

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

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. Schützenhofer

ESDA COORDINATOR  
Eugene Kramer

VILLAGE ENGINEER  
Tim Pruett, P.E.

VILLAGE ATTORNEY  
Weilmueller 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 [mtrout@freeburg.com](mailto:mtrout@freeburg.com)  
Village Hall will be open to the public for this meeting

April 28, 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, **Wednesday, April 30, 2025, at 5:30 p.m.**

### FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
  - A. Review of Board List
  - B. Review of Investments
  - C. Income Statement
  - D. Treasurer's Report
  - E. Fund and Account Balance Report
  - F. Old Business
    1. Approval of March 26, 2025 Minutes
    2. Attorney's Invoice
    3. Newsletter
    4. Grocery Tax Ordinance
    5. Leaf Program
  - G. New Business
    1. Project Request #25-02 – 10MVA Breaker Upgrade
    2. Project Request #25-03 – Transformer for Professional Metal Works
  - 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  
Wednesday, April 30, 2025  
Review of Board List

Review of Board List:

Board List – MFT:	\$	265.60
Board List – Utility Refunds	\$	-0-
Board List – IMEA Bill (ACH Transfer):	\$	229,686.87
Board List – General:	\$	<u>672,305.34</u>
Total Board List:	\$	<u>902,257.81</u>

SYS DATE: 03/26/25  
FROM: 02/26/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 38  
Wednesday March 26, 2025

SYS TIME: 13:27  
[NB]

TO: 04/26/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ECONO SIGNS LLC 10-994996	15-41-618	03/26/25	1811	MFT TRAFFIC CONTROL (Street Sign	265.60	265.60
** TOTAL CHECKS ISSUED					265.60	
TOTAL FOR REGULAR CHECKS:					265.60	

SYS DATE: 03/26/25  
 FROM: 02/26/25

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 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
AMWINS GROUP BENEFITS, INC 32182	01-00-151	03/26/25	72918	471.33	471.33
		DUE FROM EMPLOYEE INSURANCE			
BOEVING, JOEL UNIFORM REIM	01-21-471	03/26/25	72919	81.80	81.80
		PD UNIFORM			
BORKOWSKI, BRITTNEY MEDI24 3/26/25 MEDICAL 3/26/25	25-30-501 25-30-501	03/26/25	72920	10730.41	4635.85 6094.56
		INS DEDUCTIBLE			
		INS DEDUCTIBLE			
BORKOWSKI, MICHAEL UNIFORM REIM	01-21-471	03/26/25	72921	357.87	357.87
		PD UNIFORM			
BREITWIESER, TREVOR MEDI24 3/26/25 MEDICAL 3/26/25	25-30-501 25-30-501 25-30-502	03/26/25	72922	892.67	145.00 194.27 553.40
		INS DEDUCTIBLE			
		INS DEDUCTIBLE			
		INS OTHER			
CRAFCO, INC 9403398910 9403399793	01-41-614 01-41-593	03/26/25	72923	3575.00	1575.00 2000.00
		ST SUPPLIES, STREET			
		ST RENTALS			
DUMSTORFF, DREW MEDI24 3/26/25 MEDICAL 3/26/25	25-30-501 25-30-501	03/26/25	72924	296.90	161.90 135.00
		INS DEDUCTIBLE			
		INS DEDUCTIBLE			
EQUIPMENT SERVICE CO., IN 42963	01-41-612	03/26/25	72925	19.20	19.20
		ST SUPPLIES, EQUIPMT			
FREEBURG PRINTING & PUBLISHING 127456	01-16-653	03/26/25	72926	2041.20	2041.20
		ZO MAPPING			
FREEBURG TOWNSHIP 25-1	01-41-617	03/26/25	72927	2475.00	2475.00
		ST SNOW REMOVAL			
GRAINGER 9439676116	53-40-620	03/26/25	72928	271.05	271.05
		EL POWER PLANT PARTS			
HASSEL, ANDREW MEDICAL 3/26/25	25-30-501	03/26/25	72929	150.00	150.00
		INS DEDUCTIBLE			
HERZING, DENNIS MEDICAL 3/26/25	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	03/26/25	72930	102.93	25.73 25.73 25.73 25.74
		AD MEDICAL/RETIREEES			
		WR MEDICAL/RETIREEES			
		SR MEDICAL/RETIREEES			
		EL MEDICAL/RETIREEES			
HIGH TIDE TECHNOLOGIES 2025761	52-43-539	03/26/25	72931	460.00	460.00
		SR OTHER PROF SERVICES			
HOWES, TYLER MEDICAL 3/26/25 UNIFORM REIM	25-30-501 25-30-502 01-21-471	03/26/25	72932	398.44	103.36 180.00 115.08
		INS DEDUCTIBLE			
		INS OTHER			
		PD UNIFORM			
JENKINS, ROBERT MEDICAL 3/26/25	25-30-501	03/26/25	72933	867.30	867.30
		INS DEDUCTIBLE			
KEHRER EQUIPMENT		03/26/25	72934	16.00	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
882934	51-42-512	WR SERVICES, EQUIPMT		16.00	
KRAMPER, JANE MEDICAL 3/26/25	25-30-501	03/26/25 INS DEDUCTIBLE	72935	1833.16	1833.16
LINCOLN SURGICAL ASSOCIATES 669697	01-21-534.1	03/26/25 PD MEDICAL/REITREES	72936	160.00	160.00
NUDEAL OIL COMPANY 111830	01-11-841	03/26/25 AD VEHICLE	72937	666.80	666.80
PENSONEAU, SCOTT MEDI24 3/26/25 MEDICAL 3/26/25	25-30-501 25-30-502	03/26/25 INS DEDUCTIBLE INS OTHER	72938	1275.00	1175.00 100.00
PERRINE, JAMES MEDICAL 3/26/25	25-30-501	03/26/25 INS DEDUCTIBLE	72939	222.52	222.52
PRUETT, TIM MEDI24 3/26/25 MEDICAL 3/26/25	25-30-501 25-30-501	03/26/25 INS DEDUCTIBLE INS DEDUCTIBLE	72940	422.23	348.38 73.85
QUALITY RENTAL 1-600190 1-600544	01-41-612 01-41-593	03/26/25 ST SUPPLIES, EQUIPMT ST RENTALS	72941	104.00	63.00 41.00
RUHMANN, STANLEY MEDI24 3/26/25 MEDICAL 3/26/25	25-30-501 25-30-501	03/26/25 INS DEDUCTIBLE INS DEDUCTIBLE	72942	5288.99	3717.44 1571.55
SCHUTZENHOFER, MICHAEL MEDICAL 3/26/25	25-30-501	03/26/25 INS DEDUCTIBLE	72943	89.52	89.52
SIMBURGER, LEO MEDI24 3/26/25 MEDICAL 3/26/25	25-30-501 25-30-501	03/26/25 INS DEDUCTIBLE INS DEDUCTIBLE	72944	384.34	5.00 379.34
STROUD, SCOTT MEDICAL 3/26/25	25-30-501	03/26/25 INS DEDUCTIBLE	72945	38.38	38.38
SWICOM 3/27/25 MEETING	01-11-561 51-42-561 52-43-561 53-40-561	03/26/25 AD DUES WR DUES SR DUES EL DUES	72946	100.00	25.00 25.00 25.00 25.00
TEKLAB, INC 322672&3222433 323206	51-42-657.1 52-43-657.1 52-43-657.1	03/26/25 WR LAB FEES SR LAB FEES SR LAB FEES	72947	172.30	132.00 116.40 156.70
TROUT, MATHEW MEDI24 3/26/25	25-30-501	03/26/25 INS DEDUCTIBLE	72948	45.00	45.00
U.S. POST OFFICE USPO20250321	51-42-651 52-43-651 53-40-651 13-44-551	03/26/25 WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES GA POSTAGE	72949	4800.00	1200.00 1200.00 1200.00 1200.00
USA BLUEBOOK	03/26/25	72950		649.39	

SYS DATE: 03/26/25  
FROM: 02/26/25

Village of Freeburg  
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SYS TIME: 13:41  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
INV00656904	51-42-653	WR SMALL TOOLS		649.39	
UUS 11741450	53-40-615	03/26/25 EL SUPPL, INFRASTRUCTURE	72951	2325.00	2325.00
VOLKERT, INC 1903061	01-16-653	03/26/25 ZO MAPPING	72952	420.00	420.00
WOLF, LAURA MEDICAL 3/26/25	25-30-501	03/26/25 INS DEDUCTIBLE	72953	46.10	46.10
** TOTAL CHECKS ISSUED				42249.83	
TOTAL FOR REGULAR CHECKS:				42,249.83	

SYS DATE: 03/28/25  
FROM: 02/28/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
LUBY EQUIPMENT SERVICES PSO099700-1	03/28/25 01-41-612	80001399 ST SUPPLIES, EQUIPMT	774.37		774.37
CITIZENS - PAYROLL #7-2025	03/28/25	80001400	63393.38		
	01-00-215	PR W/H FICA	6759.64-		
	01-00-216	PR W/H RETIREMENT	5787.86-		
	01-00-213	PR W/H FIT	8213.96-		
	01-00-214	PR W/H SIT	4205.44-		
	01-21-421	PD REGULAR SALARIES	29409.37		
	01-21-422	PD OVERTIME	2137.44		
	01-21-426	PD LONGEVITY/EDUCATION	284.65		
	01-21-427	PD PUBLIC SAFETY STIPEND	500.00		
	01-11-431	AD ELECTED SALARIES	2411.53		
	01-11-421	AD REGULAR SALARIES	2485.29		
	01-16-421	ZO REGULAR SALARIES	2148.56		
	01-16-431	ZO SALARIES, APPOINTED	250.00		
	01-41-421	ST REGULAR SALARIES	5737.10		
	01-41-423	ST OVERTIME	80.28		
	12-23-421	ES REGULAR SALARIES	98.56		
	01-00-110	CASH - GENERAL	98.56		
	12-00-110	CASH - ESDA	98.56-		
	51-42-421	WR REGULAR SALARIES	10562.53		
	51-42-423	WR OVERTIME	186.62		
	01-00-110	CASH - GENERAL	10749.15		
	51-00-110	CASH - WATER	10749.15-		
	52-43-421	SR REGULAR SALARIES	8493.65		
	52-43-423	SR OVERTIME	131.42		
	01-00-110	CASH - GENERAL	8625.07		
	52-00-110	CASH - SEWER	8625.07-		
	53-40-421	EL REGULAR SALARIES	22981.06		
	53-40-423	EL OVERTIME	462.22		
	01-00-110	CASH - GENERAL	23443.28		
	53-00-110	CASH - ELECTRIC	23443.28-		
CITIZENS - PAYROLL TAXES #7-2025	03/28/25	80001401	25978.32		
	01-00-215	PR W/H FICA	6759.64		
	01-00-213	PR W/H FIT	8213.96		
	01-00-214	PR W/H SIT	4205.44		
	01-21-453	PD UNEMPLOYMENT INSURANCE	9.04		
	01-21-461	PD SOCIAL SECURITY	2473.36		
	01-11-461	AD SOCIAL SECURITY	184.48		
	01-11-453	AD UNEMPLOYMENT INSURANCE	2.17		
	01-11-461	AD SOCIAL SECURITY	190.10		
	01-16-461	ZO SOCIAL SECURITY	183.49		
	01-41-461	ST SOCIAL SECURITY	445.03		
	12-23-461	ES SOCIAL SECURITY	7.54		
	01-00-110	CASH - GENERAL	7.54		
	12-00-110	CASH - ESDA	7.54-		
	51-42-453	WR UNEMPLOYMENT INSURANCE	4.52		
	51-42-461	WR SOCIAL SECURITY	822.31		
	01-00-110	CASH - GENERAL	826.83		
	51-00-110	CASH - WATER	826.83-		
	52-43-453	SR UNEMPLOYMENT INSURANCE	4.52		
	52-43-461	SR SOCIAL SECURITY	659.82		
	01-00-110	CASH - GENERAL	664.34		
	52-00-110	CASH - SEWER	664.34-		
	53-40-453	EL UNEMPLOYMENT INSURANCE	19.49		
	53-40-461	EL SOCIAL SECURITY	1793.41		
	01-00-110	CASH - GENERAL	1812.90		

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-00-110	CASH - ELECTRIC		1812.90-	
ST CLAIR SERVICE COMPANY	03/28/25		80001402	1921.42	
30013815	51-42-614	WR SUPPLIES, STREET		225.00	
350031921	52-43-656	SR CHEMICALS		320.00	
6018476	01-41-655	ST AUTO FUEL/OIL		229.22	
	51-42-655	WR AUTO FUEL/OIL		229.22	
	52-43-655	SR AUTO FUEL/OIL		229.23	
	53-40-655	EL AUTO FUEL/OIL		229.23	
6018477	01-41-655	ST AUTO FUEL/OIL		114.88	
	51-42-655	WR AUTO FUEL/OIL		114.88	
	52-43-655	SR AUTO FUEL/OIL		114.88	
	53-40-655	EL AUTO FUEL/OIL		114.88	
VERIZON WIRELESS	03/28/25		80001403	2293.01	
6107901201	01-11-552	AD TELEPHONE		187.18	
	01-16-552	ZN TELEPHONE		42.35	
	01-21-552	PD TELEPHONE		791.94	
	51-42-552	WR TELEPHONE		325.28	
	52-43-552	SR TELEPHONE		325.32	
	53-40-552	EL TELEPHONE		493.46	
	01-00-193	EXCHANGE - EMPLOYEE CELL PHONES		72.02	
	58-55-552	SWP TELEPHONE		55.46	
** TOTAL CHECKS ISSUED				94360.50	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				94,360.50	

SYS DATE: 03/31/25  
FROM: 03/31/25

Village of Freeburg  
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Monday March 31, 2025

SYS TIME: 11:14  
[NB]

TO: 03/31/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
BORKOWSKI, MICHAEL UNIFORM	01-21-471	03/31/25 PD UNIFORM	72954	103.03	103.03
CINTAS FIRE 0D64698116 0D65698117	01-21-512 01-11-512	03/31/25 PD SERVICES, EQUIPMT AD SERVICES, EQUIPMT	72955	1166.86	991.41 175.45
DOWNEN, MARY CRTHSE 3/28/25	01-11-559	03/31/25 AD RECORDING FEES	72956	33.00	33.00
DURKIN EQUIPMENT, INC DK-SINVP105697	52-43-539	03/31/25 SR OTHER PROF SERVICES	72957	660.00	660.00
MIDWEST MUNICIPAL SUPPLY 2077518	01-41-614	03/31/25 ST SUPPLIES, STREET	72958	283.50	283.50
WEILMUENSTER KECK 2872	01-11-533 01-16-533 01-21-533 01-41-533 51-42-533 52-43-533 53-40-533	BROWN, P. AD LEGAL ZO LEGAL PD LEGAL ST LEGAL WR LEGAL SR LEGAL EL LEGAL	72959	5556.60	1017.45 75.60 1074.15 611.10 787.50 1203.30 787.50
** TOTAL CHECKS ISSUED				7802.99	
TOTAL FOR REGULAR CHECKS:				7,802.99	

SYS DATE: 03/31/25  
FROM: 03/31/25

Village of Freeburg  
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SYS TIME: 11:25  
[NB]

TO: 03/31/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
REGIONS COMMERCIAL	BANKCARD	03/31/25	80001404	6677.30	
4509FEB25-MAR25	01-41-659	ST OTHER GEN SUPPLIES		1.90	
	51-42-619	WR SUPPLIES, OTHER		42.93	
6162FEB25-MAR25	01-21-471	PD UNIFORM		57.55	
	01-21-471	PD UNIFORM		95.91	
	01-21-471	PD UNIFORM		82.30	
	01-21-471	PD UNIFORM		26.55	
	01-21-471	PD UNIFORM		116.07	
	01-21-562	PD TRAVEL EXPENSE		291.20	
	01-21-471	PD UNIFORM		70.42	
	01-21-471	PD UNIFORM		63.42	
	01-21-512	PD SERVICES, EQUIPMT		177.75	
	01-21-539	PD OTHER PROF SERVICES		200.00	
	01-21-651	PD OFFICE SUPPLIES		14.99	
	01-21-471	PD UNIFORM		35.99	
	01-21-471	PD UNIFORM		51.95	
	01-21-471	PD UNIFORM		99.98	
	01-21-471	PD UNIFORM		35.59	
	01-21-471	PD UNIFORM		378.63	
	01-21-471	PD UNIFORM		179.09	
	01-21-471	PD UNIFORM		260.04	
	01-21-471	PD UNIFORM		74.62	
	01-21-471	PD UNIFORM		140.20	
	01-21-471	PD UNIFORM		199.78	
7510FEB25-MAR25	01-11-539	AD OTHER PROF SERVICES		120.40	
	01-41-651	ST OFFICE SUPPLIES		11.85	
	12-23-612	ES SUPP/EQUIPMT/BAT/PATC		115.63	
	51-42-651	WR OFFICE SUPPLIES		11.85	
	52-43-651	SR OFFICE SUPPLIES		11.84	
7795FEB25-MAR25	01-16-539	ZO OTHER PROF SERVICES		15.99	
	53-40-562	EL TRAVEL EXPENSES		1793.70	
9076FEB25-MAR25	53-40-562	EL TRAVEL EXPENSES		1757.88	
9358FEB25-MAR25	01-41-563	ST TRAINING		25.00	
	51-42-619	WR SUPPLIES, OTHER		14.36	
	52-43-539	SR OTHER PROF SERVICES		60.00	
	52-43-611	SR SUPPLIES, BUILDING		41.94	
** TOTAL CHECKS ISSUED				6677.30	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				6,677.30	

SYS DATE: 03/31/25  
FROM: 03/31/25

Village of Freeburg  
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Monday March 31, 2025

SYS TIME: 13:39  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
BOEVING, JOEL		03/31/25	72960	658.54	
MEDICAL 3/31/25	25-30-501		INS DEDUCTIBLE		82.16
	25-30-502		INS OTHER		576.38
KRAUSS SHANE		03/31/25	72961	126.90	
MEDICAL 3/31/25	25-30-501		INS DEDUCTIBLE		126.90
** TOTAL CHECKS ISSUED				785.44	
TOTAL FOR REGULAR CHECKS:				785.44	

SYS DATE: 04/02/25  
FROM: 03/02/25

Village of Freeburg  
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REGISTER # 44  
Wednesday April 2, 2025

SYS TIME: 08:28  
[NB]

TO: 05/02/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
160 DRIVING ACADEMY		04/02/25		72962	9000.00	
169235	51-42-563		WR TRAINING		2250.00	
	52-43-563		SR TRAINING		2250.00	
169236	53-40-563		EL TRAINING		4500.00	
CLEAN THE UNIFORM CO	HIGHLAND	04/02/25		72963	3466.78	
32332160	51-42-471		WR UNIFORM RENTAL		67.86	
	52-43-471		SR UNIFORM RENTAL		67.86	
	53-40-471		EL UNIFORM RENTAL		199.47	
	51-42-619		WR SUPPLIES, OTHER		104.66	
	52-43-619		SR SUPPLIES, OTHER		104.66	
	53-40-619		EL SUPPLIES, OTHER		104.67	
32333823	51-42-471		WR UNIFORM RENTAL		67.86	
	52-43-471		SR UNIFORM RENTAL		67.86	
	53-40-471		EL UNIFORM RENTAL		199.47	
	51-42-619		WR SUPPLIES, OTHER		136.52	
	52-43-619		SR SUPPLIES, OTHER		136.51	
	53-40-619		EL SUPPLIES, OTHER		136.51	
	01-21-652		PD OPERATING SUPPLIES		125.33	
32335433	51-42-471		WR UNIFORM RENTAL		67.86	
	52-43-471		SR UNIFORM RENTAL		67.86	
	53-40-471		EL UNIFORM RENTAL		199.47	
	51-42-619		WR SUPPLIES, OTHER		104.66	
	52-43-619		SR SUPPLIES, OTHER		104.67	
	53-40-619		EL SUPPLIES, OTHER		104.66	
32337096	51-42-471		WR UNIFORM RENTAL		67.86	
	52-43-471		SR UNIFORM RENTAL		67.86	
	53-40-471		EL UNIFORM RENTAL		199.48	
	51-42-619		WR SUPPLIES, OTHER		104.66	
	52-43-619		SR SUPPLIES, OTHER		104.66	
	53-40-619		EL SUPPLIES, OTHER		104.66	
32338704	51-42-471		WR UNIFORM RENTAL		67.86	
	52-43-471		SR UNIFORM RENTAL		67.87	
	53-40-471		EL UNIFORM RENTAL		199.47	
	51-42-619		WR SUPPLIES, OTHER		104.66	
	52-43-619		SR SUPPLIES, OTHER		104.66	
	53-40-619		EL SUPPLIES, OTHER		104.66	
COMPUTRON		04/02/25		72964	1912.00	
95134	51-42-835		WR COMPUTER		648.50	
	52-43-835		SR COMPUTER		648.50	
95135	01-21-512		PD SERVICES, EQUIPMT		129.00	
95136	01-21-512		PD SERVICES, EQUIPMT		39.00	
95137	01-11-512		AD SERVICES, EQUIPMT		16.50	
	01-21-512		PD SERVICES, EQUIPMT		16.50	
	01-41-512		ST SERVICES, EQUIPMT		16.50	
	51-42-512		WR SERVICES, EQUIPMT		16.50	
	52-43-512		SR SERVICES, EQUIPMT		16.50	
	53-40-512		EL SERVICES, EQUIPMT		16.50	
95138	51-42-539		WR OTHER PROF SERVICES		49.00	
95139	01-21-512		PD SERVICES, EQUIPMT		299.00	
CORE & MAIN		04/02/25		72965	3758.93	
W670869	51-42-615		WR SUPPL, INFRASTRUCTURE		3758.93	
DEAN'S CLEANING SERVICES		04/02/25		72966	575.00	
MARCH 25	01-11-539		AD OTHER PROF SERVICES		287.50	
	01-21-539		PD OTHER PROF SERVICES		287.50	
FREEBURG TOWNSHIP		04/02/25		72967	29.16	

SYS DATE: 04/02/25  
FROM: 03/02/25

Village of Freeburg  
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Wednesday April 2, 2025

SYS TIME: 08:28  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MAR 25	01-41-617	ST SNOW REMOVAL			29.16
MOHR, JEFF		04/02/25	72968	420.14	
MEDI24 4/2/25	51-42-534.1	WR MEDICAL/RETIRES			1.65
	52-43-534.1	SR MEDICAL/RETIRES			1.70
	53-40-534.1	EL MEDICAL/RETIRES			1.65
MEDICAL 4/2/25	51-42-534.1	WR MEDICAL/RETIRES			137.00
	52-43-534.1	SR MEDICAL/RETIRES			141.14
	53-40-534.1	EL MEDICAL/RETIRES			137.00
OMNIGO SOFTWARE		04/02/25	72969	19360.69	
I-OS021015	01-21-539	PD OTHER PROF SERVICES			19360.69
SALLMAN, MAX		04/02/25	72970	10674.62	
MEDI24 4/2/25	25-30-501	INS DEDUCTIBLE			12.93
MEDICAL 4/2/25	25-30-501	INS DEDUCTIBLE			10661.69
TEKLAB, INC		04/02/25	72971	298.40	
323375	52-43-657.1	SR LAB FEES			298.40
** TOTAL CHECKS ISSUED				49495.72	
TOTAL FOR REGULAR CHECKS:				49,495.72	

SYS DATE: 04/03/25  
FROM: 03/03/25

Village of Freeburg  
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Thursday April 3, 2025

SYS TIME: 10:14  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
INTERFACE SECURITY SYSTEMS, L04/03/25 20879125			80001405	300.57	
	01-11-539	AD OTHER PROF SERVICES			37.57
	01-21-539	PD OTHER PROF SERVICES			37.57
	51-42-539	WR OTHER PROF SERVICES			75.14
	52-43-539	SR OTHER PROF SERVICES			75.14
	53-40-539	EL OTHER PROF SERVICES			75.15
RECREONICS, INC 0019810592-001		04/03/25	80001406	7470.64	
	01-00-396	AD MEPRD GRANT (GAZEBO)			7470.64
REGIONS COMMERCIAL BANKCARD 6162 JAN-FEB25		04/03/25	80001407	803.07	
	01-21-563	PD TRAINING			170.00
	01-21-471	PD UNIFORM			277.16
	01-21-539	PD OTHER PROF SERVICES			200.00
	01-21-651	PD OFFICE SUPPLIES			26.28
	01-21-651	PD OFFICE SUPPLIES			14.99
	01-21-612	PD SUPPLIES, EQUIPMT			114.64
VILLAGE OF FRG UTILITIES FEB-MAR 25		04/03/25	80001408	19758.80	
	01-11-571	AD UTILITIES			1263.16
	01-21-571	PD UTILITIES			1263.16
	01-41-571	ST UTILITIES			138.32
	51-42-571	WR UTILITIES			749.54
	52-43-571	SR UTILITIES			14847.60
	53-40-571	EL UTILITIES			1497.02
WATTS COPY SYSTEMS INC 38775290		04/03/25	80001409	571.40	
	01-11-512	AD SERVICES, EQUIPMT			61.96
	01-21-512	PD SERVICES, EQUIPMT			175.87
	51-42-512	WR SERVICES, EQUIPMT			94.85
	52-43-512	SR SERVICES, EQUIPMT			94.85
	53-40-512	EL SERVICES, EQUIPMT			94.85
	01-16-652	ZO OPERATING EXPENSE			49.02
** TOTAL CHECKS ISSUED				28904.48	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				28,904.48	

SYS DATE: 04/09/25  
 FROM: 03/09/25

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 Wednesday April 9, 2025

SYS TIME: 09:24  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2173	01-21-513	04/09/25	PD SERVICES, VEHICLE	72972	65.93	65.93
AT&T 0208 MAR 25	52-43-552	04/09/25	SR TELEPHONE	72973	65.37	65.37
3094 MAR 25	52-43-552		SR TELEPHONE		62.12	62.12
3654 MAR 25	52-43-552		SR TELEPHONE		110.38	110.38
4830 MAR 25	52-43-552		SR TELEPHONE		77.39	77.39
4835 MAR 25	52-43-552		SR TELEPHONE		57.21	57.21
5625 MAR 25	52-43-552		SR TELEPHONE		62.12	62.12
BOBCAT OF ST. LOUIS R17826	01-41-593	04/09/25	ST RENTALS	72974	336.00	336.00
CAMPER EXCHANGE 621073	01-41-512	04/09/25	ST SERVICES, EQUIPMT	72975	377.91	377.91
	51-42-512		WR SERVICES, EQUIPMT		377.90	377.90
	52-43-512		SR SERVICES, EQUIPMT		377.91	377.91
	53-40-512		EL SERVICES, EQUIPMT		377.90	377.90
CINTAS FIRE OD65698116	01-21-613	04/09/25	PD SUPPLIES, VEHICLE	72976	991.41	991.41
CITIZENS 39857859/5	51-42-831.3	04/09/25	WR EQUIPMENT(SKID STEER)	72977	1562.00	1562.00
	51-42-831.4		WR EQUIPMENT(HYDRO EXCAVATOR)		3122.88	3122.88
	52-43-831.3		SR EQUIPMENT(SKID STEER)		1562.00	1562.00
	52-43-831.4		SR EQUIPMENT(HYDRO EXCAVATOR)		3122.88	3122.88
	53-40-831.3		EL EQUIPMENT(SKID STEER)		3123.26	3123.26
	53-40-831.4		EL EQUIPMENT(HYDRO EXCAVATOR)		6246.52	6246.52
ERB EQUIPMENT CO 01-124371	01-41-612	04/09/25	ST SUPPLIES, EQUIPMT	72978	45.22	11.30
	51-42-612		WR SUPPLIES, EQUIPMT		11.31	11.31
	52-43-612		SR SUPPLIES, EQUIPMT		11.30	11.30
	53-40-612		EL SUPPLIES, EQUIPMT		11.31	11.31
FREEBURG PRINTING & PUBLISHING 127520	01-16-553	04/09/25	ZO PUBLISHING,ADVERTMT	72979	266.40	204.00
127525	58-55-553		SWP PUBLISH,ADVERTISING		62.40	62.40
GRAINGER 9460176721	53-40-611	04/09/25	EL SUPPLIES, BUILDING	72980	136.29	136.29
GREEN MILL SERVICE STATION 130905	01-41-613	04/09/25	ST SUPPLIES, VEHICLES	72981	40.00	40.00
HARTMANN TURF AND TRACTOR 53877M	01-41-612	04/09/25	ST SUPPLIES, EQUIPMT	72982	330.95	82.74
	51-42-612		WR SUPPLIES, EQUIPMT		82.74	82.74
	52-43-612		SR SUPPLIES, EQUIPMT		82.74	82.74
	53-40-612		EL SUPPLIES, EQUIPMT		82.73	82.73
HAWKINS, INC 7028409	52-43-656	04/09/25	SR CHEMICALS	72983	1710.00	1710.00
HERO SCHEDULE LLC INV-41113	01-21-539	04/09/25	PD OTHER PROF SERVICES	72984	576.00	576.00
KRAMER, EUGENE		04/09/25		72985	40.28	

SYS DATE: 04/09/25  
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		DESCRIPTION			
BATTERIES2025	12-23-612		ES SUPP/EQUIPMT/BAT/PATC		40.28
KRAMPER, JANE MEDICAL 4/9/25	25-30-501	04/09/25	72986 INS DEDUCTIBLE	8504.52	8504.52
NAPA AUTO TIRE & PARTS MAR 25	01-41-612 51-42-612 52-43-612 53-40-612 53-40-612	04/09/25	72987 ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	65.23	7.31 7.31 7.32 7.31 35.98
NUDEAL OIL COMPANY 111698	01-21-513	04/09/25	72988 PD SERVICES, VEHICLE	84.95	84.95
SCHULTE SUPPLY S1223365.001 S1223655.001	51-42-843 51-42-615	04/09/25	72989 WR RADIO READ METERS WR SUPPL, INFRASTRUCTURE	5918.52	4708.80 1209.72
ST CLAIR COUNTY 25TT011	01-21-539	04/09/25	72990 PD OTHER PROF SERVICES	60.50	60.50
ST CLAIR COUNTY AUDITOR 2025-00000008	01-21-538	04/09/25	72991 PD DISPATCHING SERVICE	23322.45	23322.45
ST CLAIR COUNTY BUILDING & ZONING 2025-0360 2025-0461 2025-0476 2025-0478 2025-0564 2025-0596	01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	04/09/25	72992 ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	2781.50	1307.50 170.50 243.00 92.00 178.50 790.00
SUPERIOR INDUSTRIAL SUPPLY 1901888968	53-40-615	04/09/25	72993 EL SUPPL, INFRASTRUCTURE	200.11	200.11
TOLAN, JOHN MEDICAL 4/9/25	25-30-501	04/09/25	72994 INS DEDUCTIBLE	30.47	30.47
USA BLUEBOOK INV00668802	51-42-612 51-42-657	04/09/25	72995 WR SUPPLIES, EQUIPMT WR LAB SUPPLIES	1273.19	340.10 933.09
WATTS, JANET MEDICAL 4/9/25	01-21-534.1	04/09/25	72996 PD MEDICAL/REITREES	515.67	515.67
** TOTAL CHECKS ISSUED				67981.34	
TOTAL FOR REGULAR CHECKS:				67,981.34	

SYS DATE: 04/11/25  
 FROM: 03/11/25

Village of Freeburg  
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SYS TIME: 12:56  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
ADP - CHARGES 686804548		04/11/25	80001410	213.92	
	01-11-539	AD OTHER PROF SERVICES			53.48
	51-42-539	WR OTHER PROF SERVICES			53.48
	52-43-539	SR OTHER PROF SERVICES			53.48
	53-40-539	EL OTHER PROF SERVICES			53.48
ANCHOR INDUSTRIES INC 158024		04/11/25	80001411	189.00	
	58-55-612	SWP SUPPLIES, EQUIPMT			189.00
ILL DEPT OF REVENUE ILDEPTREV41025		04/11/25	80001412	9040.13	
	53-00-219.2	ACCRUED UTILITY TAX			9040.13
CITIZENS - PAYROLL #8-2025		04/11/25	80001413	63694.62	
	01-00-215	PR W/H FICA			6846.80-
	01-00-216	PR W/H RETIREMENT			6207.26-
	01-00-213	PR W/H FIT			8413.74-
	01-00-214	PR W/H SIT			4266.51-
	01-21-421	PD REGULAR SALARIES			29683.93
	01-21-422	PD OVERTIME			614.00
	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			2036.53
	01-11-421	AD REGULAR SALARIES			2496.42
	01-16-421	ZO REGULAR SALARIES			2148.56
	01-41-421	ST REGULAR SALARIES			5488.09
	01-41-422	ST TEMPORARY SALARIES			46.00
	01-41-423	ST OVERTIME			173.41
	12-23-421	ES REGULAR SALARIES			98.56
	01-00-110	CASH - GENERAL			98.56
	12-00-110	CASH - ESDA			98.56-
	51-42-421	WR REGULAR SALARIES			11058.72
	51-42-422	WR TEMP SALARIES			46.00
	51-42-423	WR OVERTIME			753.20
	01-00-110	CASH - GENERAL			11857.92
	51-00-110	CASH - WATER			11857.92-
	52-43-421	SR REGULAR SALARIES			8432.22
	52-43-423	SR OVERTIME			725.56
	52-43-422	SR TEMP SALARIES			46.00
	01-00-110	CASH - GENERAL			9203.78
	52-00-110	CASH - SEWER			9203.78-
	53-40-421	EL REGULAR SALARIES			24174.05
	53-40-422	EL TEMP SALARIES			46.00
	53-40-423	EL OVERTIME			649.05
	01-00-110	CASH - GENERAL			24869.10
	53-00-110	CASH - ELECTRIC			24869.10-
CITIZENS - PAYROLL TAXES #8-2025		04/11/25	80001414	26375.24	
	01-00-215	PR W/H FICA			6846.80
	01-00-213	PR W/H FIT			8413.74
	01-00-214	PR W/H SIT			4266.51
	01-21-461	PD SOCIAL SECURITY			2377.82
	01-11-461	AD SOCIAL SECURITY			155.79
	01-11-461	AD SOCIAL SECURITY			190.97
	01-16-461	ZO SOCIAL SECURITY			164.36
	01-41-453	ST UNEMPLOYMENT INSURANCE			.34
	01-41-461	ST SOCIAL SECURITY			436.62
	12-23-461	ES SOCIAL SECURITY			7.54
	01-00-110	CASH - GENERAL			7.54

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	12-00-110	CASH - ESDA		7.54-	
	51-42-453	WR UNEMPLOYMENT INSURANCE		.35	
	51-42-461	WR SOCIAL SECURITY		907.13	
	01-00-110	CASH - GENERAL		907.48	
	51-00-110	CASH - WATER		907.48-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		.35	
	52-43-461	SR SOCIAL SECURITY		704.09	
	01-00-110	CASH - GENERAL		704.44	
	52-00-110	CASH - SEWER		704.44-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		.34	
	53-40-461	EL SOCIAL SECURITY		1902.49	
	01-00-110	CASH - GENERAL		1902.83	
	53-00-110	CASH - ELECTRIC		1902.83-	
STANDARD INS CO		04/11/25	80001415	256.78	
APRIL 25	01-21-451	PD HEALTH INSURANCE			4.60
	25-30-500	INS PREMUIM			252.18
** TOTAL CHECKS ISSUED				99769.69	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				99,769.69	

SYS DATE: 04/16/25  
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SYS TIME: 11:22  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
ALS SERVICES USA, CORP WC599872	04/16/25 53-40-539	72997 EL OTHER PROF SERVICES	27.58	27.58	
ALTON PROJECT ALERT 2025 DARE BBALL	04/16/25 01-00-195	72998 EXCHANGE	1000.00	1000.00	
BHMG ENGINEERS E03373-100 E03551-126 E03625-1001	04/16/25 53-40-532 53-40-532 53-40-532	72999 EL ENGINEERING EL ENGINEERING EL ENGINEERING	4950.24	1728.04 1200.96 2021.24	
CED/FROST ELECTRICAL S4746750.001	04/16/25 53-40-619	73000 EL SUPPLIES, OTHER	398.61	398.61	
ECONO SIGNS LLC 10-995206	04/16/25 52-43-619	73001 SR SUPPLIES, OTHER	237.50	237.50	
EQUIPMENT SERVICE CO., IN 42747	04/16/25 01-41-612	73002 ST SUPPLIES, EQUIPMT	1251.74	1251.74	
FREEBURG COUNTRY MART MAR 25	04/16/25 01-11-619 52-43-657	73003 AD SUPPLIES, OTHER SR LAB SUPPLIES	76.19	16.12 60.07	
FSH WATER COMMISSION 113738	04/16/25 51-42-575	73004 WR WATER PURCHASES	32706.39	32706.39	
GRAINGER 9461069370	04/16/25 53-40-611	73005 EL SUPPLIES, BUILDING	108.87	108.87	
KRAMPER, JANE MEDICAL 4/9/25	04/16/25 25-30-501	73006 INS DEDUCTIBLE	4124.31	4124.31	
LANNERT, BRADLEY 4/4/25	04/16/25 51-42-562 52-43-562 53-40-562	73007 WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	25.50	8.49 8.52 8.49	
MAY, BILL 4/4/25	04/16/25 51-42-562 52-43-562 53-40-562	73008 WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	8.50	2.83 2.84 2.83	
MCDONALD, ERIC 4/4/25	04/16/25 51-42-562 52-43-562 53-40-562	73009 WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	25.50	8.49 8.52 8.49	
MUSKOPF, PADEN 4/4/25	04/16/25 51-42-562 52-43-562 53-40-562	73010 WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	17.00	5.67 5.66 5.67	
MCDONALD, TONY 4/4/25	04/16/25 51-42-562 52-43-562 53-40-562	73011 WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	8.50	2.84 2.83 2.83	
PENSONEAU, SCOTT	04/16/25	73012	8.50		

SYS DATE: 04/16/25  
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4/5/25	51-42-562	WR TRAVEL EXPENSES		2.84	
	52-43-562	SR TRAVEL EXPENSES		2.83	
	53-40-562	EL TRAVEL EXPENSES		2.83	
RIGHT WAY TRAFFIC CONTROL, 27048	IN04/16/25 53-40-615		73013	223.60	223.60
		EL SUPPL, INFRASTRUCTURE			
TATTLETALE R125301	04/16/25 53-40-539		73014	660.00	660.00
		EL OTHER PROF SERVICES			
TEKLAB, INC 324184	04/16/25 52-43-657.1		73015	298.40	298.40
		SR LAB FEES			
THOUVENOT, WADE & MOERCHEN 90298	04/16/25 51-42-532		73016	11755.00	11755.00
		WR ENGINEERING			
TOLAN, JOHN MEDICAL 4/16/25	04/16/25 25-30-501		73017	20.91	20.91
		INS DEDUCTIBLE			
U.S. POST OFFICE PERMIT FEE2025	04/16/25		73018	350.00	
	01-11-651	AD OFFICE SUPPLIES			70.00
	13-44-551	GA POSTAGE			70.00
	51-42-651	WR OFFICE SUPPLIES			70.00
	52-43-651	SR OFFICE SUPPLIES			70.00
	53-40-651	EL OFFICE SUPPLIES			70.00
USA BLUEBOOK INV00675281 INV00675467 INV00680422	04/16/25		73019	229.95	
	52-43-657	SR LAB SUPPLIES			33.86
	52-43-612	SR SUPPLIES, EQUIPMT			150.96
	52-43-657	SR LAB SUPPLIES			45.13
UUS 11742066 11742091	04/16/25		73020	4398.50	
	53-40-615	EL SUPPL, INFRASTRUCTURE			4250.00
	53-40-615	EL SUPPL, INFRASTRUCTURE			148.50
WATTS, JANET MEDICAL 4/16/25	04/16/25 01-21-534.1		73021	302.35	302.35
		PD MEDICAL/REITREES			
WOLF, LAURA MEDICAL 4/16/25	04/16/25 25-30-501		73022	59.14	59.14
		INS DEDUCTIBLE			
** TOTAL CHECKS ISSUED				63272.78	
TOTAL FOR REGULAR CHECKS:				63,272.78	

SYS DATE: 04/17/25  
FROM: 03/17/25

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SYS TIME: 10:37  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
ALTORFER INC W0430074117	53-40-517	04/17/25	80001416	9217.39	9217.39
			EL SERVICES, CAT GEN		
IMEA MARCH 25	53-40-576 53-00-395	04/17/25	80001417	229686.87	230591.62
			EL ELECTRICITY PURCHASES		904.75-
			EL REFUNDS, REIMBURSE (Fuel)		
O'REILLY AUTOMOTIVE, INC MARCH 25	01-41-612 53-40-613	04/17/25	80001418	168.86	161.87
			ST SUPPLIES, EQUIPMT		6.99
			EL SUPPLIES, VEHICLES		
** TOTAL CHECKS ISSUED				239073.12	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				239,073.12	

SYS DATE: 04/23/25  
 FROM: 03/23/25

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 50  
 Wednesday April 23, 2025

SYS TIME: 10:22  
 [NB]

TO: 05/23/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL 4/23/25	25-30-501	04/23/25 INS DEDUCTIBLE	73023	161.64	161.64
AMWINS GROUP BENEFITS, INC 8922541	01-00-151	04/23/25 DUE FROM EMPLOYEE INSURANCE	73024	471.33	471.33
ELECTRO DOOR SYSTEMS INC 81702	01-41-539	04/23/25 ST OTHER PROF SERVICES	73025	45.00	45.00
GLASS & MORE INC 39881	01-21-513	04/23/25 PD SERVICES, VEHICLE	73026	454.00	454.00
HARTMANN TURF AND TRACTOR 54096M	01-41-612	04/23/25 ST SUPPLIES, EQUIPMT	73027	137.27	4.11
	51-42-612	WR SUPPLIES, EQUIPMT			4.11
	52-43-612	SR SUPPLIES, EQUIPMT			4.11
	53-40-612	EL SUPPLIES, EQUIPMT			4.11
54097M	01-41-612	ST SUPPLIES, EQUIPMT			22.51
	51-42-612	WR SUPPLIES, EQUIPMT			22.52
	52-43-612	SR SUPPLIES, EQUIPMT			22.51
	53-40-612	EL SUPPLIES, EQUIPMT			22.51
6766S	01-41-612	ST SUPPLIES, EQUIPMT			7.70
	51-42-612	WR SUPPLIES, EQUIPMT			7.69
	52-43-612	SR SUPPLIES, EQUIPMT			7.69
	53-40-612	EL SUPPLIES, EQUIPMT			7.70
ILL DEPT OF AGRICULTURE PEST LICENSE	01-00-195	04/23/25 EXCHANGE	73028	120.00	120.00
KEHRER EQUIPMENT 882936	01-41-512	04/23/25 ST SERVICES, EQUIPMT	73029	28.00	7.00
	51-42-512	WR SERVICES, EQUIPMT			7.00
	52-43-512	SR SERVICES, EQUIPMT			7.00
	53-40-512	EL SERVICES, EQUIPMT			7.00
MIDWEST METER, INC. 0177035-IN	51-42-843	04/23/25 WR RADIO READ METERS	73030	4995.00	4995.00
POINTE PEST CONTROL 3802191	01-11-519	04/23/25 AD SERVICES, OTHER	73031	229.00	34.50
	01-21-539	PD OTHER PROF SERVICES			34.50
3802234	52-43-539	SR OTHER PROF SERVICES			160.00
SCHULTE SUPPLY S1227703.001	51-42-619	04/23/25 WR SUPPLIES, OTHER	73032	454.44	324.60
	53-40-619	EL SUPPLIES, OTHER			129.84
SWICOM 4/24/25 MEETING	01-11-561	04/23/25 AD DUES	73033	360.00	90.00
	51-42-561	WR DUES			90.00
	52-43-561	SR DUES			90.00
	53-40-561	EL DUES			90.00
TEKLAB, INC 324137	51-42-657.1	04/23/25 WR LAB FEES	73034	783.30	132.00
324461	52-43-657.1	SR LAB FEES			111.30
324477	52-43-657.1	SR LAB FEES			270.00
324480	52-43-657.1	SR LAB FEES			270.00
TROUT, MATHEW		04/23/25	73035	677.50	

SYS DATE: 04/23/25  
FROM: 03/23/25

Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	4/23/25	25-30-501	INS DEDUCTIBLE		677.50
**	TOTAL CHECKS ISSUED			8916.48	
	TOTAL FOR REGULAR CHECKS:			8,916.48	

SYS DATE: 04/24/25  
FROM: 03/24/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 51  
Thursday April 24, 2025

SYS TIME: 14:53  
[NB]

TO: 05/24/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		04/24/25		80001419	203.52	
688049051	01-11-539		AD OTHER PROF SERVICES		50.88	
	51-42-539		WR OTHER PROF SERVICES		50.88	
	52-43-539		SR OTHER PROF SERVICES		50.88	
	53-40-539		EL OTHER PROF SERVICES		50.88	
CASEY'S BUSINESS MASTERCARD		04/24/25		80001420	1565.76	
MAR-APR 25	01-41-655		ST AUTO FUEL/OIL		832.31	
	51-42-655		WR AUTO FUEL/OIL		336.17	
	52-43-655		SR AUTO FUEL/OIL		336.17	
	53-40-655		EL AUTO FUEL/OIL		61.11	
CHARTER COMMUNICATIONS		04/24/25		80001421	1006.89	
173465601040125	01-11-539		AD OTHER PROF SERVICES		12.47	
	51-42-539		WR OTHER PROF SERVICES		12.48	
	52-43-539		SR OTHER PROF SERVICES		12.48	
	53-40-539		EL OTHER PROF SERVICES		12.48	
173465701040125	01-11-539		AD OTHER PROF SERVICES		12.50	
	51-42-539		WR OTHER PROF SERVICES		12.50	
	52-43-539		SR OTHER PROF SERVICES		12.50	
	53-40-539		EL OTHER PROF SERVICES		12.50	
173465801040125	01-21-539		PD OTHER PROF SERVICES		72.17	
173465901040125	01-11-539		AD OTHER PROF SERVICES		38.70	
	51-42-539		WR OTHER PROF SERVICES		38.70	
	52-43-539		SR OTHER PROF SERVICES		38.71	
	53-40-539		EL OTHER PROF SERVICES		38.70	
173466001040125	01-11-539		AD OTHER PROF SERVICES		120.00	
	01-21-539		PD OTHER PROF SERVICES		120.00	
	51-42-539		WR OTHER PROF SERVICES		120.00	
	52-43-539		SR OTHER PROF SERVICES		120.00	
	53-40-539		EL OTHER PROF SERVICES		120.00	
173466201040125	01-41-539		ST OTHER PROF SERVICES		20.00	
	51-42-539		WR OTHER PROF SERVICES		20.00	
	52-43-539		SR OTHER PROF SERVICES		20.00	
	53-40-539		EL OTHER PROF SERVICES		20.00	
ILLINOIS PUBLIC RISK FUND		04/24/25		80001422	6835.00	
94783	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	
CITIZENS - PAYROLL		04/24/25		80001423	71998.69	
#9-2025	01-00-215		PR W/H FICA		7786.59-	
	01-00-216		PR W/H RETIREMENT		6994.82-	
	01-00-213		PR W/H FIT		10165.03-	
	01-00-214		PR W/H SIT		4841.49-	
	01-21-421		PD REGULAR SALARIES		32521.37	
	01-21-422		PD OVERTIME		2861.57	
	01-21-423		PD HOLIDAY OVERTIME		4675.43	
	01-21-426		PD LONGEVITY/EDUCATION		284.65	
	01-21-427		PD PUBLIC SAFETY STIPEND		550.00	
	01-11-431		AD ELECTED SALARIES		2561.53	
	01-11-421		AD REGULAR SALARIES		2513.08	
	01-16-421		ZO REGULAR SALARIES		2148.56	

SYS DATE: 04/24/25  
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Village of Freeburg  
 A / P B O A R D L I S T  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-16-431		ZO SALARIES, APPOINTED		350.00	
	01-41-421		ST REGULAR SALARIES		5884.39	
	01-41-422		ST TEMPORARY SALARIES		362.00	
	01-41-423		ST OVERTIME		62.00	
	12-23-421		ES REGULAR SALARIES		98.56	
	01-00-110		CASH - GENERAL		98.56	
	12-00-110		CASH - ESDA		98.56-	
	51-42-421		WR REGULAR SALARIES		10918.98	
	51-42-422		WR TEMP SALARIES		362.00	
	51-42-423		WR OVERTIME		433.97	
	01-00-110		CASH - GENERAL		11714.95	
	51-00-110		CASH - WATER		11714.95-	
	52-43-421		SR REGULAR SALARIES		8552.62	
	52-43-423		SR OVERTIME		433.97	
	52-43-422		SR TEMP SALARIES		362.00	
	01-00-110		CASH - GENERAL		9348.59	
	52-00-110		CASH - SEWER		9348.59-	
	53-40-421		EL REGULAR SALARIES		24706.63	
	53-40-422		EL TEMP SALARIES		362.00	
	53-40-423		EL OVERTIME		781.31	
	01-00-110		CASH - GENERAL		25849.94	
	53-00-110		CASH - ELECTRIC		25849.94-	
CITIZENS - PAYROLL TAXES 04/24/25 80001424					30611.69	
#9-2025	01-00-215		PR W/H FICA		7786.59	
	01-00-213		PR W/H FIT		10165.03	
	01-00-214		PR W/H SIT		4841.49	
	01-21-453		PD UNEMPLOYMENT INSURANCE		21.10	
	01-21-461		PD SOCIAL SECURITY		3128.32	
	01-11-461		AD SOCIAL SECURITY		195.96	
	01-11-461		AD SOCIAL SECURITY		192.21	
	01-16-461		ZO SOCIAL SECURITY		191.14	
	01-41-453		ST UNEMPLOYMENT INSURANCE		2.71	
	01-41-461		ST SOCIAL SECURITY		482.59	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - GENERAL		7.54	
	12-00-110		CASH - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		2.71	
	51-42-461		WR SOCIAL SECURITY		896.19	
	01-00-110		CASH - GENERAL		898.90	
	51-00-110		CASH - WATER		898.90-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		2.71	
	52-43-461		SR SOCIAL SECURITY		715.17	
	01-00-110		CASH - GENERAL		717.88	
	52-00-110		CASH - SEWER		717.88-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		2.71	
	53-40-461		EL SOCIAL SECURITY		1977.52	
	01-00-110		CASH - GENERAL		1980.23	
	53-00-110		CASH - ELECTRIC		1980.23-	
UHS PREMIUM BILLING 04/24/25 80001425					54569.78	
817227799549	01-00-151		DUE FROM EMPLOYEE INSURANCE		4027.83	
	01-21-451		PD HEALTH INSURANCE		666.85	
	25-30-500		INS PREMUIM		49875.10	
VERIZON WIRELESS 04/24/25 80001426					2292.83	
6110398647	01-11-552		AD TELEPHONE		187.18	
	01-16-552		ZN TELEPHONE		42.35	
	01-21-552		PD TELEPHONE		791.92	
	51-42-552		WR TELEPHONE		325.28	

SYS DATE: 04/24/25  
FROM: 03/24/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 51  
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SYS TIME: 14:53  
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	52-43-552		SR TELEPHONE		325.32	
	53-40-552		EL TELEPHONE		493.46	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES		72.02	
	58-55-552		SWP TELEPHONE		55.30	
WASTE MANAGEMENT OF ST LOUIS	04/24/25					
9334502-2052-2	13-44-573		GA GARBAGE DISPOSAL	80001427	23618.38	23618.38
** TOTAL CHECKS ISSUED					192702.54	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					192,702.54	

SYS DATE 042825  
 [GIT]  
 DATE 04/28/25

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday April 28, 2025

SYS TIME 11:10

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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	
25-001 CD# 58762116 CITIZENS	12/03/24	07/03/25	25-00-116 INVESTMENT-CERTIFICATE OF DEPOSIT	211857.99	4.2500	7 (M)	.00	.00	217110.30	
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	07/03/25	52-00-116 INVESTMENT - CERT OF DEPOSIT	529644.99	4.2500	7 (M)	.00	.00	542775.77	
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	

SYS DATE 042825  
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 DATE 04/28/25

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday April 28, 2025

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-003	10/03/18	10/03/28	53-00-116	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
	CD# 44452930			INVESTMENT - CERT OF DEPOSIT						
	CITIZENS									
53-004	08/09/24	08/09/25	53-00-116	50000.00	4.1000	6 (M)	.00	.00	51025.00	
	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									
18	INVESTMENTS	TOTALS:		2802392.34			441480.57	.00	.00	3243872.91

Investment Portfolio Pledged Securities  
 Citizens Community Bank  
 Mascoutah, IL

InTrader (pledged )  
 Last : 02/28/2025  
 As-of 03/31/2025  
 6511 44802280

Sec ID	Symbol	Security Description	Rate	Agent	Maturity	Grp	Original Face	S & P	Moody	Pledged	Book Value
3130ALZ64	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 04/21/22 Pledge Description: VILLAGE OF FREEBURG	2.47	Commerce Bank	04/21/2036	03a	200,000.00	AA+	Aaa	06/30/2022	160,772.20
3130AMAR3	CSB	FEDERAL HOME LOAN BANK FHLB CALLABLE 05/06/22 Pledge Description: VILLAGE OF FREEBURG	2.74	Commerce Bank	05/06/2041	03a	100,000.00	AA+	Aaa	05/13/2021	74,662.37
3130ANAP2	CSB	FEDERAL HOME LOAN BANK CALLABLE 10/14/21 0 Pledge Description: VILLAGE OF FREEBURG	1.47	Commerce Bank	07/14/2028	03a	210,000.00	AA+	Aaa	03/26/2025	210,000.00
3130ANAP2	CSB	FEDERAL HOME LOAN BANK CALLABLE 10/14/21 0 Pledge Description: VILLAGE OF FREEBURG	1.47	Commerce Bank	07/14/2028	03a	1,000,000.00	AA+	Aaa	08/28/2023	916,114
3130ANEE5	CSB	FEDERAL HOME LOAN BANK CALLABLE 02/04/22 0 Pledge Description: VILLAGE OF FREEBURG	1.3	Commerce Bank	03/04/2028	03a	200,000.00	NR	Aaa	03/26/2025	200,000.00
3130ANEE5	CSB	FEDERAL HOME LOAN BANK CALLABLE 02/04/22 0 Pledge Description: VILLAGE OF FREEBURG	1.3	Commerce Bank	03/04/2028	03a	200,000.00	NR	Aaa	08/16/2021	182,558.34
3130APKG9	CSB	FEDERAL HOME LOAN BANK CALLABLE 04/28/22 0 Pledge Description: VILLAGE OF FREEBURG	1.32	Commerce Bank	10/28/2027	03a	2,000,000.00	AA+	Aaa	03/26/2025	2,000,000.00
3130APKG9	CSB	FEDERAL HOME LOAN BANK CALLABLE 04/28/22 0 Pledge Description: VILLAGE OF FREEBURG	1.32	Commerce Bank	10/28/2027	03a	2,000,000.00	AA+	Aaa	10/28/2021	1,867,233.04
3130ARWWT	CSB	FEDERAL HOME LOAN BANK CALLABLE 02/24/22 0 Pledge Description: VILLAGE OF FREEBURG	1.5	Commerce Bank	11/24/2026	03a	30,000.00	AA+	Aaa	03/26/2025	30,000.00
3130ARWWT	CSB	FEDERAL HOME LOAN BANK CALLABLE 02/24/22 0 Pledge Description: VILLAGE OF FREEBURG	1.5	Commerce Bank	11/24/2026	03a	30,000.00	AA+	Aaa	01/30/2024	28,721.96



Investment Portfolio Pledged Securities  
 Citizens Community Bank  
 Mascoutah, IL

In Trader (pledged)  
 Last: 02/28/2025  
 As of: 03/31/2025  
 6511 44002200

Sec ID	Security Description Line 1	Security Description Line 2	Sale/Keyping Agent	Rate	Agent	MA	GP	Original Face S & P	Pledged	Book Value
Loc	Ticker	Security Description Line 2	Rate	Agent	MA	GP	GP	Par/Curr Face Moody	Retired	Market Value
3133EM4B5	CSB 207048548	FEDERAL FARM CREDIT BANK CALLABLE 09/01/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	1.87	09/01/2033	03a		100,000.00 AA+	03/26/2025	100,000.00
3133EM4D1	CSB 207048508	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	1.91	06/01/2033	03a		400,000.00 NIR 400,000.00 Aaa	03/26/2025 06/27/2024	400,000.00 327,649.28
3133EM5H1	CSB 207048600	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	2.15	09/15/2036	03a		5,000.00 AA+	03/26/2025	5,000.00
3133EM5H1	CSB 207048600	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	2.15	09/15/2036	03a		5,000.00 Aaa	08/28/2023	3,838.20
3133EM5H1	CSB 207048600	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	2.15	09/15/2036	03a		50,000.00 AA+ 50,000.00 Aaa	03/26/2025 09/21/2021	50,000.00 38,382.00
3133EM5Y9	CSB 207048066	FEDERAL FARM CREDIT BANK FCB CALLABLE 05/11/22 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	1.4	05/11/2028	03a		200,000.00 AA+	03/26/2025	200,000.00
3133EM5Y9	CSB 207048066	FEDERAL FARM CREDIT BANK FCB CALLABLE 05/11/22 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	1.4	05/11/2028	03a		200,000.00 Aaa	06/18/2021	184,172.82
3133EM5A5	CSB 207049078	FEDERAL FARM CREDIT BANK CALLABLE 01/26/22 0 Pledge Description: Village of Freeburg	Commerce Bank	1.84	01/26/2027	03a		255,000.00 NIR 255,000.00 Aaa	03/26/2025 11/08/2024	255,000.00 244,700.41
3133ENZP8	CSB 207049653	FEDERAL FARM CREDIT BANK CALLABLE 09/29/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	4.9	06/29/2032	03a		30,000.00 AA+ 30,000.00 Aaa	03/26/2025 03/12/2024	30,000.00 29,770.90
<b>TOTAL FOR PLEDGE ID vge</b>		<b>Pledged: 17</b>	<b>Org Face: 4,531,000.00</b>	<b>Current Face: 4,531,000.00</b>	<b>Market: 4,017,451.45</b>	<b>Book: 4,531,000.00</b>				



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	\$6.06	3.03
01-00-302	AD REIMBURSE COST-FOIA	\$61.80	\$0.00	\$444.26	999.99
01-00-311	AD PROPERTY TAX	\$252,088.76	\$303,500.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$83,656.96	\$91,000.00	\$0.00	0.00
01-00-314	AD IMRF	\$181,573.59	\$125,580.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$39,058.78	\$40,000.00	\$0.00	0.00
01-00-318	AD ELEC FRANCHISE FEE	\$280,190.45	\$250,000.00	\$0.00	0.00
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$4,200.00	\$300.00	7.14
01-00-322	AD IDNR	\$357.25	\$250.00	\$64.25	25.70
01-00-323	AD BUSINESS LICENSES	\$4,475.00	\$4,500.00	\$1,606.25	35.69
01-00-324	AD VIDEO GAMING TAX	\$158,673.03	\$120,000.00	\$12,178.10	10.14
01-00-325	AD FRANCHISE LICENSES	\$27,012.95	\$27,500.00	\$0.00	0.00
01-00-329	AD OTHER LICENSE	\$5,158.00	\$5,000.00	\$720.00	14.40
01-00-331	AD BUILDING PERMITS	\$38,877.34	\$35,000.00	\$1,277.04	3.64
01-00-332	AD AREA BULK VAR PERM	\$2,100.00	\$700.00	\$524.60	74.94
01-00-334	AD FENCE PERMIT	\$140.00	\$100.00	\$30.00	30.00
01-00-335	AD WRECKING PERMIT	\$20.00	\$20.00	\$10.00	50.00
01-00-336	AD SIGN PERMIT	\$30.00	\$20.00	\$0.00	0.00
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	\$120.00	9.60
01-00-341	AD STATE INCOME TAX	\$786,963.38	\$615,000.00	\$0.00	0.00
01-00-342	AD REPLACEMENT TAX	\$9,210.74	\$15,000.00	\$0.00	0.00
01-00-343	AD CANNABIS TAX	\$7,316.05	\$6,500.00	\$0.00	0.00
01-00-345	AD SALES TAX	\$774,225.67	\$575,000.00	\$0.00	0.00
01-00-346	AD ROAD & BRIDGE TAX	\$121,900.00	\$123,000.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$162,411.66	\$175,000.00	\$0.00	0.00
01-00-351	PD COURT FINES	\$2,432.43	\$2,500.00	\$39.00	1.56
01-00-370	AD ACCIDENT REPORT SALES	\$310.00	\$250.00	\$10.00	4.00
01-00-377	AD SIDE BY SIDE	\$750.00	\$750.00	\$50.00	6.66
01-00-377.1	AD SIDE BY SIDE PER/IN	\$4,350.00	\$2,750.00	\$900.00	32.72
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,400.00	\$1,500.00	\$600.00	40.00
01-00-378	AD GAZEBO RENTAL	\$400.00	\$275.00	\$100.00	36.36
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,029.00	\$500.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$147,535.31	\$50,000.00	\$0.00	0.00
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	\$0.00	0.00
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	\$50.00	10.00
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	\$0.00	0.00
01-00-389.4	PD POLICE GOLF TOURNAMENT	\$38,517.00	\$33,000.00	\$10,500.00	31.81
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	\$8,066.73	4.74
01-00-396	AD MEPRD GRANT (GAZEBO)	\$50,000.00	\$30,000.00	\$7,470.64CR	24.90-
01-00-397	AD CAPITAL RESERVES	\$0.00	\$108,572.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$3,395,347.56	\$3,053,339.00	\$34,625.65	1.13

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	\$5,009.50	7.36
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	\$1,674.53	8.81
01-11-451	AD HEALTH INSURANCE	\$18,165.00	\$18,165.00	\$1,513.75	8.33
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	\$47.85	6.83
01-11-461	AD SOCIAL SECURITY	\$6,267.08	\$6,600.00	\$511.27	7.74
01-11-462	AD IMRF RETIREMENT	\$2,491.76	\$2,700.00	\$185.33	6.86
01-11-511	AD SERVICES, BUILDING	\$0.00	\$1,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$876.24	\$1,000.00	\$78.46	7.84
01-11-519	AD SERVICES, OTHER	\$379.50	\$2,000.00	\$34.50	1.72
01-11-530.1	AD CC FEES CHARGED	\$74.93	\$150.00	\$1.02	0.68
01-11-533	AD LEGAL	\$17,125.65	\$20,000.00	\$0.00	0.00
01-11-534.1	AD MEDICAL/RETIREES	\$4,469.06	\$5,000.00	\$0.00	0.00
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	\$613.10	4.08
01-11-552	AD TELEPHONE	\$2,305.19	\$3,000.00	\$187.18	6.23
01-11-553	AD PUBLISHING, ADVERTMT	\$1,730.49	\$2,000.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$234.00	\$500.00	\$0.00	0.00
01-11-560	AD IML CONFERENCE	\$1,521.31	\$1,500.00	\$0.00	0.00
01-11-561	AD DUES	\$1,279.20	\$1,200.00	\$90.00	7.50
01-11-562	AD TRAVEL EXPENSE	\$838.53	\$2,000.00	\$0.00	0.00
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	\$1,263.16	12.63
01-11-592	AD GENERAL/LIABILITY INS	\$18,355.95	\$22,900.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$37.97	\$2,000.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$64.61	\$1,950.00	\$16.12	0.82
01-11-651	AD OFFICE SUPPLIES	\$2,629.00	\$2,500.00	\$70.00	2.80
01-11-655	AD AUTO FUEL/OIL	\$940.64	\$1,000.00	\$0.00	0.00
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	\$0.00	0.00
01-11-871	AD FURNITURE	\$0.00	\$3,000.00	\$0.00	0.00
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	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$1,248.91	\$1,500.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$6,154.32	\$7,500.00	\$0.00	0.00
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

\$11,295.77

4.15

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	\$4,297.12	7.47
01-16-431	ZO SALARIES, APPOINTED	\$1,700.00	\$4,000.00	\$350.00	8.75
01-16-451	ZO HEALTH INSURANCE	\$10,500.00	\$10,500.00	\$875.00	8.33
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	\$34.18	6.83
01-16-461	ZO SOCIAL SECURITY	\$4,406.04	\$4,900.00	\$355.50	7.25
01-16-462	ZO IMRF	\$2,240.49	\$2,300.00	\$170.17	7.39
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	\$0.00	0.00
01-16-535	ZO COUNTY INSPECTIONS	\$18,569.00	\$26,000.00	\$2,781.50	10.69
01-16-539	ZO OTHER PROF SERVICES	\$1,635.20	\$2,000.00	\$0.00	0.00
01-16-552	ZN TELEPHONE	\$507.93	\$1,000.00	\$42.35	4.23
01-16-553	ZO PUBLISHING,ADVERTMT	\$495.60	\$1,000.00	\$204.00	20.40
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	\$0.00	0.00
01-16-652	ZO OPERATING EXPENSE	\$539.78	\$750.00	\$49.02	6.53
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	\$0.00	0.00
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	\$9,158.84	6.90

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	\$62,205.30	7.33
01-21-422	PD OVERTIME	\$97,904.30	\$99,000.00	\$3,475.57	3.51
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	\$4,675.43	9.74
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	\$569.30	7.25
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,650.00	\$13,200.00	\$1,050.00	7.95
01-21-451	PD HEALTH INSURANCE	\$259,959.44	\$259,000.00	\$21,671.45	8.36
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,368.02	\$1,200.00	\$21.10	1.75
01-21-454	PD WORKERS COMP INS	\$17,277.16	\$20,000.00	\$1,435.34	7.17
01-21-461	PD SOCIAL SECURITY	\$69,496.63	\$78,300.00	\$5,506.14	7.03
01-21-462	PD IMRF RETIREMENT	\$36,554.57	\$40,500.00	\$2,632.61	6.50
01-21-471	PD UNIFORM	\$8,117.65	\$7,800.00	\$277.16	3.55
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	\$659.37	16.48
01-21-513	PD SERVICES, VEHICLE	\$9,903.03	\$7,500.00	\$604.88	8.06
01-21-533	PD LEGAL	\$28,267.35	\$20,000.00	\$0.00	0.00
01-21-534.1	PD MEDICAL/REITREES	\$7,549.85	\$19,000.00	\$818.02	4.30
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	\$20,748.93	45.10
01-21-552	PD TELEPHONE	\$8,936.98	\$10,000.00	\$157.02	1.57
01-21-553	PD PUBLISHING, ADVERTMT	\$158.40	\$200.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$170.00	\$500.00	\$0.00	0.00
01-21-561	PD DUES	\$625.00	\$2,000.00	\$0.00	0.00
01-21-562	PD TRAVEL EXPENSE	\$1,815.12	\$2,000.00	\$0.00	0.00
01-21-563	PD TRAINING	\$1,769.50	\$4,000.00	\$170.00	4.25
01-21-571	PD UTILITIES	\$8,742.56	\$8,500.00	\$1,263.16	14.86
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	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$15,061.38	\$5,000.00	\$114.64	2.29
01-21-613	PD SUPPLIES, VEHICLE	\$2,661.89	\$2,000.00	\$991.41	49.57
01-21-651	PD OFFICE SUPPLIES	\$1,303.33	\$1,500.00	\$41.27	2.75
01-21-652	PD OPERATING SUPPLIES	\$2,050.15	\$2,000.00	\$125.33	6.26
01-21-655	PD AUTO FUEL/OIL	\$31,851.60	\$30,000.00	\$0.00	0.00
01-21-666	PD D.A.R.E.	\$3,133.41	\$3,250.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$340.93	\$20,000.00	\$0.00	0.00
01-21-670.1	PD POLICE GOLF TOURNAMENT EXPE	\$16,927.34	\$18,000.00	\$0.00	0.00
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	\$0.00	0.00
01-21-841	PD VEHICLES	\$90,541.40	\$60,200.00	\$0.00	0.00
01-21-841.1	PD VEHICLES IN CAR CAMERAS	\$27,689.09	\$27,300.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	\$0.00	\$1,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,751,421.63	\$1,915,850.00	\$152,535.88	7.96

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	\$11,372.48	7.48
01-41-422	ST TEMPORARY SALARIES	\$6,392.39	\$9,000.00	\$408.00	4.53
01-41-423	ST OVERTIME	\$4,453.34	\$5,000.00	\$235.41	4.70
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	\$4,025.00	8.33
01-41-453	ST UNEMPLOYMENT INSURANCE	\$299.49	\$200.00	\$3.05	1.52
01-41-454	ST WORKERS COMP INS	\$32,908.89	\$37,000.00	\$2,734.00	7.38
01-41-461	ST SOCIAL SECURITY	\$12,032.52	\$12,800.00	\$919.21	7.18
01-41-462	ST IMRF RETIREMENT	\$6,150.23	\$6,200.00	\$467.39	7.53
01-41-480	ST FUNDS USED FRM SCRAPED PROC	\$224.16	\$500.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$14,843.01	\$10,000.00	\$401.41	4.01
01-41-513	ST SERVICES, VEHICLE	\$18,267.20	\$10,000.00	\$0.00	0.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$796.10	\$2,000.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$420.98	\$1,000.00	\$0.00	0.00
01-41-532	ST ENGINEERING	\$262.50	\$4,000.00	\$0.00	0.00
01-41-533	ST LEGAL	\$4,669.95	\$4,000.00	\$0.00	0.00
01-41-539	ST OTHER PROF SERVICES	\$26,030.51	\$40,000.00	\$65.00	0.16
01-41-563	ST TRAINING	\$7,193.75	\$8,000.00	\$120.00	1.50
01-41-571	ST UTILITIES	\$1,571.68	\$1,850.00	\$138.32	7.47
01-41-592	ST GENERAL/LIABILITY INS	\$16,398.04	\$20,500.00	\$0.00	0.00
01-41-593	ST RENTALS	\$2,975.00	\$10,000.00	\$336.00	3.36
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	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$18,240.99	\$5,000.00	\$1,549.28	30.98
01-41-613	ST SUPPLIES, VEHICLES	\$5,618.37	\$2,500.00	\$40.00	1.60
01-41-614	ST SUPPLIES, STREET	\$54,669.13	\$70,000.00	\$0.00	0.00
01-41-617	ST SNOW REMOVAL	\$2,882.20	\$10,000.00	\$29.16	0.29
01-41-619	ST OTHER GEN SUPPLIES	\$0.00	\$5,000.00	\$0.00	0.00
01-41-651	ST OFFICE SUPPLIES	\$118.54	\$500.00	\$0.00	0.00
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	\$832.31	4.75
01-41-656	ST CHEMICALS	\$9,498.85	\$9,000.00	\$0.00	0.00
01-41-831	ST EQUIP	\$0.00	\$107,000.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$20,000.00	\$20,000.00	\$0.00	0.00
01-41-845	ST MOWER/PARK GRANT	\$0.00	\$15,500.00	\$0.00	0.00
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	\$23,676.02	3.22
REVENUE FUND 01		\$3,395,347.56	\$3,053,339.00	\$34,625.65	1.13
EXPENSE FUND 01		\$2,535,261.95	\$3,053,339.00	\$196,666.51	6.44
NET INCOME/LOSS FUND 01		\$860,085.61	\$0.00	\$162,040.86CR	.00
NET INCOME/LOSS FUND 01		\$860,085.61	\$0.00	\$162,040.86CR	.00

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	\$0.00	0.00
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$300.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$10,338.33	\$11,400.00	\$0.00	.00

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	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$11,100.00	\$11,400.00	\$0.00	.00
REVENUE FUND 11		\$10,338.33	\$11,400.00	\$0.00	.00
EXPENSE FUND 11		\$11,100.00	\$11,400.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$761.67CR	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$761.67CR	\$0.00	\$0.00	.00

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	\$0.00	0.00
REVENUE DEPARTMENT 00		\$14,853.65	\$26,750.00	\$0.00	.00

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	\$197.12	7.43
12-23-461	ES SOCIAL SECURITY	\$200.36	\$200.00	\$15.08	7.54
12-23-512	ES SERVICES, EQUIPMT	\$89.00	\$1,000.00	\$0.00	0.00
12-23-563	ES TRAINING	\$415.00	\$500.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$279.95	\$500.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$115.63	\$4,400.00	\$40.28	0.91
12-23-651	ES OFFICE SUPPLIES	\$37.16	\$200.00	\$0.00	0.00
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	\$252.48	1.15
REVENUE FUND 12		\$14,853.65	\$26,750.00	\$0.00	.00
EXPENSE FUND 12		\$3,798.10	\$21,950.00	\$252.48	1.15
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$252.48CR	.00
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$252.48CR	.00

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	\$117.63	11.76
13-00-368	GA COLLECTION	\$333,411.01	\$440,000.00	\$27,889.55	6.33
13-00-399	GA INTERFUND TRANSFER	\$0.00	\$65,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$334,842.37	\$506,000.00	\$28,007.18	5.53

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	\$0.00	0.00
15-00-381	MFT INTEREST INCOME	\$28,119.16	\$12,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		, \$234,402.35	\$187,000.00	\$0.00	.00

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	\$0.00	0.00
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	\$0.00	0.00
15-41-890	MFT AGGREGATE BACKFILL (CA6/CA	\$5,239.00	\$5,120.00	\$0.00	0.00
15-41-891.1	MFT BITUMINONOUS PAV. PAT. (As	\$25,849.50	\$22,050.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT (Oil)	\$73,941.65	\$68,904.00	\$0.00	0.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$6,910.00	\$8,000.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (Rock/slag)	\$31,518.21	\$25,750.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$172,328.20	\$164,094.00	\$0.00	.00
REVENUE FUND 15		\$234,402.35	\$187,000.00	\$0.00	.00
EXPENSE FUND 15		\$172,328.20	\$164,094.00	\$0.00	.00
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$0.00	.00
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$0.00	.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	\$1,513.75	8.33
25-00-302	INS ZONING	\$10,500.00	\$10,500.00	\$875.00	8.33
25-00-303	INS POLICE DEPARTMENT	\$252,000.00	\$252,000.00	\$21,000.00	8.33
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$4,025.00	8.33
25-00-305	INS WATER	\$84,525.00	\$84,525.00	\$7,043.75	8.33
25-00-306	INS SEWER	\$66,675.00	\$66,675.00	\$5,556.25	8.33
25-00-307	INS ELECTRIC	\$170,835.00	\$170,835.00	\$14,236.25	8.33
25-00-308	INS RESERVES	\$0.00	\$326,500.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$651,000.00	\$977,500.00	\$54,250.00	5.54

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	\$50,127.28	8.08
25-30-501	INS DEDUCTIBLE	\$145,784.73	\$238,500.00	\$15,748.59	6.60
25-30-502	INS OTHER	\$61,181.00	\$119,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 30		\$783,158.73	\$977,500.00	\$65,875.87	6.73
REVENUE FUND 25		\$651,000.00	\$977,500.00	\$54,250.00	5.54
EXPENSE FUND 25		\$783,158.73	\$977,500.00	\$65,875.87	6.73
NET INCOME/LOSS FUND 25		\$132,158.73CR	\$0.00	\$11,625.87CR	.00
NET INCOME/LOSS FUND 25		\$132,158.73CR	\$0.00	\$11,625.87CR	.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	\$470.70	11.76
51-00-357	WR DEPR CHARGE	\$108,683.24	\$107,000.00	\$7,666.96	7.16
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,064.95	\$23,500.00	\$1,628.58	6.93
51-00-361	WR WATER SALES	\$1,121,141.48	\$950,000.00	\$83,205.65	8.75
51-00-364	WR WATER SALES AT PLANT	\$7,977.29	\$8,000.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$2,500.00	\$5,000.00	\$0.00	0.00
51-00-366	WR CONN CHRGS/DEL REC	\$2,955.00	\$2,000.00	\$100.00	5.00
51-00-367	WR MET, SUP, LABOR SLS	\$21,415.25	\$35,000.00	\$1,621.38	4.63
51-00-381	WR INTEREST INCOME	\$20,355.29	\$12,000.00	\$588.67	4.90
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	\$1,828.99	33.25
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	\$97,110.93	3.27

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	\$21,977.70	7.75
51-42-422	WR TEMP SALARIES	\$6,392.38	\$9,000.00	\$408.00	4.53
51-42-423	WR OVERTIME	\$11,955.04	\$10,000.00	\$1,187.17	11.87
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	\$887.01	5.91
51-42-451	WR HEALTH INSURANCE	\$84,525.00	\$84,525.00	\$7,043.75	8.33
51-42-453	WR UNEMPLOYMENT INSURANCE	\$497.58	\$400.00	\$3.06	0.76
51-42-454	WR WORKERS COMP INS	\$6,910.87	\$8,000.00	\$574.14	7.17
51-42-461	WR SOCIAL SECURITY	\$23,217.10	\$24,200.00	\$1,871.18	7.73
51-42-462	WR IMRF RETIREMENT	\$11,655.66	\$11,600.00	\$881.58	7.59
51-42-471	WR UNIFORM RENTAL	\$4,075.01	\$4,000.00	\$339.30	8.48
51-42-512	WR SERVICES, EQUIPMT	\$4,438.49	\$7,500.00	\$496.25	6.61
51-42-513	WR SERVICES, VEHICLES	\$162.89	\$2,500.00	\$0.00	0.00
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	\$11,755.00	3.91
51-42-533	WR LEGAL	\$7,488.83	\$7,500.00	\$0.00	0.00
51-42-534.1	WR MEDICAL/RETIREEES	\$6,861.63	\$11,000.00	\$138.65	1.26
51-42-539	WR OTHER PROF SERVICES	\$38,570.41	\$25,000.00	\$432.18	1.72
51-42-552	WR TELEPHONE	\$3,941.96	\$4,500.00	\$325.28	7.22
51-42-553	WR PUBLISH,ADVERTISING	\$61.20	\$2,500.00	\$0.00	0.00
51-42-560	WR IML CONFERENCE	\$1,521.30	\$3,000.00	\$0.00	0.00
51-42-561	WR DUES	\$1,173.95	\$1,500.00	\$90.00	6.00
51-42-562	WR TRAVEL EXPENSES	\$229.49	\$1,000.00	\$31.16	3.11
51-42-563	WR TRAINING	\$6,612.78	\$8,000.00	\$2,250.00	28.12
51-42-571	WR UTILITIES	\$4,864.67	\$6,000.00	\$749.54	12.49
51-42-575	WR WATER PURCHASES	\$481,241.32	\$425,000.00	\$32,706.39	7.69
51-42-592	WR GENERAL/LIABILITY INS	\$9,833.36	\$12,300.00	\$0.00	0.00
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	\$475.78	15.85
51-42-613	WR SUPPLIES, VEHICLES	\$394.06	\$1,000.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$225.00	\$1,000.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$45,981.79	\$54,000.00	\$4,968.65	9.20
51-42-619	WR SUPPLIES, OTHER	\$8,252.42	\$8,000.00	\$879.76	10.99
51-42-651	WR OFFICE SUPPLIES	\$5,027.10	\$5,000.00	\$70.00	1.40
51-42-653	WR SMALL TOOLS	\$1,150.92	\$1,000.00	\$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	\$13,109.11	\$12,000.00	\$336.17	2.80
51-42-656	WR CHEMICALS	\$239.62	\$1,000.00	\$0.00	0.00
51-42-657	WR LAB SUPPLIES	\$5,553.29	\$4,500.00	\$933.09	20.73
51-42-657.1	WR LAB FEES	\$4,509.64	\$4,000.00	\$132.00	3.30
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	\$0.00	0.00
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	\$0.00	0.00
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	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$30,665.58	\$25,000.00	\$9,703.80	38.81
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$1,500,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,156,147.84	\$2,929,502.00	\$106,979.97	3.65
REVENUE FUND 51		\$1,334,165.50	\$2,962,000.00	\$97,110.93	3.27
EXPENSE FUND 51		\$1,156,147.84	\$2,929,502.00	\$106,979.97	3.65
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$9,869.04CR	.00
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$9,869.04CR	.00

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				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$5,973.55	\$5,000.00	\$542.36	10.84
52-00-362	SR SEWER CHARGES	\$1,275,787.90	\$1,250,000.00	\$95,093.01	7.60
52-00-365	SR TAP-ON FEES	\$3,000.00	\$5,000.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$36,373.53	\$20,000.00	\$392.45	1.96
52-00-389	SR OTHER REVENUE (From Reserve)	\$1,449,835.42	\$300,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$2,770,970.40	\$1,580,000.00	\$96,027.82	6.07

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	\$16,984.84	8.26
52-43-422	SR TEMP SALARIES	\$6,392.39	\$9,000.00	\$408.00	4.53
52-43-423	SR OVERTIME	\$10,013.35	\$10,000.00	\$1,159.53	11.59
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	\$887.01	5.91
52-43-451	SR HEALTH INSURANCE	\$66,675.00	\$66,675.00	\$5,556.25	8.33
52-43-453	SR UNEMPLOYMENT INSURANCE	\$408.87	\$300.00	\$3.06	1.02
52-43-454	SR WORKERS COMP INS	\$9,954.91	\$11,500.00	\$827.04	7.19
52-43-461	SR SOCIAL SECURITY	\$19,133.42	\$18,200.00	\$1,487.12	8.17
52-43-462	SR IMRF RETIREMENT	\$9,153.95	\$8,500.00	\$688.47	8.09
52-43-471	SR UNIFORM RENTAL	\$4,075.00	\$4,000.00	\$339.31	8.48
52-43-512	SR SERVICES, EQUIPMT	\$4,422.53	\$10,000.00	\$496.26	4.96
52-43-513	SR SERVICES, VEHICLES	\$162.90	\$4,000.00	\$0.00	0.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$0.00	\$300,000.00	\$0.00	0.00
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	\$0.00	0.00
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	\$0.00	0.00
52-43-534.1	SR MEDICAL/RETIREEES	\$6,873.51	\$11,000.00	\$142.84	1.29
52-43-539	SR OTHER PROF SERVICES	\$77,668.94	\$22,000.00	\$543.19	2.46
52-43-552	SR TELEPHONE	\$8,817.78	\$9,000.00	\$759.91	8.44
52-43-553	SR PUBLISH,ADVERTISING	\$0.00	\$750.00	\$0.00	0.00
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	\$0.00	0.00
52-43-561	SR DUES	\$750.95	\$1,000.00	\$90.00	9.00
52-43-562	SR TRAVEL EXPENSES	\$229.70	\$1,000.00	\$31.20	3.12
52-43-563	SR TRAINING	\$7,514.89	\$7,500.00	\$2,250.00	30.00
52-43-571	SR UTILITIES	\$135,057.82	\$130,000.00	\$14,847.60	11.42
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	\$0.00	0.00
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	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$5,182.70	\$5,000.00	\$286.63	5.73
52-43-613	SR SUPPLIES, VEHICLES	\$560.65	\$1,000.00	\$0.00	0.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$5,800.90	\$10,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$9,234.07	\$8,000.00	\$792.66	9.90
52-43-651	SR OFFICE SUPPLIES	\$5,045.71	\$1,500.00	\$70.00	4.66
52-43-653	SR SMALL TOOLS	\$217.38	\$1,000.00	\$0.00	0.00
52-43-654	SR SLUDGE DISPOSAL	\$0.00	\$20,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$13,109.16	\$13,000.00	\$336.17	2.58
52-43-656	SR CHEMICALS	\$4,187.62	\$10,000.00	\$1,710.00	17.10
52-43-657	SR LAB SUPPLIES	\$10,022.79	\$9,000.00	\$139.06	1.54
52-43-657.1	SR LAB FEES	\$11,883.70	\$5,000.00	\$1,248.10	24.96
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	\$0.00	0.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$53,319.43	\$51,000.00	\$0.00	0.00
52-43-715	SR IEPA LOAN/PRIN NEW SEWER PL	\$169,715.34	\$108,747.00	\$0.00	0.00
52-43-722	SR IEPA LOAN INT L17-3647	\$6,750.04	\$10,000.00	\$0.00	0.00
52-43-724	SR IEPA LOAN/INT L17-4944	\$14,195.19	\$17,000.00	\$0.00	0.00
52-43-725	SR IEPA LOAN/INT NEW SEWER PLA	\$248,414.40	\$323,701.00	\$0.00	0.00
52-43-831	SR EQUIPMENT	\$0.00	\$6,000.00	\$0.00	0.00
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	\$0.00	0.00
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	\$57,417.63	3.64
REVENUE FUND 52		\$2,770,970.40	\$1,580,000.00	\$96,027.82	6.07
EXPENSE FUND 52		\$1,264,863.99	\$1,575,569.00	\$57,417.63	3.64
NET INCOME/LOSS FUND 52		\$1,506,106.41	\$4,431.00	\$38,610.19	.00
NET INCOME/LOSS FUND 52		\$1,506,106.41	\$4,431.00	\$38,610.19	.00

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	\$50.00	5.00
53-00-353	EL ELECTRIC PENALTIES	\$18,956.16	\$14,000.00	\$1,835.97	13.11
53-00-363	EL SALES	\$5,589,331.66	\$5,618,000.00	\$396,032.18	7.04
53-00-365	EL TAP IN FEES	\$5,500.00	\$8,000.00	\$1,100.00	13.75
53-00-366	EL CONN/T CONN/CHARGES	\$5,350.00	\$5,000.00	\$100.00	2.00
53-00-381	EL INTEREST INCOME	\$51,235.86	\$35,000.00	\$2,747.13	7.84
53-00-382	EL NIGHT LIGHT RENTAL	\$35,170.17	\$25,000.00	\$2,722.48	10.88
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	\$904.75	1.50
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$40,739.17	\$15,000.00	\$824.00	5.49
REVENUE DEPARTMENT 00		\$5,773,494.78	\$6,043,000.00	\$406,316.51	6.72

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	\$48,880.68	7.60
53-40-422	EL TEMP SALARIES	\$6,392.38	\$9,000.00	\$408.00	4.53
53-40-423	EL OVERTIME	\$15,291.85	\$16,000.00	\$1,430.36	8.93
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	\$1,149.51	7.18
53-40-451	EL HEALTH INSURANCE	\$170,835.00	\$170,835.00	\$14,236.25	8.33
53-40-453	EL UNEMPLOYMENT INSURANCE	\$921.35	\$800.00	\$3.05	0.38
53-40-454	EL WORKERS COMP INS	\$12,505.36	\$14,000.00	\$1,038.91	7.42
53-40-461	EL SOCIAL SECURITY	\$49,860.56	\$52,300.00	\$3,967.95	7.58
53-40-462	EL IMRF RETIREMENT	\$25,586.91	\$26,100.00	\$1,785.44	6.84
53-40-471	EL UNIFORM RENTAL	\$9,863.19	\$9,000.00	\$997.36	11.08
53-40-511	EL SERVICES, BUILDING	\$409.28	\$2,500.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$26,798.66	\$20,000.00	\$496.25	2.48
53-40-513	EL SERVICES, VEHICLES	\$13,478.84	\$10,000.00	\$0.00	0.00
53-40-515	EL SERV, INFRASTRUCTURE	\$3,000.96	\$18,000.00	\$0.00	0.00
53-40-517	EL SERVICES, CAT GEN	\$30,094.63	\$45,000.00	\$9,217.39	20.48
53-40-532	EL ENGINEERING	\$59,597.15	\$110,000.00	\$4,950.24	4.50
53-40-533	EL LEGAL	\$9,689.06	\$10,000.00	\$0.00	0.00
53-40-534.1	EL MEDICAL/RETIREEES	\$8,864.04	\$11,500.00	\$138.65	1.20
53-40-539	EL OTHER PROF SERVICES	\$32,336.89	\$20,000.00	\$1,070.77	5.35
53-40-552	EL TELEPHONE	\$6,171.45	\$7,500.00	\$493.46	6.57
53-40-553	EL PUBLISH,ADVERTISING	\$0.00	\$750.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$1,521.33	\$3,000.00	\$0.00	0.00
53-40-561	EL DUES	\$421.25	\$1,000.00	\$90.00	9.00
53-40-562	EL TRAVEL EXPENSES	\$8,610.52	\$5,000.00	\$31.14	0.62
53-40-563	EL TRAINING	\$11,577.50	\$13,500.00	\$4,500.00	33.33
53-40-571	EL UTILITIES	\$11,143.78	\$12,000.00	\$1,497.02	12.47
53-40-576	EL ELECTRICITY PURCHASES	\$3,392,033.53	\$3,300,000.00	\$230,591.62	6.98
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$0.00	\$60,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$2,500.00	\$0.00	0.00
53-40-592	EL GENERAL/LIABILITY INS	\$107,004.78	\$133,800.00	\$0.00	0.00
53-40-593	EL RENTALS	\$0.00	\$750.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$234.68	\$1,500.00	\$245.16	16.34
53-40-612	EL SUPPLIES, EQUIPMT	\$1,556.39	\$5,000.00	\$171.65	3.43
53-40-613	EL SUPPLIES, VEHICLES	\$2,073.10	\$3,000.00	\$6.99	0.23
53-40-615	EL SUPPL, INFRASTRUCTURE	\$81,672.56	\$180,000.00	\$4,822.21	2.67
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	\$1,083.61	15.48
53-40-620	EL POWER PLANT PARTS	\$2,473.08	\$2,500.00	\$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	\$4,703.45	\$4,000.00	\$70.00	1.75
53-40-653	EL SMALL TOOLS	\$1,460.70	\$2,500.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$10,600.15	\$12,500.00	\$61.11	0.48
53-40-656	EL CHEMICALS	\$202.86	\$1,500.00	\$0.00	0.00
53-40-658	EL SAFETY EQUIPMENT	\$6,010.32	\$7,500.00	\$0.00	0.00
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	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$280,190.45	\$280,000.00	\$0.00	0.00
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	\$0.00	0.00
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	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,466,068.17	\$5,963,246.00	\$342,804.56	5.74
REVENUE FUND 53		\$5,773,494.78	\$6,043,000.00	\$406,316.51	6.72
EXPENSE FUND 53		\$5,466,068.17	\$5,963,246.00	\$342,804.56	5.74
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$63,511.95	.00
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$63,511.95	.00

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				

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	\$280.00	2.00
58-00-373	SWP WATER AEROBICS	\$1,330.00	\$750.00	\$80.00	10.66
58-00-374	SWP ADMISSION SALES	\$40,095.20	\$37,500.00	\$0.00	0.00
58-00-376	SWP CONCESSION SALES	\$28,511.75	\$27,500.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$7,910.00	\$8,500.00	\$50.00	0.58
58-00-378	SWP PASS SALES	\$15,140.00	\$14,000.00	\$415.00	2.96
58-00-379	SWP USER FEES	\$2,900.00	\$3,500.00	\$250.00	7.14
58-00-382	SWP RNTL INC-PARTY SALE	\$16,965.00	\$13,500.00	\$2,180.00	16.14
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$51,572.55	\$53,000.00	\$0.00	0.00
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	\$3,255.00	1.64

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	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$58,488.50	\$63,000.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$631.72	\$700.00	\$0.00	0.00
58-55-454	SWP WORKERS COMP INS	\$1,727.71	\$2,000.00	\$143.54	7.17
58-55-461	SWP SOCIAL SECURITY	\$5,685.69	\$6,100.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$370.00	\$2,500.00	\$0.00	0.00
58-55-552	SWP TELEPHONE	\$663.72	\$800.00	\$55.30	6.91
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	\$0.00	0.00
58-55-563	SWP TRAINING	\$1,957.60	\$2,000.00	\$0.00	0.00
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	\$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$4,858.91	\$3,500.00	\$189.00	5.40
58-55-652	SWP OPERATING SUPPLIES	\$45.15	\$3,000.00	\$0.00	0.00
58-55-656	SWP CHEMICALS	\$14,678.86	\$12,500.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$15,625.04	\$14,000.00	\$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	\$503.24	\$750.00	\$0.00	0.00
58-55-711	SWP BOND INTEREST	\$2,305.51	\$1,590.00	\$0.00	0.00
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	\$0.00	0.00
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$2,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$179,392.26	\$197,535.00	\$450.24	.22

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	\$3,255.00	1.64
EXPENSE FUND 58		\$179,392.26	\$197,535.00	\$450.24	.22
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$2,804.76	.00
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$2,804.76	.00

## MARCH 2025 BALANCES

<b>Fund Balances</b>	
General	\$3,225,571.91
Garbage	\$92,092.68
Impact Fees	\$30,861.08 For Wolf Rd.
Water	\$136,079.88
Sewer	\$1,592,659.90
Electric	\$1,721,013.81
MFT	\$413,503.94
Insurance Stability	\$248,310.00
<b>Fund Balances:</b>	<b><u>\$7,460,093.20</u></b>

### Checking Account Balances

Clearing A/C	\$132,669.57	0.05%
Money Market	\$895,780.55	1.50%
MFT	\$2,929.48	0.05%
	<b><u>\$1,031,379.60</u></b>	

### IPTIP Balances

		MARCH AVERAGE
Personal Property Tax	\$24,643.33	4.44%
Sales Tax	\$1,432,745.90	4.44%
Income Tax	\$1,514,452.54	4.44%
MFT	\$410,574.46	4.44%
	<b><u>\$3,382,416.23</u></b>	

### CD Balances

			Mat Date
<b>GENERAL</b>			
CD# 33934237	\$24,435.51	3.50%	8/30/2027
CD# 33934238	\$75,270.12	3.50%	8/30/2027
CD# 43729828	\$59,997.92	3.50%	8/30/2027
CD# 44452935	\$511,329.35	4.25%	12/15/2027
GENERAL TOTAL	<u>\$671,032.90</u>		
<b>INSURANCE STABILITY</b>			
CD# 58762116	\$214,078.15	4.25%	7/3/2025
<b>WATER</b>			
CD# 43729826	\$73,458.08	3.25%	10/3/2028
CD# 43729827	\$16,472.15	3.50%	8/30/2027
CD# 51335018	\$214,490.35	3.15%	8/29/2028
WATER TOTAL	<u>\$304,420.58</u>		
<b>SEWER</b>			
CD# 39857828	\$48,972.05	3.25%	10/3/2028
CD# 39857829	\$57,270.74	3.50%	8/30/2027
CD# 39857830	\$53,882.01	4.25%	12/15/2027
CD# 53473017	\$25,291.56	4.25%	12/15/2027
CD# 39857831	\$535,195.39	4.25%	7/3/2025
SEWER TOTAL	<u>\$720,611.75</u>		
<b>ELECTRIC</b>			
CD# 33933433	\$70,376.51	4.25%	12/15/2027
CD# 44452930	\$342,804.40	3.25%	10/3/2028
CD# 44452937	\$57,542.42	4.10%	8/9/2025
CD# 44452933	\$113,449.76	3.00%	7/9/2026
CD# 44452934	\$551,980.90	3.50%	8/30/2027
ELECTRIC TOTAL	<u>\$1,136,153.99</u>		
<b>TOTAL CD'S</b>	<b><u>\$3,046,297.37</u></b>		
Account Balances:	<b><u>\$7,460,093.20</u></b>		

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

VILLAGE TREASURER  
Bryan A. Vogel

# VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER  
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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  
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Carpenter/Blaies/Kaiser/Matchett)  
Wednesday, March 26, 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, March 26, 2025. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel (absent), Trustee Dana Miller, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Village Engineer Tim Pruett, 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:** None.

**B. REVIEW OF INVESTMENTS:** Village Administrator Matt Trout said a couple of 6-month CD's will be coming due soon. He plans to meet with the insurance committee to discuss the insurance stability fund CD and other possible options as the insurance stability fund was hit pretty hard this year.

**C. INCOME STATEMENT:** Matt said we should be at 95%-100%. Laura will run a last final on Monday. Overall, we did well with the general fund. He highlighted a few things. He and John talked about needing to do some repairs and upgrades in electric, won't be expensive but it is needed. As the full year closes, the swimming pool made a \$517 profit.

**D. TREASURER'S REPORT:** Treasurer's Reports for 8/31/24; 9/30/24; 10/31/24; 11/30/24; 12/31/24; 1/31/25; 2/28/25.

*Trustee Ray Matchett motioned to send to the full Board Treasurer's Reports for 8/31/24; 9/30/24; 10/31/24; 11/30/24; 12/31/24; 1/31/25; 2/28/25, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*

**E. FUND AND ACCOUNT BALANCE REPORT:** Matt said the last few months he has been going back to the same time last year to compare month to month. He highlighted a few items in the funds.

**F. OLD BUSINESS:**

1. Approval of February 26, 2025 Minutes. Trustee Ray Matchett motioned to approve the February 26, 2025 minutes, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Attorney Invoice: The invoice was reviewed by the committee.
3. Newsletter: Should go out this week or next.

Finance Committee Minutes  
Wednesday, March 26, 2025  
Page 1 of 2

**G. NEW BUSINESS:**

1. Ordinance #1799 – Grocery Tax: Matt said we talked about this a while back. JB Pritzker took it out of the State budget which didn't have any impact on it. There is no increase this is just keeping it in place. We haven't been able to get a true number of what we brought in but it is somewhere from \$50,000-\$200,000. It has to be filed with the state that it was passed so there isn't a gap in the funding. He recommends passing it. Chairperson Tom Carpenter said he would like to try to find out what the true number is. Matt said he will reach out to Country Mart and the state again to see if they can give him a more accurate number.
2. Leaf Program: Matt said after the last meeting we left it at we were going to look into the self-contained vehicle. Since then, Bob did get some other quotes. We met with Armor Equipment today and they brought a proposal and will trade in our unit. The cheapest was \$261,000 and the other two were \$295,000 & \$297,000. The one Sparta has is \$295,000. They do seem to have a longer shelf life and the durability of this piece of equipment would be better. He said he has worked up some rates to try to get us to that number. He discussed finance options and possible grant money. He doesn't see a way to do this without raising the rate. Chairperson Tom Carpenter asked if it would really save in labor. John and Matt said they could do with having only one person operate the equipment. He will get the rate into ordinance form for the board meeting on April 7<sup>th</sup>.

**H. GENERAL CONCERNS:** None.

**I. PUBLIC PARTICIPATION:** Janet asked about a line item on the budget.

**J. ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 6:18 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen  
Office Manager

**ORDINANCE NO. \_\_\_\_\_**

**AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE VILLAGE OF FREEBURG**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the Village of Freeburg is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax "upon all persons engaged in the business of selling groceries at retail in the municipality" (the "Municipal Grocery Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, the Municipal Grocery Retailers' Occupation Tax may be imposed "at the rate of 1% of the gross receipts from these sales" (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Retailers' Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, "upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries" as "an incident to a sale of service" (the "Municipal Grocery Service Occupation Tax") (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Service Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, the President and Board of Trustees of the Village believe that it is appropriate, necessary and in the best interests of the Village and its residents, that the Village levy a Municipal Grocery Retailers' Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

WHEREAS, the President and Board of Trustees of the Village believe that it is appropriate, necessary and in the best interests of the Village and its residents, that the Village levy a Municipal Grocery Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

**ORDINANCE NO. \_\_\_ cont.**

NOW, THEREFORE, be it ordained, by the President and Board of Trustees of the Village of Freeburg as follows:

Section 1. Incorporation of Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Municipal Grocery Retailers' Occupation Tax Imposed. A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Section 3. Municipal Grocery Service Occupation Tax. A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 2, above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Section 4. Illinois Department of Revenue to Administer Both Taxes. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

Section 5. Clerk to file Ordinance with Illinois Department of Revenue. As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before (choose one: [April 1, 20\_\_] or [October 1, 20\_\_]).

Section 6. Effective Date. The taxes imposed by this Ordinance shall take effect on the later of: (i) January 1, 2026; (ii) the first day of July next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding April 1st; or, (iii) the first day of January next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.

Section 7. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 8. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

**ORDINANCE NO. \_\_\_\_ cont.**

Section 9. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 10. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG,  
ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

AYES _____	NAYS _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ABSENT \_\_\_\_\_ ABSTAIN \_\_\_\_\_

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Seth Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approval as to Legal Form

\_\_\_\_\_  
Frederick E. Keck, Village Attorney

# VILLAGE OF FREEBURG

## Project Request Form

Request Date:	4/23/2025	Priority:	high
Project Title:	10MVA Breaker upgrade	Project Sponsor:	
Project Address:		Budget Year:	2025

**Funding Sources:** (Circle One)

Tax Increase	Rate Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
Electric	Water	Sewer	Streets	Police/ESDA	Other	Admin	Pool

**Department:** (Circle All That Apply)

**Percentage:** 100

Projected Construction Cost:	\$81,875.00	Proposed Start Date:	fall 2025
Projected Design Engineering Cost:		Proposed Completion Date:	
Projected Construction Engineering Cost:		Need:	

**Project Description:** upgrading the current Magnablast breaker to a new Eaton breaker.

**Requested IT Services:**

**Extra Information:**

**Vendor Information:** Fletcher Reinhart / Eaton single source vender

Extra Information:

**Project Review Committee Only Below this Line**

Project Review Committee: \_\_\_\_\_

Decision: Approved  Rejected  Date \_\_\_\_\_

Comments:



# Quotation



**Fletcher-Reinhardt Company**

Wholesale Distributors of Electric Utility and Industrial Equipment

FLETCHER-REINHARDT CO.  
3105 CORPORATE EXCHANGE CT  
BRIDGETON, MO 63044-3722  
314-506-0700  
Fax 314-506-0705

QUOTE DATE	QUOTE NUMBER	FLETCHER-REINHARDT CO. 3105 CORPORATE EXCHANGE CT BRIDGETON, MO 63044-3722 314-506-0700 Fax 314-506-0705	PAGE NO.
12/21/2023	S1314853		1 of 1

QUOTE TO:  
FREEBURG VILLAGE  
14 SOUTHGATE CENTER  
FREEBURG, IL 62243

SHIP TO:  
FREEBURG, VILLAGE OF  
WAREHOUSE: POWER PLANT  
412 W. HIGH STREET  
FREEBURG, IL 62243

CUSTOMER NUMBER	CUSTOMER PO NUMBER	JOB NAME / RELEASE NUMBER	SALESPERSON	
3255			Kris Thoele	
WRITER	SHIP VIA	TERMS	EXPIRE DATE	FREIGHT ALLOWED
Kevin Reinhardt	F-R TUESDAY-1	Net 30 Days	02/01/2025	Yes
ORDER QTY	DESCRIPTION		UNIT PRICE	COMMENTS
1ea	^Eaton EESS GE MAGNEBLAST PROJECT CBK60106X5K1		81875.000/ea	

TERMS: NET 30 DAYS with payment via Check or ACH.  
F.O.B. Point of Shipment, Freight Allowed unless otherwise stated.  
This Quotation, including prices & lead-time, is subject to change in the event of delays and adverse impacts that may be caused by forces beyond Fletcher-Reinhardt Company's (FR) control. FR's Standard Terms and Conditions of Sale dated January 1, 2000 apply to any purchase from FR.  
We appreciate your business.

Subtotal	81875.00
S&H Charges	0.00
Tax	0.00
<b>Amount Due</b>	<b>81875.00</b>

# VILLAGE OF FREEBURG

## Project Request Form

Request Date:	4/23/2025	Priority:	immediate
Project Title:	PMW	Project Sponsor:	Shane
Project Address:	Profesional Metal Works	Budget Year:	2025

**Funding Sources:** (Circle One)

Tax Increase	Rate Increase	Requires Referendum	Grant	Bond Issue	MFT	Study Needed	Loan
Electric	Water	Sewer	Streets	Police/ESDA	Other	Admin	Pool

**Department:** (Circle All That Apply)

**Percentage:** 100

Projected Construction Cost:	\$20,000 total	Proposed Start Date:	summer 2025
Projected Design Engineering Cost:		Proposed Completion Date:	1 month from start
Projected Construction Engineering Cost:		Need:	

**Project Description:** Looking to approve the purchase of a 300Kva transformer for the bulding expansion of PWM, all materials are to be billed to the customer. Cost of transformer fro T&R Electric is \$12,950.

**Requested IT Services:**

**Extra Information:**

**Vendor Information:** T&R Electric

Requestor's Signature \_\_\_\_\_ Date 4/23/2025

**Project Review Committee Only Below this Line**

**Project Review Committee:** \_\_\_\_\_

**Decision:** Approved  Rejected  Date \_\_\_\_\_

Supervisor's Signature \_\_\_\_\_ Date \_\_\_\_\_

**Comments:**

349.59  
844.89  
400.00



**T&R ELECTRIC**  
SUPPLY COMPANY INCORPORATED  
BOX 180, COLMAN, SOUTH DAKOTA 57017

"The Transformer People"

When Every Minute Counts

Call Toll Free 800-843-7994  
(Outside U.S.) 605-534-3555  
FAX 605-534-3861  
Website <http://t-r.com>

**Quote Rev. 129438-2**

Contact: Shane Krauss

Phone: 618-539-3112

Date: 03/28/2025

Company: Freeburg Village

Fax: 618-539-5590

Email: [skrauss@freeburg.com](mailto:skrauss@freeburg.com)

**Quote Summary**

#	Item	Type	Qty	Category	Ph	KVA	Primary	Secondary	Price	Total
1	664960	RC	1	PAD MOUNT	3	300	4160Y/2400	240 DELTA/120	\$12,950.00 USD	\$12,950.00 USD
<b>Grand Total</b>									<b>\$12,950.00</b> <b>USD</b>	

**Additional Notes**

- All quotes are subject to the "Standard Terms and Conditions of Sale".
- This quote is valid for 15 days.
- Estimated manufacturing lead-time is a best estimate at time of quotation and may vary.
- Upon completion of order, immediate shipment is available plus freight on a common carrier. Unless otherwise specified, freight on quotes is prepaid and allowed in the contiguous US on our next available truck going to your area.
- Electrical Test reports available upon request.
- Prices subject to change. Due to the current volatility of the transformer components market (including copper), prices are subject to change in the event a rapid or extreme fluctuation in price occurs between the time of order placement and sourcing of materials. A rapid or extreme fluctuation occurs when a component part increases by more than 5% from the time the order is placed, and the time materials are ordered. T&R Electric agrees to use its best efforts to obtain advantageous pricing from materials suppliers. In the event there is a price increase through no fault of T&R Electric, we will notify the customer as soon as practicable.
- Note: In order for a Purchase Order to be entered into the work queue and receive a designated time slot for production, these conditions must be accepted, and a note of acknowledgement must be present on said purchase order.

x  
\$14,550  
METERING 1894  
ELBOWS 250  
PADS 310  
BOX PAD 2000

If you have any questions or need any additional information please call me at 800-843-7994. You may also email me at [trevor.jacobsen@trelectric.com](mailto:trevor.jacobsen@trelectric.com).

Sincerely,  
Trevor Jacobsen  
Sales Representative



**Transformer Quote**

<b>Product</b>	<b>Quantity</b>	<b>Unit Price</b>	<b>Subtotal</b>
<b><u>Stock Rewind Three Phase Padmount - 300 KVA</u></b> 65 Degree C Rise, 60 Hertz HV: 4160GrdY/2400 (60kV BIL) Dead Front, Loop Feed LV: 240/120 (30kV BIL) Taps: 2 @ 2.5% Above & Below Nominal Bayonet Fusing Non-PCB Mineral Oil (ONAN) HV: (6) Dead Front Wells & 15 kV Inserts LV: Studs w/ 4 Hole Spade	1	\$16,340.00	\$16,340.00
			<b>Estimated Total: \$16,340.00</b>

**Shipping:** Prepaid & Allowed

**Lead Time:** 78-80 Weeks

**Warranty:** 5 Years

**FOB:** Shipping Point

**Limited inventory available. Subject to prior sale.**

# QUOTE

Quote # 041525-1



## B&B Transformer/IPS

2850 220th Street West  
 P.O. Box 96  
 Farmington, MN 55024  
 (651) 463-2573

PO#

DATE: 04/15/2025  
 QUOTED TO: Shane Krauss  
 PHONE:  
 EMAIL:

**Village of Freeburg**  
 Freeburg, IL  
**SHIP TO:** Their Shop  
**PROJECT:**

ITEM NO.	QTY	DESCRIPTION	UNIT PRICE	TOTAL
<b>THREE PHASE PADMOUNT TRANSFORMER</b>				
		60Hz, 65 degree C rise		
		HV: 4160GRDY/2400 X 12470GRDY/7200		
		LV: 240 Delta/ 120 Midtap		
		TAPS: +/-, AB-BL, 2.5%		
		FUSING: Bayonet,		
		SWITCH: Dual voltage		
		GAUGES: Standard, full.		
		DRAIN VALVE: Standard,		
		Dead Front		
		Loop feed		
		Primary wells: (6 - 200amp)		
		Primary inserts: (6 - 8.2/14.4)		
		SECONDARY: (4) Staggered, Spades		
		PRESSURE RELIEF: Standard		
		NON-PCB mineral oil -		
1	1	300 KVA -	\$20,895.00	\$20,895.00
<b>ADDITIONAL OPTIONS</b>				
<b>NOTES:</b>				
		DELIVERY TIME: 25 weeks		
		FREIGHT: Allowed		
		WARRANTY: 3 years		
		If during the performance of the contract, the price of materials significantly increases, through no fault of the supplier, the price shall be equitably adjusted by an amount reasonably necessary to cover any such significant price increases. Quote good for 30 days. Tariff Surcharge - please note this quote is subject to a tariff surcharge which will be estimated based on the current tariff environment. The final tariff surcharge will be updated at the time of invoicing.		
		Quoted by: Nic Edlund	<b>Total</b>	<b>\$20,895.00</b>



# QUOTE

Quote # 041525-1

## B&B Transformer/IPS

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 P.O. Box 96  
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		HV: 4160GRDY/2400 X 12470GRDY/7200		
		LV: 240 Delta/ 120 Midtap		
		TAPS: +/-, AB-BL, 2.5%		
		FUSING: Bayonet,		
		SWITCH: Dual voltage		
		GAUGES: Standard, full.		
		DRAIN VALVE: Standard,		
		Dead Front		
		Loop feed		
		Primary wells: (6 - 200amp)		
		Primary inserts: (6 - 8.2/14.4)		
		SECONDARY: (4) Staggered, Spades		
		PRESSURE RELIEF: Standard		
		NON-PCB mineral oil -		
1	1	300 KVA -	\$20,895.00	\$20,895.00
<b>ADDITIONAL OPTIONS</b>				
		<b>NOTES:</b>		
		DELIVERY TIME: 25 weeks		
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		Quoted by: Nic Edlund	<b>Total</b>	<b>\$20,895.00</b>