

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

June 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, June 25, 2025, at 5:50 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 May 28, 2025 Minutes
 - 2. Attorney's Invoice
 - 3. Newsletter
 - 4. Leaf Machine Financing
 - G. New Business
 - H. General Concerns
 - I. Public Participation
 - J. Adjourn

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

Finance Committee Meeting
Wednesday, June 25, 2025
Review of Board List

Review of Board List:

Board List – MFT:	\$	2,507.16
Board List – Utility Refunds	\$	702.32
Board List – IMEA Bill (ACH Transfer):	\$	224,241.91
Board List – General:	\$	<u>742,884.53</u>
 Total Board List:	 \$	 <u>970,335.92</u>

SYS DATE: 05/23/25
FROM: 04/23/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 61
Friday May 23, 2025

SYS TIME: 15:09
[NB]

TO: 06/23/25

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ALTORFER INC	05/23/25	80001442	12833.00	
W430074689	53-40-517	EL SERVICES, CAT GEN	2533.00	
W0430074690	53-40-517	EL SERVICES, CAT GEN	2533.00	
W0430074691	53-40-517	EL SERVICES, CAT GEN	2589.00	
W0430074692	53-40-517	EL SERVICES, CAT GEN	2589.00	
W0430074693	53-40-517	EL SERVICES, CAT GEN	2589.00	
CASEY'S BUSINESS MASTERCARD	05/23/25	80001443	1313.68	
APR-MAY 25	01-41-655	ST AUTO FUEL/OIL	763.60	
	51-42-655	WR AUTO FUEL/OIL	248.47	
	52-43-655	SR AUTO FUEL/OIL	248.47	
	53-40-655	EL AUTO FUEL/OIL	53.14	
CHARTER COMMUNICATIONS	05/23/25	80001444	1006.89	
173465601050125	01-11-539	AD OTHER PROF SERVICES	12.47	
	51-42-539	WR OTHER PROF SERVICES	12.48	
	52-43-539	SR OTHER PROF SERVICES	12.48	
	53-40-539	EL OTHER PROF SERVICES	12.48	
173465701050125	01-11-539	AD OTHER PROF SERVICES	12.50	
	51-42-539	WR OTHER PROF SERVICES	12.50	
	52-43-539	SR OTHER PROF SERVICES	12.50	
	53-40-539	EL OTHER PROF SERVICES	12.50	
173465801050125	01-21-539	PD OTHER PROF SERVICES	72.17	
173465901050125	01-11-539	AD OTHER PROF SERVICES	38.70	
	51-42-539	WR OTHER PROF SERVICES	38.70	
	52-43-539	SR OTHER PROF SERVICES	38.71	
	53-40-539	EL OTHER PROF SERVICES	38.70	
173466001050125	01-11-539	AD OTHER PROF SERVICES	120.00	
	01-21-539	PD OTHER PROF SERVICES	120.00	
	51-42-539	WR OTHER PROF SERVICES	120.00	
	52-43-539	SR OTHER PROF SERVICES	120.00	
	53-40-539	EL OTHER PROF SERVICES	120.00	
173466201050125	01-41-539	ST OTHER PROF SERVICES	20.00	
	51-42-539	WR OTHER PROF SERVICES	20.00	
	52-43-539	SR OTHER PROF SERVICES	20.00	
	53-40-539	EL OTHER PROF SERVICES	20.00	
FRANCOTYP-POSTALIA, INC	05/23/25	80001445	141.00	
RI106639870	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	
ILLINOIS ENVIRONMENTAL PROTECO	05/23/25	80001446	33757.31	
#16-L17-4944	52-43-714	SR IEPA LOAN/PRIN L17-4944	27032.19	
	52-43-724	SR IEPA LOAN/INT L17-4944	6725.12	
ILLINOIS PUBLIC RISK FUND	05/23/25	80001447	6835.00	
94784	01-11-454	AD WORKERS COMP INS	47.85	
	01-16-454	ZO WORKERS COMP INS	34.18	
	01-21-454	PD WORKERS COMP INS	1435.34	
	01-41-454	ST WORKERS COMP INS	2734.00	
	51-42-454	WR WORKERS COMP INS	574.14	
	52-43-454	SR WORKERS COMP INS	827.04	
	53-40-454	EL WORKERS COMP INS	1038.91	
	58-55-454	SWP WORKERS COMP INS	143.54	
CITIZENS - PAYROLL	05/23/25	80001448	66065.45	

SYS DATE: 05/23/25
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#11-2025	01-00-215	PR W/H FICA	7106.15-	
	01-00-216	PR W/H RETIREMENT	6421.64-	
	01-00-213	PR W/H FIT	8744.95-	
	01-00-214	PR W/H SIT	4451.41-	
	01-21-421	PD REGULAR SALARIES	32521.37	
	01-21-422	PD OVERTIME	1546.99	
	01-21-426	PD LONGEVITY/EDUCATION	284.65	
	01-21-427	PD PUBLIC SAFETY STIPEND	550.00	
	01-00-193	EXCHANGE - EMPLOYEE CELL PHONES	100.00-	
	01-11-431	AD ELECTED SALARIES	1061.53	
	01-11-421	AD REGULAR SALARIES	2513.08	
	01-16-421	ZO REGULAR SALARIES	2148.56	
	01-41-421	ST REGULAR SALARIES	5907.35	
	01-41-422	ST TEMPORARY SALARIES	336.00	
	01-41-423	ST OVERTIME	37.04	
	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	10942.26	
	51-42-422	WR TEMP SALARIES	336.00	
	51-42-423	WR OVERTIME	259.31	
	01-00-110	CASH - GENERAL	11537.57	
	51-00-110	CASH - WATER	11537.57-	
	52-43-421	SR REGULAR SALARIES	8575.90	
	52-43-423	SR OVERTIME	259.31	
	52-43-422	SR TEMP SALARIES	336.00	
	01-00-110	CASH - GENERAL	9171.21	
	52-00-110	CASH - SEWER	9171.21-	
	53-40-421	EL REGULAR SALARIES	24497.98	
	53-40-422	EL TEMP SALARIES	336.00	
	53-40-423	EL OVERTIME	341.71	
	01-00-110	CASH - GENERAL	25175.69	
	53-00-110	CASH - ELECTRIC	25175.69-	

CITIZENS - PAYROLL TAXES 05/23/25 80001449 27437.37

#11-2025	01-00-215	PR W/H FICA	7106.15	
	01-00-213	PR W/H FIT	8744.95	
	01-00-214	PR W/H SIT	4451.41	
	01-21-453	PD UNEMPLOYMENT INSURANCE	18.80	
	01-21-461	PD SOCIAL SECURITY	2670.08	
	01-11-461	AD SOCIAL SECURITY	81.21	
	01-11-461	AD SOCIAL SECURITY	192.18	
	01-16-461	ZO SOCIAL SECURITY	164.36	
	01-41-453	ST UNEMPLOYMENT INSURANCE	2.52	
	01-41-461	ST SOCIAL SECURITY	480.45	
	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	2.52	
	51-42-461	WR SOCIAL SECURITY	882.62	
	01-00-110	CASH - GENERAL	885.14	
	51-00-110	CASH - WATER	885.14-	
	52-43-453	SR UNEMPLOYMENT INSURANCE	2.52	
	52-43-461	SR SOCIAL SECURITY	701.60	
	01-00-110	CASH - GENERAL	704.12	
	52-00-110	CASH - SEWER	704.12-	
	53-40-453	EL UNEMPLOYMENT INSURANCE	2.52	
	53-40-461	EL SOCIAL SECURITY	1925.94	
	01-00-110	CASH - GENERAL	1928.46	
	53-00-110	CASH - ELECTRIC	1928.46-	

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UHS PREMIUM BILLING		05/23/25	80001450	54569.78	
817227704817	01-00-151		DUE FROM EMPLOYEE INSURANCE	4027.83	
	01-21-451		PD HEALTH INSURANCE	666.85	
	25-30-500		INS PREMIUM	49875.10	

WASTE MANAGEMENT OF ST LOUIS		05/23/25	80001451	27508.59	
9355486-2052-2	13-44-576		GA CLEANUP ACTIVITIES	3890.21	
9361266-2052-0	13-44-573		GA GARBAGE DISPOSAL	23618.38	

** TOTAL CHECKS ISSUED 231468.07

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 231,468.07

SYS DATE: 05/28/25
 FROM: 04/28/25

Village of Freeburg
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 REGISTER # 62
 Wednesday May 28, 2025

SYS TIME: 12:32
 [NB]

TO: 06/28/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL 5/28/25	25-30-501	05/28/25	INS DEDUCTIBLE	73143	479.72	479.72
CASH 2025 GOLF TOURN	01-21-670.1	05/28/25	PD POLICE GOLF TOURNAMENT EXPENS	73144	1000.00	1000.00
CED/FROST ELECTRICAL S4758917.001	53-40-615	05/28/25	EL SUPPL, INFRASTRUCTURE	73145	29.10	29.10
CINTAS FIRE 0D65700954	01-41-539 51-42-539 52-43-539 53-40-539	05/28/25	ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	73146	3869.48	967.37 967.37 967.37 967.37
CLARKE MOSQUITO CONTROL 5112260	01-41-656	05/28/25	ST CHEMICALS	73147	6930.00	6930.00
CREATIVE PRODUCT SOURCING, IN 163818 163958	01-21-666 01-21-666	05/28/25	PD D.A.R.E. PD D.A.R.E.	73148	182.14	98.80 83.34
DEAN'S CLEANING SERVICES MAY 25	01-11-539 01-21-539	05/28/25	AD OTHER PROF SERVICES PD OTHER PROF SERVICES	73149	460.00	230.00 230.00
DOWNEN, MARY CRTHS 5/21/25	01-11-559 01-11-562	05/28/25	AD RECORDING FEES AD TRAVEL EXPENSE	73150	107.00	93.00 14.00
HAWKINS, INC 7062807	58-55-656	05/28/25	SWP CHEMICALS	73151	1188.15	1188.15
HERZING, DENNIS MEDICAL 5/28/25	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	05/28/25	AD MEDICAL/RETIREEES WR MEDICAL/RETIREEES SR MEDICAL/RETIREEES EL MEDICAL/RETIREEES	73152	99.64	24.91 24.91 24.91 24.91
JIM'S AUTOMOTIVE INC 36180	01-41-513	05/28/25	ST SERVICES, VEHICLE	73153	44.95	44.95
KECKBROWN PC 2903	01-11-533 01-16-533 01-21-533 01-41-533 51-42-533 52-43-533 53-40-533	05/28/25	AD LEGAL ZO LEGAL PD LEGAL ST LEGAL WR LEGAL SR LEGAL EL LEGAL	73154	3817.80	471.87 441.00 1034.46 391.23 391.23 391.23 696.78
KIM'S ICE CREAM, LLC 85280	58-55-657	05/28/25	SWP CONCESSION SUPPLIES	73155	648.00	648.00
KRAUSS SHANE MEDICAL 5/28/25	25-30-502	05/28/25	INS OTHER	73156	460.00	460.00
LEON UNIFORM COMPANY, INC 644683-01	01-21-471	05/28/25	PD UNIFORM	73157	26.50	26.50

SYS DATE: 05/28/25
FROM: 04/28/25

Village of Freeburg
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SYS TIME: 12:32
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
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		DESCRIPTION			
SCHULTE SUPPLY S1228946.001	51-42-843	05/28/25 WR RADIO READ METERS	73158	173.88	173.88
TROUT, MATHEW MEDICAL 5/28/25	25-30-501	05/28/25 INS DEDUCTIBLE	73159	5715.72	5715.72
USA BLUEBOOK INV00716366	52-43-612	05/28/25 SR SUPPLIES, EQUIPMT	73160	328.71	328.71
UUS 11744809	53-40-615	05/28/25 EL SUPPL, INFRASTRUCTURE	73161	3651.20	3651.20
WOLF, LAURA MEDICAL 5/28/25	25-30-501	05/28/25 INS DEDUCTIBLE	73162	50.10	50.10
** TOTAL CHECKS ISSUED				29262.09	
TOTAL FOR REGULAR CHECKS:				29,262.09	

SYS DATE: 05/30/25
FROM: 04/30/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 63
Friday May 30, 2025

SYS TIME: 10:54
[NB]

TO: 06/30/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 691376039		05/30/25	80001452	211.32	
	01-11-539	AD OTHER PROF SERVICES			52.83
	51-42-539	WR OTHER PROF SERVICES			52.83
	52-43-539	SR OTHER PROF SERVICES			52.83
	53-40-539	EL OTHER PROF SERVICES			52.83
VERIZON WIRELESS 6112897006		05/30/25	80001453	2870.89	
	01-11-552	AD TELEPHONE			187.18
	01-16-552	ZN TELEPHONE			42.35
	01-21-552	PD TELEPHONE			719.96
	51-42-552	WR TELEPHONE			325.28
	52-43-552	SR TELEPHONE			325.32
	53-40-552	EL TELEPHONE			493.46
	01-00-193	EXCHANGE - EMPLOYEE CELL PHONES			722.01
	58-55-552	SWP TELEPHONE			55.33
** TOTAL CHECKS ISSUED				3082.21	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				3,082.21	

SYS DATE: 06/04/25
FROM: 05/04/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 64
wednesday June 4, 2025

SYS TIME: 09:44
[NB]

TO: 07/04/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MOORE RECYCLING CONCRETE & AS06/04/25 A58210	15-41-891.1	MFT BITUMINONOUS PAV. PAT. (Asph	1814	457.86	457.86
** TOTAL CHECKS ISSUED				457.86	
TOTAL FOR REGULAR CHECKS:				457.86	

SYS DATE: 06/04/25
 FROM: 05/04/25

Village of Freeburg
 A / P B O A R D L I S T
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SYS TIME: 10:29
 [NB]

TO: 07/04/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMY KREMMEL REIM '25 PASS	58-55-955	06/04/25	SWP PASS REFUNDS	73163	230.00	230.00
BORGER, HUNTER MEDICAL 6/4/25	25-30-501	06/04/25	INS DEDUCTIBLE	73164	20.96	20.96
CED/FROST ELECTRICAL S4758917.002 S4763207	53-40-615 53-40-615	06/04/25	EL SUPPL, INFRASTRUCTURE EL SUPPL, INFRASTRUCTURE	73165	455.79	45.32 410.47
CLEAN THE UNIFORM CO 32346926	51-42-471 52-43-471 53-40-471	06/04/25	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	73166	2817.60	67.86 67.86 199.47
	51-42-619 52-43-619 53-40-619		WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER			136.51 136.51 136.51
	01-21-652		PD OPERATING SUPPLIES			125.34
32348535	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			67.86 67.86 199.47
	51-42-619 52-43-619 53-40-619		WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER			104.66 104.66 104.67
32350199	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			67.86 67.86 199.47
	51-42-619 52-43-619 53-40-619		WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER			104.67 104.66 104.66
32351808	51-42-471 52-43-471 53-40-471		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL			67.86 67.86 199.47
	51-42-619 52-43-619 53-40-619		WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER			104.66 104.67 104.66
CORE & MAIN X040032	51-42-615	06/04/25	WR SUPPL, INFRASTRUCTURE	73167	444.75	444.75
DUMSTORFF, DREW MEDICAL 6/4/25	25-30-501	06/04/25	INS DEDUCTIBLE	73168	465.00	465.00
FLETCHER-REINHARDT CO. S13460000	53-40-615	06/04/25	EL SUPPL, INFRASTRUCTURE	73169	462.00	462.00
FREEBURG PRINTING & PUBLISHIN 127983	13-44-652 51-42-619 52-43-619	06/04/25	GA BILL PRINTING /OP SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER	73170	621.16	63.75 63.75 63.75
	53-40-619		EL SUPPLIES, OTHER			63.75
127991	13-44-652 51-42-619 52-43-619		GA BILL PRINTING /OP SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER			9.04 9.04 9.04
	53-40-619		EL SUPPLIES, OTHER			9.04
128035	01-21-670.1		PD POLICE GOLF TOURNAMENT EXPENS			330.00
FREEBURG TOWNSHIP JUN 25	01-41-617	06/04/25	ST SNOW REMOVAL	73171	27.06	27.06

SYS DATE: 06/04/25
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
GREEN MILL SERVICE STATION 131131	01-21-613	06/04/25	PD SUPPLIES, VEHICLE	73172	115.70	115.70
GUYTON, KIWAN 5/25 GOLF TRN	01-21-670.1	06/04/25	PD POLICE GOLF TOURNAMENT EXPENS	73173	6720.00	6720.00
HOTCHKISS, TAMMY 5/28/25	58-55-422	06/04/25	SWP SAL GAURDS	73174	35.00	35.00
JENKINS, ROBERT MEDICAL 6/4/25	25-30-501	06/04/25	INS DEDUCTIBLE	73175	1848.68	1848.68
KEHRER EQUIPMENT 882941	01-41-512 51-42-512 52-43-512 53-40-512	06/04/25	ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	73176	42.00	10.50 10.50 10.50 10.50
LIESE LUMBER CO., INC 2786092	01-41-612	06/04/25	ST SUPPLIES, EQUIPMT	73177	92.50	92.50
MAY, BILL MEDICAL 6/4/25	25-30-501	06/04/25	INS DEDUCTIBLE	73178	143.29	143.29
MCDONALD, ERIC APPLICATOR LIC	01-41-563	06/04/25	ST TRAINING	73179	120.00	120.00
MYSTIC OAK LLC 2025 GOLF TOUR	01-21-670.1	06/04/25	PD POLICE GOLF TOURNAMENT EXPENS	73180	9660.00	9660.00
MCDONALD, TONY MEDICAL 6/4/25	25-30-501	06/04/25	INS DEDUCTIBLE	73181	305.26	305.26
NAPA AUTO TIRE & PARTS MAY 25	01-41-612 51-42-612 52-43-612 53-40-612 58-55-611	06/04/25	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT SWP SUPPLIES, BUILDING	73182	255.72	35.50 35.50 35.50 35.49 113.73
SCHUTZENHOFER, MICHAEL MEDICAL 6/4/25	25-30-501	06/04/25	INS DEDUCTIBLE	73183	825.12	825.12
ST CLAIR COUNTY BUILDING & ZOO 2025-1301 2025-1302 2025-1307 2025-1316 2025-1317 2025-1322 2025-1325 2025-1344	01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535 01-16-535	06/04/25	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	73184	3339.50	894.50 1307.50 75.00 100.00 140.50 191.00 75.50 555.50
TEKLAB, INC 327100 327101	52-43-657.1 52-43-657.1	06/04/25	SR LAB FEES SR LAB FEES	73185	493.00	156.70 336.30
WATTS, JANET MEDICAL 6/4/25	01-21-534.1	06/04/25	PD MEDICAL/REITREES	73186	206.43	206.43

SYS DATE: 06/04/25
FROM: 05/04/25

Village of Freeburg
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REGISTER # 65
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[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
WILDERMAN, JAMES 25-003	58-55-563	06/04/25 SWP TRAINING	73187	250.00	250.00
** TOTAL CHECKS ISSUED				29996.52	
TOTAL FOR REGULAR CHECKS:				29,996.52	

SYS DATE: 06/06/25
FROM: 05/06/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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LUBY EQUIPMENT SERVICES		06/05/25		80001454	67.12	
P04000066-1	01-41-512		ST SERVICES, EQUIPMT		16.78	
	51-42-512		WR SERVICES, EQUIPMT		16.78	
	52-43-512		SR SERVICES, EQUIPMT		16.78	
	53-40-512		EL SERVICES, EQUIPMT		16.78	

PACE ANALYTICAL SERVICES, LLC		06/05/25		80001455	330.00	
257214257	51-42-657.1		WR LAB FEES		220.00	
257214258	51-42-657.1		WR LAB FEES		110.00	

RECREONICS, INC		06/05/25		80001456	1466.41	
20979805-001	58-55-612		SWP SUPPLIES, EQUIPMT		1466.41	

CITIZENS - PAYROLL		06/05/25		80001457	101134.27	
#12-2025	01-00-215		PR W/H FICA		11269.92-	
	01-00-216		PR W/H RETIREMENT		8601.83-	
	01-00-213		PR W/H FIT		19103.49-	
	01-00-214		PR W/H SIT		7037.86-	
	01-21-421		PD REGULAR SALARIES		32875.98	
	01-21-422		PD OVERTIME		2689.95	
	01-21-423		PD HOLIDAY OVERTIME		4852.01	
	01-21-426		PD LONGEVITY/EDUCATION		284.65	
	01-21-427		PD PUBLIC SAFETY STIPEND		550.00	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES		172.02-	
	01-11-431		AD ELECTED SALARIES		4211.53	
	01-11-421		AD REGULAR SALARIES		2664.30	
	01-16-421		ZO REGULAR SALARIES		2384.89	
	01-41-421		ST REGULAR SALARIES		6046.70	
	01-41-422		ST TEMPORARY SALARIES		404.00	
	01-41-423		ST OVERTIME		285.09	
	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		11232.84	
	51-42-422		WR TEMP SALARIES		404.00	
	51-42-423		WR OVERTIME		658.30	
	01-00-110		CASH - GENERAL		12295.14	
	51-00-110		CASH - WATER		12295.14-	
	52-43-421		SR REGULAR SALARIES		8866.48	
	52-43-423		SR OVERTIME		526.80	
	52-43-422		SR TEMP SALARIES		404.00	
	01-00-110		CASH - GENERAL		9797.28	
	52-00-110		CASH - SEWER		9797.28-	
	53-40-421		EL REGULAR SALARIES		56533.98	
	53-40-422		EL TEMP SALARIES		404.00	
	53-40-423		EL OVERTIME		658.90	
	01-00-110		CASH - GENERAL		57596.88	
	53-00-110		CASH - ELECTRIC		57596.88-	
	58-55-422		SWP SAL GAURDS		7706.50	
	58-55-421		SWP MANAGER SALARIES		2575.93	
	01-00-110		CASH - GENERAL		10282.43	
	58-00-110		CASH - POOL		10282.43-	

CITIZENS - PAYROLL TAXES		06/05/25		80001458	48791.47	
#12-2025	01-00-215		PR W/H FICA		11269.92	
	01-00-213		PR W/H FIT		19103.49	
	01-00-214		PR W/H SIT		7037.86	
	01-21-453		PD UNEMPLOYMENT INSURANCE		21.10	
	01-21-461		PD SOCIAL SECURITY		3155.82	

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	01-11-461	AD SOCIAL SECURITY		322.18	
	01-11-461	AD SOCIAL SECURITY		203.82	
	01-16-461	ZO SOCIAL SECURITY		182.44	
	01-41-453	ST UNEMPLOYMENT INSURANCE		3.03	
	01-41-461	ST SOCIAL SECURITY		515.29	
	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		3.03	
	51-42-461	WR SOCIAL SECURITY		940.58	
	01-00-110	CASH - GENERAL		943.61	
	51-00-110	CASH - WATER		943.61-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		3.03	
	52-43-461	SR SOCIAL SECURITY		749.49	
	01-00-110	CASH - GENERAL		752.52	
	52-00-110	CASH - SEWER		752.52-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		3.03	
	53-40-461	EL SOCIAL SECURITY		4406.11	
	01-00-110	CASH - GENERAL		4409.14	
	53-00-110	CASH - ELECTRIC		4409.14-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE		77.10	
	58-55-461	SWP SOCIAL SECURITY		786.61	
	01-00-110	CASH - GENERAL		863.71	
	58-00-110	CASH - POOL		863.71-	
REGIONS COMMERCIAL	BANKCARD	06/05/25	80001459	5025.49	
4509 APR-MAY 25	01-11-611	AD SUPPLIES, BUILDING		16.98	
	01-11-913	AD COMMUNITY RELATIONS		94.01	
	01-41-619	ST OTHER GEN SUPPLIES		39.54	
6162 APR-MAY 25	01-21-471	PD UNIFORM		324.99	
	01-21-471	PD UNIFORM		113.97	
	01-21-471	PD UNIFORM		136.45	
	01-21-539	PD OTHER PROF SERVICES		200.00	
	01-21-471	PD UNIFORM		212.53	
	01-21-471	PD UNIFORM		201.47	
	01-21-471	PD UNIFORM		170.56	
6262 APR-MAY 25	53-40-611	EL SUPPLIES, BUILDING		17.99	
	53-40-619	EL SUPPLIES, OTHER		13.58	
	53-40-653	EL SMALL TOOLS		83.96	
7510 APR-MAY 25	01-11-539	AD OTHER PROF SERVICES		21.24	
	01-11-619	AD SUPPLIES, OTHER		88.33	
	01-16-651	ZO OFFICE SUPPLIES		54.86	
	58-55-652	SWP OPERATING SUPPLIES		307.83	
7795 APR-MAY 25	01-16-539	ZO OTHER PROF SERVICES		15.99	
9358 APR-MAY 25	01-41-831	ST EQUIP		2299.99	
	51-42-619	WR SUPPLIES, OTHER		22.99	
	58-55-612	SWP SUPPLIES, EQUIPMT		78.01	
	58-55-652	SWP OPERATING SUPPLIES		510.22	
STANDARD INS CO		06/05/25	80001460	256.78	
JUNE 25	01-21-451	PD HEALTH INSURANCE		4.60	
	25-30-500	INS PREMUIM		252.18	
ST CLAIR SERVICE COMPANY		06/05/25	80001461	1737.03	
30014560	52-43-656	SR CHEMICALS		385.00	
30014574	01-41-656	ST CHEMICALS		93.33	
	51-42-656	WR CHEMICALS		93.34	
	53-40-656	EL CHEMICALS		93.33	
6019053	01-41-655	ST AUTO FUEL/OIL		93.47	
	51-42-655	WR AUTO FUEL/OIL		93.48	

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6019054	52-43-655	SR AUTO FUEL/OIL	93.48	
	53-40-655	EL AUTO FUEL/OIL	93.48	
	01-41-655	ST AUTO FUEL/OIL	174.53	
	51-42-655	WR AUTO FUEL/OIL	174.53	
	52-43-655	SR AUTO FUEL/OIL	174.53	
	53-40-655	EL AUTO FUEL/OIL	174.53	
VILLAGE OF FRG UTILITIES APR-MAY 25	06/05/25	80001462	13668.68	
	01-11-571	AD UTILITIES	406.59	
	01-21-571	PD UTILITIES	406.59	
	01-41-571	ST UTILITIES	151.32	
	51-42-571	WR UTILITIES	323.33	
	52-43-571	SR UTILITIES	11739.31	
	53-40-571	EL UTILITIES	641.54	
WATTS COPY SYSTEMS INC 39222269	06/05/25	80001463	558.43	
	01-11-512	AD SERVICES, EQUIPMT	66.62	
	01-21-512	PD SERVICES, EQUIPMT	144.05	
	51-42-512	WR SERVICES, EQUIPMT	99.58	
	52-43-512	SR SERVICES, EQUIPMT	99.58	
	53-40-512	EL SERVICES, EQUIPMT	99.58	
	01-16-652	ZO OPERATING EXPENSE	49.02	
** TOTAL CHECKS ISSUED			173035.68	
TOTAL FOR REGULAR CHECKS:			0.00	
TOTAL FOR DIRECT PAY VENDORS:			173,035.68	

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ANIXTER INC 6427102 6427102-01	53-40-658 53-40-658	06/11/25 EL SAFETY EQUIPMENT EL SAFETY EQUIPMENT	73188	672.64	608.36 64.28
BORGER, HUNTER K-9 TRAINING K9 SUPPLIES MEDICAL 6/11/25	01-21-670 01-21-670 25-30-501	06/11/25 PD POLICE CANINE PD POLICE CANINE INS DEDUCTIBLE	73189	3483.69	2822.00 91.89 569.80
FREEBURG COUNTRY MART MAY 25	01-11-619 52-43-619 58-55-657	06/11/25 AD SUPPLIES, OTHER SR SUPPLIES, OTHER SWP CONCESSION SUPPLIES	73190	196.07	12.08 50.84 133.15
HOWES, TYLER MEDICAL 6/11/25	25-30-501	06/11/25 INS DEDUCTIBLE	73191	4631.31	4631.31
ILLINOIS RURAL WATER ASSO 4780	51-42-561 52-43-561	06/11/25 WR DUES SR DUES	73192	668.40	334.20 334.20
KERPERIEN, JULIE POOL PARTY CXL	58-55-955	06/11/25 SWP PASS REFUNDS	73193	140.00	140.00
KIM'S ICE CREAM, LLC 984538	58-55-657	06/11/25 SWP CONCESSION SUPPLIES	73194	324.00	324.00
NUDEAL OIL COMPANY 113214	01-41-512 51-42-512 52-43-512 53-40-512	06/11/25 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	73195	827.35	15.73 15.74 15.74 15.74
113229 113556	01-41-512 01-21-513	ST SERVICES, EQUIPMT PD SERVICES, VEHICLE			344.00 420.40
POLSON, JULIE MEDICAL 6/11/25	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	06/11/25 AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	73196	519.09	129.77 129.77 129.77 129.78
SALLMAN, MAX MEDICAL 6/11/25	25-30-501	06/11/25 INS DEDUCTIBLE	73197	379.94	379.94
SCHUTZENHOFER, MICHAEL MEDICAL 6/11/25	25-30-501	06/11/25 INS DEDUCTIBLE	73198	27.26	27.26
SIDENER ENVIRONMENTAL SER 535208	51-42-539	06/11/25 WR OTHER PROF SERVICES	73199	1559.70	1559.70
SURETY REFRIGERATION SERV 95019	58-55-612	06/11/25 SWP SUPPLIES, EQUIPMT	73200	200.00	200.00
SWITZER FOOD & SUPPLIES MAY 25	58-55-657	06/11/25 SWP CONCESSION SUPPLIES	73201	1048.00	1048.00
TEKLAB, INC 327528	51-42-657.1	06/11/25 WR LAB FEES	73202	132.00	132.00
TOLAN, JOHN		06/11/25	73203	27.14	

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MEDICAL 6/11/25	25-30-501	INS DEDUCTIBLE			27.14
WOLF, LAURA		06/11/25	73204	285.00	
MEDICAL 6/11/25	25-30-502	INS OTHER			285.00
** TOTAL CHECKS ISSUED				15121.59	
TOTAL FOR REGULAR CHECKS:				15,121.59	

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ADP - CHARGES		06/12/25	80001464	268.48	
692546226	01-11-539	AD OTHER PROF SERVICES			67.12
	51-42-539	WR OTHER PROF SERVICES			67.12
	52-43-539	SR OTHER PROF SERVICES			67.12
	53-40-539	EL OTHER PROF SERVICES			67.12
ILLINOIS PUBLIC RISK FUND		06/12/25	80001465	1784.00	
99329	01-11-454	AD WORKERS COMP INS			12.49
	01-16-454	ZO WORKERS COMP INS			8.92
	01-21-454	PD WORKERS COMP INS			374.64
	01-41-454	ST WORKERS COMP INS			713.60
	51-42-454	WR WORKERS COMP INS			149.86
	52-43-454	SR WORKERS COMP INS			215.86
	53-40-454	EL WORKERS COMP INS			271.17
	58-55-454	SWP WORKERS COMP INS			37.46

** TOTAL CHECKS ISSUED 2052.48

TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 2,052.48

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ASPHALT SALES & PRODUCTS 34335	06/18/25 15-41-893.1	1815 MFT SEAL COAT (oil)		2049.30	2049.30
** TOTAL CHECKS ISSUED				2049.30	
TOTAL FOR REGULAR CHECKS:				2,049.30	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
ANIXTER INC 6427102-02	53-40-653	06/18/25	73210 EL SMALL TOOLS	84.30	84.30
ARMOR EQUIPMENT LEAF MACHINE 25	13-44-844	06/18/25	73211 GA EQUIPMENT	65000.00	65000.00
AT&T 0208 MAY 25 3094 MAY 25 3654 MAY 25 4830 MAY 25 4835 MAY 25	52-43-552 52-43-552 52-43-552 52-43-552 52-43-552	06/18/25	73212 SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE	423.82	65.50 62.24 110.52 128.33 57.23
BHMG ENGINEERS E03551-128	53-40-532	06/18/25	73213 EL ENGINEERING	1199.52	1199.52
BOEVING, JOEL MEDICAL 6/18/25	25-30-501 25-30-502	06/18/25	73214 INS DEDUCTIBLE INS OTHER	1368.71	578.71 790.00
BORKOWSKI, MICHAEL MEDICAL 6/18/25	25-30-502	06/18/25	73215 INS OTHER	335.00	335.00
CONTEMPORARY LIFE SAVING TRAI 1025004	53-40-539	06/18/25	73216 EL OTHER PROF SERVICES	550.00	550.00
CORE & MAIN w963974 X098724 X098821 X112800	51-42-615 51-42-615 51-42-615 51-42-615	06/18/25	73217 WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	5055.20	3629.00 357.34 382.28 686.58
DOWNEN, MARY MEDICAL 6/18/25	25-30-501	06/18/25	73218 INS DEDUCTIBLE	1580.96	1580.96
EHRET, INC 2502790	01-11-539 51-42-512 52-43-539 58-55-611	06/18/25	73219 AD OTHER PROF SERVICES WR SERVICES, EQUIPMT SR OTHER PROF SERVICES SWP SUPPLIES, BUILDING	2687.47	110.00 2137.47 330.00 110.00
FREEBURG PRINTING & PUBLISHIN 128055	53-40-553	06/18/25	73220 EL PUBLISH, ADVERTISING	124.80	124.80
FSH WATER COMMISSION 113744	51-42-575	06/18/25	73221 WR WATER PURCHASES	39513.59	39513.59
GOODALL TRUCK TESTING 22212	01-41-539	06/18/25	73222 ST OTHER PROF SERVICES	41.00	41.00
HARTMANN TURF AND TRACTOR 24116M	01-41-512 51-42-512 52-43-512 53-40-512	06/18/25	73223 ST SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT	728.31	182.07 182.08 182.08 182.08
HOTCHKISS, TAMMY 6/15/25	58-55-422	06/18/25	73224 SWP SAL GAURDS	105.00	105.00
INTERNALTIONAL ASSOCIATION FO 06/18/25		06/18/25	73225	65.00	

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M25-36071	01-21-561	PD DUES		65.00	
KEHRER EQUIPMENT 882943	06/18/25	73226	42.00		
	01-41-512	ST SERVICES, EQUIPMT		10.50	
	51-42-512	WR SERVICES, EQUIPMT		10.50	
	52-43-512	SR SERVICES, EQUIPMT		10.50	
	53-40-512	EL SERVICES, EQUIPMT		10.50	
KRAMPER, JANE	06/18/25	73227	96.63		
MEDICAL 6/18/25	25-30-501	INS DEDUCTIBLE		84.03	
MILEAGE 6/10/25	13-44-551	GA POSTAGE		3.15	
	51-42-562	WR TRAVEL EXPENSES		3.15	
	52-43-562	SR TRAVEL EXPENSES		3.15	
	53-40-562	EL TRAVEL EXPENSES		3.15	
KRAUSS SHANE	06/18/25	73228	170.00		
MEDICAL 6/18/25	25-30-501	INS DEDUCTIBLE		170.00	
MICK'S AUTO REPAIR INC 90919	06/18/25	73229	250.00		
	01-21-513	PD SERVICES, VEHICLE		250.00	
MUSKOPF, PADEN	06/18/25	73230	204.00		
MEDICAL 6/18/25	25-30-502	INS OTHER		204.00	
NUDEAL OIL COMPANY 112973	06/18/25	73231	30.00		
	01-41-512	ST SERVICES, EQUIPMT		7.50	
	51-42-512	WR SERVICES, EQUIPMT		7.50	
	52-43-512	SR SERVICES, EQUIPMT		7.50	
	53-40-512	EL SERVICES, EQUIPMT		7.50	
SHERWIN-WILLIAMS CO MAY 2025	06/18/25	73232	189.31		
	58-55-611	SWP SUPPLIES, BUILDING		189.31	
TATTLETALE R126698	06/18/25	73233	540.00		
	53-40-539	EL OTHER PROF SERVICES		540.00	
TEKLAB, INC 328070	06/18/25	73234	485.50		
	52-43-657.1	SR LAB FEES		485.50	
TROUT, MATHEW	06/18/25	73235	927.65		
MEDICAL 6/18/25	25-30-502	INS OTHER		927.65	
USA BLUEBOOK	06/18/25	73236	1416.00		
INV00727488	52-43-657	SR LAB SUPPLIES		944.00	
INV00727527	51-42-657	WR LAB SUPPLIES		472.00	
** TOTAL CHECKS ISSUED			123213.77		
TOTAL FOR REGULAR CHECKS:			123,213.77		

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ILL DEPT OF REVENUE ILDEPTREV250611	53-00-219.2	06/20/25 ACCRUED UTILITY TAX	80001466	7538.20	7538.20
IMEA MAY 2025	53-40-576 53-00-395	06/20/25 EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80001467	224241.91	225283.01 1041.10-
O'REILLY AUTOMOTIVE, INC MAY 2025	01-21-613 01-41-612 51-42-612 51-42-613 52-43-612 52-43-613 53-40-612 53-40-613 58-55-611	06/20/25 PD SUPPLIES, VEHICLE ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT WR SUPPLIES, VEHICLES SR SUPPLIES, EQUIPMT SR SUPPLIES, VEHICLES EL SUPPLIES, EQUIPMT EL SUPPLIES, VEHICLES SWP SUPPLIES, BUILDING	80001468	160.74	14.38 3.44 3.44 46.70 3.44 46.69 3.44 27.22 11.99
POINTE PEST CONTROL 3811458	58-55-611	06/20/25 SWP SUPPLIES, BUILDING	80001469	170.00	170.00
CITIZENS - PAYROLL #13-2025	01-00-215 01-00-216 01-00-213 01-00-214 01-21-421 01-21-422 01-21-426 01-21-427 01-11-431 01-11-421 01-16-421 01-41-421 01-41-422 01-41-423 12-23-421 01-00-110 12-00-110 51-42-421 51-42-422 51-42-423 01-00-110 51-00-110 52-43-421 52-43-423 52-43-422 01-00-110 52-00-110 53-40-421 53-40-422 53-40-423 01-00-110 53-00-110 58-55-422 58-55-421 01-00-110 58-00-110	06/20/25 PR W/H FICA PR W/H RETIREMENT PR W/H FIT PR W/H SIT PD REGULAR SALARIES PD OVERTIME PD LONGEVITY/EDUCATION PD PUBLIC SAFETY STIPEND AD ELECTED SALARIES AD REGULAR SALARIES ZO REGULAR SALARIES ST REGULAR SALARIES ST TEMPORARY SALARIES ST OVERTIME ES REGULAR SALARIES CASH - GENERAL CASH - ESDA WR REGULAR SALARIES WR TEMP SALARIES WR OVERTIME CASH - GENERAL CASH - WATER SR REGULAR SALARIES SR OVERTIME SR TEMP SALARIES CASH - GENERAL CASH - SEWER EL REGULAR SALARIES EL TEMP SALARIES EL OVERTIME CASH - GENERAL CASH - ELECTRIC SWP SAL GAURDS SWP MANAGER SALARIES CASH - GENERAL CASH - POOL	80001470	74694.01	7847.52- 6385.85- 8714.94- 4939.67- 32601.96 4084.20 284.65 550.00 2636.53 2547.44 2202.27 5827.03 302.00 122.76 101.02 101.02 101.02- 10895.68 302.00 233.80 11431.48 11431.48- 8529.32 181.92 302.00 9013.24 9013.24- 17997.48 302.00 142.00 18441.48 18441.48- 9810.00 2625.93 12435.93 12435.93-
CITIZENS - PAYROLL TAXES	06/20/25		80001471	29470.79	

SYS DATE: 06/20/25
 FROM: 05/20/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 71
 Friday June 20, 2025

SYS TIME: 10:37
 [NB]

TO: 07/20/25

PAGE 2

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
#13-2025	01-00-215	PR W/H FICA	7847.52	
	01-00-213	PR W/H FIT	8714.94	
	01-00-214	PR W/H SIT	4939.67	
	01-21-453	PD UNEMPLOYMENT INSURANCE	18.80	
	01-21-461	PD SOCIAL SECURITY	2870.34	
	01-11-461	AD SOCIAL SECURITY	201.70	
	01-11-461	AD SOCIAL SECURITY	194.85	
	01-16-461	ZO SOCIAL SECURITY	168.47	
	01-41-453	ST UNEMPLOYMENT INSURANCE	2.27	
	01-41-461	ST SOCIAL SECURITY	478.26	
	12-23-461	ES SOCIAL SECURITY	7.73	
	01-00-110	CASH - GENERAL	7.73	
	12-00-110	CASH - ESDA	7.73-	
	51-42-453	WR UNEMPLOYMENT INSURANCE	2.27	
	51-42-461	WR SOCIAL SECURITY	874.51	
	01-00-110	CASH - GENERAL	876.78	
	51-00-110	CASH - WATER	876.78-	
	52-43-453	SR UNEMPLOYMENT INSURANCE	2.27	
	52-43-461	SR SOCIAL SECURITY	689.51	
	01-00-110	CASH - GENERAL	691.78	
	52-00-110	CASH - SEWER	691.78-	
	53-40-453	EL UNEMPLOYMENT INSURANCE	2.27	
	53-40-461	EL SOCIAL SECURITY	1410.77	
	01-00-110	CASH - GENERAL	1413.04	
	53-00-110	CASH - ELECTRIC	1413.04-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE	93.29	
	58-55-461	SWP SOCIAL SECURITY	951.35	
	01-00-110	CASH - GENERAL	1044.64	
	58-00-110	CASH - POOL	1044.64-	

WASTE MANAGEMENT OF ST LOUIS 06/20/25 80001472 23618.38
 9396655-2052-3 13-44-573 GA GARBAGE DISPOSAL 23618.38

** TOTAL CHECKS ISSUED 359894.03
 TOTAL FOR REGULAR CHECKS: 0.00
 TOTAL FOR DIRECT PAY VENDORS: 359,894.03

SYS DATE 062325
 [GIT]
 DATE 06/23/25

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

SYS TIME 08:46

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	22400.00	3.5000	5 (Y)	.00	.00	26320.00	
				INVESTMENT-CERT. OF DEPOSIT						
01-002 CD# 33934238 CITIZENS	09/30/22	08/30/27	01-00-116	69000.00	3.5000	5 (Y)	.00	.00	81075.00	
				INVESTMENT-CERT. OF DEPOSIT						
01-003 CD# 43729828 CITIZENS	09/30/22	08/30/27	01-00-116	55000.00	3.5000	5 (Y)	.00	.00	64625.00	
				INVESTMENT-CERT. OF DEPOSIT						
01-004 CD# 44452935 CITIZENS	12/15/22	12/15/27	01-00-116	465000.00	4.2500	5 (Y)	.00	.00	563812.50	
				INVESTMENT-CERT. OF DEPOSIT						
25-001 CD# 58762116 CITIZENS	12/03/24	07/03/25	25-00-116	211857.99	4.2500	7 (M)	.00	.00	217110.30	
				INVESTMENT-CERTIFICATE OF DEPOSIT						
51-003 CD# 43729826 CITIZENS	10/03/18	10/03/28	51-00-116	60000.00	3.2500	10 (Y)	.00	.00	79500.00	
				INVESTMENT - CERT OF DEPOSIT						
51-006 CD# 43729827 CITIZENS	09/30/22	08/30/27	51-00-116	15100.00	3.5000	5 (Y)	.00	.00	17742.50	
				INVESTMENT - CERT OF DEPOSIT						
51-007 CD#51335018 CITIZENS	08/29/23	08/29/28	51-00-116.1	204620.50	3.1500	5 (Y)	.00	.00	236848.22	
				INVESTMENT - CD DEP/CAP RES						
52-001 CD# 39857831 CITIZENS	12/03/24	07/03/25	52-00-116	529644.99	4.2500	7 (M)	.00	.00	542775.77	
				INVESTMENT - CERT OF DEPOSIT						
52-003 CD# 39857828 CITIZENS	10/03/18	10/03/28	52-00-116	40000.00	3.2500	10 (Y)	.00	.00	53000.00	
				INVESTMENT - CERT OF DEPOSIT						
52-004 CD# 39857829 CITIZENS	09/30/22	08/30/27	52-00-116	52500.00	3.5000	5 (Y)	.00	.00	61687.50	
				INVESTMENT - CERT OF DEPOSIT						
52-005 CD# 39857830 CITIZENS	12/15/22	12/15/27	52-00-116	49000.00	4.2500	5 (Y)	.00	.00	59412.50	
				INVESTMENT - CERT OF DEPOSIT						
52-006 CD# 53473017 CITIZENS	12/15/22	12/15/27	52-00-116	23000.00	4.2500	5 (Y)	.00	.00	27887.50	
				INVESTMENT - CERT OF DEPOSIT						

SYS DATE 062325
 [GIT]
 DATE 06/23/25

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

SYS TIME 08:46

PAGE 2

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-003 CD# 44452930 CITIZENS	10/03/18	10/03/28	53-00-116 INVESTMENT -	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
53-004 CD# 44452937 CITIZENS	08/09/24	08/09/25	53-00-116 INVESTMENT -	50000.00	4.1000	6 (M)	.00	.00	51025.00	
53-007 CD# 44452933 CITIZENS	08/09/22	07/09/26	53-00-116 INVESTMENT -	105268.86	3.0000	4 (Y)	.00	.00	117901.12	
53-008 CD# 44452934 CITIZENS	09/30/22	08/30/27	53-00-116 INVESTMENT -	506000.00	3.5000	5 (Y)	.00	.00	594550.00	
53-009 CD# 33933433 CITIZENS	12/15/22	12/15/27	53-00-116 INVESTMENT -	64000.00	4.2500	5 (Y)	.00	.00	77600.00	
18 INVESTMENTS		TOTALS:		<u>2802392.34</u>			<u>441480.57</u>	<u>.00</u>	<u>.00</u>	<u>3243872.91</u>

Investment Portfolio Pledged Securities

Citizens Community Bank
Mascoutah, IL

InTrader (pledged)
Last : 04/30/2025
As-of: 05/31/2025
6511 44002200

Sec ID Loc	Ticket	Security Description: Line 1 Security Description: Line 2	Safekeeping Agent Rate	Maturity	Grp	Original Face S & P Par/Curr. Face Moody	Piced Pledged	Book Value Market Value
PLEGGED TO: vge VILLAGE								
3130ALZ64	207047970	FEDERAL HOME LOAN BANK FHLB CALLABLE 04/21/22 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.47	04/21/2036	03a	200,000.00 AA+ 200,000.00 Aa1	05/27/2025 06/30/2022	200,000.00 158,054.51
3130ALZ64	207047970	FEDERAL HOME LOAN BANK FHLB CALLABLE 04/21/22 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.47	04/21/2036	03a	50,000.00 AA+ 50,000.00 Aa1	05/27/2025 10/07/2021	50,000.00 39,513.63
3130AMAR3	207047996	FEDERAL HOME LOAN BANK FHLB CALLABLE 05/06/22 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.74	05/06/2041	03a	100,000.00 AA+ 100,000.00 Aa1	05/27/2025 05/13/2021	100,000.00 71,717.80
3130AMSG8	207048263	FEDERAL HOME LOAN BANK FHLB CALLABLE 12/23/21 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.93	06/23/2031	03a	255,000.00 AA+ 255,000.00 Aa1	05/27/2025 04/30/2025	255,000.00 221,068.12
3130AN4P2	207048347	FEDERAL HOME LOAN BANK CALLABLE 10/14/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.47	07/14/2028	03a	1,000.00 AA+ 1,000.00 Aa1	05/27/2025 08/28/2023	1,000.00 921.57
3130AN4P2	207048347	FEDERAL HOME LOAN BANK CALLABLE 10/14/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.47	07/14/2028	03a	210,000.00 AA+ 210,000.00 Aa1	05/27/2025 07/14/2021	210,000.00 193,529.39
3130ANFE5	207048418	FEDERAL HOME LOAN BANK CALLABLE 02/04/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.3	08/04/2028	03a	200,000.00 NR 200,000.00 Aa1	05/27/2025 08/16/2021	200,000.00 183,196.90
3130APKG9	207048717	FEDERAL HOME LOAN BANK CALLABLE 04/28/22 Q Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.32	10/28/2027	03a	2,000,000.00 AA+ 2,000,000.00 Aa1	05/27/2025 10/28/2021	2,000,000.00 1,875,976.46



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 04/30/2025
 As-of: 05/31/2025
 6511.44002200

Sec ID	Ticket	Security Description: Line 1 Security Description: Line 2	Rate	Safeguarding Agent	Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
3130AP	WW1	FEDERAL HOME LOAN BANK	1.5	Commerce Bank	11/24/2026	03a	30,000.00 AA+	05/27/2025	30,000.00
CSB	207048843	CALLABLE 02/24/22 Q Pledge Description: VILLAGE OF FREEBURG					30,000.00 Aa1	01/30/2024	28,804.53
3133EM	M4B5	FEDERAL FARM CREDIT BANK	1.87	Commerce Bank	09/01/2033	03a	100,000.00 AA+	05/27/2025	100,000.00
CSB	207048548	CALLABLE 09/01/22 Q Pledge Description: VILLAGE OF FREEBURG					100,000.00 Aa1	09/27/2021	80,744.59
3133EM	M4D1	FEDERAL FARM CREDIT BANK	1.91	Commerce Bank	06/01/2033	03a	400,000.00 NR	05/27/2025	400,000.00
CSB	207048508	CALLABLE 12/01/21 Q Pledge Description: VILLAGE OF FREEBURG					400,000.00 Aa1	06/27/2024	325,920.71
3133EM	M4D1	FEDERAL FARM CREDIT BANK	1.91	Commerce Bank	06/01/2033	03a	400,000.00 NR	05/27/2025	400,000.00
CSB	207048508	CALLABLE 12/01/21 Q Pledge Description: VILLAGE OF FREEBURG					400,000.00 Aa1	09/08/2021	325,920.71
3133EM	M4J8	FEDERAL FARM CREDIT BANK	2.15	Commerce Bank	03/07/2036	03a	300,000.00 AA+	05/27/2025	300,000.00
CSB	207048628	CALLABLE 12/07/21 Q Pledge Description: VILLAGE OF FREEBURG					300,000.00 Aa1	10/04/2021	230,836.07
3133EM	M5H1	FEDERAL FARM CREDIT BANK	2.15	Commerce Bank	09/15/2036	03a	5,000.00 AA+	05/27/2025	5,000.00
CSB	207048600	CALLABLE 09/15/22 Q Pledge Description: VILLAGE OF FREEBURG					5,000.00 Aa1	08/28/2023	3,790.80
3133EM	M5H1	FEDERAL FARM CREDIT BANK	2.15	Commerce Bank	09/15/2036	03a	50,000.00 AA+	05/27/2025	50,000.00
CSB	207048600	CALLABLE 09/15/22 Q Pledge Description: VILLAGE OF FREEBURG					50,000.00 Aa1	09/21/2021	37,908.03
3133EM	YZ9	FEDERAL FARM CREDIT BANK	1.4	Commerce Bank	05/11/2028	03a	200,000.00 AA+	05/27/2025	200,000.00
CSB	207048066	FEDERAL FARM CREDIT BANK CALLABLE 05/11/22 Pledge Description: VILLAGE OF FREEBURG					200,000.00 Aa1	06/18/2021	184,840.25
3133EN	ZP8	FEDERAL FARM CREDIT BANK	4.9	Commerce Bank	06/29/2032	03a	30,000.00 AA+	05/27/2025	30,000.00
CSB	207049653	CALLABLE 09/29/22 Q Pledge Description: VILLAGE OF FREEBURG					30,000.00 Aa1	03/12/2024	29,665.56



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 04/30/2025
 As-of: 05/31/2025
 6511.44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face S & P	Par/Curr	Face Moody	Priced Pledged	Book Value	Market Value
788634BX0	207047132	SAINT CLAIR CNTY IL SCH DIST #	GENERAL OBLIGATION UNLTD FIXED	Commerce Bank	4.5	04/01/2039	08a	375,000.00 AA	375,000.00	NR	05/27/2025	396,665.41	369,960.00
		Pledge Description: VILLAGE OF FREEBURG											

TOTAL FOR PLEDGE ID vge	Pledged: 18	Orig Face: 4,906,000.00	Current Face: 4,906,000.00	Market: 4,362,369.63	Book: 4,927,665.41
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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
01	GENERAL FUND				
	REVENUE				
01-00-301.1	AD CC FEES COLLECTED	\$233.12	\$200.00	\$64.71	32.35
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 TELECOMUNICATION	\$39,058.78	\$40,000.00	\$6,332.44	15.83
01-00-318	AD ELEC FRANCHISE FEE	\$280,190.45	\$250,000.00	\$40,852.57	16.34
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	\$89.75	35.90
01-00-323	AD BUSINESS LICENSES	\$4,475.00	\$4,500.00	\$3,393.75	75.41
01-00-324	AD VIDEO GAMING TAX	\$158,673.03	\$120,000.00	\$39,217.48	32.68
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	\$3,830.00	76.60
01-00-331	AD BUILDING PERMITS	\$38,877.34	\$35,000.00	\$9,539.24	27.25
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	\$60.00	60.00
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	\$330.00	26.40
01-00-341	AD STATE INCOME TAX	\$786,963.38	\$615,000.00	\$223,751.38	36.38
01-00-342	AD REPLACEMENT TAX	\$9,210.74	\$15,000.00	\$2,360.41	15.73
01-00-343	AD CANNABIS TAX	\$7,316.05	\$6,500.00	\$1,135.87	17.47
01-00-345	AD SALES TAX	\$774,225.67	\$575,000.00	\$126,602.67	22.01
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	\$4,527.12	2.58
01-00-351	PD COURT FINES	\$2,432.43	\$2,500.00	\$241.00	9.64
01-00-370	AD ACCIDENT REPORT SALES	\$310.00	\$250.00	\$50.00	20.00
01-00-377	AD SIDE BY SIDE	\$750.00	\$750.00	\$150.00	20.00
01-00-377.1	AD SIDE BY SIDE PER/IN	\$4,350.00	\$2,750.00	\$2,150.00	78.18
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,400.00	\$1,500.00	\$800.00	53.33
01-00-378	AD GAZEBO RENTAL	\$400.00	\$275.00	\$150.00	54.54
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	\$28,555.08	57.11
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	\$200.00	40.00
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	\$278.00	27.80
01-00-389.4	PD POLICE GOLF TOURNAMENT	\$38,517.00	\$33,000.00	\$37,675.00	114.16
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
01-00-395	AD REFUNDS,REIMBMTS	\$61.25	\$0.00	\$991.41	999.99
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		\$3,395,408.81	\$3,053,339.00	\$582,252.56	19.06

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	\$15,247.42	22.42
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	\$9,447.12	49.72
01-11-451	AD HEALTH INSURANCE	\$18,165.00	\$18,165.00	\$4,541.25	25.00
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	\$108.19	15.45
01-11-461	AD SOCIAL SECURITY	\$6,267.08	\$6,600.00	\$1,888.95	28.62
01-11-462	AD IMRF RETIREMENT	\$2,491.76	\$2,700.00	\$559.34	20.71
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	\$210.15	21.01
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	\$43.59	29.06
01-11-533	AD LEGAL	\$17,125.65	\$20,000.00	\$1,116.36	5.58
01-11-534.1	AD MEDICAL/RETIREEES	\$4,469.06	\$5,000.00	\$1,753.52	35.07
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	\$3,009.86	20.06
01-11-552	AD TELEPHONE	\$2,305.19	\$3,000.00	\$374.36	12.47
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	\$93.00	18.60
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	\$28.00	1.40
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	\$2,399.04	23.99
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	\$1,342.98	67.14
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	\$280.93	14.40
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	\$161.95	16.19
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	\$1,110.46	14.80
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	\$45,059.15	16.58

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	\$13,181.40	22.92
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	\$2,625.00	25.00
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	\$77.28	15.45
01-16-461	ZO SOCIAL SECURITY	\$4,406.04	\$4,900.00	\$1,035.13	21.12
01-16-462	ZO IMRF	\$2,240.49	\$2,300.00	\$510.51	22.19
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	\$441.00	4.41
01-16-535	ZO COUNTY INSPECTIONS	\$18,569.00	\$26,000.00	\$6,828.50	26.26
01-16-539	ZO OTHER PROF SERVICES	\$1,635.20	\$2,000.00	\$31.98	1.59
01-16-552	ZN TELEPHONE	\$507.93	\$1,000.00	\$84.70	8.47
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	\$54.86	10.97
01-16-652	ZO OPERATING EXPENSE	\$539.78	\$750.00	\$147.06	19.60
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	\$52.58	10.51
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	\$25,624.00	19.31

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	\$192,725.98	22.72
01-21-422	PD OVERTIME	\$97,904.30	\$99,000.00	\$14,053.90	14.19
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	\$9,527.44	19.84
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	\$1,707.90	21.75
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,650.00	\$13,200.00	\$3,250.00	24.62
01-21-451	PD HEALTH INSURANCE	\$259,959.44	\$259,000.00	\$64,347.50	24.84
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,368.02	\$1,200.00	\$98.58	8.21
01-21-454	PD WORKERS COMP INS	\$17,277.16	\$20,000.00	\$3,245.32	16.22
01-21-461	PD SOCIAL SECURITY	\$69,496.63	\$78,300.00	\$16,926.79	21.61
01-21-462	PD IMRF RETIREMENT	\$36,554.57	\$40,500.00	\$8,275.27	20.43
01-21-471	PD UNIFORM	\$8,117.65	\$7,800.00	\$2,957.05	37.91
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	\$978.31	24.45
01-21-513	PD SERVICES, VEHICLE	\$9,903.03	\$7,500.00	\$3,712.45	49.49
01-21-533	PD LEGAL	\$28,267.35	\$20,000.00	\$1,539.09	7.69
01-21-534.1	PD MEDICAL/REITREES	\$7,549.85	\$19,000.00	\$1,024.45	5.39
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	\$21,835.60	47.46
01-21-552	PD TELEPHONE	\$8,936.98	\$10,000.00	\$876.98	8.76
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	\$140.00	7.00
01-21-562	PD TRAVEL EXPENSE	\$1,815.12	\$2,000.00	\$0.00	0.00
01-21-563	PD TRAINING	\$1,769.50	\$4,000.00	\$352.06	8.80
01-21-571	PD UTILITIES	\$8,742.56	\$8,500.00	\$2,399.04	28.22
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	\$1,121.49	56.07
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	\$376.01	18.80
01-21-655	PD AUTO FUEL/OIL	\$31,851.60	\$30,000.00	\$5,502.20	18.34
01-21-666	PD D.A.R.E.	\$3,133.41	\$3,250.00	\$2,188.06	67.32
01-21-670	PD POLICE CANINE	\$340.93	\$20,000.00	\$2,913.89	14.56
01-21-670.1	PD POLICE GOLF TOURNAMENT EXPE	\$16,927.34	\$18,000.00	\$17,710.00	98.38
01-21-833	PD PROTECTIVE VESTS	\$2,450.00	\$3,000.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,892.00	\$29,150.00	\$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	\$405,700.08	21.17

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	\$35,007.24	23.03
01-41-422	ST TEMPORARY SALARIES	\$6,392.39	\$9,000.00	\$1,844.00	20.48
01-41-423	ST OVERTIME	\$4,453.34	\$5,000.00	\$753.76	15.07
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	\$12,075.00	25.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$299.49	\$200.00	\$13.83	6.91
01-41-454	ST WORKERS COMP INS	\$32,908.89	\$37,000.00	\$6,181.60	16.70
01-41-461	ST SOCIAL SECURITY	\$12,032.52	\$12,800.00	\$2,876.78	22.47
01-41-462	ST IMRF RETIREMENT	\$6,150.23	\$6,200.00	\$1,402.88	22.62
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	\$1,083.12	10.83
01-41-513	ST SERVICES, VEHICLE	\$18,267.20	\$10,000.00	\$959.95	9.59
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	\$1,362.69	34.06
01-41-539	ST OTHER PROF SERVICES	\$26,030.51	\$40,000.00	\$1,184.12	2.96
01-41-563	ST TRAINING	\$7,193.75	\$8,000.00	\$855.75	10.69
01-41-571	ST UTILITIES	\$1,571.68	\$1,850.00	\$442.57	23.92
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	\$2,022.38	40.44
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	\$13,505.92	135.05
01-41-619	ST OTHER GEN SUPPLIES	\$0.00	\$5,000.00	\$206.24	4.12
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	\$2,961.54	16.92
01-41-656	ST CHEMICALS	\$9,498.85	\$9,000.00	\$7,863.33	87.37
01-41-831	ST EQUIP	\$0.00	\$107,000.00	\$13,737.47	12.83
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	\$130,400.34	17.78
REVENUE FUND 01		\$3,395,408.81	\$3,053,339.00	\$582,252.56	19.06
EXPENSE FUND 01		\$2,535,261.95	\$3,053,339.00	\$606,783.57	19.87
NET INCOME/LOSS FUND 01		\$860,146.86	\$0.00	\$24,531.01CR	.00
NET INCOME/LOSS FUND 01		\$860,146.86	\$0.00	\$24,531.01CR	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
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

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$11,100.00	\$11,400.00	\$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	\$593.82	22.40
12-23-461	ES SOCIAL SECURITY	\$200.36	\$200.00	\$45.43	22.71
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	\$691.10	3.14
REVENUE FUND 12		\$14,853.65	\$26,750.00	\$0.00	.00
EXPENSE FUND 12		\$3,798.10	\$21,950.00	\$691.10	3.14
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$691.10CR	.00
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$691.10CR	.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
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$1,431.36	\$1,000.00	\$434.19	43.41
13-00-368	GA COLLECTION	\$333,411.01	\$440,000.00	\$98,900.22	22.47
13-00-381	GA INTEREST INCOME	\$183.27	\$0.00	\$53.33	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	\$99,387.74	19.64

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	\$73.15	2.09
13-44-573	GA GARBAGE DISPOSAL	\$278,932.64	\$300,524.00	\$70,855.14	23.57
13-44-576	GA CLEANUP ACTIVITIES	\$4,162.65	\$4,000.00	\$4,000.61	100.01
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$295.23	\$750.00	\$129.19	17.22
13-44-711	GA PRINCIPAL	\$0.00	\$106,226.00	\$0.00	0.00
13-44-721	GA INTEREST	\$0.00	\$5,000.00	\$0.00	0.00
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$0.00	\$65,000.00	\$65,000.00	100.00
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	\$140,058.09	27.67
REVENUE FUND 13		\$335,025.64	\$506,000.00	\$99,387.74	19.64
EXPENSE FUND 13		\$316,198.51	\$506,000.00	\$140,058.09	27.67
NET INCOME/LOSS FUND 13		\$18,827.13	\$0.00	\$40,670.35CR	.00
NET INCOME/LOSS FUND 13		\$18,827.13	\$0.00	\$40,670.35CR	.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	\$32,270.26	18.44
15-00-381	MFT INTEREST INCOME	\$28,119.16	\$12,000.00	\$3,139.76	26.16
REVENUE DEPARTMENT 00		\$234,402.35	\$187,000.00	\$35,410.02	18.93

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	\$3,961.36	17.96
15-41-893.1	MFT SEAL COAT (Oil)	\$73,941.65	\$68,904.00	\$2,049.30	2.97
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	\$6,010.66	3.66
REVENUE FUND 15		\$234,402.35	\$187,000.00	\$35,410.02	18.93
EXPENSE FUND 15		\$172,328.20	\$164,094.00	\$6,010.66	3.66
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$29,399.36	.00
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$29,399.36	.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	\$59.02	999.99
	REVENUE DEPARTMENT 00	\$343.29	\$0.00	\$59.02	.00
	REVENUE FUND 20	\$343.29	\$0.00	\$59.02	.00
	EXPENSE FUND 20	\$0.00	\$0.00	\$0.00	.00
	NET INCOME/LOSS FUND 20	\$343.29	\$0.00	\$59.02	.00
	NET INCOME/LOSS FUND 20	\$343.29	\$0.00	\$59.02	.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	\$4,541.25	25.00
25-00-302	INS ZONING	\$10,500.00	\$10,500.00	\$2,625.00	25.00
25-00-303	INS POLICE DEPARTMENT	\$252,000.00	\$252,000.00	\$63,000.00	25.00
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$12,075.00	25.00
25-00-305	INS WATER	\$84,525.00	\$84,525.00	\$21,131.25	25.00
25-00-306	INS SEWER	\$66,675.00	\$66,675.00	\$16,668.75	25.00
25-00-307	INS ELECTRIC	\$170,835.00	\$170,835.00	\$42,708.75	25.00
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	\$2,604.21	999.99
REVENUE DEPARTMENT 00		\$664,539.00	\$977,500.00	\$165,354.21	16.91

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 PREMUIIM	\$576,193.00	\$620,000.00	\$100,506.74	16.21
25-30-501	INS DEDUCTIBLE	\$145,784.73	\$238,500.00	\$52,230.24	21.89
25-30-502	INS OTHER	\$61,181.00	\$119,000.00	\$7,562.73	6.35
EXPENSE DEPARTMENT 30		\$783,158.73	\$977,500.00	\$160,299.71	16.39
REVENUE FUND 25		\$664,539.00	\$977,500.00	\$165,354.21	16.91
EXPENSE FUND 25		\$783,158.73	\$977,500.00	\$160,299.71	16.39
NET INCOME/LOSS FUND 25		\$118,619.73CR	\$0.00	\$5,054.50	.00
NET INCOME/LOSS FUND 25		\$118,619.73CR	\$0.00	\$5,054.50	.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	\$1,228.54	30.71
51-00-357	WR DEPR CHARGE	\$108,683.24	\$107,000.00	\$24,297.58	22.70
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,064.95	\$23,500.00	\$5,156.12	21.94
51-00-361	WR WATER SALES	\$1,121,141.48	\$950,000.00	\$264,405.10	27.83
51-00-364	WR WATER SALES AT PLANT	\$7,977.29	\$8,000.00	\$1,783.50	22.29
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 RECN	\$2,955.00	\$2,000.00	\$600.00	30.00
51-00-367	WR MET, SUP, LABOR SLS	\$21,415.25	\$35,000.00	\$8,025.98	22.93
51-00-381	WR INTEREST INCOME	\$20,355.29	\$12,000.00	\$4,074.29	33.95
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$10,080.00	\$10,000.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$10,717.57	\$5,500.00	\$1,444.47	26.26
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	\$312,015.58	10.53

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	\$65,936.75	23.25
51-42-422	WR TEMP SALARIES	\$6,392.38	\$9,000.00	\$1,844.00	20.48
51-42-423	WR OVERTIME	\$11,955.04	\$10,000.00	\$2,749.77	27.49
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	\$1,811.52	12.07
51-42-451	WR HEALTH INSURANCE	\$84,525.00	\$84,525.00	\$21,131.25	25.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$497.58	\$400.00	\$13.84	3.46
51-42-454	WR WORKERS COMP INS	\$6,910.87	\$8,000.00	\$1,298.14	16.22
51-42-461	WR SOCIAL SECURITY	\$23,217.10	\$24,200.00	\$5,534.16	22.86
51-42-462	WR IMRF RETIREMENT	\$11,655.66	\$11,600.00	\$2,678.84	23.09
51-42-471	WR UNIFORM RENTAL	\$4,075.01	\$4,000.00	\$882.18	22.05
51-42-512	WR SERVICES, EQUIPMT	\$4,438.49	\$7,500.00	\$3,285.57	43.80
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	\$1,460.97	19.47
51-42-534.1	WR MEDICAL/RETIRES	\$6,861.63	\$11,000.00	\$1,892.17	17.20
51-42-539	WR OTHER PROF SERVICES	\$38,570.41	\$25,000.00	\$3,399.89	13.59
51-42-552	WR TELEPHONE	\$3,941.96	\$4,500.00	\$650.56	14.45
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	\$461.70	30.78
51-42-562	WR TRAVEL EXPENSES	\$229.49	\$1,000.00	\$54.14	5.41
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	\$1,451.10	24.18
51-42-575	WR WATER PURCHASES	\$481,241.32	\$425,000.00	\$114,738.52	26.99
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	\$662.24	22.07
51-42-613	WR SUPPLIES, VEHICLES	\$394.06	\$1,000.00	\$83.18	8.31
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	\$12,860.60	23.81
51-42-619	WR SUPPLIES, OTHER	\$8,252.42	\$8,000.00	\$1,932.94	24.16
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	\$2,238.43	18.65
51-42-656	WR CHEMICALS	\$239.62	\$1,000.00	\$93.34	9.33
51-42-657	WR LAB SUPPLIES	\$5,553.29	\$4,500.00	\$1,405.09	31.22
51-42-657.1	WR LAB FEES	\$4,509.64	\$4,000.00	\$726.00	18.15
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	\$9,707.02	38.82
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	\$281,122.65	9.59
REVENUE FUND 51		\$1,334,165.50	\$2,962,000.00	\$312,015.58	10.53
EXPENSE FUND 51		\$1,156,147.84	\$2,929,502.00	\$281,122.65	9.59
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$30,892.93	.00
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$30,892.93	.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	\$1,442.18	28.84
52-00-362	SR SEWER CHARGES	\$1,275,787.90	\$1,250,000.00	\$294,369.77	23.54
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	\$6,979.93	34.89
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	\$304,413.24	19.26

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	\$51,478.45	25.05
52-43-422	SR TEMP SALARIES	\$6,392.39	\$9,000.00	\$1,844.00	20.48
52-43-423	SR OVERTIME	\$10,013.35	\$10,000.00	\$2,523.60	25.23
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	\$1,811.52	12.07
52-43-451	SR HEALTH INSURANCE	\$66,675.00	\$66,675.00	\$16,668.75	25.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$408.87	\$300.00	\$13.84	4.61
52-43-454	SR WORKERS COMP INS	\$9,954.91	\$11,500.00	\$1,869.94	16.26
52-43-461	SR SOCIAL SECURITY	\$19,133.42	\$18,200.00	\$4,410.78	24.23
52-43-462	SR IMRF RETIREMENT	\$9,153.95	\$8,500.00	\$2,108.07	24.80
52-43-471	SR UNIFORM RENTAL	\$4,075.00	\$4,000.00	\$882.19	22.05
52-43-512	SR SERVICES, EQUIPMT	\$4,422.53	\$10,000.00	\$969.12	9.69
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	\$1,460.97	19.47
52-43-534.1	SR MEDICAL/RETIREEES	\$6,873.51	\$11,000.00	\$1,896.37	17.23
52-43-539	SR OTHER PROF SERVICES	\$77,668.94	\$22,000.00	\$5,356.21	24.34
52-43-552	SR TELEPHONE	\$8,817.78	\$9,000.00	\$2,009.08	22.32
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	\$461.70	46.17
52-43-562	SR TRAVEL EXPENSES	\$229.70	\$1,000.00	\$54.19	5.41
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	\$40,317.39	31.01
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	\$801.80	16.03
52-43-613	SR SUPPLIES, VEHICLES	\$560.65	\$1,000.00	\$151.16	15.11
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	\$1,960.01	24.50
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	\$2,238.43	17.21
52-43-656	SR CHEMICALS	\$4,187.62	\$10,000.00	\$2,279.38	22.79
52-43-657	SR LAB SUPPLIES	\$10,022.79	\$9,000.00	\$2,421.98	26.91
52-43-657.1	SR LAB FEES	\$11,883.70	\$5,000.00	\$3,630.80	72.61
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	\$27,032.19	53.00
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	\$6,725.12	39.55
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	\$198,803.49	12.61
REVENUE FUND 52		\$2,771,031.65	\$1,580,000.00	\$304,413.24	19.26
EXPENSE FUND 52		\$1,264,863.99	\$1,575,569.00	\$198,803.49	12.61
NET INCOME/LOSS FUND 52		\$1,506,167.66	\$4,431.00	\$105,609.75	.00
NET INCOME/LOSS FUND 52		\$1,506,167.66	\$4,431.00	\$105,609.75	.00

SYS DATE 062325
[GGR]
DATE 06/23/25

Village of Freeburg
B U D G E T R E P O R T For Jun of 2025
Monday June 23, 2025

SYS TIME 08:49

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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	\$350.00	35.00
53-00-353	EL ELECTRIC PENALTIES	\$18,956.16	\$14,000.00	\$4,372.74	31.23
53-00-363	EL SALES	\$5,589,331.66	\$5,618,000.00	\$1,151,983.80	20.50
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	\$1,250.00	25.00
53-00-381	EL INTEREST INCOME	\$51,235.86	\$35,000.00	\$4,919.81	14.05
53-00-382	EL NIGHT LIGHT RENTAL	\$35,170.17	\$25,000.00	\$8,438.94	33.75
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	\$2,856.05	4.76
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$40,739.17	\$15,000.00	\$11,636.71	77.57
REVENUE DEPARTMENT 00		\$5,773,494.78	\$6,043,000.00	\$1,188,008.05	19.65

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	\$172,408.10	26.83
53-40-422	EL TEMP SALARIES	\$6,392.38	\$9,000.00	\$1,844.00	20.48
53-40-423	EL OVERTIME	\$15,291.85	\$16,000.00	\$3,498.06	21.86
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	\$2,074.02	12.96
53-40-451	EL HEALTH INSURANCE	\$170,835.00	\$170,835.00	\$42,708.75	25.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$921.35	\$800.00	\$13.83	1.72
53-40-454	EL WORKERS COMP INS	\$12,505.36	\$14,000.00	\$2,348.99	16.77
53-40-461	EL SOCIAL SECURITY	\$49,860.56	\$52,300.00	\$13,756.50	26.30
53-40-462	EL IMRF RETIREMENT	\$25,586.91	\$26,100.00	\$5,798.91	22.21
53-40-471	EL UNIFORM RENTAL	\$9,863.19	\$9,000.00	\$2,593.12	28.81
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	\$969.10	4.84
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	\$171.04CR	0.95-
53-40-517	EL SERVICES, CAT GEN	\$30,094.63	\$45,000.00	\$22,050.39	49.00
53-40-532	EL ENGINEERING	\$59,597.15	\$110,000.00	\$7,349.28	6.68
53-40-533	EL LEGAL	\$9,689.06	\$10,000.00	\$1,766.52	17.66
53-40-534.1	EL MEDICAL/RETIRES	\$8,864.04	\$11,500.00	\$1,892.19	16.45
53-40-539	EL OTHER PROF SERVICES	\$32,336.89	\$20,000.00	\$4,797.65	23.98
53-40-552	EL TELEPHONE	\$6,171.45	\$7,500.00	\$986.92	13.15
53-40-553	EL PUBLISH,ADVERTISING	\$0.00	\$750.00	\$124.80	16.64
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	\$564.12	11.28
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	\$2,933.10	24.44
53-40-576	EL ELECTRICITY PURCHASES	\$3,392,033.53	\$3,300,000.00	\$654,492.67	19.83
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	\$291.39	19.42
53-40-612	EL SUPPLIES, EQUIPMT	\$1,556.39	\$5,000.00	\$783.84	15.67
53-40-613	EL SUPPLIES, VEHICLES	\$2,073.10	\$3,000.00	\$34.21	1.14
53-40-615	EL SUPPL, INFRASTRUCTURE	\$81,672.56	\$180,000.00	\$15,511.73	8.61
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	\$2,201.67	31.45
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	\$212.24	8.48
53-40-655	EL AUTO FUEL/OIL	\$10,600.15	\$12,500.00	\$1,941.97	15.53
53-40-656	EL CHEMICALS	\$202.86	\$1,500.00	\$277.70	18.51
53-40-658	EL SAFETY EQUIPMENT	\$6,010.32	\$7,500.00	\$672.64	8.96
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	\$40,852.57	14.59
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	\$1,024,318.58	17.17
REVENUE FUND 53		\$5,773,494.78	\$6,043,000.00	\$1,188,008.05	19.65
EXPENSE FUND 53		\$5,466,068.17	\$5,963,246.00	\$1,024,318.58	17.17
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$163,689.47	.00
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$163,689.47	.00

SYS DATE 062325
[GGR]
DATE 06/23/25

Village of Freeburg
B U D G E T R E P O R T For Jun of 2025
Monday June 23, 2025

SYS TIME 08:49

PAGE 24

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	\$11,040.00	78.85
58-00-373	SWP WATER AEROBICS	\$1,330.00	\$750.00	\$725.00	96.66
58-00-374	SWP ADMISSION SALES	\$40,095.20	\$37,500.00	\$8,611.50	22.96
58-00-376	SWP CONCESSION SALES	\$28,511.75	\$27,500.00	\$8,216.00	29.87
58-00-377	SWP 10 DAY PASS SALES	\$7,910.00	\$8,500.00	\$4,380.00	51.52
58-00-378	SWP PASS SALES	\$15,140.00	\$14,000.00	\$12,190.00	87.07
58-00-379	SWP USER FEES	\$2,900.00	\$3,500.00	\$2,000.00	57.14
58-00-382	SWP RNTL INC-PARTY SALE	\$16,965.00	\$13,500.00	\$14,095.00	104.40
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	\$61,257.50	31.01

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	\$5,201.86	30.42
58-55-422	SWP SAL GAURDS	\$58,488.50	\$63,000.00	\$17,656.50	28.02
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$631.72	\$700.00	\$170.39	24.34
58-55-454	SWP WORKERS COMP INS	\$1,727.71	\$2,000.00	\$324.54	16.22
58-55-461	SWP SOCIAL SECURITY	\$5,685.69	\$6,100.00	\$1,737.96	28.49
58-55-519	SWP SERVICES, OTHER	\$370.00	\$2,500.00	\$0.00	0.00
58-55-552	SWP TELEPHONE	\$663.72	\$800.00	\$110.63	13.82
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	\$250.00	12.50
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	\$1,117.16	31.91
58-55-612	SWP SUPPLIES, EQUIPMT	\$4,858.91	\$3,500.00	\$3,426.10	97.88
58-55-652	SWP OPERATING SUPPLIES	\$45.15	\$3,000.00	\$818.05	27.26
58-55-656	SWP CHEMICALS	\$14,678.86	\$12,500.00	\$6,187.71	49.50
58-55-657	SWP CONCESSION SUPPLIES	\$15,625.04	\$14,000.00	\$5,525.57	39.46
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
58-55-955	SWP PASS REFUNDS	\$0.00	\$0.00	\$370.00	999.99
EXPENSE DEPARTMENT 55		\$179,392.26	\$197,535.00	\$43,753.87	22.14

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	\$61,257.50	31.01
EXPENSE FUND 58		\$179,392.26	\$197,535.00	\$43,753.87	22.14
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$17,503.63	.00
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$17,503.63	.00

MAY 2025 BALANCES

Fund Balances	
General	\$3,364,585.94
Garbage	\$108,225.73
Impact Fees	\$30,920.10 For Wolf Rd.
Water	\$160,497.14
Sewer	\$1,648,397.72
Electric	\$1,865,464.00
MFT	\$445,410.46
Insurance Stability	\$211,272.52
Fund Balances:	<u>\$7,834,773.61</u>

Checking Account Balances

Clearing A/C	\$178,621.51	0.05%
Money Market	\$898,064.40	1.51%
MFT	\$26,426.89	0.05%
	<u>\$1,103,112.80</u>	

IP TIP Balances

		MAY AVERAGE
Personal Property Tax	\$27,195.62	4.42%
Sales Tax	\$1,578,065.10	4.42%
Income Tax	\$1,654,338.29	4.42%
MFT	\$418,983.57	4.42%
	<u>\$3,678,582.58</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	\$511,329.35	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	\$216,137.81	3.15%	8/29/2028
WATER TOTAL	<u>\$306,656.71</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	\$535,195.39	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	\$58,117.68	4.10%	8/9/2025
CD# 44452933	\$114,279.65	3.00%	7/9/2026
CD# 44452934	\$551,980.90	3.50%	8/30/2027
ELECTRIC TOTAL	<u>\$1,140,306.27</u>		
TOTAL CD'S	<u>\$3,053,078.23</u>		
Account Balances:	<u>\$7,834,773.61</u>		

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Carpenter/Blaies/Kaiser/Matchett)
Wednesday, May 28, 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, May 28, 2025. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser (5:35), Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel (absent), Trustee Dana Miller, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Village Engineer Tim Pruett (absent), Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

- A. REVIEW OF BOARD LISTS:** Trustee Mike Blaies questioned the following expenses: Allegion Access Technologies, \$1,682.71 – Village Hall front door repair; St. Clair County Treasurer, \$2,220.00 – PD computer software; Metro-Ag, Inc., \$3,075.00 – Sludge removal.
- B. REVIEW OF INVESTMENTS:** Village Administrator Matt Trout said they will have something at the next Finance meeting for the 2 due in July and 1 in August.
- C. INCOME STATEMENT:** Matt said we should be in the 15-16% and everything seems to be in line.
- D. TREASURER'S REPORT:** Nothing to report.
- E. FUND AND ACCOUNT BALANCE REPORT:** Matt highlighted a few items. Overall doing well other than the Insurance Stability Fund.
- F. OLD BUSINESS:**
1. Approval of April 30, 2025 Minutes. Trustee Mike Blaies motioned to approve the April 30, 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: Mary is working on it. It will go out towards the end of June.
- G. NEW BUSINESS:**
1. Leaf Machine Financing: Matt said he received in writing what the rate would be from Citizens Bank. He added that they put the total amount; however, the plan is to put \$65,000 down.

Trustee Mike Blaies motioned to send to the full Board Financing the 2025 Freightliner X-Treme Vac at Citizens Community Bank for \$212,479.16 at 5% for 3 years, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Matt said the Appropriation is due in June. He is working on it and will be on the Street's agenda.

Chairperson Tom Carpenter mentioned the IML Annual Conference is September 18-20, 2025 and registration opens June 16th. If anyone is interested, let Matt know.

H. GENERAL CONCERNS: None.

I. PUBLIC PARTICIPATION: None.

J. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 5:41 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager