/25	73678	6436.71	
11250035	01-21-539		PD OTHER PROF SERVICES		6436.71
MAY, BILL		11/05/25	73679	508.00	
MEDICAL 11/5/25	25-30-501		INS DEDUCTIBLE		508.00

SYS DATE: 11/05/25  
FROM: 10/05/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 119  
Wednesday November 5, 2025

SYS TIME: 08:46  
[NB]

TO: 12/05/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
MCDONALD, ERIC 11/3/25		11/05/25	73680	17.00	
	51-42-562		WR TRAVEL EXPENSES		5.67
	52-43-562		SR TRAVEL EXPENSES		5.67
	53-40-562		EL TRAVEL EXPENSES		5.66
MICK'S AUTO REPAIR INC 92754		11/05/25	73681	4271.00	
	01-41-513		ST SERVICES, VEHICLE		4271.00
MIDWEST METER, INC. 0182819-IN		11/05/25	73682	2664.00	
	51-42-843		WR RADIO READ METERS		2664.00
MCDONALD, TONY MEDICAL 11/5/25		11/05/25	73683	804.95	
	25-30-501		INS DEDUCTIBLE		451.95
	25-30-502		INS OTHER		353.00
SCHULTE SUPPLY S1235763.001 S1236126.001		11/05/25	73684	2983.85	
	51-42-615		WR SUPPL, INFRASTRUCTURE		361.32
	51-42-615		WR SUPPL, INFRASTRUCTURE		2622.53
SHARK SIGNS 5273		11/05/25	73685	300.00	
	01-41-539		ST OTHER PROF SERVICES		300.00
ST CLAIR COUNTY BUILDING & ZONING 2025-1609 2025-1623 2025-1630		11/05/25	73686	1298.00	
	01-16-535		ZO COUNTY INSPECTIONS		894.50
	01-16-535		ZO COUNTY INSPECTIONS		328.50
	01-16-535		ZO COUNTY INSPECTIONS		75.00
TEKLAB, INC 334306 335909 335911		11/05/25	73687	572.30	
	51-42-657.1		WR LAB FEES		264.00
	52-43-657.1		SR LAB FEES		151.60
	52-43-657.1		SR LAB FEES		156.70
TOLAN, JOHN MEDICAL 11/5/25		11/05/25	73688	17.27	
	25-30-501		INS DEDUCTIBLE		17.27
UNITED SYSTEMS & SOFTWARE, INC 118547		11/05/25	73689	2533.62	
	51-42-843		WR RADIO READ METERS		2533.62
WOODY'S MUNICIPAL SUPPLY 01-42324		11/05/25	73690	6192.78	
	01-41-593		ST RENTALS		6192.78
** TOTAL CHECKS ISSUED				37187.80	
TOTAL FOR REGULAR CHECKS:				37,187.80	

SYS DATE: 11/06/25  
FROM: 10/06/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 120  
Thursday November 6, 2025

SYS TIME: 10:58  
[NB]

TO: 12/06/25

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO	DESCRIPTION	AMOUNT	DISTR
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CITIZENS - PAYROLL #23-2025	11/06/25	80001590		65307.63	
	01-00-215		PR W/H FICA	7058.40-	
	01-00-216		PR W/H RETIREMENT	6441.04-	
	01-00-213		PR W/H FIT	8941.73-	
	01-00-214		PR W/H SIT	4446.05-	
	01-21-421		PD REGULAR SALARIES	30145.16	
	01-21-422		PD OVERTIME	2978.81	
	01-21-426		PD LONGEVITY/EDUCATION	284.65	
	01-21-427		PD PUBLIC SAFETY STIPEND	500.00	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES	72.02-	
	01-11-431		AD ELECTED SALARIES	2411.53	
	01-11-421		AD REGULAR SALARIES	2547.49	
	01-16-421		ZO REGULAR SALARIES	2202.27	
	01-41-421		ST REGULAR SALARIES	5878.00	
	01-41-422		ST TEMPORARY SALARIES	262.00	
	01-41-423		ST OVERTIME	126.10	
	12-23-421		ES REGULAR SALARIES	101.02	
	01-00-110		CASH - GENERAL	101.02	
	12-00-110		CASH - ESDA	101.02-	
	51-42-421		WR REGULAR SALARIES	10946.96	
	51-42-422		WR TEMP SALARIES	262.00	
	51-42-423		WR OVERTIME	566.02	
	01-00-110		CASH - GENERAL	11774.98	
	51-00-110		CASH - WATER	11774.98-	
	52-43-421		SR REGULAR SALARIES	8580.60	
	52-43-423		SR OVERTIME	547.02	
	52-43-422		SR TEMP SALARIES	262.00	
	01-00-110		CASH - GENERAL	9389.62	
	52-00-110		CASH - SEWER	9389.62-	
	53-40-421		EL REGULAR SALARIES	23007.08	
	53-40-422		EL TEMP SALARIES	262.00	
	53-40-423		EL OVERTIME	396.16	
	01-00-110		CASH - GENERAL	23665.24	
	53-00-110		CASH - ELECTRIC	23665.24-	

CITIZENS - PAYROLL TAXES #23-2025	11/06/25	80001591		27512.41	
	01-00-215		PR W/H FICA	7058.40	
	01-00-213		PR W/H FIT	8941.73	
	01-00-214		PR W/H SIT	4446.05	
	01-21-461		PD SOCIAL SECURITY	2594.01	
	01-11-461		AD SOCIAL SECURITY	184.47	
	01-11-461		AD SOCIAL SECURITY	194.82	
	01-16-461		ZO SOCIAL SECURITY	168.47	
	01-41-453		ST UNEMPLOYMENT INSURANCE	1.97	
	01-41-461		ST SOCIAL SECURITY	479.36	
	12-23-461		ES SOCIAL SECURITY	7.73	
	01-00-110		CASH - GENERAL	7.73	
	12-00-110		CASH - ESDA	7.73-	
	51-42-453		WR UNEMPLOYMENT INSURANCE	1.97	
	51-42-461		WR SOCIAL SECURITY	900.79	
	01-00-110		CASH - GENERAL	902.76	
	51-00-110		CASH - WATER	902.76-	
	52-43-453		SR UNEMPLOYMENT INSURANCE	1.97	
	52-43-461		SR SOCIAL SECURITY	718.31	
	01-00-110		CASH - GENERAL	720.28	
	52-00-110		CASH - SEWER	720.28-	
	53-40-453		EL UNEMPLOYMENT INSURANCE	1.97	
	53-40-461		EL SOCIAL SECURITY	1810.39	
	01-00-110		CASH - GENERAL	1812.36	

SYS DATE: 11/06/25  
 FROM: 10/06/25

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 120  
 Thursday November 6, 2025

SYS TIME: 10:58  
 [NB]

TO: 12/06/25

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
	53-00-110	CASH - ELECTRIC	1812.36-	
REGIONS COMMERCIAL	BANKCARD 11/06/25	80001592	5960.68	
4509 SEPT-OCT25	01-41-619	ST OTHER GEN SUPPLIES	6.99	
6162 SEPT-OCT25	01-21-655	PD AUTO FUEL/OIL	50.00	
	01-21-655	PD AUTO FUEL/OIL	45.00	
	01-21-562	PD TRAVEL EXPENSE	1151.16	
	01-21-539	PD OTHER PROF SERVICES	200.00	
	01-21-651	PD OFFICE SUPPLIES	37.34	
	01-21-651	PD OFFICE SUPPLIES	24.92	
	01-21-471	PD UNIFORM	109.98	
	01-21-471	PD UNIFORM	91.36	
	01-21-652	PD OPERATING SUPPLIES	54.30	
	01-21-563	PD TRAINING	170.00	
	01-21-471	PD UNIFORM	39.30-	
	01-21-611	PD SUPPLIES, BUILDING	10.22	
6262 SEPT-OCT25	01-11-890	AD OTHER IMPROVEMENTS	101.31	
	53-40-619	EL SUPPLIES, OTHER	38.46	
6546 SEPT-OCT25	01-11-560	AD IML CONFERENCE	242.12	
	51-42-560	WR IML CONFERENCE	242.12	
	52-43-560	SR IML CONFERENCE	242.11	
	53-40-560	EL IML CONFERENCE	242.11	
6900 SEPT-OCT25	01-11-560	AD IML CONFERENCE	242.11	
	51-42-560	WR IML CONFERENCE	242.11	
	52-43-560	SR IML CONFERENCE	242.12	
	53-40-560	EL IML CONFERENCE	242.12	
7510 SEPT-OCT25	01-11-539	AD OTHER PROF SERVICES	21.31	
	01-11-619	AD SUPPLIES, OTHER	15.43	
	01-11-651	AD OFFICE SUPPLIES	143.67	
	51-42-651	WR OFFICE SUPPLIES	21.24	
	52-43-651	SR OFFICE SUPPLIES	21.25	
	53-40-560	EL IML CONFERENCE	22.79	
7795 SEPT-OCT25	01-11-560	AD IML CONFERENCE	242.11	
	01-16-539	ZO OTHER PROF SERVICES	15.99	
	51-42-560	WR IML CONFERENCE	242.11	
	52-43-560	SR IML CONFERENCE	242.12	
	53-40-560	EL IML CONFERENCE	242.12	
9358 SEPT-OCT25	01-11-913	AD COMMUNITY RELATIONS	201.90	
	51-42-612	WR SUPPLIES, EQUIPMT	104.99	
	53-40-612	EL SUPPLIES, EQUIPMT	434.99	
STANDARD INS CO	11/06/25	80001593	253.45	
NOV 25	01-21-451	PD HEALTH INSURANCE	4.60	
	01-11-534.1	AD MEDICAL/RETIRES	49.77	
	01-21-534.1	PD MEDICAL/RETIRES	49.77	
	51-42-534.1	WR MEDICAL/RETIRES	49.77	
	52-43-534.1	SR MEDICAL/RETIRES	49.77	
	53-40-534.1	EL MEDICAL/RETIRES	49.77	
VILLAGE OF FRG UTILITIES	11/06/25	80001594	10975.70	
SEPT-OCT 25	01-11-571	AD UTILITIES	521.50	
	01-21-571	PD UTILITIES	521.50	
	01-41-571	ST UTILITIES	219.90	
	51-42-571	WR UTILITIES	577.17	
	52-43-571	SR UTILITIES	8399.01	
	53-40-571	EL UTILITIES	736.62	
** TOTAL CHECKS ISSUED			110009.87	
TOTAL FOR REGULAR CHECKS:			0.00	
TOTAL FOR DIRECT PAY VENDORS:			110,009.87	

SYS DATE: 11/12/25  
 FROM: 10/12/25

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 121  
 Wednesday November 12, 2025

SYS TIME: 09:07  
 [NB]

TO: 12/12/25

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
BORKOWSKI, BRITTNEY MEDI 11/12/25	11/12/25 25-30-501	73691 INS DEDUCTIBLE	155.00	155.00
BREITWIESER, TREVOR MEDI 11/12/25	11/12/25 25-30-501	73692 INS DEDUCTIBLE	445.26	445.26
CATALIS LLC 308358149	11/12/25 01-11-539 51-42-539 52-43-539 53-40-539	73693 AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	2804.00	701.00 701.00 701.00 701.00
COMPUTRON	11/12/25	73694	10390.99	
96006	01-21-834	PD COMPUTER SOFTWARE		189.00
96009	53-40-539	EL OTHER PROF SERVICES		69.00
96010	52-43-539	SR OTHER PROF SERVICES		698.99
96011	01-21-834	PD COMPUTER SOFTWARE		69.00
96013	01-21-834	PD COMPUTER SOFTWARE		99.00
96017	01-21-834	PD COMPUTER SOFTWARE		4074.00
96019	01-21-834	PD COMPUTER SOFTWARE		2023.00
96020	01-21-834	PD COMPUTER SOFTWARE		2023.00
96022	01-21-834	PD COMPUTER SOFTWARE		230.00
96023	53-40-539	EL OTHER PROF SERVICES		99.00
96024	01-21-834	PD COMPUTER SOFTWARE		49.00
96026	53-40-539	EL OTHER PROF SERVICES		739.00
96027	53-40-539	EL OTHER PROF SERVICES		29.00
CORE & MAIN Y049308	11/12/25 51-42-615	73695 WR SUPPL, INFRASTRUCTURE	301.72	285.20
Y060558&Y060852	51-42-615 51-42-615	WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE		1097.62- 1114.14
FREEBURG COUNTRY MART OCT 25	11/12/25 01-11-619 52-43-657	73696 AD SUPPLIES, OTHER SR LAB SUPPLIES	36.66	15.10 21.56
HARTMANN TURF AND TRACTOR 154755	11/12/25 01-41-831	73697 ST EQUIP	30679.96	30679.96
IL EMERGENCY SERVICES MANAGEM ADD 2025 MEMBER	11/12/25 12-23-563	73698 ES TRAINING	35.00	35.00
ILLINOIS MUNICIPAL UTILITIES 25-09003	11/12/25 01-41-563 51-42-563 52-43-563 53-40-563	73699 ST TRAINING WR TRAINING SR TRAINING EL TRAINING	1985.00	233.75 233.75 233.75 233.75
25-10006	01-41-563 51-42-563 52-43-563 53-40-563	ST TRAINING WR TRAINING SR TRAINING EL TRAINING		262.50 262.50 262.50 262.50
MIDWESTERN PROPANE GAS CO 1519295317	11/12/25 52-43-611	73700 SR SUPPLIES, BUILDING	185.15	185.15
POLSON, JULIE MEDI 11/12/25	11/12/25 01-11-534.1 51-42-534.1 52-43-534.1	73701 AD MEDICAL/RETIREES WR MEDICAL/RETIREES SR MEDICAL/RETIREES	592.00	148.00 148.00 148.00

SYS DATE: 11/12/25  
FROM: 10/12/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 121  
Wednesday November 12, 2025

SYS TIME: 09:07  
[NB]

TO: 12/12/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
	53-40-534.1		EL MEDICAL/RETIREEES		148.00
ROGER'S REDI-MIX, INC. 180694		11/12/25 01-41-614	73702 ST SUPPLIES, STREET	1254.25	1254.25
SENTINEL EMERGENCY SOLUTIONS, 851		11/12/25 52-43-539	73703 SR OTHER PROF SERVICES	380.53	289.73
852		52-43-539	SR OTHER PROF SERVICES		90.80
SHORT CUTS LAWN & LANDSCAPING 14966		11/12/25 01-11-539	73704 AD OTHER PROF SERVICES	1392.00	1392.00
SWITZER FOOD & SUPPLIES OCT 25		11/12/25 53-40-651	73705 EL OFFICE SUPPLIES	51.95	51.95
TEKLAB, INC 336293		11/12/25 51-42-657.1	73706 WR LAB FEES	546.65	546.65
TROUT, MATHEW MEDI 11/12/25		11/12/25 25-30-501	73707 INS DEDUCTIBLE	2268.00	1188.00
MEDI 11/13/25		25-30-502	INS OTHER		1080.00
** TOTAL CHECKS ISSUED				53504.12	
TOTAL FOR REGULAR CHECKS:				53,504.12	

SYS DATE: 11/14/25  
FROM: 10/14/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 122  
Friday November 14, 2025

SYS TIME: 09:52  
[NB]

TO: 12/14/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		11/14/25	80001595	210.89	
75025017	01-11-539		AD OTHER PROF SERVICES		52.72
	51-42-539		WR OTHER PROF SERVICES		52.72
	52-43-539		SR OTHER PROF SERVICES		52.72
	53-40-539		EL OTHER PROF SERVICES		52.73
FRANCOTYP-POSTALIA, INC		11/14/25	80001596	1500.00	
POSTAGE 11/25	01-11-651		AD OFFICE SUPPLIES		300.00
	51-42-651		WR OFFICE SUPPLIES		300.00
	52-43-651		SR OFFICE SUPPLIES		300.00
	53-40-651		EL OFFICE SUPPLIES		300.00
	13-44-551		GA POSTAGE		300.00
ILLINOIS ENVIRONMENTAL PROTECT		11/14/25	80001597	33757.31	
#17-L17-4944	52-43-714		SR IEPA LOAN/PRIN L17-4944		27283.59
	52-43-724		SR IEPA LOAN/INT L17-4944		6473.72
ILL DEPT OF REVENUE		11/14/25	80001598	9889.73	
ILDEPTREV251112	53-00-219.2		ACCRUED UTILITY TAX		9889.73
ILLINOIS PUBLIC RISK FUND		11/14/25	80001599	6835.00	
94790	01-11-454		AD WORKERS COMP INS		47.85
	01-16-454		ZO WORKERS COMP INS		34.18
	01-21-454		PD WORKERS COMP INS		1435.34
	01-41-454		ST WORKERS COMP INS		2734.00
	51-42-454		WR WORKERS COMP INS		574.14
	52-43-454		SR WORKERS COMP INS		827.04
	53-40-454		EL WORKERS COMP INS		1038.91
	58-55-454		SWP WORKERS COMP INS		143.54
O'REILLY AUTOMOTIVE, INC		11/14/25	80001600	219.89	
OCT 2025	01-41-613		ST SUPPLIES, VEHICLES		22.90
	53-40-613		EL SUPPLIES, VEHICLES		196.99
ST CLAIR SERVICE COMPANY		11/14/25	80001601	1658.61	
6020164	01-41-655		ST AUTO FUEL/OIL		211.68
	51-42-655		WR AUTO FUEL/OIL		211.68
	52-43-655		SR AUTO FUEL/OIL		211.68
	53-40-655		EL AUTO FUEL/OIL		211.68
6020165	01-41-655		ST AUTO FUEL/OIL		202.97
	51-42-655		WR AUTO FUEL/OIL		202.97
	52-43-655		SR AUTO FUEL/OIL		202.97
	53-40-655		EL AUTO FUEL/OIL		202.98
WATTS COPY SYSTEMS INC		11/14/25	80001602	450.42	
40432404	01-11-512		AD SERVICES, EQUIPMT		37.97
	01-21-512		PD SERVICES, EQUIPMT		134.12
	51-42-512		WR SERVICES, EQUIPMT		65.78
	52-43-512		SR SERVICES, EQUIPMT		65.78
	53-40-512		EL SERVICES, EQUIPMT		108.80
	01-16-652		ZO OPERATING EXPENSE		37.97
** TOTAL CHECKS ISSUED				54521.85	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				54,521.85	

SYS DATE 111425  
 [GIT]  
 DATE 11/14/25

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Friday November 14, 2025

SYS TIME 11:49  
 PAGE 1

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 CD# 33934237 CITIZENS	09/30/22	08/30/27	01-00-116 INVESTMENT-CERT. OF DEPOSIT	22400.00	3.5000	5 (Y)	.00	.00	26320.00	
01-002 CD# 33934238 CITIZENS	09/30/22	08/30/27	01-00-116 INVESTMENT-CERT. OF DEPOSIT	69000.00	3.5000	5 (Y)	.00	.00	81075.00	
01-003 CD# 43729828 CITIZENS	09/30/22	08/30/27	01-00-116 INVESTMENT-CERT. OF DEPOSIT	55000.00	3.5000	5 (Y)	.00	.00	64625.00	
01-004 CD# 44452935 CITIZENS	12/15/22	12/15/27	01-00-116 INVESTMENT-CERT. OF DEPOSIT	465000.00	4.2500	5 (Y)	.00	.00	563812.50	
51-003 CD# 43729826 CITIZENS	10/03/18	10/03/28	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	3.2500	10 (Y)	.00	.00	79500.00	
51-006 CD# 43729827 CITIZENS	09/30/22	08/30/27	51-00-116 INVESTMENT - CERT OF DEPOSIT	15100.00	3.5000	5 (Y)	.00	.00	17742.50	
51-007 CD#51335018 CITIZENS	08/29/23	08/29/28	51-00-116.1 INVESTMENT - CD DEP/CAP RES	204620.50	3.1500	5 (Y)	.00	.00	236848.22	
52-001 CD# 39857831 CITIZENS	12/03/24	02/03/26	52-00-116 INVESTMENT - CERT OF DEPOSIT	529644.99	4.0000	7 (M)	.00	.00	542003.37	
52-003 CD# 39857828 CITIZENS	10/03/18	10/03/28	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	3.2500	10 (Y)	.00	.00	53000.00	
52-004 CD# 39857829 CITIZENS	09/30/22	08/30/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	52500.00	3.5000	5 (Y)	.00	.00	61687.50	
52-005 CD# 39857830 CITIZENS	12/15/22	12/15/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	49000.00	4.2500	5 (Y)	.00	.00	59412.50	
52-006 CD# 53473017 CITIZENS	12/15/22	12/15/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	23000.00	4.2500	5 (Y)	.00	.00	27887.50	
53-003 CD# 44452930 CITIZENS	10/03/18	10/03/28	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	3.2500	10 (Y)	.00	.00	371000.00	

SYS DATE 111425  
 [GIT]  
 DATE 11/14/25

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Friday November 14, 2025

SYS TIME 11:49  
 PAGE 2

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-004	08/09/24	02/09/26	53-00-116	50000.00	4.0000	6 (M)	.00	.00	51000.00	
	CD# 44452937		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-007	08/09/22	07/09/26	53-00-116	105268.86	3.0000	4 (Y)	.00	.00	117901.12	
	CD# 44452933		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-008	09/30/22	08/30/27	53-00-116	506000.00	3.5000	5 (Y)	.00	.00	594550.00	
	CD# 44452934		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-009	12/15/22	12/15/27	53-00-116	64000.00	4.2500	5 (Y)	.00	.00	77600.00	
	CD# 33933433		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
17	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2590534.35			435430.86	.00	.00	3025965.21

Investment Portfolio Pledged Securities  
Citizens Community Bank  
Mascoutah, IL

InTrader (pledged )  
Last : 09/30/2025  
As-of: 10/31/2025  
6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safetkeeping Rate	Agent	Maturity	Grp	Original Face S & P	Par/Current Face/ Moody	Priced Pledged	Book Value Market Value
		PLEGGED TO: vge VILLAGE									
3130ALZ64	207047970	FEDERAL HOME LOAN BANK	FHLB CALLABLE 04/21/22	2.47	Commerce Bank	04/21/2036	03a	250,000.00 AA+	250,000.00 Aa1	10/28/2025	250,000.00
		Pledge Description: VILLAGE OF FREEBURG									208,420.55
3130AMSG8	207048263	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/23/21	1.93	Commerce Bank	06/23/2031	03a	255,000.00 AA+	255,000.00 Aa1	10/28/2025	255,000.00
		Pledge Description: VILLAGE OF FREEBURG									230,290.54
3130AN4P2	207048347	FEDERAL HOME LOAN BANK	CALLABLE 10/14/21 0	1.47	Commerce Bank	07/14/2028	03a	1,000.00 AA+	1,000.00 Aa1	10/28/2025	1,000.00
		Pledge Description: VILLAGE OF FREEBURG									945.10
3130AN4P2	207048347	FEDERAL HOME LOAN BANK	CALLABLE 10/14/21 0	1.47	Commerce Bank	07/14/2028	03a	210,000.00 AA+	210,000.00 Aa1	10/28/2025	210,000.00
		Pledge Description: VILLAGE OF FREEBURG									198,471.05
3130ANFE5	207048418	FEDERAL HOME LOAN BANK	CALLABLE 02/04/22 0	1.3	Commerce Bank	08/04/2028	03a	200,000.00 NR	200,000.00 Aa1	10/28/2025	200,000.00
		Pledge Description: VILLAGE OF FREEBURG									187,905.74
3130APKG9	207048717	FEDERAL HOME LOAN BANK	CALLABLE 04/28/22 0	1.32	Commerce Bank	10/28/2027	03a	2,000,000.00 AA+	2,000,000.00 Aa1	10/28/2025	2,000,000.00
		Pledge Description: VILLAGE OF FREEBURG									1,913,914.34
3130APVW1	207048843	FEDERAL HOME LOAN BANK	CALLABLE 02/24/22 0	1.5	Commerce Bank	11/24/2026	03a	30,000.00 AA+	30,000.00 Aa1	10/28/2025	30,000.00
		Pledge Description: VILLAGE OF FREEBURG									29,320.01
3130AVT59	207053671	FEDERAL HOME LOAN BANK	FREEBURG	4.5	Commerce Bank	09/13/2030	03a	1,000,000.00 AA+	1,000,000.00 Aa1	10/28/2025	1,031,279.44
		Pledge Description: VILLAGE OF FREEBURG									1,038,331.83
3133EM4B5	207048548	FEDERAL FARM CREDIT BANK	CALLABLE 09/01/22 0	1.87	Commerce Bank	09/01/2033	03a	100,000.00 AA+	100,000.00 Aa1	10/28/2025	100,000.00
		Pledge Description: VILLAGE OF FREEBURG									84,982.55



Investment Portfolio Pledged Securities  
 Citizens Community Bank  
 Mascouah, IL

InTrader (pledged )  
 Last : 09/30/2025  
 As-of: 10/31/2025  
 6511 444002200

Sec ID	Security Description Line 1	Security Description Line 2	Sale/keeping Agent	Rate	Maturity	Grp	Original Face S & P	Par/Cur Face Moody	Priced Pledged	Book Value Market Value
3133EMAD1	FEDERAL FARM CREDIT BANK	CALLABLE 12/01/21 0	Commerce Bank	1.91	06/01/2033	03a	400,000.00 NR	400,000.00 Aa1	10/28/2025	400,000.00
CSB	207048508	Pledge Description: VILLAGE OF FREEBURG							06/27/2024	344,289.39
3133EMAD1	FEDERAL FARM CREDIT BANK	CALLABLE 12/01/21 0	Commerce Bank	1.91	06/01/2033	03a	400,000.00 NR	400,000.00 Aa1	10/28/2025	400,000.00
CSB	207048508	Pledge Description: VILLAGE OF FREEBURG							09/08/2021	344,289.39
3133EMAJ8	FEDERAL FARM CREDIT BANK	CALLABLE 12/07/21 0	Commerce Bank	2.15	03/07/2036	03a	300,000.00 AA+	300,000.00 Aa1	10/28/2025	300,000.00
CSB	207048628	Pledge Description: VILLAGE OF FREEBURG							10/04/2021	243,528.97
3133EMSH1	FEDERAL FARM CREDIT BANK	CALLABLE 09/15/22 0	Commerce Bank	2.15	09/15/2036	03a	5,000.00 AA+	5,000.00 Aa1	10/28/2025	5,000.00
CSB	207048600	Pledge Description: VILLAGE OF FREEBURG							08/28/2023	3,997.42
3133EMSH1	FEDERAL FARM CREDIT BANK	CALLABLE 09/15/22 0	Commerce Bank	2.15	09/15/2036	03a	50,000.00 AA+	50,000.00 Aa1	10/28/2025	50,000.00
CSB	207048600	Pledge Description: VILLAGE OF FREEBURG							09/21/2021	39,974.18
3133EMYZ9	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/11/22	Commerce Bank	1.14	05/11/2028	03a	200,000.00 AA+	200,000.00 Aa1	10/28/2025	200,000.00
CSB	207048066	Pledge Description: VILLAGE OF FREEBURG							06/18/2021	189,370.54
3133ENCJ2	FEDERAL FARM CREDIT BANK	CALLABLE 11/01/22 0	Commerce Bank	1.625	11/01/2028	03a	325,000.00 AA+	325,000.00 Aa1	10/28/2025	325,000.00
CSB	207048806	Pledge Description: VILLAGE OF FREEBURG							06/09/2025	306,661.73
3133ENZP8	FEDERAL FARM CREDIT BANK	CALLABLE 09/29/22 0	Commerce Bank	4.9	06/29/2032	03a	30,000.00 AA+	30,000.00 Aa1	10/28/2025	30,000.00
CSB	207049653	Pledge Description: VILLAGE OF FREEBURG							08/12/2024	29,898.03

TOTAL FOR PLEDGE ID vge pledged: 17 Orig Face: 5,756,000.00 Current Face: 5,756,000.00 Market: 5,394,591.36 Book: 5,787,279.44



G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301.1	AD CC FEES COLLECTED	\$233.12	\$200.00	\$124.48	62.24
01-00-302	AD REIMBURSE COST-FOIA	\$61.80	\$0.00	\$794.26	999.99
01-00-311	AD PROPERTY TAX	\$252,088.76	\$303,500.00	\$219,113.10	72.19
01-00-312	AD POL PROTECTION TX	\$83,656.96	\$91,000.00	\$65,771.32	72.27
01-00-314	AD IMRF	\$181,573.59	\$125,580.00	\$90,738.05	72.25
01-00-315	AD SIMPLIFIED TELECOMUNICATION	\$39,058.78	\$40,000.00	\$22,059.62	55.14
01-00-318	AD ELEC FRANCHISE FEE	\$280,190.45	\$250,000.00	\$180,904.22	72.36
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$4,200.00	\$360.00	8.57
01-00-322	AD IDNR	\$357.25	\$250.00	\$342.25	136.90
01-00-323	AD BUSINESS LICENSES	\$4,475.00	\$4,500.00	\$3,831.25	85.13
01-00-324	AD VIDEO GAMING TAX	\$158,673.03	\$120,000.00	\$93,878.96	78.23
01-00-325	AD FRANCHISE LICENSES	\$27,012.95	\$27,500.00	\$9,619.59	34.98
01-00-329	AD OTHER LICENSE	\$5,158.00	\$5,000.00	\$5,466.00	109.32
01-00-331	AD BUILDING PERMITS	\$38,877.34	\$35,000.00	\$31,574.22	90.21
01-00-332	AD AREA BULK VAR PERM	\$2,100.00	\$700.00	\$874.60	124.94
01-00-334	AD FENCE PERMIT	\$140.00	\$100.00	\$120.00	120.00
01-00-335	AD WRECKING PERMIT	\$20.00	\$20.00	\$10.00	50.00
01-00-336	AD SIGN PERMIT	\$30.00	\$20.00	\$20.00	100.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$350.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,470.00	\$1,250.00	\$1,185.00	94.80
01-00-341	AD STATE INCOME TAX	\$786,963.38	\$615,000.00	\$533,476.48	86.74
01-00-342	AD REPLACEMENT TAX	\$9,210.74	\$15,000.00	\$5,337.81	35.58
01-00-343	AD CANNABIS TAX	\$7,316.05	\$6,500.00	\$4,079.16	62.75
01-00-345	AD SALES TAX	\$774,225.67	\$575,000.00	\$506,496.99	88.08
01-00-346	AD ROAD & BRIDGE TAX	\$121,900.00	\$123,000.00	\$90,518.69	73.59
01-00-349	AD LOCAL USE TAX	\$162,411.66	\$175,000.00	\$23,242.43	13.28
01-00-351	PD COURT FINES	\$2,432.43	\$2,500.00	\$1,557.00	62.28
01-00-370	AD ACCIDENT REPORT SALES	\$310.00	\$250.00	\$200.00	80.00
01-00-377	AD SIDE BY SIDE	\$750.00	\$750.00	\$575.00	76.66
01-00-377.1	AD SIDE BY SIDE PER/IN	\$4,350.00	\$2,750.00	\$3,400.00	123.63
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,400.00	\$1,500.00	\$1,100.00	73.33
01-00-378	AD GAZEBO RENTAL	\$400.00	\$275.00	\$300.00	109.09
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,029.00	\$500.00	\$178.00	35.60
01-00-381	AD INTEREST INCOME	\$147,535.31	\$50,000.00	\$99,972.92	199.94
01-00-384	AD TOWER/POLE LEASE	\$4,149.60	\$6,574.00	\$4,500.00	68.45
01-00-385.1	AD IPRF GRANT	\$19,170.00	\$19,498.00	\$15,890.00	81.49
01-00-385.8	ST OTHER IMPROVEMENT-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$475.00	\$500.00	\$675.00	135.00
01-00-388	PD POL DUI - VEHICLE FUND	\$0.00	\$1,000.00	\$0.00	0.00
01-00-389.1	PD DONATIONS	\$26,917.50	\$1,000.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$453.43	\$1,000.00	\$628.00	62.80
01-00-389.4	PD POLICE GOLF TOURNAMENT	\$38,517.00	\$33,000.00	\$38,025.00	115.22
01-00-389.6	PD POLICE CANINE	\$0.00	\$0.00	\$17,400.00	999.99
01-00-392.2	CRF COMMUNITY RELATIONS PROCEE	\$0.00	\$20,000.00	\$0.00	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	\$155,073.76	\$170,000.00	\$87,506.65	51.47
01-00-395	AD REFUNDS,REIMBMTS	\$61.25	\$0.00	\$25,032.37	999.99
01-00-396	AD MEPRD GRANT (GAZEBO)	\$50,000.00	\$30,000.00	\$30,000.00	100.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$108,572.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$3,395,408.81	\$3,053,339.00	\$2,216,878.42	72.60

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$64,679.96	\$68,000.00	\$40,722.10	59.88
01-11-423	AD OVERTIME	\$108.90	\$500.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$17,137.89	\$19,000.00	\$10,921.24	57.48
01-11-451	AD HEALTH INSURANCE	\$18,165.00	\$18,165.00	\$12,110.00	66.66
01-11-453	AD UNEMPLOYMENT INSURANCE	\$93.05	\$50.00	\$0.00	0.00
01-11-454	AD WORKERS COMP INS	\$575.88	\$700.00	\$395.29	56.47
01-11-461	AD SOCIAL SECURITY	\$6,267.08	\$6,600.00	\$3,949.91	59.84
01-11-462	AD IMRF RETIREMENT	\$2,491.76	\$2,700.00	\$1,423.70	52.72
01-11-511	AD SERVICES, BUILDING	\$0.00	\$1,000.00	\$710.00	71.00
01-11-512	AD SERVICES, EQUIPMT	\$876.24	\$1,000.00	\$1,117.00	111.70
01-11-519	AD SERVICES, OTHER	\$379.50	\$2,000.00	\$241.50	12.07
01-11-530.1	AD CC FEES CHARGED	\$74.93	\$150.00	\$138.18	92.12
01-11-533	AD LEGAL	\$17,125.65	\$20,000.00	\$3,472.45	17.36
01-11-534.1	AD MEDICAL/RETIREES	\$4,469.06	\$5,000.00	\$2,619.01	52.38
01-11-538	AD CODE CODIFICATION	\$3,718.75	\$3,720.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$15,808.49	\$15,000.00	\$9,356.73	62.37
01-11-552	AD TELEPHONE	\$2,305.19	\$3,000.00	\$1,309.60	43.65
01-11-553	AD PUBLISHING,ADVERTMT	\$1,730.49	\$2,000.00	\$780.00	39.00
01-11-559	AD RECORDING FEES	\$234.00	\$500.00	\$126.00	25.20
01-11-560	AD IML CONFERENCE	\$1,521.31	\$1,500.00	\$1,051.34	70.08
01-11-561	AD DUES	\$1,279.20	\$1,200.00	\$557.25	46.43
01-11-562	AD TRAVEL EXPENSE	\$838.53	\$2,000.00	\$189.00	9.45
01-11-563	AD TRAINING/COMP CLASSES	\$255.00	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$8,742.56	\$10,000.00	\$5,396.89	53.96
01-11-592	AD GENERAL/LIABILITY INS	\$18,355.95	\$22,900.00	\$170.20	0.74
01-11-611	AD SUPPLIES, BUILDING	\$37.97	\$2,000.00	\$1,342.98	67.14
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$85.00	17.00
01-11-619	AD SUPPLIES, OTHER	\$64.61	\$1,950.00	\$1,262.75	64.75
01-11-651	AD OFFICE SUPPLIES	\$2,629.00	\$2,500.00	\$1,977.38	79.09
01-11-655	AD AUTO FUEL/OIL	\$940.64	\$1,000.00	\$587.42	58.74
01-11-835	AD EQUIPMENT, COMP	\$42.85	\$10,000.00	\$0.00	0.00
01-11-841	AD VEHICLE	\$757.63	\$1,000.00	\$218.23	21.82
01-11-871	AD FURNITURE	\$0.00	\$3,000.00	\$2,589.01	86.30
01-11-887	AD GAZEBO/WELCOME SIGN	\$0.00	\$1,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$517.50	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$0.00	\$2,804.00	\$595.50	21.23
01-11-890	AD OTHER IMPROVEMENTS	\$1,248.91	\$1,500.00	\$904.26	60.28
01-11-913	AD COMMUNITY RELATIONS	\$6,154.32	\$7,500.00	\$4,540.03	60.53
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$0.00	\$1,000.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$25,285.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$199,627.80	\$271,724.00	\$110,859.95	40.79

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$55,896.39	\$57,500.00	\$35,204.10	61.22
01-16-431	ZO SALARIES, APPOINTED	\$1,700.00	\$4,000.00	\$850.00	21.25
01-16-451	ZO HEALTH INSURANCE	\$10,500.00	\$10,500.00	\$7,000.00	66.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$52.17	\$40.00	\$0.00	0.00
01-16-454	ZO WORKERS COMP INS	\$411.22	\$500.00	\$282.36	56.47
01-16-461	ZO SOCIAL SECURITY	\$4,406.04	\$4,900.00	\$2,758.08	56.28
01-16-462	ZO IMRF	\$2,240.49	\$2,300.00	\$1,302.63	56.63
01-16-532	ZO ENGINEERING	\$334.20	\$2,000.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$2,583.92	\$10,000.00	\$916.11	9.16
01-16-535	ZO COUNTY INSPECTIONS	\$18,569.00	\$26,000.00	\$16,941.50	65.15
01-16-539	ZO OTHER PROF SERVICES	\$1,635.20	\$2,000.00	\$986.18	49.30
01-16-552	ZN TELEPHONE	\$507.93	\$1,000.00	\$293.66	29.36
01-16-553	ZO PUBLISHING,ADVERTMT	\$495.60	\$1,000.00	\$595.20	59.52
01-16-557	ZO RECORDING EASEMT	\$30.00	\$500.00	\$0.00	0.00
01-16-562	ZO TRAVEL EXPENSE	\$276.50	\$1,000.00	\$0.00	0.00
01-16-563	ZO TRAINING	\$0.00	\$1,000.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$13.15	\$500.00	\$119.30	23.86
01-16-652	ZO OPERATING EXPENSE	\$539.78	\$750.00	\$293.10	39.08
01-16-653	ZO MAPPING	\$2,461.20	\$3,000.00	\$0.00	0.00
01-16-655	ZO AUTO FUEL/OIL	\$488.71	\$500.00	\$282.26	56.45
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$2,000.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$42.85	\$1,000.00	\$0.00	0.00
01-16-871	ZO FURNITURE	\$0.00	\$500.00	\$0.00	0.00
01-16-888	ZO STAFF ITEMS	\$0.00	\$200.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$103,184.35	\$132,690.00	\$67,824.48	51.11

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$743,720.35	\$848,000.00	\$509,418.39	60.07
01-21-422	PD OVERTIME	\$97,904.30	\$99,000.00	\$55,780.33	56.34
01-21-422.1	PD COMP	\$0.00	\$5,000.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$47,777.09	\$48,000.00	\$19,163.24	39.92
01-21-425	PD PART-TIME SALARIES	\$0.00	\$1,000.00	\$0.00	0.00
01-21-426	PD LONGEVITY/EDUCATION	\$7,400.90	\$7,850.00	\$4,554.40	58.01
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,650.00	\$13,200.00	\$7,500.00	56.81
01-21-451	PD HEALTH INSURANCE	\$259,959.44	\$259,000.00	\$174,454.75	67.35
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,368.02	\$1,200.00	\$104.34	8.69
01-21-454	PD WORKERS COMP INS	\$17,277.16	\$20,000.00	\$11,857.36	59.28
01-21-461	PD SOCIAL SECURITY	\$69,496.63	\$78,300.00	\$45,625.85	58.27
01-21-462	PD IMRF RETIREMENT	\$36,554.57	\$40,500.00	\$22,089.17	54.54
01-21-471	PD UNIFORM	\$8,117.65	\$7,800.00	\$6,701.79	85.92
01-21-471.1	PD NEW HIRE EQUIPMENT	\$2,980.10	\$3,000.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,953.70	\$4,000.00	\$1,655.89	41.39
01-21-513	PD SERVICES, VEHICLE	\$9,903.03	\$7,500.00	\$5,255.35	70.07
01-21-533	PD LEGAL	\$28,267.35	\$20,000.00	\$5,252.08	26.26
01-21-534.1	PD MEDICAL/REITREES	\$7,549.85	\$19,000.00	\$5,969.77	31.41
01-21-538	PD DISPATCHING SERVICE	\$23,354.62	\$28,000.00	\$23,322.45	83.29
01-21-539	PD OTHER PROF SERVICES	\$46,319.81	\$46,000.00	\$35,097.83	76.29
01-21-552	PD TELEPHONE	\$8,936.98	\$10,000.00	\$4,614.70	46.14
01-21-553	PD PUBLISHING,ADVERTMT	\$158.40	\$200.00	\$35.00	17.50
01-21-554	PD PRINTING, COPYING	\$170.00	\$500.00	\$234.00	46.80
01-21-561	PD DUES	\$625.00	\$2,000.00	\$710.00	35.50
01-21-562	PD TRAVEL EXPENSE	\$1,815.12	\$2,000.00	\$1,473.16	73.65
01-21-563	PD TRAINING	\$1,769.50	\$4,000.00	\$647.06	16.17
01-21-571	PD UTILITIES	\$8,742.56	\$8,500.00	\$5,396.89	63.49
01-21-592	PD GENERAL/LIABILITY INS	\$103,502.63	\$129,400.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$244.35	\$500.00	\$10.22	2.04
01-21-612	PD SUPPLIES, EQUIPMT	\$15,061.38	\$5,000.00	\$543.63	10.87
01-21-613	PD SUPPLIES, VEHICLE	\$2,661.89	\$2,000.00	\$1,940.60	97.03
01-21-651	PD OFFICE SUPPLIES	\$1,303.33	\$1,500.00	\$862.48	57.49
01-21-652	PD OPERATING SUPPLIES	\$2,050.15	\$2,000.00	\$1,175.49	58.77
01-21-655	PD AUTO FUEL/OIL	\$31,851.60	\$30,000.00	\$22,756.84	75.85
01-21-666	PD D.A.R.E.	\$3,133.41	\$3,250.00	\$2,188.06	67.32
01-21-670	PD POLICE CANINE	\$340.93	\$20,000.00	\$20,422.88	102.11
01-21-670.1	PD POLICE GOLF TOURNAMENT EXPE	\$16,927.34	\$18,000.00	\$17,710.00	98.38
01-21-833	PD PROTECTIVE VESTS	\$2,450.00	\$3,000.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,892.00	\$29,150.00	\$10,976.00	37.65
01-21-841	PD VEHICLES	\$90,541.40	\$60,200.00	\$60,188.78	99.98
01-21-841.1	PD VEHICLES IN CAR CAMERAS	\$27,689.09	\$27,300.00	\$25,899.09	94.86
01-21-890	PD OTHER IMPR/BUILDING	\$0.00	\$1,000.00	\$70.49	7.04
EXPENSE DEPARTMENT 21		\$1,751,421.63	\$1,915,850.00	\$1,111,658.36	58.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$146,441.74	\$152,000.00	\$93,907.71	61.78
01-41-422	ST TEMPORARY SALARIES	\$6,392.39	\$9,000.00	\$5,678.50	63.09
01-41-423	ST OVERTIME	\$4,453.34	\$5,000.00	\$3,329.86	66.59
01-41-423.1	ST COMP	\$0.00	\$1,725.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$48,300.00	\$48,300.00	\$32,200.00	66.66
01-41-453	ST UNEMPLOYMENT INSURANCE	\$299.49	\$200.00	\$42.62	21.31
01-41-454	ST WORKERS COMP INS	\$32,908.89	\$37,000.00	\$22,585.60	61.04
01-41-461	ST SOCIAL SECURITY	\$12,032.52	\$12,800.00	\$7,873.09	61.50
01-41-462	ST IMRF RETIREMENT	\$6,150.23	\$6,200.00	\$3,591.03	57.91
01-41-480	ST FUNDS USED FRM SCRAPED PROC	\$224.16	\$500.00	\$114.88	22.97
01-41-512	ST SERVICES, EQUIPMT	\$14,843.01	\$10,000.00	\$9,414.18	94.14
01-41-513	ST SERVICES, VEHICLE	\$18,267.20	\$10,000.00	\$10,681.57	106.81
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$796.10	\$2,000.00	\$55.00	2.75
01-41-517	ST SERVICES, MOWING	\$420.98	\$1,000.00	\$200.00CR	20.00-
01-41-532	ST ENGINEERING	\$262.50	\$4,000.00	\$3,500.00	87.50
01-41-533	ST LEGAL	\$4,669.95	\$4,000.00	\$5,157.23	128.93
01-41-539	ST OTHER PROF SERVICES	\$26,030.51	\$40,000.00	\$7,548.32	18.87
01-41-563	ST TRAINING	\$7,193.75	\$8,000.00	\$6,197.41	77.46
01-41-571	ST UTILITIES	\$1,571.68	\$1,850.00	\$1,627.26	87.96
01-41-592	ST GENERAL/LIABILITY INS	\$16,398.04	\$20,500.00	\$170.20	0.83
01-41-593	ST RENTALS	\$2,975.00	\$10,000.00	\$6,528.78	65.28
01-41-610	ST SAFETY EQUIPMENT	\$1,472.86	\$1,000.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$235.63	\$500.00	\$135.90	27.18
01-41-612	ST SUPPLIES, EQUIPMT	\$18,240.99	\$5,000.00	\$3,126.06	62.52
01-41-613	ST SUPPLIES, VEHICLES	\$5,618.37	\$2,500.00	\$146.75	5.87
01-41-614	ST SUPPLIES, STREET	\$54,669.13	\$70,000.00	\$31,965.06	45.66
01-41-617	ST SNOW REMOVAL	\$2,882.20	\$10,000.00	\$13,654.39	136.54
01-41-619	ST OTHER GEN SUPPLIES	\$0.00	\$5,000.00	\$1,930.81	38.61
01-41-651	ST OFFICE SUPPLIES	\$118.54	\$500.00	\$62.27	12.45
01-41-653	ST SMALL TOOLS	\$518.89	\$500.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$17,141.23	\$17,500.00	\$9,264.21	52.93
01-41-656	ST CHEMICALS	\$9,498.85	\$9,000.00	\$10,326.33	114.73
01-41-831	ST EQUIP	\$0.00	\$107,000.00	\$49,024.81	45.81
01-41-842	ST DUMP TRUCK	\$20,000.00	\$20,000.00	\$19,994.86	99.97
01-41-845	ST MOWER/PARK GRANT	\$0.00	\$15,500.00	\$15,188.00	97.98
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$481,028.17	\$733,075.00	\$374,822.69	51.13
REVENUE FUND 01		\$3,395,408.81	\$3,053,339.00	\$2,216,878.42	72.60
EXPENSE FUND 01		\$2,535,261.95	\$3,053,339.00	\$1,665,165.48	54.53
NET INCOME/LOSS FUND 01		\$860,146.86	\$0.00	\$551,712.94	.00
NET INCOME/LOSS FUND 01		\$860,146.86	\$0.00	\$551,712.94	.00

SYS DATE 111425  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$10,338.33	\$11,100.00	\$8,104.99	73.01
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$300.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$10,338.33	\$11,400.00	\$8,104.99	71.09

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$11,100.00	\$11,400.00	\$11,400.00	100.00
EXPENSE DEPARTMENT 11		\$11,100.00	\$11,400.00	\$11,400.00	100.00
REVENUE FUND 11		\$10,338.33	\$11,400.00	\$8,104.99	71.09
EXPENSE FUND 11		\$11,100.00	\$11,400.00	\$11,400.00	100.00
NET INCOME/LOSS FUND 11		\$761.67CR	\$0.00	\$3,295.01CR	.00
NET INCOME/LOSS FUND 11		\$761.67CR	\$0.00	\$3,295.01CR	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$14,853.65	\$26,750.00	\$19,377.57	72.43
REVENUE DEPARTMENT 00		\$14,853.65	\$26,750.00	\$19,377.57	72.43

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
=====					
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,619.06	\$2,650.00	\$1,604.02	60.52
12-23-461	ES SOCIAL SECURITY	\$200.36	\$200.00	\$122.73	61.36
12-23-512	ES SERVICES, EQUIPMT	\$89.00	\$1,000.00	\$0.00	0.00
12-23-563	ES TRAINING	\$415.00	\$500.00	\$326.00	65.20
12-23-565	ES PUBLICATIONS	\$279.95	\$500.00	\$279.95	55.99
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$115.63	\$4,400.00	\$166.58	3.78
12-23-651	ES OFFICE SUPPLIES	\$37.16	\$200.00	\$81.40	40.70
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$41.94	\$2,000.00	\$0.00	0.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,798.10	\$21,950.00	\$2,580.68	11.75
REVENUE FUND 12		\$14,853.65	\$26,750.00	\$19,377.57	72.43
EXPENSE FUND 12		\$3,798.10	\$21,950.00	\$2,580.68	11.75
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$16,796.89	.00
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$16,796.89	.00

SYS DATE 111425  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$1,431.36	\$1,000.00	\$1,100.34	110.03
13-00-368	GA COLLECTION	\$333,411.01	\$440,000.00	\$279,014.27	63.41
13-00-381	GA INTEREST INCOME	\$183.27	\$0.00	\$182.78	999.99
13-00-399	GA INTERFUND TRANSFER	\$0.00	\$65,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$335,025.64	\$506,000.00	\$280,297.39	55.39

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-421	GA REGULAR SALARIES	\$18,774.18	\$14,000.00	\$0.00	0.00
13-44-461	GA-SOCIAL SECURITY	\$1,436.22	\$1,000.00	\$0.00	0.00
13-44-551	GA POSTAGE	\$4,064.00	\$3,500.00	\$1,876.30	53.60
13-44-573	GA GARBAGE DISPOSAL	\$278,932.64	\$300,524.00	\$166,268.61	55.32
13-44-576	GA CLEANUP ACTIVITIES	\$4,162.65	\$4,000.00	\$4,000.61	100.01
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$295.23	\$750.00	\$222.51	29.66
13-44-711	GA PRINCIPAL	\$0.00	\$106,226.00	\$0.00	0.00
13-44-721	GA INTEREST	\$0.00	\$5,000.00	\$0.00	0.00
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$0.00	\$65,000.00	\$65,173.00	100.26
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$8,533.59	\$3,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$316,198.51	\$506,000.00	\$237,541.03	46.94
REVENUE FUND 13		\$335,025.64	\$506,000.00	\$280,297.39	55.39
EXPENSE FUND 13		\$316,198.51	\$506,000.00	\$237,541.03	46.94
NET INCOME/LOSS FUND 13		\$18,827.13	\$0.00	\$42,756.36	.00
NET INCOME/LOSS FUND 13		\$18,827.13	\$0.00	\$42,756.36	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$206,283.19	\$175,000.00	\$121,140.89	69.22
15-00-381	MFT INTEREST INCOME	\$28,119.16	\$12,000.00	\$11,134.17	92.78
REVENUE DEPARTMENT 00		\$234,402.35	\$187,000.00	\$132,275.06	70.73

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-599	MFT OTHER CONTR SERV (SWEEPING	\$5,304.00	\$6,000.00	\$6,495.00	108.25
15-41-616	MFT CULVERTS	\$18,879.40	\$23,850.00	\$0.00	0.00
15-41-618	MFT TRAFFIC CONTROL (Street Si	\$4,686.44	\$4,420.00	\$199.76	4.51
15-41-890	MFT AGGREGATE BACKFILL (CA6/CA	\$5,239.00	\$5,120.00	\$4,816.49	94.07
15-41-891.1	MFT BITUMINONOUS PAV. PAT. (As	\$25,849.50	\$22,050.00	\$20,856.30	94.58
15-41-893.1	MFT SEAL COAT (Oil)	\$73,941.65	\$68,904.00	\$68,904.00	100.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$6,910.00	\$8,000.00	\$9,085.00	113.56
15-41-894.1	MFT AGGREGATE (Rock/Slag)	\$31,518.21	\$25,750.00	\$18,758.14	72.84
EXPENSE DEPARTMENT 41		\$172,328.20	\$164,094.00	\$129,114.69	78.68
REVENUE FUND 15		\$234,402.35	\$187,000.00	\$132,275.06	70.73
EXPENSE FUND 15		\$172,328.20	\$164,094.00	\$129,114.69	78.68
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$3,160.37	.00
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$3,160.37	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED WOLF RO REVENUES				
20-00-381	INTEREST INCOME	\$343.29	\$0.00	\$202.25	999.99
	REVENUE DEPARTMENT 00	\$343.29	\$0.00	\$202.25	.00
	REVENUE FUND 20	\$343.29	\$0.00	\$202.25	.00
	EXPENSE FUND 20	\$0.00	\$0.00	\$0.00	.00
	NET INCOME/LOSS FUND 20	\$343.29	\$0.00	\$202.25	.00
	NET INCOME/LOSS FUND 20	\$343.29	\$0.00	\$202.25	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND REVENUES				
25-00-301	INS ADMINISTRATIVE	\$18,165.00	\$18,165.00	\$12,110.00	66.66
25-00-302	INS ZONING	\$10,500.00	\$10,500.00	\$7,000.00	66.66
25-00-303	INS POLICE DEPARTMENT	\$252,000.00	\$252,000.00	\$169,750.00	67.36
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$32,200.00	66.66
25-00-305	INS WATER	\$84,525.00	\$84,525.00	\$56,350.00	66.66
25-00-306	INS SEWER	\$66,675.00	\$66,675.00	\$44,450.00	66.66
25-00-307	INS ELECTRIC	\$170,835.00	\$170,835.00	\$113,890.00	66.66
25-00-308	INS RESERVES	\$0.00	\$326,500.00	\$0.00	0.00
25-00-381	INSURANCE SURPLUS INTEREST	\$13,539.00	\$0.00	\$4,299.51	999.99
REVENUE DEPARTMENT 00		\$664,539.00	\$977,500.00	\$440,049.51	45.01

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
=====					
25	INSURANCE STABILITY FUND				
	EXPENSES				
25-30-500	INS PREMIUM	\$576,193.00	\$620,000.00	\$329,715.51	53.17
25-30-501	INS DEDUCTIBLE	\$145,784.73	\$238,500.00	\$88,514.31	37.11
25-30-502	INS OTHER	\$61,181.00	\$119,000.00	\$23,183.25	19.48
EXPENSE DEPARTMENT 30		\$783,158.73	\$977,500.00	\$441,413.07	45.15
REVENUE FUND 25		\$664,539.00	\$977,500.00	\$440,049.51	45.01
EXPENSE FUND 25		\$783,158.73	\$977,500.00	\$441,413.07	45.15
NET INCOME/LOSS FUND 25		\$118,619.73CR	\$0.00	\$1,363.56CR	.00
NET INCOME/LOSS FUND 25		\$118,619.73CR	\$0.00	\$1,363.56CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
=====					
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$5,128.38	\$4,000.00	\$3,146.82	78.67
51-00-357	WR DEPR CHARGE	\$108,683.24	\$107,000.00	\$72,492.19	67.74
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,064.95	\$23,500.00	\$15,388.12	65.48
51-00-361	WR WATER SALES	\$1,121,141.48	\$950,000.00	\$812,421.42	85.51
51-00-364	WR WATER SALES AT PLANT	\$7,977.29	\$8,000.00	\$6,544.00	81.80
51-00-365	WR TAP-ON FEES	\$2,500.00	\$5,000.00	\$2,500.00	50.00
51-00-366	WR CONN CHRGS/DEL RECN	\$2,955.00	\$2,000.00	\$1,400.00	70.00
51-00-367	WR MET, SUP, LABOR SLS	\$21,415.25	\$35,000.00	\$13,644.40	38.98
51-00-381	WR INTEREST INCOME	\$20,355.29	\$12,000.00	\$11,755.16	97.95
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$10,080.00	\$10,000.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$10,717.57	\$5,500.00	\$6,398.60	116.33
51-00-395	WR REFDS/REIMBURSEMT	\$147.05	\$1,800,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,334,165.50	\$2,962,000.00	\$945,690.71	31.92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$271,101.35	\$283,500.00	\$175,527.19	61.91
51-42-422	WR TEMP SALARIES	\$6,392.38	\$9,000.00	\$5,678.50	63.09
51-42-423	WR OVERTIME	\$11,955.04	\$10,000.00	\$7,719.75	77.19
51-42-423.1	WR COMP	\$0.00	\$1,500.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$14,043.63	\$15,000.00	\$8,858.58	59.05
51-42-451	WR HEALTH INSURANCE	\$84,525.00	\$84,525.00	\$56,350.00	66.66
51-42-453	WR UNEMPLOYMENT INSURANCE	\$497.58	\$400.00	\$42.63	10.65
51-42-454	WR WORKERS COMP INS	\$6,910.87	\$8,000.00	\$4,742.98	59.28
51-42-461	WR SOCIAL SECURITY	\$23,217.10	\$24,200.00	\$15,130.47	62.52
51-42-462	WR IMRF RETIREMENT	\$11,655.66	\$11,600.00	\$6,782.97	58.47
51-42-471	WR UNIFORM RENTAL	\$4,075.01	\$4,000.00	\$2,790.16	69.75
51-42-512	WR SERVICES, EQUIPMT	\$4,438.49	\$7,500.00	\$4,434.61	59.12
51-42-513	WR SERVICES, VEHICLES	\$162.89	\$2,500.00	\$165.00	6.60
51-42-515	WR SERV, INFRASTRUCTURE	\$0.00	\$2,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$6,191.00	\$300,000.00	\$17,325.00	5.77
51-42-533	WR LEGAL	\$7,488.83	\$7,500.00	\$5,139.94	68.53
51-42-534.1	WR MEDICAL/RETIREEES	\$6,861.63	\$11,000.00	\$2,922.43	26.56
51-42-539	WR OTHER PROF SERVICES	\$38,570.41	\$25,000.00	\$21,210.46	84.84
51-42-552	WR TELEPHONE	\$3,941.96	\$4,500.00	\$2,404.69	53.43
51-42-553	WR PUBLISH,ADVERTISING	\$61.20	\$2,500.00	\$24.00	0.96
51-42-560	WR IML CONFERENCE	\$1,521.30	\$3,000.00	\$1,051.34	35.04
51-42-561	WR DUES	\$1,173.95	\$1,500.00	\$529.20	35.28
51-42-562	WR TRAVEL EXPENSES	\$229.49	\$1,000.00	\$503.73	50.37
51-42-563	WR TRAINING	\$6,612.78	\$8,000.00	\$3,973.54	49.66
51-42-571	WR UTILITIES	\$4,864.67	\$6,000.00	\$4,177.25	69.62
51-42-575	WR WATER PURCHASES	\$481,241.32	\$425,000.00	\$293,928.03	69.15
51-42-592	WR GENERAL/LIABILITY INS	\$9,833.36	\$12,300.00	\$170.20	1.38
51-42-593	WR RENTALS	\$170.00	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$11.35	\$500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$3,454.42	\$3,000.00	\$1,362.28	45.40
51-42-613	WR SUPPLIES, VEHICLES	\$394.06	\$1,000.00	\$85.04	8.50
51-42-614	WR SUPPLIES, STREET	\$225.00	\$1,000.00	\$137.75	13.77
51-42-615	WR SUPPL, INFRASTRUCTURE	\$45,981.79	\$54,000.00	\$34,814.03	64.47
51-42-619	WR SUPPLIES, OTHER	\$8,252.42	\$8,000.00	\$8,789.20	109.86
51-42-651	WR OFFICE SUPPLIES	\$5,027.10	\$5,000.00	\$2,411.67	48.23
51-42-653	WR SMALL TOOLS	\$1,150.92	\$1,000.00	\$855.01	85.50
51-42-655	WR AUTO FUEL/OIL	\$13,109.11	\$12,000.00	\$6,571.52	54.76
51-42-656	WR CHEMICALS	\$239.62	\$1,000.00	\$251.34	25.13
51-42-657	WR LAB SUPPLIES	\$5,553.29	\$4,500.00	\$2,248.34	49.96
51-42-657.1	WR LAB FEES	\$4,509.64	\$4,000.00	\$3,633.15	90.82
51-42-658	WR SAFETY EQUIPMENT	\$2,070.80	\$1,000.00	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$0.00	\$6,000.00	\$1,837.66	30.62
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$1,562.00	\$1,562.00	\$1,562.00	100.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$3,122.88	\$3,123.00	\$3,122.88	99.99
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$5,791.93	\$5,792.00	\$5,791.93	99.99
51-42-835	WR COMPUTER	\$1,000.00	\$10,000.00	\$648.50	6.48
51-42-841	WR TRUCK	\$16,289.03	\$10,000.00	\$9,997.43	99.97
51-42-843	WR RADIO READ METERS	\$30,665.58	\$25,000.00	\$26,881.63	107.52
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$1,500,000.00	\$4,800.00	0.32
EXPENSE DEPARTMENT 42		\$1,156,147.84	\$2,929,502.00	\$757,384.01	25.85
REVENUE FUND 51		\$1,334,165.50	\$2,962,000.00	\$945,690.71	31.92
EXPENSE FUND 51		\$1,156,147.84	\$2,929,502.00	\$757,384.01	25.85
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$188,306.70	.00
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$188,306.70	.00

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52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$5,973.55	\$5,000.00	\$3,510.79	70.21
52-00-362	SR SEWER CHARGES	\$1,275,787.90	\$1,250,000.00	\$814,487.96	65.15
52-00-365	SR TAP-ON FEES	\$3,000.00	\$5,000.00	\$2,250.00	45.00
52-00-381	SR INTEREST INCOME	\$36,373.53	\$20,000.00	\$17,628.86	88.14
52-00-389	SR OTHER REVENUE (From Reserve	\$1,449,835.42	\$300,000.00	\$0.00	0.00
52-00-395	SR REFDS/REIMBURSEMT	\$61.25	\$0.00	\$172.42	999.99
REVENUE DEPARTMENT 00		\$2,771,031.65	\$1,580,000.00	\$838,050.03	53.04

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$219,661.53	\$205,500.00	\$137,405.28	66.86
52-43-422	SR TEMP SALARIES	\$6,392.39	\$9,000.00	\$5,678.50	63.09
52-43-423	SR OVERTIME	\$10,013.35	\$10,000.00	\$6,493.32	64.93
52-43-423.1	SR COMP	\$0.00	\$1,000.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$14,043.63	\$15,000.00	\$8,858.58	59.05
52-43-451	SR HEALTH INSURANCE	\$66,675.00	\$66,675.00	\$44,450.00	66.66
52-43-453	SR UNEMPLOYMENT INSURANCE	\$408.87	\$300.00	\$42.63	14.21
52-43-454	SR WORKERS COMP INS	\$9,954.91	\$11,500.00	\$6,832.18	59.41
52-43-461	SR SOCIAL SECURITY	\$19,133.42	\$18,200.00	\$12,120.30	66.59
52-43-462	SR IMRF RETIREMENT	\$9,153.95	\$8,500.00	\$5,316.84	62.55
52-43-471	SR UNIFORM RENTAL	\$4,075.00	\$4,000.00	\$2,790.19	69.75
52-43-512	SR SERVICES, EQUIPMT	\$4,422.53	\$10,000.00	\$2,118.16	21.18
52-43-513	SR SERVICES, VEHICLES	\$162.90	\$4,000.00	\$165.00	4.12
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$0.00	\$300,000.00	\$4,530.00	1.51
52-43-519	SR SERVICES, OTHER	\$672.82	\$2,000.00	\$0.00	0.00
52-43-530	SR NPDES STATE PERMIT	\$10,000.00	\$10,000.00	\$10,000.00	100.00
52-43-532	SR ENGINEERING	\$0.00	\$2,500.00	\$0.00	0.00
52-43-533	SR LEGAL	\$7,772.34	\$7,500.00	\$5,006.98	66.75
52-43-534.1	SR MEDICAL/RETIREEES	\$6,873.51	\$11,000.00	\$2,931.63	26.65
52-43-539	SR OTHER PROF SERVICES	\$77,668.94	\$22,000.00	\$14,790.12	67.22
52-43-552	SR TELEPHONE	\$8,817.78	\$9,000.00	\$5,823.42	64.70
52-43-553	SR PUBLISH,ADVERTISING	\$0.00	\$750.00	\$97.20	12.96
52-43-555	SR SEWER BACKUP REIMB	\$0.00	\$7,500.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$1,521.32	\$3,000.00	\$1,051.35	35.04
52-43-561	SR DUES	\$750.95	\$1,000.00	\$529.20	52.92
52-43-562	SR TRAVEL EXPENSES	\$229.70	\$1,000.00	\$410.72	41.07
52-43-563	SR TRAINING	\$7,514.89	\$7,500.00	\$3,973.54	52.98
52-43-571	SR UTILITIES	\$135,057.82	\$130,000.00	\$84,264.25	64.81
52-43-577	SR FUEL PURCHASES	\$0.00	\$500.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$10,018.54	\$12,500.00	\$170.20	1.36
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$2,001.46	\$10,000.00	\$185.15	1.85
52-43-612	SR SUPPLIES, EQUIPMT	\$5,182.70	\$5,000.00	\$3,746.31	74.92
52-43-613	SR SUPPLIES, VEHICLES	\$560.65	\$1,000.00	\$153.02	15.30
52-43-615	SR SUPPL, INFRASTRUCTURE	\$5,800.90	\$10,000.00	\$1,607.45	16.07
52-43-619	SR SUPPLIES, OTHER	\$9,234.07	\$8,000.00	\$8,017.80	100.22
52-43-651	SR OFFICE SUPPLIES	\$5,045.71	\$1,500.00	\$2,150.96	143.39
52-43-653	SR SMALL TOOLS	\$217.38	\$1,000.00	\$148.27	14.82
52-43-654	SR SLUDGE DISPOSAL	\$0.00	\$20,000.00	\$11,307.50	56.53
52-43-655	SR AUTO FUEL/OIL	\$13,109.16	\$13,000.00	\$6,571.55	50.55
52-43-656	SR CHEMICALS	\$4,187.62	\$10,000.00	\$6,372.38	63.72
52-43-657	SR LAB SUPPLIES	\$10,022.79	\$9,000.00	\$4,150.31	46.11
52-43-657.1	SR LAB FEES	\$11,883.70	\$5,000.00	\$7,554.09	151.08
52-43-658	SR SAFETY EQUIPMENT	\$6,278.66	\$2,000.00	\$0.00	0.00
52-43-712	SR IEPA LOAN/PRIN L173647	\$30,546.10	\$27,000.00	\$15,536.44	57.54
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$53,319.43	\$51,000.00	\$54,315.78	106.50
52-43-715	SR IEPA LOAN/PRIN NEW SEWER PL	\$169,715.34	\$108,747.00	\$161,442.85	148.45
52-43-722	SR IEPA LOAN INT L17-3647	\$6,750.04	\$10,000.00	\$3,111.63	31.11
52-43-724	SR IEPA LOAN/INT L17-4944	\$14,195.19	\$17,000.00	\$13,198.84	77.64
52-43-725	SR IEPA LOAN/INT NEW SEWER PLA	\$248,414.40	\$323,701.00	\$54,780.98	16.92
52-43-831	SR EQUIPMENT	\$0.00	\$6,000.00	\$1,837.66	30.62
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$1,562.00	\$1,562.00	\$1,562.00	100.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$3,122.88	\$3,123.00	\$3,122.88	99.99
52-43-835	SR COMPUTER	\$1,339.97	\$9,400.00	\$648.50	6.89
52-43-841	SR TRUCK	\$26,299.91	\$20,011.00	\$19,911.53	99.50
52-43-852	SR LIFT STA REP.	\$5,000.00	\$10,000.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$77.84	\$100.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$1,264,863.99	\$1,575,569.00	\$747,283.47	47.42
REVENUE FUND 52		\$2,771,031.65	\$1,580,000.00	\$838,050.03	53.04
EXPENSE FUND 52		\$1,264,863.99	\$1,575,569.00	\$747,283.47	47.42
NET INCOME/LOSS FUND 52		\$1,506,167.66	\$4,431.00	\$90,766.56	.00
NET INCOME/LOSS FUND 52		\$1,506,167.66	\$4,431.00	\$90,766.56	.00

SYS DATE 111425  
[GGR]  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
52	SEWER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$250,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$4,673.50	\$5,000.00	\$0.00	0.00
53-00-350	EL RETURN CHECK FEE	\$1,500.00	\$1,000.00	\$900.00	90.00
53-00-353	EL ELECTRIC PENALTIES	\$18,956.16	\$14,000.00	\$12,957.68	92.55
53-00-363	EL SALES	\$5,589,331.66	\$5,618,000.00	\$3,940,419.29	70.13
53-00-365	EL TAP IN FEES	\$5,500.00	\$8,000.00	\$4,400.00	55.00
53-00-366	EL CONN/T CONN/CHARGES	\$5,350.00	\$5,000.00	\$2,550.00	51.00
53-00-381	EL INTEREST INCOME	\$51,235.86	\$35,000.00	\$24,945.58	71.27
53-00-382	EL NIGHT LIGHT RENTAL	\$35,170.17	\$25,000.00	\$23,194.02	92.77
53-00-389	EL OTHER INCOME	\$0.00	\$7,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$21,038.26	\$60,000.00	\$21,025.92	35.04
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$40,739.17	\$15,000.00	\$34,578.86	230.52
REVENUE DEPARTMENT 00		\$5,773,494.78	\$6,043,000.00	\$4,064,971.35	67.26

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$613,007.09	\$642,500.00	\$387,651.40	60.33
53-40-422	EL TEMP SALARIES	\$6,392.38	\$9,000.00	\$5,678.50	63.09
53-40-423	EL OVERTIME	\$15,291.85	\$16,000.00	\$9,571.89	59.82
53-40-423.1	EL COMP	\$0.00	\$3,150.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$17,081.13	\$16,000.00	\$10,696.08	66.85
53-40-451	EL HEALTH INSURANCE	\$170,835.00	\$170,835.00	\$113,890.00	66.66
53-40-453	EL UNEMPLOYMENT INSURANCE	\$921.35	\$800.00	\$251.38	31.42
53-40-454	EL WORKERS COMP INS	\$12,505.36	\$14,000.00	\$8,582.45	61.30
53-40-461	EL SOCIAL SECURITY	\$49,860.56	\$52,300.00	\$31,640.18	60.49
53-40-462	EL IMRF RETIREMENT	\$25,586.91	\$26,100.00	\$14,807.12	56.73
53-40-471	EL UNIFORM RENTAL	\$9,863.19	\$9,000.00	\$6,503.34	72.25
53-40-511	EL SERVICES, BUILDING	\$409.28	\$2,500.00	\$134.75	5.39
53-40-512	EL SERVICES, EQUIPMT	\$26,798.66	\$20,000.00	\$2,290.51	11.45
53-40-513	EL SERVICES, VEHICLES	\$13,478.84	\$10,000.00	\$77.95	0.77
53-40-515	EL SERV, INFRASTRUCTURE	\$3,000.96	\$18,000.00	\$171.04CR	0.95-
53-40-517	EL SERVICES, CAT GEN	\$30,094.63	\$45,000.00	\$23,454.70	52.12
53-40-532	EL ENGINEERING	\$59,597.15	\$110,000.00	\$12,150.24	11.04
53-40-533	EL LEGAL	\$9,689.06	\$10,000.00	\$5,662.71	56.62
53-40-534.1	EL MEDICAL/RETIREEES	\$8,864.04	\$11,500.00	\$3,322.44	28.89
53-40-539	EL OTHER PROF SERVICES	\$32,336.89	\$20,000.00	\$21,591.15	107.95
53-40-552	EL TELEPHONE	\$6,171.45	\$7,500.00	\$3,604.28	48.05
53-40-553	EL PUBLISH, ADVERTISING	\$0.00	\$750.00	\$148.80	19.84
53-40-560	EL IML CONFERENCE	\$1,521.33	\$3,000.00	\$1,074.14	35.80
53-40-561	EL DUES	\$421.25	\$1,000.00	\$195.00	19.50
53-40-562	EL TRAVEL EXPENSES	\$8,610.52	\$5,000.00	\$2,738.24	54.76
53-40-563	EL TRAINING	\$11,577.50	\$13,500.00	\$10,914.12	80.84
53-40-571	EL UTILITIES	\$11,143.78	\$12,000.00	\$6,762.06	56.35
53-40-576	EL ELECTRICITY PURCHASES	\$3,392,033.53	\$3,300,000.00	\$2,118,209.63	64.18
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$0.00	\$60,000.00	\$36,027.61	60.04
53-40-578	EL PERMITS	\$2,258.00	\$2,500.00	\$2,258.00	90.32
53-40-592	EL GENERAL/LIABILITY INS	\$107,004.78	\$133,800.00	\$170.20	0.12
53-40-593	EL RENTALS	\$0.00	\$750.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$234.68	\$1,500.00	\$291.39	19.42
53-40-612	EL SUPPLIES, EQUIPMT	\$1,556.39	\$5,000.00	\$5,573.45	111.46
53-40-613	EL SUPPLIES, VEHICLES	\$2,073.10	\$3,000.00	\$250.60	8.35
53-40-615	EL SUPPL, INFRASTRUCTURE	\$81,672.56	\$180,000.00	\$51,444.34	28.58
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$6,772.70	\$5,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$1,216.72	\$7,000.00	\$8,664.07	123.77
53-40-620	EL POWER PLANT PARTS	\$2,473.08	\$2,500.00	\$32.36	1.29
53-40-651	EL OFFICE SUPPLIES	\$4,703.45	\$4,000.00	\$2,179.41	54.48
53-40-653	EL SMALL TOOLS	\$1,460.70	\$2,500.00	\$272.25	10.89
53-40-655	EL AUTO FUEL/OIL	\$10,600.15	\$12,500.00	\$5,917.03	47.33
53-40-656	EL CHEMICALS	\$202.86	\$1,500.00	\$435.70	29.04
53-40-658	EL SAFETY EQUIPMENT	\$6,010.32	\$7,500.00	\$7,767.71	103.56
53-40-711	EL BOND DEBT SERVICE	\$385,000.00	\$395,000.00	\$0.00	0.00
53-40-722	EL INTEREST EXPENSE	\$8,034.00	\$4,100.00	\$2,034.25	49.61
53-40-731	EL FRANCHISE FEE	\$280,190.45	\$280,000.00	\$180,904.22	64.60
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$3,123.26	\$3,124.00	\$3,123.26	99.97
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$6,246.52	\$6,247.00	\$6,246.52	99.99
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$17,375.76	\$17,376.00	\$17,375.76	99.99
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$500.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$765.00	\$11,414.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$0.00	\$10,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$0.00	\$250,000.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$0.00	\$7,000.00	\$2,191.36	31.30
EXPENSE DEPARTMENT 40		\$5,466,068.17	\$5,963,246.00	\$3,134,591.51	52.56
REVENUE FUND 53		\$5,773,494.78	\$6,043,000.00	\$4,064,971.35	67.26
EXPENSE FUND 53		\$5,466,068.17	\$5,963,246.00	\$3,134,591.51	52.56
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$930,379.84	.00
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$930,379.84	.00

SYS DATE 111425  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$15,430.00	\$14,000.00	\$11,555.00	82.53
58-00-373	SWP WATER AEROBICS	\$1,330.00	\$750.00	\$1,260.00	168.00
58-00-374	SWP ADMISSION SALES	\$40,095.20	\$37,500.00	\$37,113.00	98.96
58-00-376	SWP CONCESSION SALES	\$28,511.75	\$27,500.00	\$26,964.51	98.05
58-00-377	SWP 10 DAY PASS SALES	\$7,910.00	\$8,500.00	\$8,020.00	94.35
58-00-378	SWP PASS SALES	\$15,140.00	\$14,000.00	\$13,247.50	94.62
58-00-379	SWP USER FEES	\$2,900.00	\$3,500.00	\$2,250.00	64.28
58-00-382	SWP RNTL INC-PARTY SALE	\$16,965.00	\$13,500.00	\$16,220.00	120.14
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$51,572.55	\$53,000.00	\$37,264.03	70.30
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$25,285.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$179,854.50	\$197,535.00	\$153,894.04	77.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,464.20	\$17,100.00	\$16,759.28	98.00
58-55-422	SWP SAL GAURDS	\$58,488.50	\$63,000.00	\$62,591.50	99.35
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$631.72	\$700.00	\$589.85	84.26
58-55-454	SWP WORKERS COMP INS	\$1,727.71	\$2,000.00	\$1,185.78	59.28
58-55-461	SWP SOCIAL SECURITY	\$5,685.69	\$6,100.00	\$6,016.41	98.62
58-55-519	SWP SERVICES, OTHER	\$370.00	\$2,500.00	\$0.00	0.00
58-55-552	SWP TELEPHONE	\$663.72	\$800.00	\$387.39	48.42
58-55-553	SWP PUBLISH, ADVERTISING	\$0.00	\$250.00	\$62.40	24.96
58-55-554	SWP PRINTING, COPYING	\$130.80	\$250.00	\$0.00	0.00
58-55-561	SWP DUES	\$60.00	\$100.00	\$78.36	78.36
58-55-563	SWP TRAINING	\$1,957.60	\$2,000.00	\$2,001.45	100.07
58-55-592	SWP GENERAL INS	\$2,514.70	\$3,100.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$4,990.05	\$3,500.00	\$2,026.16	57.89
58-55-612	SWP SUPPLIES, EQUIPMT	\$4,858.91	\$3,500.00	\$5,169.23	147.69
58-55-652	SWP OPERATING SUPPLIES	\$45.15	\$3,000.00	\$845.07	28.16
58-55-656	SWP CHEMICALS	\$14,678.86	\$12,500.00	\$12,158.63	97.26
58-55-657	SWP CONCESSION SUPPLIES	\$15,625.04	\$14,000.00	\$15,298.82	109.27
58-55-659	SWP OTHER GEN SUPPLIES	\$503.24	\$750.00	\$1,395.48	186.06
58-55-711	SWP BOND INTEREST	\$2,305.51	\$1,590.00	\$795.00	50.00
58-55-712	SWP Debt Service - Bonds	\$45,000.00	\$50,795.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$117.90	\$5,000.00	\$0.00	0.00
58-55-825	SWP PATIO FURNITURE	\$2,572.96	\$3,000.00	\$69.95	2.33
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$2,000.00	\$0.00	0.00
58-55-955	SWP PASS REFUNDS	\$0.00	\$0.00	\$1,560.00	999.99
EXPENSE DEPARTMENT 55		\$179,392.26	\$197,535.00	\$128,990.76	65.30

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
58	POOL				
REVENUE FUND 58		\$179,854.50	\$197,535.00	\$153,894.04	77.90
EXPENSE FUND 58		\$179,392.26	\$197,535.00	\$128,990.76	65.30
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$24,903.28	.00
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$24,903.28	.00

## OCTOBER 2025 BALANCES

<b>Fund Balances</b>	
General	\$3,981,628.75
Garbage	\$105,214.79
Impact Fees	\$31,063.33 For Wolf Rd.
Water	\$264,640.35
Sewer	\$1,667,922.99
Electric	\$2,366,427.81
MFT	\$416,664.31
Insurance Stability	\$196,252.39
Fund Balances:	<u><b>\$9,029,814.72</b></u>

### Checking Account Balances

Clearing A/C	\$689,255.09	0.05%
Money Market	\$1,729,937.23	1.50%
MFT	\$819.56	0.05%
	<u><b>\$2,420,011.88</b></u>	

### IPTIP Balances

	OCTOBER AVERAGE
Personal Property Tax	4.25%
Sales Tax	4.25%
Income Tax	4.25%
MFT	4.25%
	<u><b>\$3,718,385.06</b></u>

### CD Balances

	Mat Date
<b>GENERAL</b>	
CD# 33934237	\$24,868.55      3.50%      8/30/2027
CD# 33934238	\$76,604.03      3.50%      8/30/2027
CD# 43729828	\$61,061.18      3.50%      8/30/2027
CD# 44452935	\$522,343.08      4.25%      12/15/2027
GENERAL TOTAL	<u>\$684,876.84</u>
<b>WATER</b>	
CD# 43729826	\$75,258.22      3.25%      10/3/2028
CD# 43729827	\$16,764.06      3.50%      8/30/2027
CD# 51335018	\$217,853.89      3.15%      8/29/2028
WATER TOTAL	<u>\$309,876.17</u>
<b>SEWER</b>	
CD# 39857828	\$50,172.14      3.25%      10/3/2028
CD# 39857829	\$58,285.67      3.50%      8/30/2027
CD# 39857830	\$55,042.60      4.25%      12/15/2027
CD# 53473017	\$25,836.32      4.25%      12/15/2027
CD# 39857831	\$548,605.60      4.00%      2/3/2026
SEWER TOTAL	<u>\$737,942.33</u>
<b>ELECTRIC</b>	
CD# 33933433	\$71,892.38      4.25%      12/15/2027
CD# 44452930	\$351,205.06      3.25%      10/3/2028
CD# 44452937	\$58,718.29      4.00%      2/9/2026
CD# 44452933	\$115,143.79      3.00%      7/9/2026
CD# 44452934	\$561,762.92      3.50%      8/30/2027
ELECTRIC TOTAL	<u>\$1,158,722.44</u>
<b>TOTAL CD'S</b>	<u><b>\$2,891,417.78</b></u>
Account Balances:	<u><u><b>\$9,029,814.72</b></u></u>

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

VILLAGE TRUSTEES  
Tom Carpenter  
Robert Kaiser  
Dana Miller  
Ray Matchett, Jr.  
Lisa Meehling  
Mike Blaies

VILLAGE TREASURER  
Bryan A. Vogel

# 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  
Matt Trout

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

VILLAGE ENGINEER  
Tim Pruett, P.E.

VILLAGE ATTORNEY  
Keck Brown, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Carpenter/Blaies/Kaiser/Matchett)  
Wednesday, October 29, 2025 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:30 p.m., on Wednesday, October 29, 2025. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser (absent), Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel, Trustee Dana Miller, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Village Engineer Tim Pruett (5:37), Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

**A. REVIEW OF BOARD LISTS:** Trustee Mike Blaies questioned the following expenses: Track Works, \$1,892 – Rubber tracks for mini excavator; CN Southern Region, \$4,800 – Permit for water line going under railroad (check was voided); Illinois Central RR Co., \$4,800 – Permit for water line going under railroad.

**B. REVIEW OF INVESTMENTS:** Treasurer Bryan Vogel said nothing due until February. He discussed the interest rates.

**C. INCOME STATEMENT:** Village Administrator Matt Trout said we are 7 months in and should be around 58%. He highlighted a few items and went through the various tax revenues. He discussed some of the expense line items that may need to be reconsidered where those go.

**D. TREASURER'S REPORT:** Treasurer Bryan Vogel said nothing at this time.

**E. FUND AND ACCOUNT BALANCE REPORT:** Matt said comparing with the same time as last year, overall, everything is up.

**F. OLD BUSINESS:**

1. Approval of September 24, 2025 Minutes. Trustee Ray Matchett motioned to approve the September 24, 2025 minutes, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
2. Attorney Invoice: The invoice was reviewed by the committee.
3. Newsletter: Next newsletter will go out in December.

**G. NEW BUSINESS:**

1. Ordinance #1804: Abating the Taxes Levied for the Electric System Bonds: Matt said this is the standard ordinance we pass every year for the electric tax bond. Trustee Mike Blaies asked if it will be paid off next year and Matt responded next year will be our last payment.

Finance Committee Minutes  
Wednesday, October 29, 2025  
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*Trustee Mike Blaies motioned to send to the full Board Ordinance #1804: Abating the Taxes Levied for the Electric System Bonds, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

2. Ordinance #1807: Tax Levy: Matt said he passed out a worksheet. He explained the numbers and the jump in the EAV. He talked about the IMRF number and how dropping it opened up a lot of flexibility.


*Trustee Ray Matchett motioned to send to the full Board Ordinance #1807: Tax Levy, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

3. IDOT Invoice: Matt said this is an invoice from the Safe Routes to School Project that was awarded to us in 2014 and we are just now being invoiced for it. He has called them several times and has not received a response. He also reached out to State Representative Charlie Meier to discuss as we do owe it but the fact that we received it 10 years later and was given a 15-day window to pay it. He wanted the board to be aware and Chairperson Carpenter asked to keep them advised.

**H. GENERAL CONCERNS:** None.

**I. PUBLIC PARTICIPATION:** Janet asked questions regarding a couple of items on the budget.

**J. ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 5:54 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen  
Office Manager