

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Keck Brown, P.C.

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
Village Hall will be open to the public for this meeting

May 23, 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, May 28, 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 April 30, 2025 Minutes
 2. Attorney's Invoice
 3. Newsletter
 - G. New Business
 1. Leaf Machine Financing
 - 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, May 28, 2025
Review of Board List

Review of Board List:

| | | |
|--|----|-------------------|
| Board List – MFT: | \$ | 3,503.50 |
| Board List – Utility Refunds | \$ | 708.81 |
| Board List – IMEA Bill (ACH Transfer): | \$ | 197,707.84 |
| Board List – General: | \$ | <u>307,775.85</u> |
| Total Board List: | \$ | <u>509,696.00</u> |

SYS DATE: 04/30/25
 FROM: 03/30/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 52
 Wednesday April 30, 2025

SYS TIME: 09:55
 [NB]

TO: 05/30/25

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO DESCRIPTION | AMOUNT | DISTR |
|--|--|------------|---|----------|--|
| AFFORDABLE AUTOMOTIVE 2182 | 01-21-513 | 04/30/25 | 73036 PD SERVICES, VEHICLE | 958.87 | 958.87 |
| ALLEGION ACCESS TECHNOLOGIES 90004496 | 01-11-539 01-11-611 | 04/30/25 | 73037 AD OTHER PROF SERVICES AD SUPPLIES, BUILDING | 1682.71 | 356.71 1326.00 |
| AMANN, MATT MEDICAL 4/30/25 | 25-30-501 25-30-502 | 04/30/25 | 73038 INS DEDUCTIBLE INS OTHER | 2782.50 | 2070.18 712.32 |
| BREITWIESER, TREVOR MEDICAL 3/30/25 | 25-30-501 | 04/30/25 | 73039 INS DEDUCTIBLE | 243.96 | 243.96 |
| DEAN'S CLEANING SERVICES APRIL 25 | 01-11-539 01-21-539 | 04/30/25 | 73040 AD OTHER PROF SERVICES PD OTHER PROF SERVICES | 460.00 | 230.00 230.00 |
| FLETCHER-REINHARDT CO. S1335392.001 | 53-40-539 | 04/30/25 | 73041 EL OTHER PROF SERVICES | 875.87 | 875.87 |
| FREEBURG PRINTING & PUBLISHING 127668 | 01-11-913 | 04/30/25 | 73042 AD COMMUNITY RELATIONS | 926.45 | 926.45 |
| FREEBURG TOWNSHIP 25-2 25-3 | 01-41-617 01-41-617 | 04/30/25 | 73043 ST SNOW REMOVAL ST SNOW REMOVAL | 13320.20 | 695.49 12624.71 |
| HERZING, DENNIS MEDICAL 4/30/25 | 01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1 | 04/30/25 | 73044 AD MEDICAL/RETIREEES WR MEDICAL/RETIREEES SR MEDICAL/RETIREEES EL MEDICAL/RETIREEES | 197.98 | 49.49 49.49 49.50 49.50 |
| JIM'S AUTOMOTIVE INC 36020 | 01-21-513 | 04/30/25 | 73045 PD SERVICES, VEHICLE | 1283.17 | 1283.17 |
| KRAMER, EUGENE TARGET 4/23/25 | 12-23-651 | 04/30/25 | 73046 ES OFFICE SUPPLIES | 11.57 | 11.57 |
| KRAUSS SHANE MEDICAL 4/30/25 | 25-30-502 | 04/30/25 | 73047 INS OTHER | 222.00 | 222.00 |
| MCDONALD, ERIC 4/19/25 | 51-42-562 52-43-562 53-40-562 | 04/30/25 | 73048 WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES | 8.50 | 2.83 2.84 2.83 |
| MIDWEST UNDERGROUND LLC 3587 | 52-43-515 | 04/30/25 | 73049 SR SERV, INFRAS/HYDRO CNT | 4530.00 | 4530.00 |
| POLSON, JULIE MEDICAL 4/30/25 | 01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1 | 04/30/25 | 73050 AD MEDICAL/RETIREEES WR MEDICAL/RETIREEES SR MEDICAL/RETIREEES EL MEDICAL/RETIREEES | 6197.40 | 1549.35 1549.35 1549.35 1549.35 |
| ROGER'S REDI-MIX, INC. 179019 | 01-41-614 | 04/30/25 | 73051 ST SUPPLIES, STREET | 1611.00 | 1611.00 |

SYS DATE: 04/30/25
FROM: 03/30/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 52
Wednesday April 30, 2025

SYS TIME: 09:55
[NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|-------------------------------------|------------|--|----------|-----------|----------------------|
| RUHMANN, STANLEY MEDICAL 4/30/25 | 25-30-501 | 04/30/25 | INS DEDUCTIBLE | 73052 | 487.93 | 487.93 |
| SALLMAN, MAX 4/19/25 | 51-42-562 52-43-562 53-40-562 | 04/30/25 | WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES | 73053 | 8.50 | 2.83 2.83 2.84 |
| SCHUTZENHOFER, MICHAEL MEDICAL 4/30/25 | 25-30-501 | 04/30/25 | INS DEDUCTIBLE | 73054 | 431.06 | 431.06 |
| ST CLAIR COUNTY TREASURER LEADS25-01 | 01-21-834 | 04/30/25 | PD COMPUTER SOFTWARE | 73055 | 2220.00 | 2220.00 |
| TEKLAB, INC 325111 | 52-43-657.1 | 04/30/25 | SR LAB FEES | 73056 | 379.30 | 379.30 |
| TOLAN, JOHN MEDICAL 4/30/25 | 25-30-501 | 04/30/25 | INS DEDUCTIBLE | 73057 | 91.44 | 91.44 |
| USA BLUEBOOK INV00689109 INV00689257 | 52-43-657 52-43-657 | 04/30/25 | SR LAB SUPPLIES SR LAB SUPPLIES | 73058 | 472.48 | 129.00 343.48 |
| ** TOTAL CHECKS ISSUED | | | | | 39402.89 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 39,402.89 | |

SYS DATE: 05/02/25
 FROM: 04/02/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 53
 Friday May 2, 2025

SYS TIME: 11:21
 [NB]

TO: 06/02/25

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--|-----------|------------|----------|-------------------------------|-----------|----------|
| FRANCOTYP-POSTALIA, INC RI106532956 | | 05/02/25 | 80001428 | | 141.00 | |
| | 01-11-619 | | | AD SUPPLIES, OTHER | | 28.20 |
| | 51-42-619 | | | WR SUPPLIES, OTHER | | 28.20 |
| | 52-43-619 | | | SR SUPPLIES, OTHER | | 28.20 |
| | 53-40-619 | | | EL SUPPLIES, OTHER | | 28.20 |
| | 13-44-652 | | | GA BILL PRINTING /OP SUPPLIES | | 28.20 |
| STANDARD INS CO MAY 25 | | 05/02/25 | 80001429 | | 256.78 | |
| | 01-21-451 | | | PD HEALTH INSURANCE | | 4.60 |
| | 25-30-500 | | | INS PREMUIM | | 252.18 |
| ST CLAIR SERVICE COMPANY 30014087 | | 05/02/25 | 80001430 | | 3765.99 | |
| | 01-41-656 | | | ST CHEMICALS | | 840.00 |
| | 01-11-619 | | | AD SUPPLIES, OTHER | | 108.00 |
| | 52-43-656 | | | SR CHEMICALS | | 184.38 |
| | 53-40-656 | | | EL CHEMICALS | | 184.37 |
| 6018703 | 01-41-655 | | | ST AUTO FUEL/OIL | | 242.04 |
| | 51-42-655 | | | WR AUTO FUEL/OIL | | 242.04 |
| | 52-43-655 | | | SR AUTO FUEL/OIL | | 242.03 |
| | 53-40-655 | | | EL AUTO FUEL/OIL | | 242.04 |
| 6018704 | 01-41-655 | | | ST AUTO FUEL/OIL | | 86.62 |
| | 51-42-655 | | | WR AUTO FUEL/OIL | | 86.62 |
| | 52-43-655 | | | SR AUTO FUEL/OIL | | 86.62 |
| | 53-40-655 | | | EL AUTO FUEL/OIL | | 86.62 |
| 6018799 | 01-41-655 | | | ST AUTO FUEL/OIL | | 80.79 |
| | 51-42-655 | | | WR AUTO FUEL/OIL | | 80.79 |
| | 52-43-655 | | | SR AUTO FUEL/OIL | | 80.79 |
| | 53-40-655 | | | EL AUTO FUEL/OIL | | 80.78 |
| 6018800 | 01-41-655 | | | ST AUTO FUEL/OIL | | 202.86 |
| | 51-42-655 | | | WR AUTO FUEL/OIL | | 202.86 |
| | 52-43-655 | | | SR AUTO FUEL/OIL | | 202.87 |
| | 53-40-655 | | | EL AUTO FUEL/OIL | | 202.87 |
| VILLAGE OF FRG UTILITIES MAR-APR 25 | | 05/02/25 | 80001431 | | 16514.76 | |
| | 01-11-571 | | | AD UTILITIES | | 729.29 |
| | 01-21-571 | | | PD UTILITIES | | 729.29 |
| | 01-41-571 | | | ST UTILITIES | | 152.93 |
| | 51-42-571 | | | WR UTILITIES | | 378.23 |
| | 52-43-571 | | | SR UTILITIES | | 13730.48 |
| | 53-40-571 | | | EL UTILITIES | | 794.54 |
| WATTS COPY SYSTEMS INC 38996728 | | 05/02/25 | 80001432 | | 584.60 | |
| | 01-11-512 | | | AD SERVICES, EQUIPMT | | 65.07 |
| | 01-21-512 | | | PD SERVICES, EQUIPMT | | 174.89 |
| | 51-42-512 | | | WR SERVICES, EQUIPMT | | 98.54 |
| | 52-43-512 | | | SR SERVICES, EQUIPMT | | 98.54 |
| | 53-40-512 | | | EL SERVICES, EQUIPMT | | 98.54 |
| | 01-16-652 | | | ZO OPERATING EXPENSE | | 49.02 |
| ** TOTAL CHECKS ISSUED | | | | | 21263.13 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 0.00 | |
| TOTAL FOR DIRECT PAY VENDORS: | | | | | 21,263.13 | |

SYS DATE: 05/07/25
FROM: 04/07/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 54
wednesday May 7, 2025

SYS TIME: 10:04
[NB]

TO: 06/07/25

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

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|---------------------------|-------------|----------|----------------------------------|----------|---------|
| ASPHALT SALES & PRODUCTS | | 05/07/25 | 1812 | 1353.00 | |
| 34247 | 15-41-891.1 | | MFT BITUMINONOUS PAV. PAT. (Asph | | 1353.00 |
| ** TOTAL CHECKS ISSUED | | | | 1353.00 | |
| TOTAL FOR REGULAR CHECKS: | | | | 1,353.00 | |

SYS DATE: 05/07/25
 FROM: 04/07/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 55
 Wednesday May 7, 2025

SYS TIME: 10:15
 [NB]

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--------------------------------|-----------|------------|--------------------------|----------|---------|---------|
| ANIXTER INC | | 05/07/25 | | 73061 | 4481.43 | |
| 6383802 | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 2625.00 |
| 6396468 | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 616.25- |
| | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 1757.74 |
| 6396478 | 53-40-615 | | EL SUPPL, INFRASTRUCTURE | | | 714.94 |
| BELLEVILLE SUPPLY COMPANY | | 05/07/25 | | 73062 | 1361.26 | |
| 0667818-IN | 58-55-612 | | SWP SUPPLIES, EQUIPMT | | | 1361.26 |
| BOEVING, JOEL | | 05/07/25 | | 73063 | 3153.53 | |
| MEDICAL 5/7/25 | 25-30-501 | | INS DEDUCTIBLE | | | 2058.53 |
| | 25-30-502 | | INS OTHER | | | 1095.00 |
| BORGER, HUNTER | | 05/07/25 | | 73064 | 51.58 | |
| LEON 4/30/25 | 01-21-471 | | PD UNIFORM | | | 51.58 |
| CLEAN THE UNIFORM CO | HIGHLAND | 05/07/25 | | 73065 | 2817.60 | |
| 32340381 | 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 | | | 136.51 |
| | 52-43-619 | | SR SUPPLIES, OTHER | | | 136.51 |
| | 53-40-619 | | EL SUPPLIES, OTHER | | | 136.51 |
| | 01-21-652 | | PD OPERATING SUPPLIES | | | 125.34 |
| 32341992 | 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 |
| 32343656 | 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 | | | 104.67 |
| | 52-43-619 | | SR SUPPLIES, OTHER | | | 104.66 |
| | 53-40-619 | | EL SUPPLIES, OTHER | | | 104.66 |
| 32345264 | 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 |
| CORE & MAIN | | 05/07/25 | | 73066 | 2392.00 | |
| w680772 | 51-42-615 | | WR SUPPL, INFRASTRUCTURE | | | 2392.00 |
| DOWNEN, MARY | | 05/07/25 | | 73067 | 482.55 | |
| MEDI24 5/7/25 | 25-30-501 | | INS DEDUCTIBLE | | | 112.55 |
| MEDICAL 5/7/25 | 25-30-502 | | INS OTHER | | | 370.00 |
| FREEBURG PRINTING & PUBLISHING | | 05/07/25 | | 73068 | 131.00 | |
| 127824 | 01-11-651 | | AD OFFICE SUPPLIES | | | 24.00 |
| | 51-42-651 | | WR OFFICE SUPPLIES | | | 24.00 |
| | 52-43-651 | | SR OFFICE SUPPLIES | | | 24.00 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | | 24.00 |
| 25-26 SUB | 01-21-553 | | PD PUBLISHING, ADVERTMT | | | 35.00 |
| FREEBURG TOWNSHIP | | 05/07/25 | | 73069 | 129.50 | |
| 25-4 | 01-41-617 | | ST SNOW REMOVAL | | | 129.50 |

SYS DATE: 05/07/25
 FROM: 04/07/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 55
 Wednesday May 7, 2025

SYS TIME: 10:15
 [NB]

TO: 06/07/25

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|---|--|------------|----------|--|---------|---|
| GAVIN, LAURA MEDICAL 5/7/25 | 25-30-501 | 05/07/25 | 73070 | INS DEDUCTIBLE | 35.81 | 35.81 |
| GENERAL MACHINE, INC 52505 | 53-40-539 | 05/07/25 | 73071 | EL OTHER PROF SERVICES | 250.00 | 250.00 |
| GOODALL TRUCK TESTING 22069 | 01-41-539 | 05/07/25 | 73072 | ST OTHER PROF SERVICES | 82.00 | 82.00 |
| ILLINOIS MUNICIPAL UTILITIES 25-03010 | 01-41-563 51-42-563 52-43-563 53-40-563 | 05/07/25 | 73073 | ST TRAINING WR TRAINING SR TRAINING EL TRAINING | 1575.00 | 393.75 393.75 393.75 393.75 |
| JENKINS, ROBERT MEDICAL 5/7/25 | 25-30-501 25-30-502 | 05/07/25 | 73074 | INS DEDUCTIBLE INS OTHER | 4145.49 | 3623.41 522.08 |
| JIM'S AUTOMOTIVE INC 36049 | 01-21-513 | 05/07/25 | 73075 | PD SERVICES, VEHICLE | 128.20 | 128.20 |
| KECKBROWN PC 2888 | 01-11-533 01-21-533 01-41-533 51-42-533 52-43-533 53-40-533 | 05/07/25 | 73076 | AD LEGAL PD LEGAL ST LEGAL WR LEGAL SR LEGAL EL LEGAL | 5329.80 | 644.49 504.63 971.46 1069.74 1069.74 1069.74 |
| KEHRER EQUIPMENT 882937 | 01-41-539 51-42-539 52-43-539 53-40-539 | 05/07/25 | 73077 | ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES | 35.00 | 8.75 8.75 8.75 8.75 |
| KRAUSS SHANE MEDICAL 5/7/25 | 25-30-501 25-30-502 | 05/07/25 | 73078 | INS DEDUCTIBLE INS OTHER | 1209.18 | 116.70 1092.48 |
| LEON UNIFORM COMPANY, INC 644032 644040 644041 644045 644053 644298 | 01-21-471 01-21-471 01-21-471 01-21-471 01-21-471 01-21-471 | 05/07/25 | 73079 | PD UNIFORM PD UNIFORM PD UNIFORM PD UNIFORM PD UNIFORM PD UNIFORM | 1006.98 | 163.00 138.00 98.00 220.00 47.00 340.98 |
| MAJOR CASE SQUAD OF GREATER 250430 | 01-21-561 | 05/07/25 | 73080 | PD DUES | 75.00 | 75.00 |
| MAY, BILL 4/26/25 | 51-42-562 52-43-562 53-40-562 | 05/07/25 | 73081 | WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES | 25.50 | 8.50 8.50 8.50 |
| MCDONALD, ERIC 4/26/25 | 51-42-562 52-43-562 | 05/07/25 | 73082 | WR TRAVEL EXPENSES SR TRAVEL EXPENSES | 8.50 | 2.83 2.84 |

SYS DATE: 05/07/25
FROM: 04/07/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 55
Wednesday May 7, 2025

SYS TIME: 10:15
[NB]

TO: 06/07/25

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|-----------|---------------------------|----------|-----------|----------|
| | 53-40-562 | EL TRAVEL EXPENSES | | | 2.83 |
| PENSONEAU, SCOTT 4/25/25 | | 05/07/25 | 73083 | 8.50 | |
| | 51-42-562 | WR TRAVEL EXPENSES | | | 2.84 |
| | 52-43-562 | SR TRAVEL EXPENSES | | | 2.83 |
| | 53-40-562 | EL TRAVEL EXPENSES | | | 2.83 |
| SCHUTZENHOFER, MICHAEL MEDIAL 5/7/25 | | 05/07/25 | 73084 | 95.82 | |
| | 25-30-501 | INS DEDUCTIBLE | | | 95.82 |
| SCOTT'S POWER-ST LOUIS 328531 328742 | | 05/07/25 | 73085 | 16851.96 | |
| | 01-41-845 | ST MOWER/PARK GRANT | | | 15188.00 |
| | 01-41-831 | ST EQUIP | | | 1663.96 |
| ST CLAIR COUNTY BUILDING & Z005/07/25 | | | 73086 | 707.50 | |
| 2025-0617 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 207.50 |
| 2025-0640 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 75.00 |
| 2025-0678 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 75.00 |
| 2025-0739 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 75.00 |
| 2025-0758 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 75.00 |
| 2025-0763 | 01-16-535 | ZO COUNTY INSPECTIONS | | | 200.00 |
| TOLAN, JOHN MEDICAL 5/7/25 | | 05/07/25 | 73087 | 33.87 | |
| | 25-30-501 | INS DEDUCTIBLE | | | 33.87 |
| USA BLUEBOOK INV00694250 | | 05/07/25 | 73088 | 193.62 | |
| | 52-43-657 | SR LAB SUPPLIES | | | 193.62 |
| ** TOTAL CHECKS ISSUED | | | | 46798.18 | |
| TOTAL FOR REGULAR CHECKS: | | | | 46,798.18 | |

SYS DATE: 05/09/25
 FROM: 04/09/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 56
 Friday May 9, 2025

SYS TIME: 13:39
 [NB]

TO: 06/09/25

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| PAYABLE TO INV NO | CHECK DATE GL NO | CHECK NO DESCRIPTION | AMOUNT | DISTR |
|--------------------------------------|---------------------|---------------------------------|----------|-----------|
| ADP - CHARGES 689069974 | 05/09/25 | 80001433 | 226.91 | |
| | 01-11-539 | AD OTHER PROF SERVICES | | 56.72 |
| | 51-42-539 | WR OTHER PROF SERVICES | | 56.73 |
| | 52-43-539 | SR OTHER PROF SERVICES | | 56.73 |
| | 53-40-539 | EL OTHER PROF SERVICES | | 56.73 |
| PEPSI 36939007 | 05/09/25 | 80001434 | 3372.42 | |
| | 58-55-657 | SWP CONCESSION SUPPLIES | | 3372.42 |
| CITIZENS - PAYROLL #10-2025 | 05/09/25 | 80001435 | 68419.99 | |
| | 01-00-215 | PR W/H FICA | | 7355.74- |
| | 01-00-216 | PR W/H RETIREMENT | | 6589.67- |
| | 01-00-213 | PR W/H FIT | | 9131.41- |
| | 01-00-214 | PR W/H SIT | | 4584.75- |
| | 01-21-421 | PD REGULAR SALARIES | | 32521.37 |
| | 01-21-422 | PD OVERTIME | | 2257.19 |
| | 01-21-426 | PD LONGEVITY/EDUCATION | | 284.65 |
| | 01-21-427 | PD PUBLIC SAFETY STIPEND | | 550.00 |
| | 01-00-193 | EXCHANGE - EMPLOYEE CELL PHONES | | 72.02- |
| | 01-11-431 | AD ELECTED SALARIES | | 2636.53 |
| | 01-11-421 | AD REGULAR SALARIES | | 2513.10 |
| | 01-16-421 | ZO REGULAR SALARIES | | 2148.56 |
| | 01-41-421 | ST REGULAR SALARIES | | 5853.68 |
| | 01-41-422 | ST TEMPORARY SALARIES | | 394.00 |
| | 01-41-423 | ST OVERTIME | | 73.46 |
| | 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 | | 10888.27 |
| | 51-42-422 | WR TEMP SALARIES | | 394.00 |
| | 51-42-423 | WR OVERTIME | | 411.19 |
| | 01-00-110 | CASH - GENERAL | | 11693.46 |
| | 51-00-110 | CASH - WATER | | 11693.46- |
| | 52-43-423 | SR OVERTIME | | 396.04 |
| | 52-43-421 | SR REGULAR SALARIES | | 8521.91 |
| | 52-43-422 | SR TEMP SALARIES | | 394.00 |
| | 01-00-110 | CASH - GENERAL | | 9311.95 |
| | 52-00-110 | CASH - SEWER | | 9311.95- |
| | 53-40-421 | EL REGULAR SALARIES | | 24497.98 |
| | 53-40-422 | EL TEMP SALARIES | | 394.00 |
| | 53-40-423 | EL OVERTIME | | 925.09 |
| | 01-00-110 | CASH - GENERAL | | 25817.07 |
| | 53-00-110 | CASH - ELECTRIC | | 25817.07- |
| CITIZENS - PAYROLL TAXES #10-2025 | 05/09/25 | 80001436 | 28458.20 | |
| | 01-00-215 | PR W/H FICA | | 7355.74 |
| | 01-00-213 | PR W/H FIT | | 9131.41 |
| | 01-00-214 | PR W/H SIT | | 4584.75 |
| | 01-21-453 | PD UNEMPLOYMENT INSURANCE | | 18.78 |
| | 01-21-461 | PD SOCIAL SECURITY | | 2724.41 |
| | 01-11-461 | AD SOCIAL SECURITY | | 201.70 |
| | 01-11-461 | AD SOCIAL SECURITY | | 192.18 |
| | 01-16-461 | ZO SOCIAL SECURITY | | 164.36 |
| | 01-41-453 | ST UNEMPLOYMENT INSURANCE | | 2.96 |
| | 01-41-461 | ST SOCIAL SECURITY | | 483.57 |
| | 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 | | 2.96 |

SYS DATE: 05/09/25
FROM: 04/09/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 56
Friday May 9, 2025

SYS TIME: 13:39
[NB]

TO: 06/09/25

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|----------------------|-----------|---------------------------|----------|----------|-------|
| | 51-42-461 | WR SOCIAL SECURITY | | 894.55 | |
| | 01-00-110 | CASH - GENERAL | | 897.51 | |
| | 51-00-110 | CASH - WATER | | 897.51- | |
| | 52-43-453 | SR UNEMPLOYMENT INSURANCE | | 2.96 | |
| | 52-43-461 | SR SOCIAL SECURITY | | 712.36 | |
| | 01-00-110 | CASH - GENERAL | | 715.32 | |
| | 52-00-110 | CASH - SEWER | | 715.32- | |
| | 53-40-453 | EL UNEMPLOYMENT INSURANCE | | 2.96 | |
| | 53-40-461 | EL SOCIAL SECURITY | | 1975.01 | |
| | 01-00-110 | CASH - GENERAL | | 1977.97 | |
| | 53-00-110 | CASH - ELECTRIC | | 1977.97- | |
| REGIONS COMMERCIAL | BANKCARD | 05/09/25 | 80001437 | 8538.28 | |
| 4509 MAR-APR 25 | 01-41-612 | ST SUPPLIES, EQUIPMT | | 127.19 | |
| | 01-41-831 | ST EQUIP | | 2302.88 | |
| | 01-41-845 | ST MOWER/PARK GRANT | | 2769.72 | |
| 6162 MAR-APR 25 | 01-21-471 | PD UNIFORM | | 38.59 | |
| | 01-21-539 | PD OTHER PROF SERVICES | | 200.00 | |
| | 01-21-651 | PD OFFICE SUPPLIES | | 81.63 | |
| | 01-21-651 | PD OFFICE SUPPLIES | | 7.74 | |
| | 01-21-563 | PD TRAINING | | 182.06 | |
| 6262 MAR-APR 25 | 53-40-511 | EL SERVICES, BUILDING | | 134.75 | |
| | 53-40-611 | EL SUPPLIES, BUILDING | | 28.24 | |
| | 53-40-612 | EL SUPPLIES, EQUIPMT | | 425.75 | |
| | 53-40-620 | EL POWER PLANT PARTS | | 32.36 | |
| | 53-40-651 | EL OFFICE SUPPLIES | | 18.04 | |
| | 53-40-619 | EL SUPPLIES, OTHER | | 24.57 | |
| | 53-40-653 | EL SMALL TOOLS | | 43.98 | |
| 7510 MAR-APR 25 | 01-11-539 | AD OTHER PROF SERVICES | | 21.24 | |
| | 01-11-651 | AD OFFICE SUPPLIES | | 236.51 | |
| | 01-21-651 | PD OFFICE SUPPLIES | | 21.50 | |
| | 01-21-890 | PD OTHER IMPR/BUILDING | | 70.49 | |
| | 01-41-651 | ST OFFICE SUPPLIES | | 21.50 | |
| | 51-42-651 | WR OFFICE SUPPLIES | | 21.50 | |
| | 52-43-651 | SR OFFICE SUPPLIES | | 21.50 | |
| | 53-40-651 | EL OFFICE SUPPLIES | | 21.50 | |
| 7795 MAR-APR 25 | 01-11-655 | AD AUTO FUEL/OIL | | 52.40 | |
| | 01-16-539 | ZO OTHER PROF SERVICES | | 15.99 | |
| 9358 MAR-APR 25 | 01-11-890 | AD OTHER IMPROVEMENTS | | 802.95 | |
| | 01-41-614 | ST SUPPLIES, STREET | | 64.79 | |
| | 01-41-619 | ST OTHER GEN SUPPLIES | | 85.94 | |
| | 51-42-563 | WR TRAINING | | 250.00 | |
| | 51-42-651 | WR OFFICE SUPPLIES | | 12.99 | |
| | 52-43-563 | SR TRAINING | | 250.00 | |
| | 52-43-613 | SR SUPPLIES, VEHICLES | | 67.98 | |
| | 52-43-619 | SR SUPPLIES, OTHER | | 69.01 | |
| | 52-43-651 | SR OFFICE SUPPLIES | | 12.99 | |

** TOTAL CHECKS ISSUED 109015.80

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 109,015.80

SYS DATE: 05/13/25
FROM: 04/13/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 57
Tuesday May 13, 2025

SYS TIME: 09:22
[NB]

TO: 06/13/25

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| PAYABLE TO INV NO | GL NO | CHECK DATE DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|-----------------------------------|-------------------------|--|----------|--------------------|-------|
| ASPHALT SALES & PRODUCTS 34275 | 05/13/25 15-41-891.1 | 1813 MFT BITUMINONOUS PAV. PAT. (Asph | | 2150.50 2150.50 | |
| ** TOTAL CHECKS ISSUED | | | | 2150.50 | |
| TOTAL FOR REGULAR CHECKS: | | | | 2,150.50 | |

SYS DATE: 05/13/25
 FROM: 04/13/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 58
 Tuesday May 13, 2025

SYS TIME: 13:35
 [NB]

TO: 06/13/25

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|--|---|------------|----------|---|---------|---|
| AMANN, MATT MEDICAL 5/14/25 | 25-30-502 | 05/13/25 | 73089 | INS OTHER | 250.20 | 250.20 |
| BELLEVILLE SUPPLY COMPANY 0668256-IN | 58-55-611 | 05/13/25 | 73090 | SWP SUPPLIES, BUILDING | 348.54 | 348.54 |
| BHMG ENGINEERS E03551-127 | 53-40-532 | 05/13/25 | 73091 | EL ENGINEERING | 1199.52 | 1199.52 |
| BORGER, HUNTER MEDICAL 5/14/25 | 25-30-501 | 05/13/25 | 73092 | INS DEDUCTIBLE | 445.13 | 445.13 |
| CREATIVE PRODUCT SOURCING, IN 161997 163515 163753 | 01-21-666 01-21-666 01-21-666 | 05/13/25 | 73093 | PD D.A.R.E. PD D.A.R.E. PD D.A.R.E. | 2005.92 | 236.20 1563.47 206.25 |
| DITCH WITCH SALES INC P39388 | 01-41-612 51-42-612 52-43-612 53-40-612 | 05/13/25 | 73094 | ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT | 359.83 | 89.96 89.96 89.96 89.95 |
| FREEBURG PRINTING & PUBLISHING 127775 | 13-44-576 | 05/13/25 | 73095 | GA CLEANUP ACTIVITIES | 110.40 | 110.40 |
| HARTMANN TURF AND TRACTOR 54342M | 01-41-612 51-42-612 52-43-612 53-40-612 | 05/13/25 | 73096 | ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT | 176.16 | 44.04 44.04 44.04 44.04 |
| KRAUSS SHANE MEDI 5/14/25 MEDICAL 5/14/25 | 25-30-501 25-30-501 | 05/13/25 | 73097 | INS DEDUCTIBLE INS DEDUCTIBLE | 638.58 | 423.76 214.82 |
| LANNERT, BRADLEY 5/6/25 | 51-42-563 52-43-563 | 05/13/25 | 73098 | WR TRAINING SR TRAINING | 56.24 | 28.12 28.12 |
| MAY, BILL APPLCTR LIC 25 MEDI24 5/14/25 MEDICAL 5/14/25 | 01-41-563 25-30-501 25-30-502 | 05/13/25 | 73099 | ST TRAINING INS DEDUCTIBLE INS OTHER | 745.49 | 120.00 328.49 297.00 |
| METRO-AG, INC 2898 | 52-43-539 | 05/13/25 | 73100 | SR OTHER PROF SERVICES | 3075.00 | 3075.00 |
| MIDWEST POOL AND COURT CO 92539 | 58-55-656 | 05/13/25 | 73101 | SWP CHEMICALS | 4999.56 | 4999.56 |
| NAPA AUTO TIRE & PARTS APRIL 25 | 01-41-612 01-41-613 51-42-613 52-43-613 58-55-611 | 05/13/25 | 73102 | ST SUPPLIES, EQUIPMT ST SUPPLIES, VEHICLES WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES SWP SUPPLIES, BUILDING | 309.77 | 66.95 81.99 36.48 36.49 87.86 |
| NUDEAL OIL COMPANY | | 05/13/25 | 73103 | | 2454.53 | |

SYS DATE: 05/13/25
 FROM: 04/13/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 58
 Tuesday May 13, 2025

SYS TIME: 13:35
 [NB]

TO: 06/13/25

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| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|--|------------|---|----------|-----------|----------------------------------|
| 112239 | 01-41-513 | | ST SERVICES, VEHICLE | | 515.00 | |
| | 01-41-613 | | ST SUPPLIES, VEHICLES | | 1733.00 | |
| | 01-41-613 | | ST SUPPLIES, VEHICLES | | 80.00 | |
| 112747 | 01-41-512 | | ST SERVICES, EQUIPMT | | 31.63 | |
| | 51-42-512 | | WR SERVICES, EQUIPMT | | 31.63 | |
| | 52-43-512 | | SR SERVICES, EQUIPMT | | 31.64 | |
| | 53-40-512 | | EL SERVICES, EQUIPMT | | 31.63 | |
| OAKLEY, LIANA UTILITY REFUND | 53-00-363 | 05/13/25 | EL SALES | 73104 | 100.00 | 100.00 |
| PRUETT, TIM MEDICAL 5/14/25 | 25-30-501 | 05/13/25 | INS DEDUCTIBLE | 73105 | 138.42 | 138.42 |
| ROGER'S REDI-MIX, INC. 179083 | 01-41-614 | 05/13/25 | ST SUPPLIES, STREET | 73106 | 771.00 | 771.00 |
| SIMBURGER, LEO MEDICAL 5/14/25 | 25-30-501 | 05/13/25 | INS DEDUCTIBLE | 73107 | 1343.09 | 1343.09 |
| SPEISER, SETH IMEA CONF 25 | 53-40-562 | 05/13/25 | EL TRAVEL EXPENSES | 73108 | 170.00 | 170.00 |
| TEKLAB, INC 325836 | 51-42-657.1 | 05/13/25 | WR LAB FEES | 73109 | 132.00 | 132.00 |
| TOLAN, JOHN IMEA CONF 25 MEDICAL 5/14/25 | 53-40-562 25-30-501 | 05/13/25 | EL TRAVEL EXPENSES INS DEDUCTIBLE | 73110 | 1477.89 | 170.00 1307.89 |
| TROUT, MATHEW IMEA CONF 25 | 53-40-562 | 05/13/25 | EL TRAVEL EXPENSES | 73111 | 170.00 | 170.00 |
| UNIFIRST A081074 A081075 A081076 A081077 | 53-40-619 01-41-619 53-40-619 52-43-619 | 05/13/25 | EL SUPPLIES, OTHER ST OTHER GEN SUPPLIES EL SUPPLIES, OTHER SR SUPPLIES, OTHER | 73112 | 147.79 | 17.31 80.76 32.41 17.31 |
| USA BLUEBOOK INV00704048 | 58-55-611 | 05/13/25 | SWP SUPPLIES, BUILDING | 73113 | 85.73 | 85.73 |
| VIPOWER SERVICES 2122 | 53-40-515 | 05/13/25 | EL SERV, INFRASTRUCTURE | 73114 | 1141.60 | 1141.60 |
| ** TOTAL CHECKS ISSUED | | | | | 22852.39 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 22,852.39 | |

SYS DATE: 05/15/25
FROM: 04/15/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 59
Thursday May 15, 2025

SYS TIME: 08:25
[NB]

TO: 06/15/25

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PAYABLE TO INV NO CHECK DATE DESCRIPTION CHECK NO AMOUNT DISTR

| PAYABLE TO INV NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|-------------|------------------------------|----------|-----------|-----------|
| ADP - CHARGES 690382894 | 05/15/25 | | 80001438 | 206.12 | |
| | 01-11-539 | AD OTHER PROF SERVICES | | | 51.53 |
| | 51-42-539 | WR OTHER PROF SERVICES | | | 51.53 |
| | 52-43-539 | SR OTHER PROF SERVICES | | | 51.53 |
| | 53-40-539 | EL OTHER PROF SERVICES | | | 51.53 |
| ILL DEPT OF REVENUE ILDEPTREV250512 | 05/15/25 | | 80001439 | 8191.31 | |
| | 53-00-219.2 | ACCRUED UTILITY TAX | | | 8191.31 |
| IMEA APRIL 2025 | 05/15/25 | | 80001440 | 197707.84 | |
| | 53-40-576 | EL ELECTRICITY PURCHASES | | | 198618.04 |
| | 53-00-395 | EL REFUNDS, REIMBURSE (Fuel) | | | 910.20- |
| O'REILLY AUTOMOTIVE, INC APRIL 25 | 05/15/25 | | 80001441 | 54.08 | |
| | 01-41-612 | ST SUPPLIES, EQUIPMT | | | 13.52 |
| | 51-42-612 | WR SUPPLIES, EQUIPMT | | | 13.52 |
| | 52-43-612 | SR SUPPLIES, EQUIPMT | | | 13.52 |
| | 53-40-612 | EL SUPPLIES, EQUIPMT | | | 13.52 |

** TOTAL CHECKS ISSUED 206159.35

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 206,159.35

SYS DATE: 05/21/25
 FROM: 04/21/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 60
 Wednesday May 21, 2025

SYS TIME: 09:44
 [NB]

TO: 06/21/25

PAGE 1

| PAYABLE TO INV NO | GL NO | CHECK DATE | DESCRIPTION | CHECK NO | AMOUNT | DISTR |
|--|-----------|------------|-----------------------------|----------|----------|----------|
| AFFORDABLE AUTOMOTIVE 2192 | 01-21-513 | 05/21/25 | PD SERVICES, VEHICLE | 73120 | 66.93 | 66.93 |
| AMMINS GROUP BENEFITS, INC 8969462 | 01-00-151 | 05/21/25 | DUE FROM EMPLOYEE INSURANCE | 73121 | 471.33 | 471.33 |
| AT&T 0208 APR 25 | 52-43-552 | 05/21/25 | SR TELEPHONE | 73122 | 500.03 | 65.59 |
| 3094 APR 25 | 52-43-552 | | SR TELEPHONE | | | 62.34 |
| 3654 APR 25 | 52-43-552 | | SR TELEPHONE | | | 110.63 |
| 4835 APR 25 | 52-43-552 | | SR TELEPHONE | | | 57.24 |
| 5625 APR 25 | 52-43-552 | | SR TELEPHONE | | | 204.23 |
| CITY OF BELLEVILLE WWTP 104 | 52-43-654 | 05/21/25 | SR SLUDGE DISPOSAL | 73123 | 2500.00 | 2500.00 |
| DOWNEN, MARY ICON TRO 5/25 | 01-11-562 | 05/21/25 | AD TRAVEL EXPENSE | 73124 | 14.00 | 14.00 |
| FLETCHER-REINHARDT CO. S1345004.001 | 53-40-515 | 05/21/25 | EL SERV, INFRASTRUCTURE | 73125 | 297.36 | 297.36 |
| FREEBURG PRINTING & PUBLISHING 127905 | 01-11-651 | 05/21/25 | AD OFFICE SUPPLIES | 73126 | 50.86 | 12.72 |
| | 01-41-651 | | ST OFFICE SUPPLIES | | | 12.72 |
| | 52-43-651 | | SR OFFICE SUPPLIES | | | 12.71 |
| | 53-40-651 | | EL OFFICE SUPPLIES | | | 12.71 |
| FSH WATER COMMISSION 113741 | 51-42-575 | 05/21/25 | WR WATER PURCHASES | 73127 | 42518.54 | 42518.54 |
| GREEN MILL SERVICE STATION 131077 | 01-41-513 | 05/21/25 | ST SERVICES, VEHICLE | 73128 | 1750.45 | 400.00 |
| | 01-41-613 | | ST SUPPLIES, VEHICLES | | | 1350.45 |
| ICON TROPHIES AND DESIGN LLC 9754 | 01-11-913 | 05/21/25 | AD COMMUNITY RELATIONS | 73129 | 90.00 | 90.00 |
| ILL-MO PUMP & SUPPLY, INC 66469 | 51-42-512 | 05/21/25 | WR SERVICES, EQUIPMT | 73130 | 179.00 | 179.00 |
| KEHRER EQUIPMENT 882938 | 01-41-512 | 05/21/25 | ST SERVICES, EQUIPMT | 73131 | 63.00 | 63.00 |
| KRAMPER, JANE MEDICAL 5/21/25 | 25-30-501 | 05/21/25 | INS DEDUCTIBLE | 73132 | 4709.27 | 4709.27 |
| LEON UNIFORM COMPANY, INC 644683 | 01-21-471 | 05/21/25 | PD UNIFORM | 73133 | 223.00 | 223.00 |
| MCDONALD, ERIC EXAM 5/25 | 01-41-563 | 05/21/25 | ST TRAINING | 73134 | 102.00 | 12.00 |
| MOS EXAM 5/25 | 01-41-563 | | ST TRAINING | | | 20.00 |
| MOS TRAIN 4/25 | 01-41-563 | | ST TRAINING | | | 25.00 |
| TRAINING 4/25 | 01-41-563 | | ST TRAINING | | | 45.00 |
| MIDWEST METER, INC. 0177806-IN | 51-42-843 | 05/21/25 | WR RADIO READ METERS | 73135 | 150.00 | 150.00 |
| PERRINE, JAMES | | 05/21/25 | | 73136 | 439.79 | |

SYS DATE: 05/21/25
FROM: 04/21/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 60
Wednesday May 21, 2025

SYS TIME: 09:44
[NB]

TO: 06/21/25

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| PAYABLE TO INV NO | GL NO | CHECK DATE | CHECK NO | DESCRIPTION | AMOUNT | DISTR |
|-------------------------------|-------------|------------|----------|------------------------|-----------|---------|
| 7047 | 01-21-471 | | | PD UNIFORM | | 173.27 |
| MEDICAL 5/21/25 | 25-30-501 | | | INS DEDUCTIBLE | | 266.52 |
| POINTE PEST CONTROL | | 05/21/25 | 73137 | | 172.00 | |
| 3791896 | 01-11-519 | | | AD SERVICES, OTHER | | 34.50 |
| | 01-21-539 | | | PD OTHER PROF SERVICES | | 34.50 |
| 3791917 | 53-40-539 | | | EL OTHER PROF SERVICES | | 103.00 |
| SHORT CUTS LAWN & LANDSCAPING | | 05/21/25 | 73138 | | 886.00 | |
| 14380 | 01-11-539 | | | AD OTHER PROF SERVICES | | 886.00 |
| SWICOM | | 05/21/25 | 73139 | | 150.00 | |
| 5/25 MEETING | 01-11-561 | | | AD DUES | | 37.50 |
| | 51-42-561 | | | WR DUES | | 37.50 |
| | 52-43-561 | | | SR DUES | | 37.50 |
| | 53-40-561 | | | EL DUES | | 37.50 |
| TEKLAB, INC | | 05/21/25 | 73140 | | 1024.90 | |
| 326260 | 52-43-657.1 | | | SR LAB FEES | | 521.00 |
| 326456 | 52-43-657.1 | | | SR LAB FEES | | 503.90 |
| TRUIST GOVERNMENTAL FINANCE | | 05/21/25 | 73141 | | 2829.25 | |
| 6/1/25 | 53-40-722 | | | EL INTEREST EXPENSE | | 2034.25 |
| POOL 6/1/25 | 58-55-711 | | | SWP BOND INTEREST | | 795.00 |
| USA BLUEBOOK | | 05/21/25 | 73142 | | 804.24 | |
| INV00709818 | 58-55-612 | | | SWP SUPPLIES, EQUIPMT | | 131.42 |
| INV00711184 | 52-43-657 | | | SR LAB SUPPLIES | | 672.82 |
| ** TOTAL CHECKS ISSUED | | | | | 59991.95 | |
| TOTAL FOR REGULAR CHECKS: | | | | | 59,991.95 | |

SYS DATE 052325
 [GIT]
 DATE 05/23/25

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday May 23, 2025

SYS TIME 08:30

PAGE 1

| INVESTMENT NUMBER | PURCHASE DATE | MATURITY DATE | ACCOUNT NUMBER | PRINCIPAL | INTEREST RATE | INVESTMENT PERIOD | EXPECTED INTEREST | PRINCIPAL PAID BACK | INTEREST RECEIVED | TOTAL DUE |
|------------------------------------|---------------|---------------|--|-----------|---------------|-------------------|-------------------|---------------------|-------------------|-----------|
| 01-001 CD# 33934237 CITIZENS | 09/30/22 | 08/30/27 | 01-00-116 INVESTMENT-CERT. OF DEPOSIT | 22400.00 | 3.5000 | 5 (Y) | .00 | .00 | 26320.00 | |
| 01-002 CD# 33934238 CITIZENS | 09/30/22 | 08/30/27 | 01-00-116 INVESTMENT-CERT. OF DEPOSIT | 69000.00 | 3.5000 | 5 (Y) | .00 | .00 | 81075.00 | |
| 01-003 CD# 43729828 CITIZENS | 09/30/22 | 08/30/27 | 01-00-116 INVESTMENT-CERT. OF DEPOSIT | 55000.00 | 3.5000 | 5 (Y) | .00 | .00 | 64625.00 | |
| 01-004 CD# 44452935 CITIZENS | 12/15/22 | 12/15/27 | 01-00-116 INVESTMENT-CERT. OF DEPOSIT | 465000.00 | 4.2500 | 5 (Y) | .00 | .00 | 563812.50 | |
| 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 | |

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last: 03/31/2025
 As-of: 04/30/2025
 6511 444002200

| SecID | Issuer | Security Description Line 1 | Security Description Line 2 | Sale/Keeping Agent | Maturity | GD | Original Face Size | Par/Curr Face | Moody | Pledged | Book Value | Market Value |
|--------------------------------|--------|-----------------------------|-----------------------------|--------------------|------------|-----|--------------------|---------------|-------|------------|--------------|--------------|
| PLEGGED TO: vge VILLAGE | | | | | | | | | | | | |
| 3130ALZ64 | CSB | FEDERAL HOME LOAN BANK | FHLB CALLABLE 04/21/22 | Commerce Bank | 04/21/2036 | 03a | 200,000.00 | 200,000.00 | AAA+ | 04/25/2025 | 200,000.00 | 160,733.11 |
| 3130ALZ64 | CSB | FEDERAL HOME LOAN BANK | FHLB CALLABLE 04/21/22 | Commerce Bank | 04/21/2036 | 03a | 200,000.00 | 200,000.00 | AAA+ | 06/30/2022 | 200,000.00 | 160,733.11 |
| 3130ALZ64 | CSB | FEDERAL HOME LOAN BANK | FHLB CALLABLE 04/21/22 | Commerce Bank | 04/21/2036 | 03a | 200,000.00 | 200,000.00 | AAA+ | 10/07/2021 | 200,000.00 | 160,733.11 |
| 3130AMAR3 | CSB | FEDERAL HOME LOAN BANK | FHLB CALLABLE 05/06/22 | Commerce Bank | 05/06/2041 | 03a | 100,000.00 | 100,000.00 | AAA+ | 04/25/2025 | 100,000.00 | 74,064.56 |
| 3130AMAR3 | CSB | FEDERAL HOME LOAN BANK | FHLB CALLABLE 05/06/22 | Commerce Bank | 05/06/2041 | 03a | 100,000.00 | 100,000.00 | AAA+ | 05/13/2021 | 100,000.00 | 74,064.56 |
| 3130AMSG8 | CSB | FEDERAL HOME LOAN BANK | FHLB CALLABLE 12/23/21 | Commerce Bank | 06/23/2031 | 03a | 255,000.00 | 255,000.00 | AAA+ | 04/25/2025 | 255,000.00 | 222,876.22 |
| 3130AMSG8 | CSB | FEDERAL HOME LOAN BANK | FHLB CALLABLE 12/23/21 | Commerce Bank | 06/23/2031 | 03a | 255,000.00 | 255,000.00 | AAA+ | 04/30/2025 | 255,000.00 | 222,876.22 |
| 3130AMAP2 | CSB | FEDERAL HOME LOAN BANK | CALLABLE 10/14/21 0 | Commerce Bank | 07/14/2028 | 03a | 1,000.00 | 1,000.00 | AAA+ | 04/25/2025 | 1,000.00 | 925.17 |
| 3130AMAP2 | CSB | FEDERAL HOME LOAN BANK | CALLABLE 10/14/21 0 | Commerce Bank | 07/14/2028 | 03a | 1,000.00 | 1,000.00 | AAA+ | 08/28/2023 | 1,000.00 | 925.17 |
| 3130ANPE5 | CSB | FEDERAL HOME LOAN BANK | CALLABLE 02/04/22 0 | Commerce Bank | 08/04/2028 | 03a | 200,000.00 | 200,000.00 | NR | 04/25/2025 | 200,000.00 | 183,979.27 |
| 3130ANPE5 | CSB | FEDERAL HOME LOAN BANK | CALLABLE 02/04/22 0 | Commerce Bank | 08/04/2028 | 03a | 200,000.00 | 200,000.00 | NR | 08/16/2021 | 200,000.00 | 183,979.27 |
| 3130APK69 | CSB | FEDERAL HOME LOAN BANK | CALLABLE 04/28/22 0 | Commerce Bank | 10/28/2025 | 03a | 2,000,000.00 | 2,000,000.00 | AAA+ | 04/25/2025 | 2,000,000.00 | 1,880,295.92 |
| 3130APK69 | CSB | FEDERAL HOME LOAN BANK | CALLABLE 04/28/22 0 | Commerce Bank | 10/28/2025 | 03a | 2,000,000.00 | 2,000,000.00 | AAA+ | 10/28/2021 | 2,000,000.00 | 1,880,295.92 |



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 03/31/2025
 As-of: 04/30/2025
 6511 44002200

| SecID | Symbol | Security Description Level 1 | Security Description Level 2 | Safeguarding Agent | Maturity | Grp | Original Face \$ | Par/Quot Face Moody | Priced Pledged | Book Value Market Value |
|-----------|-----------|---|------------------------------|--------------------|------------|-----|------------------|---------------------|----------------|-------------------------|
| 3133APVW1 | 207048943 | FEDERAL HOME LOAN BANK | CALLABLE 02/24/22 0 | Commerce Bank | 11/24/2026 | 03a | 30,000.00 | AAA+ | 04/25/2025 | 30,000.00 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | 30,000.00 | Aaa | 01/30/2024 | 28,862.61 |
| 3133EM4B5 | 207048548 | FEDERAL FARM CREDIT BANK | CALLABLE 09/01/22 0 | Commerce Bank | 09/01/2033 | 03a | 100,000.00 | AA+ | 04/25/2025 | 100,000.00 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | 100,000.00 | Aaa | 09/21/2021 | 98,029.10 |
| 3133EM4D1 | 207048508 | FEDERAL FARM CREDIT BANK | CALLABLE 12/01/21 0 | Commerce Bank | 06/01/2033 | 03a | 400,000.00 | NR | 04/25/2025 | 400,000.00 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | 400,000.00 | Aaa | 06/27/2024 | 328,410.78 |
| 3133EM438 | 207048628 | FEDERAL FARM CREDIT BANK | CALLABLE 12/07/21 0 | Commerce Bank | 03/07/2036 | 03a | 300,000.00 | AA+ | 04/25/2025 | 300,000.00 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | 300,000.00 | Aaa | 10/04/2021 | 282,710.57 |
| 3133EM5H1 | 207048600 | FEDERAL FARM CREDIT BANK | CALLABLE 09/15/22 0 | Commerce Bank | 09/15/2036 | 03a | 5,000.00 | AA+ | 04/25/2025 | 5,000.00 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | 5,000.00 | Aaa | 08/29/2023 | 3,894.75 |
| 3133EM5H1 | 207048600 | FEDERAL FARM CREDIT BANK | CALLABLE 09/15/22 0 | Commerce Bank | 09/15/2036 | 03a | 50,000.00 | AA+ | 04/25/2025 | 50,000.00 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | 50,000.00 | Aaa | 09/21/2021 | 38,347.49 |
| 3133ENZ9 | 207048066 | FEDERAL FARM CREDIT BANK | CALLABLE 05/11/22 0 | Commerce Bank | 05/11/2028 | 03a | 200,000.00 | AA+ | 04/25/2025 | 200,000.00 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | 200,000.00 | Aaa | 06/18/2021 | 185,548.06 |
| 3133ENZP8 | 207049653 | FEDERAL FARM CREDIT BANK | CALLABLE 09/29/22 0 | Commerce Bank | 06/29/2032 | 03a | 30,000.00 | AA+ | 04/25/2025 | 30,000.00 |
| | | Pledge Description: VILLAGE OF FREEBURG | | | | | 30,000.00 | Aaa | 03/12/2024 | 29,772.20 |



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 03/31/2025
 As of: 04/30/2025
 6511 44002200

| Sec ID | Loc | Symbol | Security/Description/Line 1 | Rate | Commerce Bank | Maturity | GP | Original Face: S & P | Paid/Plgd | Book Value |
|-----------|-----|-----------|--|------|---------------|------------|-----|----------------------|------------|------------|
| 788553HF5 | | | SAINT CLAIR CNTY IL CNTY UNIT | | | | | 350,000.00 AA | 04/25/2025 | 357,435.78 |
| CSB | | 207046744 | GENERAL OBLIGATION UNLTD FIXED Pledge Description: VILLAGE OF FREEBURG | 3 | | 12/01/2029 | 08a | 350,000.00 NIR | 04/10/2025 | 335,808.50 |

TOTAL FOR PLEDGE ID vge: Pledged: 18 Orig Face: 4,881,000.00 Current Face: 4,881,000.00 Market: 4,350,572.77 Book: 4,386,435.78



| 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 | \$19.00 | 9.50 |
| 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 | \$3,102.50 | 7.75 |
| 01-00-318 | AD ELEC FRANCHISE FEE | \$280,190.45 | \$250,000.00 | \$20,789.00 | 8.31 |
| 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 | \$80.25 | 32.10 |
| 01-00-323 | AD BUSINESS LICENSES | \$4,475.00 | \$4,500.00 | \$3,187.50 | 70.83 |
| 01-00-324 | AD VIDEO GAMING TAX | \$158,673.03 | \$120,000.00 | \$25,871.45 | 21.55 |
| 01-00-325 | AD FRANCHISE LICENSES | \$27,012.95 | \$27,500.00 | \$4,953.02 | 18.01 |
| 01-00-329 | AD OTHER LICENSE | \$5,158.00 | \$5,000.00 | \$3,780.00 | 75.60 |
| 01-00-331 | AD BUILDING PERMITS | \$38,877.34 | \$35,000.00 | \$9,137.24 | 26.10 |
| 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 | \$40.00 | 40.00 |
| 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 | \$195.00 | 15.60 |
| 01-00-341 | AD STATE INCOME TAX | \$786,963.38 | \$615,000.00 | \$80,367.55 | 13.06 |
| 01-00-342 | AD REPLACEMENT TAX | \$9,210.74 | \$15,000.00 | \$489.22 | 3.26 |
| 01-00-343 | AD CANNABIS TAX | \$7,316.05 | \$6,500.00 | \$571.23 | 8.78 |
| 01-00-345 | AD SALES TAX | \$774,225.67 | \$575,000.00 | \$60,276.64 | 10.48 |
| 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 | \$2,272.14 | 1.29 |
| 01-00-351 | PD COURT FINES | \$2,432.43 | \$2,500.00 | \$139.00 | 5.56 |
| 01-00-370 | AD ACCIDENT REPORT SALES | \$310.00 | \$250.00 | \$40.00 | 16.00 |
| 01-00-377 | AD SIDE BY SIDE | \$750.00 | \$750.00 | \$100.00 | 13.33 |
| 01-00-377.1 | AD SIDE BY SIDE PER/IN | \$4,350.00 | \$2,750.00 | \$1,650.00 | 60.00 |
| 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 | \$178.00 | 35.60 |
| 01-00-381 | AD INTEREST INCOME | \$147,535.31 | \$50,000.00 | \$11,166.12 | 22.33 |
| 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 | \$75.00 | 15.00 |
| 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 | \$19,870.00 | 60.21 |
| 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 | \$38,014.80 | 22.36 |
| 01-00-396 | AD MEPRD GRANT (GAZEBO) | \$50,000.00 | \$30,000.00 | \$0.00 | 0.00 |
| 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 | \$292,843.52 | 9.59 |

| 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 | \$7,522.60 | 11.06 |
| 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 | \$2,333.67 | 12.28 |
| 01-11-451 | AD HEALTH INSURANCE | \$18,165.00 | \$18,165.00 | \$3,027.50 | 16.66 |
| 01-11-453 | AD UNEMPLOYMENT INSURANCE | \$93.05 | \$50.00 | \$0.00 | 0.00 |
| 01-11-454 | AD WORKERS COMP INS | \$575.88 | \$700.00 | \$47.85 | 6.83 |
| 01-11-461 | AD SOCIAL SECURITY | \$6,267.08 | \$6,600.00 | \$753.91 | 11.42 |
| 01-11-462 | AD IMRF RETIREMENT | \$2,491.76 | \$2,700.00 | \$372.09 | 13.78 |
| 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 | \$143.53 | 14.35 |
| 01-11-519 | AD SERVICES, OTHER | \$379.50 | \$2,000.00 | \$69.00 | 3.45 |
| 01-11-530.1 | AD CC FEES CHARGED | \$74.93 | \$150.00 | \$16.98 | 11.32 |
| 01-11-533 | AD LEGAL | \$17,125.65 | \$20,000.00 | \$644.49 | 3.22 |
| 01-11-534.1 | AD MEDICAL/RETIRES | \$4,469.06 | \$5,000.00 | \$1,598.84 | 31.97 |
| 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 | \$2,280.15 | 15.20 |
| 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 | \$127.50 | 10.62 |
| 01-11-562 | AD TRAVEL EXPENSE | \$838.53 | \$2,000.00 | \$14.00 | 0.70 |
| 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 | \$1,992.45 | 19.92 |
| 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 | \$1,326.00 | 66.30 |
| 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 | \$152.32 | 7.81 |
| 01-11-651 | AD OFFICE SUPPLIES | \$2,629.00 | \$2,500.00 | \$343.23 | 13.72 |
| 01-11-655 | AD AUTO FUEL/OIL | \$940.64 | \$1,000.00 | \$107.31 | 10.73 |
| 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 | \$802.95 | 53.53 |
| 01-11-913 | AD COMMUNITY RELATIONS | \$6,154.32 | \$7,500.00 | \$1,016.45 | 13.55 |
| 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 | \$24,880.00 | 9.15 |

| 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 | \$6,445.68 | 11.20 |
| 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 | \$1,750.00 | 16.66 |
| 01-16-453 | ZO UNEMPLOYMENT INSURANCE | \$52.17 | \$40.00 | \$0.00 | 0.00 |
| 01-16-454 | ZO WORKERS COMP INS | \$411.22 | \$500.00 | \$34.18 | 6.83 |
| 01-16-461 | ZO SOCIAL SECURITY | \$4,406.04 | \$4,900.00 | \$519.86 | 10.60 |
| 01-16-462 | ZO IMRF | \$2,240.49 | \$2,300.00 | \$340.34 | 14.79 |
| 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 | \$3,489.00 | 13.41 |
| 01-16-539 | ZO OTHER PROF SERVICES | \$1,635.20 | \$2,000.00 | \$15.99 | 0.79 |
| 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 | \$98.04 | 13.07 |
| 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 | \$13,289.44 | 10.01 |

| 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 | \$94,726.67 | 11.17 |
| 01-21-422 | PD OVERTIME | \$97,904.30 | \$99,000.00 | \$5,732.76 | 5.79 |
| 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 | \$853.95 | 10.87 |
| 01-21-427 | PD PUBLIC SAFETY STIPEND | \$11,650.00 | \$13,200.00 | \$1,600.00 | 12.12 |
| 01-21-451 | PD HEALTH INSURANCE | \$259,959.44 | \$259,000.00 | \$42,676.05 | 16.47 |
| 01-21-453 | PD UNEMPLOYMENT INSURANCE | \$1,368.02 | \$1,200.00 | \$39.88 | 3.32 |
| 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 | \$8,230.55 | 10.51 |
| 01-21-462 | PD IMRF RETIREMENT | \$36,554.57 | \$40,500.00 | \$5,482.84 | 13.53 |
| 01-21-471 | PD UNIFORM | \$8,117.65 | \$7,800.00 | \$1,770.58 | 22.69 |
| 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 | \$834.26 | 20.85 |
| 01-21-513 | PD SERVICES, VEHICLE | \$9,903.03 | \$7,500.00 | \$3,042.05 | 40.56 |
| 01-21-533 | PD LEGAL | \$28,267.35 | \$20,000.00 | \$504.63 | 2.52 |
| 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 | \$21,213.43 | 46.11 |
| 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 | \$35.00 | 17.50 |
| 01-21-554 | PD PRINTING, COPYING | \$170.00 | \$500.00 | \$0.00 | 0.00 |
| 01-21-561 | PD DUES | \$625.00 | \$2,000.00 | \$75.00 | 3.75 |
| 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 | \$352.06 | 8.80 |
| 01-21-571 | PD UTILITIES | \$8,742.56 | \$8,500.00 | \$1,992.45 | 23.44 |
| 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 | \$152.14 | 10.14 |
| 01-21-652 | PD OPERATING SUPPLIES | \$2,050.15 | \$2,000.00 | \$250.67 | 12.53 |
| 01-21-655 | PD AUTO FUEL/OIL | \$31,851.60 | \$30,000.00 | \$2,597.91 | 8.65 |
| 01-21-666 | PD D.A.R.E. | \$3,133.41 | \$3,250.00 | \$2,005.92 | 61.72 |
| 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 | \$2,220.00 | 7.61 |
| 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 | \$70.49 | 7.04 |
| EXPENSE DEPARTMENT 21 | | \$1,751,421.63 | \$1,915,850.00 | \$227,973.60 | 11.89 |

| 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 | \$17,226.16 | 11.33 |
| 01-41-422 | ST TEMPORARY SALARIES | \$6,392.39 | \$9,000.00 | \$802.00 | 8.91 |
| 01-41-423 | ST OVERTIME | \$4,453.34 | \$5,000.00 | \$308.87 | 6.17 |
| 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 | \$8,050.00 | 16.66 |
| 01-41-453 | ST UNEMPLOYMENT INSURANCE | \$299.49 | \$200.00 | \$6.01 | 3.00 |
| 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 | \$1,402.78 | 10.95 |
| 01-41-462 | ST IMRF RETIREMENT | \$6,150.23 | \$6,200.00 | \$934.27 | 15.06 |
| 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 | \$496.04 | 4.96 |
| 01-41-513 | ST SERVICES, VEHICLE | \$18,267.20 | \$10,000.00 | \$915.00 | 9.15 |
| 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 | \$971.46 | 24.28 |
| 01-41-539 | ST OTHER PROF SERVICES | \$26,030.51 | \$40,000.00 | \$155.75 | 0.38 |
| 01-41-563 | ST TRAINING | \$7,193.75 | \$8,000.00 | \$735.75 | 9.19 |
| 01-41-571 | ST UTILITIES | \$1,571.68 | \$1,850.00 | \$291.25 | 15.74 |
| 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 | \$1,890.94 | 37.81 |
| 01-41-613 | ST SUPPLIES, VEHICLES | \$5,618.37 | \$2,500.00 | \$3,285.44 | 131.41 |
| 01-41-614 | ST SUPPLIES, STREET | \$54,669.13 | \$70,000.00 | \$2,446.79 | 3.49 |
| 01-41-617 | ST SNOW REMOVAL | \$2,882.20 | \$10,000.00 | \$13,478.86 | 134.78 |
| 01-41-619 | ST OTHER GEN SUPPLIES | \$0.00 | \$5,000.00 | \$166.70 | 3.33 |
| 01-41-651 | ST OFFICE SUPPLIES | \$118.54 | \$500.00 | \$34.22 | 6.84 |
| 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 | \$1,630.65 | 9.31 |
| 01-41-656 | ST CHEMICALS | \$9,498.85 | \$9,000.00 | \$840.00 | 9.33 |
| 01-41-831 | ST EQUIP | \$0.00 | \$107,000.00 | \$11,437.48 | 10.68 |
| 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 | \$17,957.72 | 115.85 |
| 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 | \$88,534.14 | 12.07 |
| REVENUE FUND 01 | | \$3,395,347.56 | \$3,053,339.00 | \$292,843.52 | 9.59 |
| EXPENSE FUND 01 | | \$2,535,261.95 | \$3,053,339.00 | \$354,677.18 | 11.61 |
| NET INCOME/LOSS FUND 01 | | \$860,085.61 | \$0.00 | \$61,833.66CR | .00 |
| NET INCOME/LOSS FUND 01 | | \$860,085.61 | \$0.00 | \$61,833.66CR | .00 |

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|-----------------------|-----------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 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 |

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| G/L ACCT NUMBER | TITLE | LAST YR YEAR 25 ACTUAL | CURR YR YEAR 26 BUDGET | CURR YR YEAR 26 YTD | PERCENT REV/EXP |
|-----------------------|-----------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 12 | ESDA FUND REVENUES | | | | |
| 12-00-315 | ES ESDA TAX | \$14,853.65 | \$26,750.00 | \$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 | \$295.68 | 11.15 |
| 12-23-461 | ES SOCIAL SECURITY | \$200.36 | \$200.00 | \$22.62 | 11.31 |
| 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 | \$11.57 | 5.78 |
| 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 | \$370.15 | 1.68 |
| REVENUE FUND 12 | | \$14,853.65 | \$26,750.00 | \$0.00 | .00 |
| EXPENSE FUND 12 | | \$3,798.10 | \$21,950.00 | \$370.15 | 1.68 |
| NET INCOME/LOSS FUND 12 | | \$11,055.55 | \$4,800.00 | \$370.15CR | .00 |
| NET INCOME/LOSS FUND 12 | | \$11,055.55 | \$4,800.00 | \$370.15CR | .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 | \$285.85 | 28.58 |
| 13-00-368 | GA COLLECTION | \$333,411.01 | \$440,000.00 | \$62,106.61 | 14.11 |
| 13-00-381 | GA INTEREST INCOME | \$183.27 | \$0.00 | \$25.79 | 999.99 |
| 13-00-399 | GA INTERFUND TRANSFER | \$0.00 | \$65,000.00 | \$0.00 | 0.00 |
| REVENUE DEPARTMENT 00 | | \$335,025.64 | \$506,000.00 | \$62,418.25 | 12.33 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 25 ACTUAL | CURR YR YEAR 26 BUDGET | CURR YR YEAR 26 YTD | PERCENT REV/EXP |
|-------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 13 | GARBAGE FUND | | | | |
| | EXPENSES | | | | |
| 13-44-421 | GA REGULAR SALARIES | \$18,774.18 | \$14,000.00 | \$0.00 | 0.00 |
| 13-44-461 | GA-SOCIAL SECURITY | \$1,436.22 | \$1,000.00 | \$0.00 | 0.00 |
| 13-44-551 | GA POSTAGE | \$4,064.00 | \$3,500.00 | \$70.00 | 2.00 |
| 13-44-573 | GA GARBAGE DISPOSAL | \$278,932.64 | \$300,524.00 | \$23,618.38 | 7.85 |
| 13-44-576 | GA CLEANUP ACTIVITIES | \$4,162.65 | \$4,000.00 | \$110.40 | 2.76 |
| 13-44-652 | GA BILL PRINTING /OP SUPPLIES | \$295.23 | \$750.00 | \$28.20 | 3.76 |
| 13-44-711 | GA PRINCIPAL | \$0.00 | \$106,226.00 | \$0.00 | 0.00 |
| 13-44-721 | GA INTEREST | \$0.00 | \$5,000.00 | \$0.00 | 0.00 |
| 13-44-834 | GA COMPUTERS | \$0.00 | \$3,000.00 | \$0.00 | 0.00 |
| 13-44-844 | GA EQUIPMENT | \$0.00 | \$65,000.00 | \$0.00 | 0.00 |
| 13-44-844.1 | GA EQUIPMENT-LEAF/LIMB | \$8,533.59 | \$3,000.00 | \$0.00 | 0.00 |
| EXPENSE DEPARTMENT 44 | | \$316,198.51 | \$506,000.00 | \$23,826.98 | 4.70 |
| REVENUE FUND 13 | | \$335,025.64 | \$506,000.00 | \$62,418.25 | 12.33 |
| EXPENSE FUND 13 | | \$316,198.51 | \$506,000.00 | \$23,826.98 | 4.70 |
| NET INCOME/LOSS FUND 13 | | \$18,827.13 | \$0.00 | \$38,591.27 | .00 |
| NET INCOME/LOSS FUND 13 | | \$18,827.13 | \$0.00 | \$38,591.27 | .00 |

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| G/L ACCT NUMBER | TITLE | LAST YR YEAR 25 ACTUAL | CURR YR YEAR 26 BUDGET | CURR YR YEAR 26 YTD | PERCENT REV/EXP |
|-----------------------|----------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 15 | MOTOR FUEL TAX REVENUES | | | | |
| 15-00-343 | MFT MOTOR FUEL TAX | \$206,283.19 | \$175,000.00 | \$15,709.40 | 8.97 |
| 15-00-381 | MFT INTEREST INCOME | \$28,119.16 | \$12,000.00 | \$1,547.88 | 12.89 |
| REVENUE DEPARTMENT 00 | | \$234,402.35 | \$187,000.00 | \$17,257.28 | 9.22 |

| 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 | \$3,503.50 | 15.88 |
| 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 | \$3,503.50 | 2.13 |
| REVENUE FUND 15 | | \$234,402.35 | \$187,000.00 | \$17,257.28 | 9.22 |
| EXPENSE FUND 15 | | \$172,328.20 | \$164,094.00 | \$3,503.50 | 2.13 |
| NET INCOME/LOSS FUND 15 | | \$62,074.15 | \$22,906.00 | \$13,753.78 | .00 |
| NET INCOME/LOSS FUND 15 | | \$62,074.15 | \$22,906.00 | \$13,753.78 | .00 |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 25 ACTUAL | CURR YR YEAR 26 BUDGET | CURR YR YEAR 26 YTD | PERCENT REV/EXP |
|--------------------|----------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 20 | IMPACT FEES - RESTRICTED WOLF RO | | | | |
| | REVENUES | | | | |
| 20-00-381 | INTEREST INCOME | \$343.29 | \$0.00 | \$28.54 | 999.99 |
| | REVENUE DEPARTMENT 00 | \$343.29 | \$0.00 | \$28.54 | .00 |
| | REVENUE FUND 20 | \$343.29 | \$0.00 | \$28.54 | .00 |
| | EXPENSE FUND 20 | \$0.00 | \$0.00 | \$0.00 | .00 |
| | NET INCOME/LOSS FUND 20 | \$343.29 | \$0.00 | \$28.54 | .00 |
| | NET INCOME/LOSS FUND 20 | \$343.29 | \$0.00 | \$28.54 | .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 | \$3,027.50 | 16.66 |
| 25-00-302 | INS ZONING | \$10,500.00 | \$10,500.00 | \$1,750.00 | 16.66 |
| 25-00-303 | INS POLICE DEPARTMENT | \$252,000.00 | \$252,000.00 | \$42,000.00 | 16.66 |
| 25-00-304 | INS STREETS | \$48,300.00 | \$48,300.00 | \$8,050.00 | 16.66 |
| 25-00-305 | INS WATER | \$84,525.00 | \$84,525.00 | \$14,087.50 | 16.66 |
| 25-00-306 | INS SEWER | \$66,675.00 | \$66,675.00 | \$11,112.50 | 16.66 |
| 25-00-307 | INS ELECTRIC | \$170,835.00 | \$170,835.00 | \$28,472.50 | 16.66 |
| 25-00-308 | INS RESERVES | \$0.00 | \$326,500.00 | \$0.00 | 0.00 |
| 25-00-381 | INSURANCE SURPLUS INTEREST | \$13,539.00 | \$0.00 | \$150.36 | 999.99 |
| REVENUE DEPARTMENT 00 | | \$664,539.00 | \$977,500.00 | \$108,650.36 | 11.11 |

| 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 PREMUIM | \$576,193.00 | \$620,000.00 | \$50,379.46 | 8.12 |
| 25-30-501 | INS DEDUCTIBLE | \$145,784.73 | \$238,500.00 | \$34,327.24 | 14.39 |
| 25-30-502 | INS OTHER | \$61,181.00 | \$119,000.00 | \$4,561.08 | 3.83 |
| EXPENSE DEPARTMENT 30 | | \$783,158.73 | \$977,500.00 | \$89,267.78 | 9.13 |
| REVENUE FUND 25 | | \$664,539.00 | \$977,500.00 | \$108,650.36 | 11.11 |
| EXPENSE FUND 25 | | \$783,158.73 | \$977,500.00 | \$89,267.78 | 9.13 |
| NET INCOME/LOSS FUND 25 | | \$118,619.73CR | \$0.00 | \$19,382.58 | .00 |
| NET INCOME/LOSS FUND 25 | | \$118,619.73CR | \$0.00 | \$19,382.58 | .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 | \$892.43 | 22.31 |
| 51-00-357 | WR DEPR CHARGE | \$108,683.24 | \$107,000.00 | \$16,010.68 | 14.96 |
| 51-00-358 | WR CAPITAL RESERVE CHARGE | \$23,064.95 | \$23,500.00 | \$3,399.66 | 14.46 |
| 51-00-361 | WR WATER SALES | \$1,121,141.48 | \$950,000.00 | \$174,041.85 | 18.32 |
| 51-00-364 | WR WATER SALES AT PLANT | \$7,977.29 | \$8,000.00 | \$709.50 | 8.86 |
| 51-00-365 | WR TAP-ON FEES | \$2,500.00 | \$5,000.00 | \$1,000.00 | 20.00 |
| 51-00-366 | WR CONN CHRGS/DEL REC | \$2,955.00 | \$2,000.00 | \$400.00 | 20.00 |
| 51-00-367 | WR MET, SUP, LABOR SLS | \$21,415.25 | \$35,000.00 | \$2,221.38 | 6.34 |
| 51-00-381 | WR INTEREST INCOME | \$20,355.29 | \$12,000.00 | \$1,477.54 | 12.31 |
| 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 | \$770.84 | 14.01 |
| 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 | \$200,923.88 | 6.78 |

| 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 | \$32,865.97 | 11.59 |
| 51-42-422 | WR TEMP SALARIES | \$6,392.38 | \$9,000.00 | \$802.00 | 8.91 |
| 51-42-423 | WR OVERTIME | \$11,955.04 | \$10,000.00 | \$1,598.36 | 15.98 |
| 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 | \$1,546.14 | 10.30 |
| 51-42-451 | WR HEALTH INSURANCE | \$84,525.00 | \$84,525.00 | \$14,087.50 | 16.66 |
| 51-42-453 | WR UNEMPLOYMENT INSURANCE | \$497.58 | \$400.00 | \$6.02 | 1.50 |
| 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 | \$2,816.15 | 11.63 |
| 51-42-462 | WR IMRF RETIREMENT | \$11,655.66 | \$11,600.00 | \$1,787.49 | 15.40 |
| 51-42-471 | WR UNIFORM RENTAL | \$4,075.01 | \$4,000.00 | \$610.74 | 15.26 |
| 51-42-512 | WR SERVICES, EQUIPMT | \$4,438.49 | \$7,500.00 | \$805.42 | 10.73 |
| 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 | \$1,069.74 | 14.26 |
| 51-42-534.1 | WR MEDICAL/RETIREEES | \$6,861.63 | \$11,000.00 | \$1,737.49 | 15.79 |
| 51-42-539 | WR OTHER PROF SERVICES | \$38,570.41 | \$25,000.00 | \$549.19 | 2.19 |
| 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 | \$127.50 | 8.50 |
| 51-42-562 | WR TRAVEL EXPENSES | \$229.49 | \$1,000.00 | \$50.99 | 5.09 |
| 51-42-563 | WR TRAINING | \$6,612.78 | \$8,000.00 | \$2,921.87 | 36.52 |
| 51-42-571 | WR UTILITIES | \$4,864.67 | \$6,000.00 | \$1,127.77 | 18.79 |
| 51-42-575 | WR WATER PURCHASES | \$481,241.32 | \$425,000.00 | \$75,224.93 | 17.69 |
| 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 | \$623.30 | 20.77 |
| 51-42-613 | WR SUPPLIES, VEHICLES | \$394.06 | \$1,000.00 | \$36.48 | 3.64 |
| 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 | \$7,360.65 | 13.63 |
| 51-42-619 | WR SUPPLIES, OTHER | \$8,252.42 | \$8,000.00 | \$1,358.46 | 16.98 |
| 51-42-651 | WR OFFICE SUPPLIES | \$5,027.10 | \$5,000.00 | \$128.49 | 2.56 |
| 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 | \$1,328.50 | 11.07 |
| 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 | \$264.00 | 6.60 |
| 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 | \$9,533.14 | 38.13 |
| 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 | \$179,289.18 | 6.12 |
| REVENUE FUND 51 | | \$1,334,165.50 | \$2,962,000.00 | \$200,923.88 | 6.78 |
| EXPENSE FUND 51 | | \$1,156,147.84 | \$2,929,502.00 | \$179,289.18 | 6.12 |
| NET INCOME/LOSS FUND 51 | | \$178,017.66 | \$32,498.00 | \$21,634.70 | .00 |
| NET INCOME/LOSS FUND 51 | | \$178,017.66 | \$32,498.00 | \$21,634.70 | .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 | \$1,060.72 | 21.21 |
| 52-00-362 | SR SEWER CHARGES | \$1,275,787.90 | \$1,250,000.00 | \$195,089.12 | 15.60 |
| 52-00-365 | SR TAP-ON FEES | \$3,000.00 | \$5,000.00 | \$1,500.00 | 30.00 |
| 52-00-381 | SR INTEREST INCOME | \$36,373.53 | \$20,000.00 | \$395.43 | 1.97 |
| 52-00-389 | SR OTHER REVENUE (From Reserve | \$1,449,835.42 | \$300,000.00 | \$0.00 | 0.00 |
| 52-00-395 | SR REFDS/REIMBURSEMT | \$61.25 | \$0.00 | \$121.36 | 999.99 |
| REVENUE DEPARTMENT 00 | | \$2,771,031.65 | \$1,580,000.00 | \$198,166.63 | 12.54 |

| 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 | \$25,506.75 | 12.41 |
| 52-43-422 | SR TEMP SALARIES | \$6,392.39 | \$9,000.00 | \$802.00 | 8.91 |
| 52-43-423 | SR OVERTIME | \$10,013.35 | \$10,000.00 | \$1,555.57 | 15.55 |
| 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 | \$1,546.14 | 10.30 |
| 52-43-451 | SR HEALTH INSURANCE | \$66,675.00 | \$66,675.00 | \$11,112.50 | 16.66 |
| 52-43-453 | SR UNEMPLOYMENT INSURANCE | \$408.87 | \$300.00 | \$6.02 | 2.00 |
| 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 | \$2,249.88 | 12.36 |
| 52-43-462 | SR IMRF RETIREMENT | \$9,153.95 | \$8,500.00 | \$1,407.24 | 16.55 |
| 52-43-471 | SR UNIFORM RENTAL | \$4,075.00 | \$4,000.00 | \$610.75 | 15.26 |
| 52-43-512 | SR SERVICES, EQUIPMT | \$4,422.53 | \$10,000.00 | \$626.44 | 6.26 |
| 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 | \$4,530.00 | 1.51 |
| 52-43-519 | SR SERVICES, OTHER | \$672.82 | \$2,000.00 | \$0.00 | 0.00 |
| 52-43-530 | SR NPDES STATE PERMIT | \$10,000.00 | \$10,000.00 | \$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 | \$1,069.74 | 14.26 |
| 52-43-534.1 | SR MEDICAL/RETIRES | \$6,873.51 | \$11,000.00 | \$1,741.69 | 15.83 |
| 52-43-539 | SR OTHER PROF SERVICES | \$77,668.94 | \$22,000.00 | \$3,735.20 | 16.97 |
| 52-43-552 | SR TELEPHONE | \$8,817.78 | \$9,000.00 | \$1,259.94 | 13.99 |
| 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 | \$127.50 | 12.75 |
| 52-43-562 | SR TRAVEL EXPENSES | \$229.70 | \$1,000.00 | \$51.04 | 5.10 |
| 52-43-563 | SR TRAINING | \$7,514.89 | \$7,500.00 | \$2,921.87 | 38.95 |
| 52-43-571 | SR UTILITIES | \$135,057.82 | \$130,000.00 | \$28,578.08 | 21.98 |
| 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 | \$434.15 | 8.68 |
| 52-43-613 | SR SUPPLIES, VEHICLES | \$560.65 | \$1,000.00 | \$104.47 | 10.44 |
| 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 | \$1,357.68 | 16.97 |
| 52-43-651 | SR OFFICE SUPPLIES | \$5,045.71 | \$1,500.00 | \$141.20 | 9.41 |
| 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 | \$2,500.00 | 12.50 |
| 52-43-655 | SR AUTO FUEL/OIL | \$13,109.16 | \$13,000.00 | \$1,328.50 | 10.21 |
| 52-43-656 | SR CHEMICALS | \$4,187.62 | \$10,000.00 | \$1,894.38 | 18.94 |
| 52-43-657 | SR LAB SUPPLIES | \$10,022.79 | \$9,000.00 | \$1,477.98 | 16.42 |
| 52-43-657.1 | SR LAB FEES | \$11,883.70 | \$5,000.00 | \$2,652.30 | 53.04 |
| 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 | \$107,489.43 | 6.82 |
| REVENUE FUND 52 | | \$2,771,031.65 | \$1,580,000.00 | \$198,166.63 | 12.54 |
| EXPENSE FUND 52 | | \$1,264,863.99 | \$1,575,569.00 | \$107,489.43 | 6.82 |
| NET INCOME/LOSS FUND 52 | | \$1,506,167.66 | \$4,431.00 | \$90,677.20 | .00 |
| NET INCOME/LOSS FUND 52 | | \$1,506,167.66 | \$4,431.00 | \$90,677.20 | .00 |

SYS DATE 052325
[GGR]
DATE 05/23/25

Village of Freeburg
B U D G E T R E P O R T For May of 2025
Friday May 23, 2025

SYS TIME 08:31

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| G/L ACCT NUMBER | TITLE | LAST YR YEAR 25 ACTUAL | CURR YR YEAR 26 BUDGET | CURR YR YEAR 26 YTD | PERCENT REV/EXP |
|--------------------|------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52 | SEWER FUND | | | | |

| G/L ACCT NUMBER | TITLE | LAST YR YEAR 25 ACTUAL | CURR YR YEAR 26 BUDGET | CURR YR YEAR 26 YTD | PERCENT REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 53 | ELECTRIC FUND | | | | |
| | REVENUE | | | | |
| 53-00-308 | EL NEW DEVELOPMENT COST SHARE | \$0.00 | \$250,000.00 | \$0.00 | 0.00 |
| 53-00-344 | EL GRANTS(IMEA) | \$4,673.50 | \$5,000.00 | \$0.00 | 0.00 |
| 53-00-350 | EL RETURN CHECK FEE | \$1,500.00 | \$1,000.00 | \$175.00 | 17.50 |
| 53-00-353 | EL ELECTRIC PENALTIES | \$18,956.16 | \$14,000.00 | \$3,234.45 | 23.10 |
| 53-00-363 | EL SALES | \$5,589,331.66 | \$5,618,000.00 | \$775,042.03 | 13.79 |
| 53-00-365 | EL TAP IN FEES | \$5,500.00 | \$8,000.00 | \$2,200.00 | 27.50 |
| 53-00-366 | EL CONN/T CONN/CHARGES | \$5,350.00 | \$5,000.00 | \$950.00 | 19.00 |
| 53-00-381 | EL INTEREST INCOME | \$51,235.86 | \$35,000.00 | \$4,158.87 | 11.88 |
| 53-00-382 | EL NIGHT LIGHT RENTAL | \$35,170.17 | \$25,000.00 | \$5,645.19 | 22.58 |
| 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 | \$1,814.95 | 3.02 |
| 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 | \$794,044.49 | 13.13 |

| 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 | \$73,378.66 | 11.42 |
| 53-40-422 | EL TEMP SALARIES | \$6,392.38 | \$9,000.00 | \$802.00 | 8.91 |
| 53-40-423 | EL OVERTIME | \$15,291.85 | \$16,000.00 | \$2,355.45 | 14.72 |
| 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 | \$1,808.64 | 11.30 |
| 53-40-451 | EL HEALTH INSURANCE | \$170,835.00 | \$170,835.00 | \$28,472.50 | 16.66 |
| 53-40-453 | EL UNEMPLOYMENT INSURANCE | \$921.35 | \$800.00 | \$6.01 | 0.75 |
| 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 | \$5,993.38 | 11.45 |
| 53-40-462 | EL IMRF RETIREMENT | \$25,586.91 | \$26,100.00 | \$3,793.33 | 14.53 |
| 53-40-471 | EL UNIFORM RENTAL | \$9,863.19 | \$9,000.00 | \$1,795.24 | 19.94 |
| 53-40-511 | EL SERVICES, BUILDING | \$409.28 | \$2,500.00 | \$134.75 | 5.39 |
| 53-40-512 | EL SERVICES, EQUIPMT | \$26,798.66 | \$20,000.00 | \$626.42 | 3.13 |
| 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 | \$1,438.96 | 7.99 |
| 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 | \$6,149.76 | 5.59 |
| 53-40-533 | EL LEGAL | \$9,689.06 | \$10,000.00 | \$1,069.74 | 10.69 |
| 53-40-534.1 | EL MEDICAL/RETIRES | \$8,864.04 | \$11,500.00 | \$1,737.50 | 15.10 |
| 53-40-539 | EL OTHER PROF SERVICES | \$32,336.89 | \$20,000.00 | \$2,416.65 | 12.08 |
| 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 | \$127.50 | 12.75 |
| 53-40-562 | EL TRAVEL EXPENSES | \$8,610.52 | \$5,000.00 | \$560.97 | 11.21 |
| 53-40-563 | EL TRAINING | \$11,577.50 | \$13,500.00 | \$4,893.75 | 36.25 |
| 53-40-571 | EL UTILITIES | \$11,143.78 | \$12,000.00 | \$2,291.56 | 19.09 |
| 53-40-576 | EL ELECTRICITY PURCHASES | \$3,392,033.53 | \$3,300,000.00 | \$429,209.66 | 13.00 |
| 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 | \$273.40 | 18.22 |
| 53-40-612 | EL SUPPLIES, EQUIPMT | \$1,556.39 | \$5,000.00 | \$744.91 | 14.89 |
| 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 | \$9,303.64 | 5.16 |
| 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 | \$1,636.60 | 23.38 |
| 53-40-620 | EL POWER PLANT PARTS | \$2,473.08 | \$2,500.00 | \$32.36 | 1.29 |
| 53-40-651 | EL OFFICE SUPPLIES | \$4,703.45 | \$4,000.00 | \$146.25 | 3.65 |
| 53-40-653 | EL SMALL TOOLS | \$1,460.70 | \$2,500.00 | \$43.98 | 1.75 |
| 53-40-655 | EL AUTO FUEL/OIL | \$10,600.15 | \$12,500.00 | \$1,180.09 | 9.44 |
| 53-40-656 | EL CHEMICALS | \$202.86 | \$1,500.00 | \$184.37 | 12.29 |
| 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 | \$2,034.25 | 49.61 |
| 53-40-731 | EL FRANCHISE FEE | \$280,190.45 | \$280,000.00 | \$20,789.00 | 7.42 |
| 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 | \$625,557.81 | 10.49 |
| REVENUE FUND 53 | | \$5,773,494.78 | \$6,043,000.00 | \$794,044.49 | 13.13 |
| EXPENSE FUND 53 | | \$5,466,068.17 | \$5,963,246.00 | \$625,557.81 | 10.49 |
| NET INCOME/LOSS FUND 53 | | \$307,426.61 | \$79,754.00 | \$168,486.68 | .00 |
| NET INCOME/LOSS FUND 53 | | \$307,426.61 | \$79,754.00 | \$168,486.68 | .00 |

SYS DATE 052325
[GGR]
DATE 05/23/25

Village of Freeburg
B U D G E T R E P O R T For May of 2025
Friday May 23, 2025

SYS TIME 08:31

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

| 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 | \$2,745.00 | 19.60 |
| 58-00-373 | SWP WATER AEROBICS | \$1,330.00 | \$750.00 | \$135.00 | 18.00 |
| 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 | \$280.00 | 3.29 |
| 58-00-378 | SWP PASS SALES | \$15,140.00 | \$14,000.00 | \$3,480.00 | 24.85 |
| 58-00-379 | SWP USER FEES | \$2,900.00 | \$3,500.00 | \$300.00 | 8.57 |
| 58-00-382 | SWP RNTL INC-PARTY SALE | \$16,965.00 | \$13,500.00 | \$9,365.00 | 69.37 |
| 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 | \$16,305.00 | 8.25 |

| 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 | \$522.13 | 14.91 |
| 58-55-612 | SWP SUPPLIES, EQUIPMT | \$4,858.91 | \$3,500.00 | \$1,681.68 | 48.04 |
| 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 | \$4,999.56 | 39.99 |
| 58-55-657 | SWP CONCESSION SUPPLIES | \$15,625.04 | \$14,000.00 | \$3,372.42 | 24.08 |
| 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 | \$795.00 | 50.00 |
| 58-55-712 | SWP Debt Service - Bonds | \$45,000.00 | \$50,795.00 | \$0.00 | 0.00 |
| 58-55-824 | SWP UPGRADES | \$117.90 | \$5,000.00 | \$0.00 | 0.00 |
| 58-55-825 | SWP PATIO FURNITURE | \$2,572.96 | \$3,000.00 | \$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 | \$11,632.03 | 5.88 |

SYS DATE 052325
 [GGR]
 DATE 05/23/25

Village of Freeburg
 B U D G E T R E P O R T For May of 2025
 Friday May 23, 2025

SYS TIME 08:31

PAGE 27

| 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 | \$16,305.00 | 8.25 |
| EXPENSE FUND 58 | | \$179,392.26 | \$197,535.00 | \$11,632.03 | 5.88 |
| NET INCOME/LOSS FUND 58 | | \$462.24 | \$0.00 | \$4,672.97 | .00 |
| NET INCOME/LOSS FUND 58 | | \$462.24 | \$0.00 | \$4,672.97 | .00 |

APRIL 2025 BALANCES

| Fund Balances | |
|-----------------------|------------------------------|
| General | \$3,231,628.75 |
| Garbage | \$98,653.09 |
| Impact Fees | \$30,889.62 For Wolf Rd. |
| Water | \$133,075.37 |
| Sewer | \$1,631,663.56 |
| Electric | \$1,780,148.71 |
| MFT | \$430,761.22 |
| Insurance Stability | \$232,575.60 |
| Fund Balances: | <u>\$7,569,395.92</u> |

Checking Account Balances

| | | |
|--------------|------------------------------|-------|
| Clearing A/C | \$161,649.87 | 0.05% |
| Money Market | \$896,884.94 | 1.50% |
| MFT | <u>\$2,929.60</u> | 0.05% |
| | <u>\$1,061,464.41</u> | |

IPTIP Balances

| | | APRIL AVERAGE |
|-----------------------|------------------------------|---------------|
| Personal Property Tax | \$25,223.95 | 4.43% |
| Sales Tax | \$1,502,103.09 | 4.43% |
| Income Tax | \$1,502,747.23 | 4.43% |
| MFT | <u>\$427,831.62</u> | 4.43% |
| | <u>\$3,457,905.89</u> | |

CD Balances

| | | | Mat Date |
|----------------------------|------------------------------|-------|------------|
| GENERAL | | | |
| 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 | <u>\$511,329.35</u> | 4.25% | 12/15/2027 |
| GENERAL TOTAL | <u>\$671,032.90</u> | | |
| INSURANCE STABILITY | | | |
| CD# 58762116 | \$214,078.15 | 4.25% | 7/3/2025 |
| WATER | | | |
| CD# 43729826 | \$74,046.75 | 3.25% | 10/3/2028 |
| CD# 43729827 | \$16,472.15 | 3.50% | 8/30/2027 |
| CD# 51335018 | <u>\$214,490.35</u> | 3.15% | 8/29/2028 |
| WATER TOTAL | <u>\$305,009.25</u> | | |
| SEWER | | | |
| CD# 39857828 | \$49,364.50 | 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 | <u>\$535,195.39</u> | 4.25% | 7/3/2025 |
| SEWER TOTAL | <u>\$721,004.20</u> | | |
| ELECTRIC | | | |
| CD# 33933433 | \$70,376.51 | 4.25% | 12/15/2027 |
| CD# 44452930 | \$345,551.53 | 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 | <u>\$551,980.90</u> | 3.50% | 8/30/2027 |
| ELECTRIC TOTAL | <u>\$1,138,901.12</u> | | |
| TOTAL CD'S | <u>\$3,050,025.62</u> | | |
| Account Balances: | <u>\$7,569,395.92</u> | | |

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

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
Weilminster Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Carpenter/Blaies/Kaiser/Matchett)
Wednesday, April 30, 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, April 30, 2025. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel, Trustee Dana Miller, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan (absent), Village Engineer Tim Pruett, Police Chief Mike Schützenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: None. There were no guests present via Zoom.

A. REVIEW OF BOARD LISTS: None.

B. REVIEW OF INVESTMENTS: There are two coming due in July and one in August. Chairperson Tom Carpenter asked about the Insurance Stability CD. Village Administrator Matt Trout said that we are going to have to watch it because the insurance stability has really taken a hit. We have a meeting with the insurance provider on Monday and then we will set-up a meeting with the insurance committee. We will need to look at the Sewer CD as well.

C. INCOME STATEMENT: Matt said there isn't much as this is the first month. He did have Laura print out the year end. He went over a few items. Overall, everything turned out well. Chairperson Carpenter asked if the breaker in Project Request #25-02 will come out of infrastructure and Matt responded yes.

D. TREASURER'S REPORT: Treasurer Bryan Vogel had nothing new to report.

E. FUND AND ACCOUNT BALANCE REPORT: Matt said he has been going back and comparing with this time last year. He discussed the funds and balances and everything seems to be improving. The insurance stability lost about \$118,000; the insurance committee will need to look at how they want to handle this.

F. OLD BUSINESS:

1. Approval of March 26, 2025 Minutes. Trustee Mike Blaies motioned to approve the March 26, 2025 minutes, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
2. Attorney Invoice: The invoice was reviewed by the committee.
3. Newsletter: Next one will go out at the end of June.
4. Grocery Tax Ordinance: Matt said we have discussed this previously. He said after talking with other city managers and looking through different reports online, it looks like, to the best of his ability, the number is approximately \$183,000.

Finance Committee Minutes
Wednesday, April 30, 2025
Page 1 of 2



Trustee Ray Matchett motioned to send to the full Board Grocery Tax Ordinance, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

5. **Leaf Program:** Matt said they demoed the model Sparta has today. It is the more expensive one; however, it is belt driven. They are looking at another unit next week which is a direct drive. The Board discussed financing and the warranties.

G. NEW BUSINESS:

1. **Project Request #25-02: 10MVA Breaker Upgrade:** Matt said this is what Head Lineman Shane Krauss has been talking about. It is an aging piece to our electric infrastructure that needs to be replaced. It needs to be order now but won't be replaced until the fall.

Trustee Mike Blaies motioned to send to the full Board the 10MVA Breaker from Fletcher-Reinhardt Co. for \$81,875.00, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

2. **Project Request #25-03: Transformer for Professional Metal Works:** Matt said of the three bids, Shane would like to go with T&R Electric.

Trustee Mike Blaies motioned to send to the full Board the Transformer for Professional Metal Works from T&R Electric for \$12,950, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

Matt said everyone has a copy of the printer/copier RFQ. Our contract is coming up at the end of June. He would like to go out and bid. We have met with three different companies.

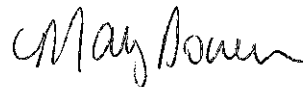
Trustee Ray Matchett motioned to send to the full Board Request for Proposal for Copier and Printers, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

Matt said everyone has a copy of the letter the mayor received from Hubbell officially giving notice that they are leaving.

H. GENERAL CONCERNS: None.

I. PUBLIC PARTICIPATION: None.

J. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:59 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager



May 22, 2025

Village of Freeburg
14 Southgate Ctr
Freeburg IL 62243

Re: Commitment Letter for 1st Mortgage Financing.

To Whom It May Concern:

Citizens Community Bank is pleased to offer you a conditional commitment to finance the purchase of 2025 Freightliner X-Treme Vac. This offer is subject to the terms and conditions in the documents signed by the parties to evidence the transaction and include, but is not limited to, the following terms:

Sales Price: \$277,479.16

Rate: 5.0%

Repayment: Monthly Principal and Interest for maximum 5 years

Collateral: 2025 Freightliner X-Treme Vac

Purpose: Purchase of equipment

This conditional commitment is based upon information, which has been made currently available to the Bank concerning the borrower; final commitment includes but is not limited to satisfactory receipt and review of appraisal, title work and final approval from Citizens Community Bank's underwriter or loan committee. The Bank reserves the right to review this conditional commitment and to modify or amend its terms and conditions as may be required by any changed circumstances.

Sincerely,

David Mitchell
Sr. Vice President
Expiration July 30, 2025
NMLS #613388



QUOTATION

Name
Village of Freeburg
 Address
14 Southgate Center
 City, State, ZIP
Freeburg, IL 62243

FOB

Delivery Date
In-Stock - Immediate Availability
 Other

Date
05/08/25

Contact
Bob Jenkins

Telephone
618-779-7442

Fax

| Quantity | Description | Each | Total |
|----------|---|---------------|---------------|
| 1 | * X-TREME VAC by ODB Model DCL800SM25 25 Cubic Yard Truck Mounted Leaf/Debris Collector | \$295,279.16 | \$295,279.16 |
| | Freightliner M2 106 Plus 33,000 GVWR, Dual Steer Body install on chassis John Deere Diesel, 74hp T4 (1X) - includes block heater and remote oil drain 28" SHRED MASTER suction impeller with (6) 3/8" thick T-1 steel blades 3 groove power band belt driven 40 gallon polyethylene fuel tank Electronic engine controls with safety shut downs 13" clutch assembly with 2.25" PTO shaft & safety engagement Hydraulic hose powered boom 16" x 144" rubber suction hose with steel nozzle 1/4" thick skid deck with channel members on ends Rear back up camera with 5.6" color screen Remote electric throttle and remote clutch engagement Hydraulic rear door latches with in cab controls Light bar on hopper with 4 front facing amber flashing LED lights LED DOT lights 2 oval LED flashers at rear Gear driven hydraulic pump powers 15.2 ton capacity hoist Boxed perforated radiator screen Patented ECO-MODE - Two or three axis boom DCL bottom exhaust (perforated screens standard) | | |
| 1 | Complimentary 1 Year Extended Warranty | \$0.00 | |
| 1 | Trade-In 2016 Titan Spartan Leaf Pro + Trailer Mounted Leaf Collector, 30 Yd VIN: 1B9AK3422GD943061 | (\$22,000.00) | (\$22,000.00) |

*** Sourcewell Pricing Included**

Contract # 031121-ODB
 Village of Freeburg Account # 85822

Signing this quote expresses intent to purchase and reserves this unit.
 Until then, this unit is subject to prior sale.

Quoted by: Kyle Watkins
 Approved by:
 Accepted by: _____

Sub Total \$273,279.16
 Freight \$4,200.00
 Sales Tax Exempt
TOTAL \$277,479.16