

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

**VILLAGE TREASURER**  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

**VILLAGE ADMINISTRATOR**  
Matt Trout

**PUBLIC WORKS DIRECTOR**  
John Tolan

**POLICE CHIEF**  
Michael J. Schutzenhofer

**ESDA COORDINATOR**  
Eugene Kramer

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

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

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

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

**Meeting ID: 447 872 7673**

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

July 28, 2025

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

#### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, July 30, 2025, at 5:30 p.m.**

#### FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
  - A. Review of Board List
  - B. Review of Investments
  - C. Income Statement
  - D. Treasurer's Report
  - E. Fund and Account Balance Report
  - F. Old Business
    1. Approval of June 25, 2025 Minutes
    2. Attorney's Invoice
    3. Newsletter
  - 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, July 30, 2025  
Review of Board List

Review of Board List:

Board List – MFT:	\$	3,126.24
Board List – Utility Refunds	\$	347.62
Board List – IMEA Bill (ACH Transfer):	\$	336,047.22
Board List – General:	\$	<u>542,686.17</u>
Total Board List:	\$	<u><u>882,207.25</u></u>

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

Village of Freeburg  
A / P BOARD LIST  
REGISTER # 72  
Wednesday June 25, 2025

SYS TIME: 11:23  
[NB]

TO: 07/25/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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MOORE RECYCLING CONCRETE & AS06/25/25			1816	1152.84	
A58265	15-41-891.1	MFT BITUMINONOUS PAV. PAT. (Asph		309.66	
A58278	15-41-891.1	MFT BITUMINONOUS PAV. PAT. (Asph		843.18	
** TOTAL CHECKS ISSUED				1152.84	
TOTAL FOR REGULAR CHECKS:				1,152.84	

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

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 73  
Wednesday June 25, 2025

SYS TIME: 12:37  
[NB]

TO: 07/25/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		06/25/25	73237	97.89	
2195	01-21-513		PD SERVICES, VEHICLE		67.89
2202	01-21-513		PD SERVICES, VEHICLE		30.00
AMWINS GROUP BENEFITS, INC		06/25/25	73238	471.33	
9016412	01-00-151		DUE FROM EMPLOYEE INSURANCE		471.33
ILLINOIS MUNICIPAL UTILITIES		06/25/25	73239	1965.00	
25-04009	01-41-563		ST TRAINING		116.66
	51-42-563		WR TRAINING		116.67
	52-43-563		SR TRAINING		116.67
	53-40-563		EL TRAINING		700.00
25-05006	01-41-563		ST TRAINING		228.75
	51-42-563		WR TRAINING		228.75
	52-43-563		SR TRAINING		228.75
	53-40-563		EL TRAINING		228.75
KIM'S ICE CREAM, LLC		06/25/25	73240	918.00	
110883	58-55-657		SWP CONCESSION SUPPLIES		540.00
110896	58-55-657		SWP CONCESSION SUPPLIES		378.00
LANNERT, BRADLEY		06/25/25	73241	403.04	
MEDICAL 6/25/25	25-30-501		INS DEDUCTIBLE		403.04
PENSONEAU, SCOTT		06/25/25	73242	845.42	
MEDICAL 6/25/25	25-30-501		INS DEDUCTIBLE		4.10
	25-30-502		INS OTHER		841.32
PRUETT, TIM		06/25/25	73243	465.39	
MEDICAL 6/25/25	25-30-501		INS DEDUCTIBLE		119.99
	25-30-502		INS OTHER		345.40
SALLMAN, MAX		06/25/25	73244	797.44	
CHECKS BOOTS 25	51-42-471		WR UNIFORM RENTAL		66.81
	52-43-471		SR UNIFORM RENTAL		66.81
	53-40-471		EL UNIFORM RENTAL		66.82
MEDICAL 6/25/25	25-30-502		INS OTHER		597.00
SWICOM		06/25/25	73245	120.00	
6/26/25 MEETING	01-11-561		AD DUES		30.00
	51-42-561		WR DUES		30.00
	52-43-561		SR DUES		30.00
	53-40-561		EL DUES		30.00
** TOTAL CHECKS ISSUED				6083.51	
TOTAL FOR REGULAR CHECKS:				6,083.51	

SYS DATE: 06/27/25  
 FROM: 05/27/25

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 74  
 Friday June 27, 2025

SYS TIME: 15:31  
 [NB]

TO: 07/27/25

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
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ADP - CHARGES 693563150	06/27/25	80001473	268.48	
	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
CASEY'S BUSINESS MASTERCARD MAY-JUN 25	06/27/25	80001474	957.09	
	01-41-655	ST AUTO FUEL/OIL		442.03
	51-42-655	WR AUTO FUEL/OIL		241.16
	52-43-655	SR AUTO FUEL/OIL		241.16
	53-40-655	EL AUTO FUEL/OIL		32.74
CHARTER COMMUNICATIONS 173465601060125	06/27/25	80001475	1006.89	
	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
173465701060125	01-11-539	AD OTHER PROF SERVICES		12.51
	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		12.49
173465801060125	01-21-539	PD OTHER PROF SERVICES		72.17
173465901060125	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
173466001060125	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
173466201060125	01-41-539	ST OTHER PROF SERVICES		20.00
	51-42-539	WR OTHER PROF SERVICES		20.00
	52-43-539	SR OTHER PROF SERVICES		20.00
	53-40-539	EL OTHER PROF SERVICES		20.00
ILLINOIS PUBLIC RISK FUND 94785	06/27/25	80001476	6835.00	
	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
SAM'S CLUB JUNE 25	06/27/25	80001477	1750.14	
	01-11-561	AD DUES		95.00
	58-55-657	SWP CONCESSION SUPPLIES		1655.14
UHS PREMIUM BILLING 817227734899	06/27/25	80001478	45877.54	
	01-00-151	DUE FROM EMPLOYEE INSURANCE		4027.83
	01-21-451	PD HEALTH INSURANCE		666.85
	25-30-500	INS PREMIUM		41182.86
VERIZON WIRELESS 6115406326	06/27/25	80001479	2590.90	
	01-11-552	AD TELEPHONE		187.18
	01-16-552	ZN TELEPHONE		42.35
	01-21-552	PD TELEPHONE		749.79

SYS DATE: 06/27/25  
FROM: 05/27/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 74  
Friday June 27, 2025

SYS TIME: 15:31  
[NB]

TO: 07/27/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-552	WR TELEPHONE		393.43	
	52-43-552	SR TELEPHONE		393.48	
	53-40-552	EL TELEPHONE		697.32	
	01-00-193	EXCHANGE - EMPLOYEE CELL PHONES		72.02	
	58-55-552	SWP TELEPHONE		55.33	

\*\* TOTAL CHECKS ISSUED 59286.04  
TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 59,286.04

SYS DATE: 07/02/25  
FROM: 06/02/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 75  
wednesday July 2, 2025

SYS TIME: 09:15  
[NB]

TO: 08/02/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
=====					
ASPHALT SALES & PRODUCTS		07/02/25	1818	1973.40	
34374	15-41-891.1		MFT BITUMINONOUS PAV. PAT. (Asph		1973.40
** TOTAL CHECKS ISSUED				1973.40	
TOTAL FOR REGULAR CHECKS:				1,973.40	

SYS DATE: 07/02/25  
 FROM: 06/02/25

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 76  
 wednesday July 2, 2025

SYS TIME: 09:31  
 [NB]

TO: 08/02/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		07/02/25	73246	197.79	
2209	01-21-513	PD SERVICES, VEHICLE		61.93	
REF2212	01-21-513	PD SERVICES, VEHICLE		67.93	
REF2213	01-21-513	PD SERVICES, VEHICLE		67.93	
BANK OF BELLEVILLE		07/02/25	73247	49916.67	
#0020 3480-3	01-41-842	ST DUMP TRUCK		20000.00	
	51-42-841	WR TRUCK		10000.00	
	52-43-841	SR TRUCK		19916.67	
BARLOW, JACK		07/02/25	73248	38.45	
POOL 2025	58-55-563	SWP TRAINING		38.45	
BEL-O MAN		07/02/25	73249	851.50	
i311953	01-21-539	PD OTHER PROF SERVICES		851.50	
BORKOWSKI, BRITTNEY		07/02/25	73250	3665.96	
MEDICAL 7/2/25	25-30-501	INS DEDUCTIBLE		3665.96	
CLEAN THE UNIFORM CO	HIGHLAND	07/02/25	73251	2434.76	
32353460	51-42-471	WR UNIFORM RENTAL		67.86	
	52-43-471	SR UNIFORM RENTAL		67.86	
	53-40-471	EL UNIFORM RENTAL		121.38	
	51-42-619	WR SUPPLIES, OTHER		132.11	
	52-43-619	SR SUPPLIES, OTHER		132.11	
	53-40-619	EL SUPPLIES, OTHER		132.11	
	01-21-652	PD OPERATING SUPPLIES		120.92	
32355050	51-42-471	WR UNIFORM RENTAL		67.86	
	52-43-471	SR UNIFORM RENTAL		67.86	
	53-40-471	EL UNIFORM RENTAL		121.38	
	51-42-619	WR SUPPLIES, OTHER		98.79	
	52-43-619	SR SUPPLIES, OTHER		98.79	
	53-40-619	EL SUPPLIES, OTHER		98.79	
32356661	51-42-471	WR UNIFORM RENTAL		67.86	
	52-43-471	SR UNIFORM RENTAL		67.86	
	53-40-471	EL UNIFORM RENTAL		121.38	
	51-42-619	WR SUPPLIES, OTHER		98.79	
	52-43-619	SR SUPPLIES, OTHER		98.79	
	53-40-619	EL SUPPLIES, OTHER		98.79	
32358234	51-42-471	WR UNIFORM RENTAL		67.86	
	52-43-471	SR UNIFORM RENTAL		67.86	
	53-40-471	EL UNIFORM RENTAL		121.38	
	51-42-619	WR SUPPLIES, OTHER		98.79	
	52-43-619	SR SUPPLIES, OTHER		98.79	
	53-40-619	EL SUPPLIES, OTHER		98.79	
CORE & MAIN		07/02/25	73252	175.45	
X230082	51-42-615	WR SUPPL, INFRASTRUCTURE		175.45	
DE LA ROSA, JOZILYNN		07/02/25	73253	230.00	
POOL 2025	58-55-563	SWP TRAINING		230.00	
DEAN'S CLEANING SERVICES		07/02/25	73254	575.00	
JUNE 25	01-11-539	AD OTHER PROF SERVICES		287.50	
	01-21-539	PD OTHER PROF SERVICES		287.50	
DISPLAY SALES		07/02/25	73255	1203.00	
INV7308	01-11-619	AD SUPPLIES, OTHER		495.00	
INV7332	53-40-913	EL COMMUNITY RELATIONS(BANNERS)		708.00	

SYS DATE: 07/02/25  
 FROM: 06/02/25

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 76  
 wednesday July 2, 2025

SYS TIME: 09:31  
 [NB]

TO: 08/02/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
FLAGS USA.COM 15941	53-40-913	07/02/25 EL COMMUNITY RELATIONS(BANNERS)	73256	1438.59	1438.59
FREEBURG PRINTING & PUBLISHING 128104	01-16-553	07/02/25 ZO PUBLISHING,ADVERTMT	73257	129.60	129.60
FREEBURG TOWNSHIP JULY 25	01-41-617	07/02/25 ST SNOW REMOVAL	73258	28.94	28.94
FURTAK, LILLY POOL 2025	58-55-563	07/02/25 SWP TRAINING	73259	30.00	30.00
GAVIN, LAURA MEDICAL 7/2/25	25-30-501	07/02/25 INS DEDUCTIBLE	73260	1506.72	1506.72
HAWKINS, INC 7113433	58-55-656	07/02/25 SWP CHEMICALS	73261	411.65	411.65
HEPPERMAN, BEN POOL 2025	58-55-563	07/02/25 SWP TRAINING	73262	230.00	230.00
HERZING, DENNIS MEDICAL 7/2/25	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	07/02/25 AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	73263	64.22	16.05 16.05 16.06 16.06
HOPFINGER, JENNIFER POOL 2025	58-55-563	07/02/25 SWP TRAINING	73264	230.00	230.00
HOTCHKISS, TAMMY 6/29/25	58-55-422	07/02/25 SWP SAL GAURDS	73265	140.00	140.00
ICON TROPHIES AND DESIGN LLC 9833	01-11-913	07/02/25 AD COMMUNITY RELATIONS	73266	810.00	810.00
KECKBROWN PC 2914	01-11-533 01-21-533 01-41-533 51-42-533 52-43-533 53-40-533	07/02/25 AD LEGAL PD LEGAL ST LEGAL WR LEGAL SR LEGAL EL LEGAL	73267	2135.70	323.19 557.55 291.69 307.44 307.44 348.39
KIM'S ICE CREAM, LLC 182164	58-55-657	07/02/25 SWP CONCESSION SUPPLIES	73268	594.00	594.00
KRAMPER, JANE MEDICAL 7/2/25	25-30-501	07/02/25 INS DEDUCTIBLE	73269	514.08	514.08
KREBEL, SOPHIA POOL 2025	58-55-563	07/02/25 SWP TRAINING	73270	28.50	28.50
LANG, GAGE POOL 2025	58-55-563	07/02/25 SWP TRAINING	73271	190.00	190.00
LYSAKOWSKI, LUKE POOL 2025	58-55-563	07/02/25 SWP TRAINING	73272	230.00	230.00
MCCULLOUGH, CADEN		07/02/25	73273	27.50	

SYS DATE: 07/02/25  
 FROM: 06/02/25

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 76  
 Wednesday July 2, 2025

SYS TIME: 09:31  
 [NB]

TO: 08/02/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
POOL 2025	58-55-563		SWP TRAINING		27.50
MEGSI FY2025	01-21-539	07/02/25	73274 PD OTHER PROF SERVICES	2500.00	2500.00
MIDWEST POOL AND COURT CO 93227	58-55-656	07/02/25	73275 SWP CHEMICALS	4826.90	4826.90
MORELAND, ASHLYNN POOL 2025	58-55-563	07/02/25	73276 SWP TRAINING	30.00	30.00
MULLINS, GRACIE POOL 2025	58-55-563	07/02/25	73277 SWP TRAINING	28.50	28.50
NUWAY CONCRETE FORMS 2619589	TROY, LL01-41-619	07/02/25	73278 ST OTHER GEN SUPPLIES	133.70	44.57
	51-42-619		WR SUPPLIES, OTHER		44.56
	52-43-619		SR SUPPLIES, OTHER		44.57
ROZHON, MARK POOL 2025	58-55-563	07/02/25	73279 SWP TRAINING	30.00	30.00
SAVAGE, EMMA POOL 2025	58-55-563	07/02/25	73280 SWP TRAINING	30.00	30.00
SCHLICHTING, EVAN POOL 2025	58-55-563	07/02/25	73281 SWP TRAINING	220.00	220.00
SIMBURGER, LEO 257213 MEDICAL 7/2/25	01-21-471 25-30-501	07/02/25	73282 PD UNIFORM INS DEDUCTIBLE	1554.23	191.86 1362.37
SPANLEY, JORDYN POOL 2025	58-55-563	07/02/25	73283 SWP TRAINING	28.50	28.50
TEKLAB, INC 328870 328871	52-43-657.1 52-43-657.1	07/02/25	73284 SR LAB FEES SR LAB FEES	455.10	298.40 156.70
USA BLUEBOOK INV00745593	52-43-657	07/02/25	73285 SR LAB SUPPLIES	732.00	732.00
WALTERS, JACK POOL 2025	58-55-563	07/02/25	73286 SWP TRAINING	30.00	30.00
WILSON, CHARLES POOL 2025	58-55-563	07/02/25	73287 SWP TRAINING	30.00	30.00
WILSON, SYDNEY POOL 2025	58-55-563	07/02/25	73288 SWP TRAINING	30.00	30.00
** TOTAL CHECKS ISSUED				78687.01	
TOTAL FOR REGULAR CHECKS:				78,687.01	

SYS DATE: 07/03/25  
FROM: 06/03/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 77  
Thursday July 3, 2025

SYS TIME: 14:14  
[NB]

TO: 08/03/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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CITIZENS - PAYROLL #14-2025		07/03/25	80001480	77944.24	
	01-00-215	PR W/H FICA		8153.41-	
	01-00-216	PR W/H RETIREMENT		6330.21-	
	01-00-213	PR W/H FIT		8943.76-	
	01-00-214	PR W/H SIT		5136.91-	
	01-21-421	PD REGULAR SALARIES		32601.96	
	01-21-422	PD OVERTIME		3447.00	
	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		3236.53	
	01-11-421	AD REGULAR SALARIES		2547.47	
	01-16-421	ZO REGULAR SALARIES		2202.27	
	01-41-421	ST REGULAR SALARIES		5880.69	
	01-41-422	ST TEMPORARY SALARIES		414.00	
	01-41-423	ST OVERTIME		134.76	
	12-23-421	ES REGULAR SALARIES		101.02	
	01-00-110	CASH - GENERAL		101.02	
	12-00-110	CASH - ESDA		101.02-	
	51-42-421	WR REGULAR SALARIES		10949.67	
	51-42-422	WR TEMP SALARIES		414.00	
	51-42-423	WR OVERTIME		262.86	
	01-00-110	CASH - GENERAL		11626.53	
	51-00-110	CASH - WATER		11626.53-	
	52-43-421	SR REGULAR SALARIES		8583.31	
	52-43-423	SR OVERTIME		202.89	
	52-43-422	SR TEMP SALARIES		414.00	
	01-00-110	CASH - GENERAL		9200.20	
	52-00-110	CASH - SEWER		9200.20-	
	53-40-421	EL REGULAR SALARIES		17997.48	
	53-40-422	EL TEMP SALARIES		414.00	
	53-40-423	EL OVERTIME		862.91	
	01-00-110	CASH - GENERAL		19274.39	
	53-00-110	CASH - ELECTRIC		19274.39-	
	58-55-422	SWP SAL GAURDS		12108.75	
	58-55-421	SWP MANAGER SALARIES		2970.33	
	01-00-110	CASH - GENERAL		15079.08	
	58-00-110	CASH - POOL		15079.08-	
=====					
CITIZENS - PAYROLL TAXES #14-2025		07/03/25	80001481	30518.75	
	01-00-215	PR W/H FICA		8153.41	
	01-00-213	PR W/H FIT		8943.76	
	01-00-214	PR W/H SIT		5136.91	
	01-21-453	PD UNEMPLOYMENT INSURANCE		5.76	
	01-21-461	PD SOCIAL SECURITY		2821.60	
	01-11-461	AD SOCIAL SECURITY		247.59	
	01-11-461	AD SOCIAL SECURITY		194.83	
	01-16-461	ZO SOCIAL SECURITY		168.47	
	01-41-453	ST UNEMPLOYMENT INSURANCE		3.11	
	01-41-461	ST SOCIAL SECURITY		491.85	
	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		3.11	
	51-42-461	WR SOCIAL SECURITY		889.43	
	01-00-110	CASH - GENERAL		892.54	
	51-00-110	CASH - WATER		892.54-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		3.11	
	52-43-461	SR SOCIAL SECURITY		703.82	

SYS DATE: 07/03/25  
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	01-00-110	CASH - GENERAL	706.93	
	52-00-110	CASH - SEWER	706.93-	
	53-40-453	EL UNEMPLOYMENT INSURANCE	3.11	
	53-40-461	EL SOCIAL SECURITY	1474.49	
	01-00-110	CASH - GENERAL	1477.60	
	53-00-110	CASH - ELECTRIC	1477.60-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE	113.11	
	58-55-461	SWP SOCIAL SECURITY	1153.55	
	01-00-110	CASH - GENERAL	1266.66	
	58-00-110	CASH - POOL	1266.66-	
ST CLAIR SERVICE COMPANY 350035144	07/03/25 52-43-656	80001482 SR CHEMICALS	165.00	165.00
VILLAGE OF FRG UTILITIES MAY-JUNE 25	07/03/25	80001483	12333.06	
	01-11-571	AD UTILITIES	534.51	
	01-21-571	PD UTILITIES	534.51	
	01-41-571	ST UTILITIES	199.43	
	51-42-571	WR UTILITIES	309.16	
	52-43-571	SR UTILITIES	10059.50	
	53-40-571	EL UTILITIES	695.95	
WATTS COPY SYSTEMS INC 39446141	07/03/25	80001484	88.97	
	01-11-512	AD SERVICES, EQUIPMT	11.12	
	01-21-512	PD SERVICES, EQUIPMT	17.79	
	51-42-512	WR SERVICES, EQUIPMT	17.06	
	52-43-512	SR SERVICES, EQUIPMT	17.06	
	53-40-512	EL SERVICES, EQUIPMT	17.06	
	01-16-652	ZO OPERATING EXPENSE	8.88	
** TOTAL CHECKS ISSUED			121050.02	
TOTAL FOR REGULAR CHECKS:			0.00	
TOTAL FOR DIRECT PAY VENDORS:			121,050.02	

SYS DATE: 07/09/25  
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ANIXTER INC		07/09/25	73289	1114.92	
6447784-00	53-40-619		EL SUPPLIES, OTHER		536.52
6447784-01	53-40-615		EL SUPPL, INFRASTRUCTURE		578.40
BLACKBURN MFG CO		07/09/25	73290	156.25	
IN0008663	52-43-619		SR SUPPLIES, OTHER		156.25
BOBCAT OF ST. LOUIS		07/09/25	73291	1621.54	
W45920	01-41-512		ST SERVICES, EQUIPMT		167.62
	01-41-612		ST SUPPLIES, EQUIPMT		237.76
	51-42-512		WR SERVICES, EQUIPMT		167.62
	51-42-612		WR SUPPLIES, EQUIPMT		237.76
	52-43-512		SR SERVICES, EQUIPMT		167.63
	52-43-612		SR SUPPLIES, EQUIPMT		237.76
	53-40-512		EL SERVICES, EQUIPMT		167.63
	53-40-612		EL SUPPLIES, EQUIPMT		237.76
BORGER, HUNTER		07/09/25	73292	711.79	
MEDICAL 7/9/25	25-30-501		INS DEDUCTIBLE		711.79
CORE & MAIN		07/09/25	73293	382.49	
X249961	51-42-615		WR SUPPL, INFRASTRUCTURE		382.49
DUMSTORFF, DREW		07/09/25	73294	906.12	
MEDICAL 7/9/25	25-30-501		INS DEDUCTIBLE		727.97
	25-30-502		INS OTHER		178.15
FREEBURG COUNTRY MART		07/09/25	73295	306.69	
JUNE 2025	01-41-619		ST OTHER GEN SUPPLIES		7.91
	51-42-619		WR SUPPLIES, OTHER		7.92
	52-43-619		SR SUPPLIES, OTHER		7.91
	52-43-657		SR LAB SUPPLIES		5.63
	53-40-619		EL SUPPLIES, OTHER		7.91
	58-55-657		SWP CONCESSION SUPPLIES		269.41
FREEBURG PRINTING & PUBLISHING		07/09/25	73296	1376.00	
128233	51-42-539		WR OTHER PROF SERVICES		1376.00
FSH WATER COMMISSION		07/09/25	73297	39701.19	
113747	51-42-575		WR WATER PURCHASES		39701.19
GRAND RENTAL STATION		07/09/25	73298	98.00	
170638	58-55-659		SWP OTHER GEN SUPPLIES		98.00
GREEN MILL SERVICE STATION		07/09/25	73299	177.00	
131281	01-41-513		ST SERVICES, VEHICLE		177.00
HEATHER SIEGLER		07/09/25	73300	280.00	
POOL PARTY 7/6	58-55-955		SWP PASS REFUNDS		280.00
ILLINOIS EPA		07/09/25	73301	10000.00	
IL0020753(A)25	52-43-530		SR NPDES STATE PERMIT		2500.00
IL0032310 (A)25	52-43-530		SR NPDES STATE PERMIT		7500.00
J&J SEPTIC & SEWER/ECON-0-JOH		07/09/25	73302	460.00	
41472	58-55-659		SWP OTHER GEN SUPPLIES		460.00
JENKINS, ROBERT		07/09/25	73303	1090.70	
MEDICAL 7/9/25	25-30-501		INS DEDUCTIBLE		1090.70

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JERRY'S AUTO BODY INC 5105		07/09/25	73304	330.00	
	51-42-513		WR SERVICES, VEHICLES		165.00
	52-43-513		SR SERVICES, VEHICLES		165.00
MEGAN KOSHAK CXL POOL PARTY		07/09/25	73305	255.00	
	58-55-955		SWP PASS REFUNDS		255.00
NAPA AUTO TIRE & PARTS JUNE 2025		07/09/25	73306	10.99	
	01-41-512		ST SERVICES, EQUIPMT		10.99
NUDEAL OIL COMPANY 113571 113799 114209		07/09/25	73307	250.28	
	01-41-612		ST SUPPLIES, EQUIPMT		62.78
	01-41-539		ST OTHER PROF SERVICES		157.50
	01-41-612		ST SUPPLIES, EQUIPMT		7.50
	51-42-612		WR SUPPLIES, EQUIPMT		7.50
	52-43-612		SR SUPPLIES, EQUIPMT		7.50
	53-40-612		EL SUPPLIES, EQUIPMT		7.50
POLSON, JULIE MEDICAL 7/9/25		07/09/25	73308	47.75	
	01-11-534.1		AD MEDICAL/RETIREES		11.94
	51-42-534.1		WR MEDICAL/RETIREES		11.94
	52-43-534.1		SR MEDICAL/RETIREES		11.94
	53-40-534.1		EL MEDICAL/RETIREES		11.93
QUALITY RENTAL 1-604535		07/09/25	73309	85.00	
	01-11-612		AD SUPPLIES, EQUIPMT		85.00
SHORT CUTS LAWN & LANDSCAPING 14600		07/09/25	73310	443.00	
	01-11-539		AD OTHER PROF SERVICES		443.00
SWITZER FOOD & SUPPLIES JUNE 2025		07/09/25	73311	1718.60	
	58-55-657		SWP CONCESSION SUPPLIES		1718.60
TATTLETALE 72331		07/09/25	73312	2240.00	
	01-41-539		ST OTHER PROF SERVICES		2240.00
TEKLAB, INC 329184		07/09/25	73313	132.00	
	51-42-657.1		WR LAB FEES		132.00
TOLAN, JOHN MEDICAL 7/9/25		07/09/25	73314	369.29	
	25-30-501		INS DEDUCTIBLE		369.29
UNITED SYSTEMS & SOFTWARE, INC 115691		07/09/25	73315	5967.43	
	51-42-843		WR RADIO READ METERS		5967.43
WATTS, JANET MEDICAL 7/9/25		07/09/25	73316	159.96	
	01-21-534.1		PD MEDICAL/REITREES		159.96
** TOTAL CHECKS ISSUED				70391.99	
TOTAL FOR REGULAR CHECKS:				70,391.99	

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ADP - CHARGES	07/10/25	80001485	279.04	
694696012	01-11-539	AD OTHER PROF SERVICES	69.76	
	51-42-539	WR OTHER PROF SERVICES	69.76	
	52-43-539	SR OTHER PROF SERVICES	69.76	
	53-40-539	EL OTHER PROF SERVICES	69.76	
ARTHUR J GALLAGHER	07/10/25	80001486	851.00	
5667675	01-11-592	AD GENERAL/LIABILITY INS	170.20	
	01-41-592	ST GENERAL/LIABILITY INS	170.20	
	51-42-592	WR GENERAL/LIABILITY INS	170.20	
	52-43-592	SR GENERAL/LIABILITY INS	170.20	
	53-40-592	EL GENERAL/LIABILITY INS	170.20	
PACE ANALYTICAL SERVICES, LLC	07/10/25	80001487	1400.00	
257217827	51-42-657.1	WR LAB FEES	1015.00	
257218796	51-42-657.1	WR LAB FEES	385.00	
PEPSI	07/10/25	80001488	845.67	
45877007	58-55-657	SWP CONCESSION SUPPLIES	329.93	
72023004	58-55-657	SWP CONCESSION SUPPLIES	515.74	
POINTE PEST CONTROL	07/10/25	80001489	172.00	
4326042	01-11-519	AD SERVICES, OTHER	34.50	
	01-21-539	PD OTHER PROF SERVICES	34.50	
4326070	53-40-539	EL OTHER PROF SERVICES	103.00	
REGIONS COMMERCIAL BANKCARD	07/10/25	80001490	5364.10	
4509 MAY-JUN 25	01-41-612	ST SUPPLIES, EQUIPMT	564.98	
	01-41-614	ST SUPPLIES, STREET	41.94	
	01-41-619	ST OTHER GEN SUPPLIES	17.99	
	58-55-652	SWP OPERATING SUPPLIES	15.92	
6162 MAY-JUN 25	01-21-651	PD OFFICE SUPPLIES	130.61	
	01-21-471	PD UNIFORM	344.32	
	01-21-539	PD OTHER PROF SERVICES	200.00	
	01-21-655	PD AUTO FUEL/OIL	78.01	
	12-23-612	ES SUPP/EQUIPMT/BAT/PATC	126.30	
	12-23-651	ES OFFICE SUPPLIES	69.83	
6262 MAY-JUN 25	01-41-480	ST FUNDS USED FRM SCRAPED PROC	114.88	
	53-40-619	EL SUPPLIES, OTHER	18.99	
	53-40-653	EL SMALL TOOLS	7.99	
7510 MAY-JUN 25	01-11-539	AD OTHER PROF SERVICES	21.24	
	01-11-619	AD SUPPLIES, OTHER	65.58	
	01-11-651	AD OFFICE SUPPLIES	111.45	
	12-23-565	ES PUBLICATIONS	279.95	
7795 MAY-JUN 25	01-11-561	AD DUES	267.25	
	01-16-539	ZO OTHER PROF SERVICES	15.99	
	53-40-562	EL TRAVEL EXPENSES	570.37	
	58-55-659	SWP OTHER GEN SUPPLIES	70.84	
9076 MAY-JUN 25	53-40-562	EL TRAVEL EXPENSES	556.37	
9358 MAY-JUN 25	01-41-612	ST SUPPLIES, EQUIPMT	710.68	
	01-41-619	ST OTHER GEN SUPPLIES	7.49	
	51-42-619	WR SUPPLIES, OTHER	39.49	
	52-43-612	SR SUPPLIES, EQUIPMT	197.96	
	52-43-619	SR SUPPLIES, OTHER	7.50	
	53-40-562	EL TRAVEL EXPENSES	570.37	
	53-40-563	EL TRAINING	95.37	
	58-55-659	SWP OTHER GEN SUPPLIES	44.44	
SAM'S CLUB	07/10/25	80001491	782.64	

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JULY 25	58-55-561	SWP DUES		78.36	
	58-55-657	SWP CONCESSION SUPPLIES		704.28	
** TOTAL CHECKS ISSUED				9694.45	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				9,694.45	

SYS DATE: 07/16/25  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2218	01-21-513	07/16/25	73320 PD SERVICES, VEHICLE	67.93	67.93
AMWINS GROUP BENEFITS, INC 9063046	01-00-151	07/16/25	73321 DUE FROM EMPLOYEE INSURANCE	471.33	471.33
AT&T 0208 JUNE 25 3094 JUNE 25 3654 JUNE 25 4830 JUNE 25 4835 JUNE 25 5625 JUNE 25	52-43-552	07/16/25	73322 SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE	390.19	65.50 62.24 110.52 58.40 57.23 36.30
BARRETT, EMILY CXL 7/13 PRTY	58-55-955	07/16/25	73323 SWP PASS REFUNDS	280.00	280.00
BHMG ENGINEERS E03551-129	53-40-532	07/16/25	73324 EL ENGINEERING	1200.96	1200.96
CORE & MAIN X302065	51-42-615	07/16/25	73325 WR SUPPL, INFRASTRUCTURE	3543.18	3543.18
DOWNEN, MARY MEDICAL 7/16/25	25-30-501	07/16/25	73326 INS DEDUCTIBLE	1261.00	1261.00
DUMSTORFF, DREW MEDICAL 7/16/25	25-30-501 25-30-502	07/16/25	73327 INS DEDUCTIBLE INS OTHER	3175.24	3124.24 51.00
FREEBURG PRINTING & PUBLISHING 128239	01-11-913	07/16/25	73328 AD COMMUNITY RELATIONS	928.38	928.38
GATEWAY FS, INC 360019806 360019807	53-40-577 53-40-577	07/16/25	73329 EL FUEL PURCHASES(GENERATORS) EL FUEL PURCHASES(GENERATORS)	36027.61	17937.61 18090.00
GRAND RENTAL STATION 169061	58-55-611	07/16/25	73330 SWP SUPPLIES, BUILDING	210.00	210.00
HOTCHKISS, TAMMY 7/13/25	58-55-422	07/16/25	73331 SWP SAL GAURDS	142.00	142.00
KIM'S ICE CREAM, LLC 265116	58-55-657	07/16/25	73332 SWP CONCESSION SUPPLIES	594.00	594.00
KRAUSS SHANE MEDICAL 7/16/25	25-30-501	07/16/25	73333 INS DEDUCTIBLE	168.65	168.65
LEON UNIFORM COMPANY, INC 648815	01-21-471	07/16/25	73334 PD UNIFORM	246.00	246.00
MAY, BILL MEDICAL 7/16/25	25-30-502	07/16/25	73335 INS OTHER	230.03	230.03
MIDWEST METER, INC. 0179266-IN	51-42-843	07/16/25	73336 WR RADIO READ METERS	5378.94	5378.94
MULLINS, GRACIE		07/16/25	73337	60.00	

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POOL REIM 25	58-55-563	SWP TRAINING		60.00	
NUDEAL OIL COMPANY 114116	01-21-513	07/16/25 PD SERVICES, VEHICLE	73338	376.74	376.74
PERRINE, JAMES MEDICAL 7/16/25	25-30-501	07/16/25 INS DEDUCTIBLE	73339	348.30	348.30
PRUETT, TIM MEDICAL 7/16/25	25-30-502	07/16/25 INS OTHER	73340	492.00	492.00
SHALLOW CREEK KENNELS INC 251296SUM	01-21-670	07/16/25 PD POLICE CANINE	73341	17400.00	17400.00
UNITED STATES TREASURY 720 PCORF 2025	25-30-500	07/16/25 INS PREMUM	73342	340.06	340.06
USA BLUEBOOK INV00762225	52-43-657	07/16/25 SR LAB SUPPLIES	73343	70.41	70.41
VIPOWER SERVICES 2224	53-40-539	07/16/25 EL OTHER PROF SERVICES	73344	1341.00	1341.00
** TOTAL CHECKS ISSUED				74743.95	
TOTAL FOR REGULAR CHECKS:				74,743.95	

SYS DATE: 07/18/25  
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CHARTER COMMUNICATIONS	07/18/25	80001492	1008.91	
173465601070125	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	
173465701070125	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	
173465801070125	01-21-539	PD OTHER PROF SERVICES	72.17	
173465901070125	01-11-539	AD OTHER PROF SERVICES	39.20	
	51-42-539	WR OTHER PROF SERVICES	39.21	
	52-43-539	SR OTHER PROF SERVICES	39.21	
	53-40-539	EL OTHER PROF SERVICES	39.21	
173466001070125	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	
173466201070125	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	07/18/25	80001493	1500.00	
POSTAGE 7/25	01-11-651	AD OFFICE SUPPLIES	300.00	
	51-42-651	WR OFFICE SUPPLIES	300.00	
	52-43-651	SR OFFICE SUPPLIES	300.00	
	53-40-651	EL OFFICE SUPPLIES	300.00	
	13-44-551	GA POSTAGE	300.00	
ILL DEPT OF REVENUE	07/18/25	80001494	10284.11	
ILDEPTREV250711	53-00-219.2	ACCRUED UTILITY TAX	10284.11	
IMEA	07/18/25	80001495	336047.22	
JUNE 2025	53-40-576	EL ELECTRICITY PURCHASES	343959.52	
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)	7912.30-	
O'REILLY AUTOMOTIVE, INC	07/18/25	80001496	339.02	
JUNE 2025	01-11-841	AD VEHICLE	30.81	
	01-21-613	PD SUPPLIES, VEHICLE	184.99	
	01-41-613	ST SUPPLIES, VEHICLES	30.80	
	52-43-613	SR SUPPLIES, VEHICLES	30.81	
	53-40-613	EL SUPPLIES, VEHICLES	30.81	
	51-42-613	WR SUPPLIES, VEHICLES	30.80	
PACE ANALYTICAL SERVICES, LLC	07/18/25	80001497	375.00	
GUARD DOG 25	51-42-657.1	WR LAB FEES	375.00	
RECREONICS, INC	07/18/25	80001498	1538.54	
21282467-001	58-55-612	SWP SUPPLIES, EQUIPMT	1538.54	
CITIZENS - PAYROLL	07/18/25	80001499	76364.02	
#15-2025	01-00-215	PR W/H FICA	8079.34-	
	01-00-216	PR W/H RETIREMENT	6612.24-	
	01-00-213	PR W/H FIT	9475.28-	
	01-00-214	PR W/H SIT	5081.58-	
	01-21-421	PD REGULAR SALARIES	32601.96	
	01-21-422	PD OVERTIME	2130.25	

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	01-21-423	PD HOLIDAY OVERTIME	4573.14	
	01-21-426	PD LONGEVITY/EDUCATION	284.65	
	01-21-427	PD PUBLIC SAFETY STIPEND	550.00	
	01-11-431	AD ELECTED SALARIES	986.53	
	01-11-421	AD REGULAR SALARIES	2547.46	
	01-16-421	ZO REGULAR SALARIES	2202.27	
	01-41-421	ST REGULAR SALARIES	5908.71	
	01-41-422	ST TEMPORARY SALARIES	293.00	
	01-41-423	ST OVERTIME	230.71	
	12-23-421	ES REGULAR SALARIES	101.02	
	01-00-110	CASH - GENERAL	101.02	
	12-00-110	CASH - ESDA	101.02-	
	51-42-421	WR REGULAR SALARIES	10977.67	
	51-42-422	WR TEMP SALARIES	293.00	
	51-42-423	WR OVERTIME	386.56	
	01-00-110	CASH - GENERAL	11657.23	
	51-00-110	CASH - WATER	11657.23-	
	52-43-421	SR REGULAR SALARIES	8611.31	
	52-43-423	SR OVERTIME	312.86	
	52-43-422	SR TEMP SALARIES	293.00	
	01-00-110	CASH - GENERAL	9217.17	
	52-00-110	CASH - SEWER	9217.17-	
	53-40-421	EL REGULAR SALARIES	17997.48	
	53-40-422	EL TEMP SALARIES	293.00	
	53-40-423	EL OVERTIME	526.35	
	01-00-110	CASH - GENERAL	18816.83	
	53-00-110	CASH - ELECTRIC	18816.83-	
	58-55-422	SWP SAL GAURDS	10717.50	
	58-55-421	SWP MANAGER SALARIES	2794.03	
	01-00-110	CASH - GENERAL	13511.53	
	58-00-110	CASH - POOL	13511.53-	
CITIZENS - PAYROLL TAXES #15-2025	07/18/25	80001500	30825.63	
	01-00-215	PR W/H FICA	8079.34	
	01-00-213	PR W/H FIT	9475.28	
	01-00-214	PR W/H SIT	5081.58	
	01-21-461	PD SOCIAL SECURITY	3070.71	
	01-11-461	AD SOCIAL SECURITY	75.47	
	01-11-461	AD SOCIAL SECURITY	194.82	
	01-16-461	ZO SOCIAL SECURITY	168.47	
	01-41-453	ST UNEMPLOYMENT INSURANCE	2.20	
	01-41-461	ST SOCIAL SECURITY	492.08	
	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	2.20	
	51-42-461	WR SOCIAL SECURITY	891.78	
	01-00-110	CASH - GENERAL	893.98	
	51-00-110	CASH - WATER	893.98-	
	52-43-453	SR UNEMPLOYMENT INSURANCE	2.20	
	52-43-461	SR SOCIAL SECURITY	705.11	
	01-00-110	CASH - GENERAL	707.31	
	52-00-110	CASH - SEWER	707.31-	
	53-40-453	EL UNEMPLOYMENT INSURANCE	2.20	
	53-40-461	EL SOCIAL SECURITY	1439.49	
	01-00-110	CASH - GENERAL	1441.69	
	53-00-110	CASH - ELECTRIC	1441.69-	
	58-55-453	SWP UNEMPLOYMENT INSURANCE	101.34	
	58-55-461	SWP SOCIAL SECURITY	1033.63	
	01-00-110	CASH - GENERAL	1134.97	

SYS DATE: 07/18/25  
FROM: 06/18/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 81  
Friday July 18, 2025

SYS TIME: 14:35  
[NB]

TO: 08/18/25

PAGE 3

PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	58-00-110	CASH - POOL		1134.97-	
WATTS COPY SYSTEMS INC 39528423		07/18/25	80001501	283.69	
	01-11-512	AD SERVICES, EQUIPMT		25.22	
	01-21-512	PD SERVICES, EQUIPMT		63.04	
	51-42-512	WR SERVICES, EQUIPMT		56.74	
	52-43-512	SR SERVICES, EQUIPMT		56.74	
	53-40-512	EL SERVICES, EQUIPMT		56.74	
	01-16-652	ZO OPERATING EXPENSE		25.21	
WHITE CAP LP 50032171999		07/18/25	80001502	230.28	
	01-11-619	AD SUPPLIES, OTHER		230.28	
** TOTAL CHECKS ISSUED				458796.42	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				458,796.42	

SYS DATE 072825  
 [GIT]  
 DATE 07/28/25

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

SYS TIME 12:12

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	02/03/26	52-00-116 INVESTMENT - CERT OF DEPOSIT	529644.99	4.0000	7 (M)	.00	.00	542003.37	
52-003 CD# 39857828 CITIZENS	10/03/18	10/03/28	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	3.2500	10 (Y)	.00	.00	53000.00	
52-004 CD# 39857829 CITIZENS	09/30/22	08/30/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	52500.00	3.5000	5 (Y)	.00	.00	61687.50	
52-005 CD# 39857830 CITIZENS	12/15/22	12/15/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	49000.00	4.2500	5 (Y)	.00	.00	59412.50	
52-006 CD# 53473017 CITIZENS	12/15/22	12/15/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	23000.00	4.2500	5 (Y)	.00	.00	27887.50	

SYS DATE 072825  
 [GIT]  
 DATE 07/28/25

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

SYS TIME 12:12  
 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	10/03/18	10/03/28	53-00-116	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
	CD# 44452930									
	CITIZENS									
53-004	08/09/24	08/09/25	53-00-116	50000.00	4.1000	6 (M)	.00	.00	51025.00	
	CD# 44452937									
	CITIZENS									
53-007	08/09/22	07/09/26	53-00-116	105268.86	3.0000	4 (Y)	.00	.00	117901.12	
	CD# 44452933									
	CITIZENS									
53-008	09/30/22	08/30/27	53-00-116	506000.00	3.5000	5 (Y)	.00	.00	594550.00	
	CD# 44452934									
	CITIZENS									
53-009	12/15/22	12/15/27	53-00-116	64000.00	4.2500	5 (Y)	.00	.00	77600.00	
	CD# 33933433									
	CITIZENS									
18	INVESTMENTS	TOTALS:		2802392.34			440708.17	.00	.00	3243100.51

**Investment Portfolio Pledged Securities**

Citizens Community Bank  
Mascoutah, IL

InTrader (pledged )  
Last : 05/31/2025  
As-of: 06/30/2025  
6511 44002200

Sec ID Loc	Ticket	Security Description Line 1 Security Description Line 2	Safetkeeping Agent Rate	Agent Maturity	Grp	Original Face S.& P Par/Call Face Moody	Price Pledged	Book Value Market Value
<b>PLEGGED TO: vge VILLAGE</b>								
3130ALZ64		FEDERAL HOME LOAN BANK						
CSB	207047970	FHLB CALLABLE 04/21/22 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 2.47	04/21/2036	03a	250,000.00 AA+ 250,000.00 Aa1	06/25/2025 06/10/2025	250,000.00 201,792.54
3130AMSG8		FEDERAL HOME LOAN BANK						
CSB	207048263	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	06/25/2025 04/30/2025	255,000.00 224,412.14
3130AN4P2		FEDERAL HOME LOAN BANK						
CSB	207048347	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	06/25/2025 08/28/2023	1,000.00 930.90
3130AN4P2		FEDERAL HOME LOAN BANK						
CSB	207048347	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	06/25/2025 07/14/2021	210,000.00 195,488.92
3130ANFE5		FEDERAL HOME LOAN BANK						
CSB	207048418	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	06/25/2025 08/16/2021	200,000.00 184,933.00
3130APKG9		FEDERAL HOME LOAN BANK						
CSB	207048717	CALLABLE 04/28/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.32	10/28/2027	03a	2,000,000.00 AA+ 2,000,000.00 Aa1	06/25/2025 10/28/2021	2,000,000.00 1,887,789.84
3130APWW1		FEDERAL HOME LOAN BANK						
CSB	207048843	CALLABLE 02/24/22 Q Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.5	11/24/2026	03a	30,000.00 AA+ 30,000.00 Aa1	06/25/2025 01/30/2024	30,000.00 28,961.79
3133EM1B5		FEDERAL FARM CREDIT BANK						
CSB	207048548	CALLABLE 09/01/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank 1.87	09/01/2033	03a	100,000.00 AA+ 100,000.00 Aa1	06/25/2025 09/27/2021	100,000.00 81,986.38



**Investment Portfolio Pledged Securities**

Citizens Community Bank  
Mascoutah, IL

InTrader (pledged )  
Last : 05/31/2025  
As-of: 06/30/2025  
6511 44002200

Sec ID	Market	Security Description Line 1	Security Description Line 2	Safetkeeping Agent	Rate	Maturity	Grp	Original Face \$	Par/Curr Face	Moody	Price/Pledged	Book Value	Market Value
3133EM4D1	CSB	FEDERAL FARM CREDIT BANK	CALLABLE 12/01/21 0	Commerce Bank	1.91	06/01/2033	03a	400,000.00	400,000.00	NR	06/25/2025	400,000.00	330,899.19
			Pledge Description: VILLAGE OF FREEBURG								06/27/2024	330,899.19	
3133EM4D1	CSB	FEDERAL FARM CREDIT BANK	CALLABLE 12/01/21 0	Commerce Bank	1.91	06/01/2033	03a	400,000.00	400,000.00	NR	06/25/2025	400,000.00	330,899.19
			Pledge Description: VILLAGE OF FREEBURG								09/08/2021	330,899.19	
3133EM4J8	CSB	FEDERAL FARM CREDIT BANK	CALLABLE 12/07/21 0	Commerce Bank	2.15	03/07/2036	03a	300,000.00	300,000.00	AA+	06/25/2025	300,000.00	233,977.74
			Pledge Description: VILLAGE OF FREEBURG								10/04/2021	233,977.74	
3133EM5H1	CSB	FEDERAL FARM CREDIT BANK	CALLABLE 09/15/22 0	Commerce Bank	2.15	09/15/2036	03a	5,000.00	5,000.00	AA+	06/25/2025	5,000.00	3,824.98
			Pledge Description: VILLAGE OF FREEBURG								08/28/2023	3,824.98	
3133EM5H1	CSB	FEDERAL FARM CREDIT BANK	CALLABLE 09/15/22 0	Commerce Bank	2.15	09/15/2036	03a	5,000.00	5,000.00	AA+	06/25/2025	5,000.00	3,824.98
			Pledge Description: VILLAGE OF FREEBURG								09/21/2021	3,824.98	
3133EMYZ9	CSB	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/11/22	Commerce Bank	1.4	05/11/2028	03a	200,000.00	200,000.00	AA+	06/25/2025	200,000.00	186,516.26
			Pledge Description: VILLAGE OF FREEBURG								06/18/2021	186,516.26	
3133ENCJ2	CSB	FEDERAL FARM CREDIT BANK	CALLABLE 11/01/22 0	Commerce Bank	1.625	11/01/2028	03a	325,000.00	325,000.00	AA+	06/25/2025	325,000.00	302,063.34
			Pledge Description: VILLAGE OF FREEBURG								06/09/2025	302,063.34	
3133ENZP8	CSB	FEDERAL FARM CREDIT BANK	CALLABLE 09/29/22 0	Commerce Bank	4.9	09/29/2032	03a	30,000.00	30,000.00	AA+	06/25/2025	30,000.00	29,826.31
			Pledge Description: VILLAGE OF FREEBURG								09/02/2024	29,826.31	
<b>TOTAL FOR PLEDGE ID vge</b>												<b>Book: 4,756,000.00</b>	
<b>Pledged: 16</b>												<b>Market: 4,262,772.88</b>	
<b>Orig Face: 4,756,000.00</b>												<b>Current Face: 4,756,000.00</b>	



G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301.1	AD CC FEES COLLECTED	\$233.12	\$200.00	\$90.13	45.06
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	\$61,719.07	20.33
01-00-312	AD POL PROTECTION TX	\$83,656.96	\$91,000.00	\$18,526.25	20.35
01-00-314	AD IMRF	\$181,573.59	\$125,580.00	\$25,558.80	20.35
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$39,058.78	\$40,000.00	\$9,650.10	24.12
01-00-318	AD ELEC FRANCHISE FEE	\$280,190.45	\$250,000.00	\$61,581.89	24.63
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$4,200.00	\$340.00	8.09
01-00-322	AD IDNR	\$357.25	\$250.00	\$95.25	38.10
01-00-323	AD BUSINESS LICENSES	\$4,475.00	\$4,500.00	\$3,693.75	82.08
01-00-324	AD VIDEO GAMING TAX	\$158,673.03	\$120,000.00	\$53,330.99	44.44
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	\$4,050.00	81.00
01-00-331	AD BUILDING PERMITS	\$38,877.34	\$35,000.00	\$20,850.94	59.57
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	\$70.00	70.00
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	\$600.00	48.00
01-00-341	AD STATE INCOME TAX	\$786,963.38	\$615,000.00	\$273,477.51	44.46
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	\$1,807.66	27.81
01-00-345	AD SALES TAX	\$774,225.67	\$575,000.00	\$201,015.83	34.95
01-00-346	AD ROAD & BRIDGE TAX	\$121,900.00	\$123,000.00	\$25,587.26	20.80
01-00-349	AD LOCAL USE TAX	\$162,411.66	\$175,000.00	\$7,504.45	4.28
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	\$70.00	28.00
01-00-377	AD SIDE BY SIDE	\$750.00	\$750.00	\$200.00	26.66
01-00-377.1	AD SIDE BY SIDE PER/IN	\$4,350.00	\$2,750.00	\$2,400.00	87.27
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,400.00	\$1,500.00	\$900.00	60.00
01-00-378	AD GAZEBO RENTAL	\$400.00	\$275.00	\$250.00	90.90
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	\$41,712.74	83.42
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	\$250.00	50.00
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	\$38,025.00	115.22
01-00-389.6	PD POLICE CANINE	\$0.00	\$0.00	\$17,400.00	999.99
01-00-392.2	CRF COMMUNITY RELATIONS PROCEE	\$0.00	\$20,000.00	\$0.00	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	\$155,073.76	\$170,000.00	\$51,606.65	30.35
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	\$30,000.00	100.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$108,572.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$3,395,408.81	\$3,053,339.00	\$966,844.97	31.66

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	\$20,342.35	29.91
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	\$5,629.37	29.62
01-11-451	AD HEALTH INSURANCE	\$18,165.00	\$18,165.00	\$6,055.00	33.33
01-11-453	AD UNEMPLOYMENT INSURANCE	\$93.05	\$50.00	\$0.00	0.00
01-11-454	AD WORKERS COMP INS	\$575.88	\$700.00	\$156.04	22.29
01-11-461	AD SOCIAL SECURITY	\$6,267.08	\$6,600.00	\$1,986.54	30.09
01-11-462	AD IMRF RETIREMENT	\$2,491.76	\$2,700.00	\$753.94	27.92
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	\$246.49	24.64
01-11-519	AD SERVICES, OTHER	\$379.50	\$2,000.00	\$103.50	5.17
01-11-530.1	AD CC FEES CHARGED	\$74.93	\$150.00	\$104.75	69.83
01-11-533	AD LEGAL	\$17,125.65	\$20,000.00	\$1,439.55	7.19
01-11-534.1	AD MEDICAL/RETIRES	\$4,469.06	\$5,000.00	\$1,781.51	35.63
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	\$4,331.18	28.87
01-11-552	AD TELEPHONE	\$2,305.19	\$3,000.00	\$561.54	18.71
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	\$519.75	43.31
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	\$2,933.55	29.33
01-11-592	AD GENERAL/LIABILITY INS	\$18,355.95	\$22,900.00	\$170.20	0.74
01-11-611	AD SUPPLIES, BUILDING	\$37.97	\$2,000.00	\$1,342.98	67.14
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$85.00	17.00
01-11-619	AD SUPPLIES, OTHER	\$64.61	\$1,950.00	\$1,071.79	54.96
01-11-651	AD OFFICE SUPPLIES	\$2,629.00	\$2,500.00	\$754.68	30.18
01-11-655	AD AUTO FUEL/OIL	\$940.64	\$1,000.00	\$212.68	21.26
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	\$30.81	3.08
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	\$2,848.84	37.98
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	\$54,385.99	20.01

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				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$55,896.39	\$57,500.00	\$17,585.94	30.58
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	\$3,500.00	33.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$52.17	\$40.00	\$0.00	0.00
01-16-454	ZO WORKERS COMP INS	\$411.22	\$500.00	\$111.46	22.29
01-16-461	ZO SOCIAL SECURITY	\$4,406.04	\$4,900.00	\$1,372.07	28.00
01-16-462	ZO IMRF	\$2,240.49	\$2,300.00	\$692.16	30.09
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	\$47.97	2.39
01-16-552	ZN TELEPHONE	\$507.93	\$1,000.00	\$127.05	12.70
01-16-553	ZO PUBLISHING,ADVERTMT	\$495.60	\$1,000.00	\$333.60	33.36
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	\$181.15	24.15
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	\$96.49	19.29
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	\$31,722.25	23.90

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$743,720.35	\$848,000.00	\$257,929.90	30.41
01-21-422	PD OVERTIME	\$97,904.30	\$99,000.00	\$19,631.15	19.82
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	\$14,100.58	29.37
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	\$2,277.20	29.00
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,650.00	\$13,200.00	\$4,350.00	32.95
01-21-451	PD HEALTH INSURANCE	\$259,959.44	\$259,000.00	\$86,014.35	33.21
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,368.02	\$1,200.00	\$104.34	8.69
01-21-454	PD WORKERS COMP INS	\$17,277.16	\$20,000.00	\$4,680.66	23.40
01-21-461	PD SOCIAL SECURITY	\$69,496.63	\$78,300.00	\$22,819.10	29.14
01-21-462	PD IMRF RETIREMENT	\$36,554.57	\$40,500.00	\$11,394.72	28.13
01-21-471	PD UNIFORM	\$8,117.65	\$7,800.00	\$3,739.23	47.93
01-21-471.1	PD NEW HIRE EQUIPMENT	\$2,980.10	\$3,000.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,953.70	\$4,000.00	\$1,059.14	26.47
01-21-513	PD SERVICES, VEHICLE	\$9,903.03	\$7,500.00	\$4,452.80	59.37
01-21-533	PD LEGAL	\$28,267.35	\$20,000.00	\$2,096.64	10.48
01-21-534.1	PD MEDICAL/REITREES	\$7,549.85	\$19,000.00	\$1,184.41	6.23
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	\$26,093.44	56.72
01-21-552	PD TELEPHONE	\$8,936.98	\$10,000.00	\$1,626.77	16.26
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	\$2,933.55	34.51
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	\$1,306.48	65.32
01-21-651	PD OFFICE SUPPLIES	\$1,303.33	\$1,500.00	\$282.75	18.85
01-21-652	PD OPERATING SUPPLIES	\$2,050.15	\$2,000.00	\$496.93	24.84
01-21-655	PD AUTO FUEL/OIL	\$31,851.60	\$30,000.00	\$8,275.76	27.58
01-21-666	PD D.A.R.E.	\$3,133.41	\$3,250.00	\$2,188.06	67.32
01-21-670	PD POLICE CANINE	\$340.93	\$20,000.00	\$20,313.89	101.56
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	\$543,316.49	28.35

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	\$46,796.64	30.78
01-41-422	ST TEMPORARY SALARIES	\$6,392.39	\$9,000.00	\$2,551.00	28.34
01-41-423	ST OVERTIME	\$4,453.34	\$5,000.00	\$1,119.23	22.38
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	\$16,100.00	33.33
01-41-453	ST UNEMPLOYMENT INSURANCE	\$299.49	\$200.00	\$19.14	9.57
01-41-454	ST WORKERS COMP INS	\$32,908.89	\$37,000.00	\$8,915.60	24.09
01-41-461	ST SOCIAL SECURITY	\$12,032.52	\$12,800.00	\$3,860.71	30.16
01-41-462	ST IMRF RETIREMENT	\$6,150.23	\$6,200.00	\$1,886.54	30.42
01-41-480	ST FUNDS USED FRM SCRAPED PROC	\$224.16	\$500.00	\$114.88	22.97
01-41-512	ST SERVICES, EQUIPMT	\$14,843.01	\$10,000.00	\$1,261.73	12.61
01-41-513	ST SERVICES, VEHICLE	\$18,267.20	\$10,000.00	\$1,136.95	11.36
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	\$1,654.38	41.35
01-41-539	ST OTHER PROF SERVICES	\$26,030.51	\$40,000.00	\$3,621.62	9.05
01-41-563	ST TRAINING	\$7,193.75	\$8,000.00	\$1,201.16	15.01
01-41-571	ST UTILITIES	\$1,571.68	\$1,850.00	\$642.00	34.70
01-41-592	ST GENERAL/LIABILITY INS	\$16,398.04	\$20,500.00	\$170.20	0.83
01-41-593	ST RENTALS	\$2,975.00	\$10,000.00	\$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	\$3,606.08	72.12
01-41-613	ST SUPPLIES, VEHICLES	\$5,618.37	\$2,500.00	\$3,316.24	132.64
01-41-614	ST SUPPLIES, STREET	\$54,669.13	\$70,000.00	\$2,219.57	3.17
01-41-617	ST SNOW REMOVAL	\$2,882.20	\$10,000.00	\$13,534.86	135.34
01-41-619	ST OTHER GEN SUPPLIES	\$0.00	\$5,000.00	\$284.20	5.68
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	\$3,734.27	21.33
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	\$16,507.19	15.42
01-41-842	ST DUMP TRUCK	\$20,000.00	\$20,000.00	\$20,000.00	100.00
01-41-845	ST MOWER/PARK GRANT	\$0.00	\$15,500.00	\$15,188.00	97.98
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$481,028.17	\$733,075.00	\$177,675.74	24.23
REVENUE FUND 01		\$3,395,408.81	\$3,053,339.00	\$966,844.97	31.66
EXPENSE FUND 01		\$2,535,261.95	\$3,053,339.00	\$807,100.47	26.43
NET INCOME/LOSS FUND 01		\$860,146.86	\$0.00	\$159,744.50	.00
NET INCOME/LOSS FUND 01		\$860,146.86	\$0.00	\$159,744.50	.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	\$2,282.98	20.56
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$300.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$10,338.33	\$11,400.00	\$2,282.98	20.02

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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	\$2,282.98	20.02
EXPENSE FUND 11		\$11,100.00	\$11,400.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$761.67CR	\$0.00	\$2,282.98	.00
NET INCOME/LOSS FUND 11		\$761.67CR	\$0.00	\$2,282.98	.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	\$5,458.21	20.40
REVENUE DEPARTMENT 00		\$14,853.65	\$26,750.00	\$5,458.21	20.40

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	\$795.86	30.03
12-23-461	ES SOCIAL SECURITY	\$200.36	\$200.00	\$60.89	30.44
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	\$279.95	55.99
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$115.63	\$4,400.00	\$166.58	3.78
12-23-651	ES OFFICE SUPPLIES	\$37.16	\$200.00	\$81.40	40.70
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$41.94	\$2,000.00	\$0.00	0.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,798.10	\$21,950.00	\$1,384.68	6.30
REVENUE FUND 12		\$14,853.65	\$26,750.00	\$5,458.21	20.40
EXPENSE FUND 12		\$3,798.10	\$21,950.00	\$1,384.68	6.30
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$4,073.53	.00
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$4,073.53	.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	\$604.51	60.45
13-00-368	GA COLLECTION	\$333,411.01	\$440,000.00	\$136,523.33	31.02
13-00-381	GA INTEREST INCOME	\$183.27	\$0.00	\$78.32	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	\$137,206.16	27.11

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	\$373.15	10.66
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	\$140,358.09	27.73
REVENUE FUND 13		\$335,025.64	\$506,000.00	\$137,206.16	27.11
EXPENSE FUND 13		\$316,198.51	\$506,000.00	\$140,358.09	27.73
NET INCOME/LOSS FUND 13		\$18,827.13	\$0.00	\$3,151.93CR	.00
NET INCOME/LOSS FUND 13		\$18,827.13	\$0.00	\$3,151.93CR	.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	\$48,926.27	27.95
15-00-381	MFT INTEREST INCOME	\$28,119.16	\$12,000.00	\$4,720.63	39.33
REVENUE DEPARTMENT 00		\$234,402.35	\$187,000.00	\$53,646.90	28.68

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	\$7,087.60	32.14
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	\$9,136.90	5.56
REVENUE FUND 15		\$234,402.35	\$187,000.00	\$53,646.90	28.68
EXPENSE FUND 15		\$172,328.20	\$164,094.00	\$9,136.90	5.56
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$44,510.00	.00
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$44,510.00	.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
20	IMPACT FEES - RESTRICTED WOLF RO REVENUES				
20-00-381	INTEREST INCOME	\$343.29	\$0.00	\$86.67	999.99
	REVENUE DEPARTMENT 00	\$343.29	\$0.00	\$86.67	.00
	REVENUE FUND 20	\$343.29	\$0.00	\$86.67	.00
	EXPENSE FUND 20	\$0.00	\$0.00	\$0.00	.00
	NET INCOME/LOSS FUND 20	\$343.29	\$0.00	\$86.67	.00
	NET INCOME/LOSS FUND 20	\$343.29	\$0.00	\$86.67	.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	\$6,055.00	33.33
25-00-302	INS ZONING	\$10,500.00	\$10,500.00	\$3,500.00	33.33
25-00-303	INS POLICE DEPARTMENT	\$252,000.00	\$252,000.00	\$84,000.00	33.33
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$16,100.00	33.33
25-00-305	INS WATER	\$84,525.00	\$84,525.00	\$28,175.00	33.33
25-00-306	INS SEWER	\$66,675.00	\$66,675.00	\$22,225.00	33.33
25-00-307	INS ELECTRIC	\$170,835.00	\$170,835.00	\$56,945.00	33.33
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	\$3,505.75	999.99
REVENUE DEPARTMENT 00		\$664,539.00	\$977,500.00	\$220,505.75	22.55

SYS DATE 072825  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
=====					
25	INSURANCE STABILITY FUND				
	EXPENSES				
25-30-500	INS PREMUIIM	\$576,193.00	\$620,000.00	\$142,029.66	22.90
25-30-501	INS DEDUCTIBLE	\$145,784.73	\$238,500.00	\$64,146.15	26.89
25-30-502	INS OTHER	\$61,181.00	\$119,000.00	\$10,297.63	8.65
EXPENSE DEPARTMENT 30		\$783,158.73	\$977,500.00	\$216,473.44	22.14
REVENUE FUND 25		\$664,539.00	\$977,500.00	\$220,505.75	22.55
EXPENSE FUND 25		\$783,158.73	\$977,500.00	\$216,473.44	22.14
NET INCOME/LOSS FUND 25		\$118,619.73CR	\$0.00	\$4,032.31	.00
NET INCOME/LOSS FUND 25		\$118,619.73CR	\$0.00	\$4,032.31	.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	\$1,667.59	41.68
51-00-357	WR DEPR CHARGE	\$108,683.24	\$107,000.00	\$34,506.75	32.24
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,064.95	\$23,500.00	\$7,325.03	31.17
51-00-361	WR WATER SALES	\$1,121,141.48	\$950,000.00	\$374,272.56	39.39
51-00-364	WR WATER SALES AT PLANT	\$7,977.29	\$8,000.00	\$3,411.00	42.63
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	\$10,218.23	29.19
51-00-381	WR INTEREST INCOME	\$20,355.29	\$12,000.00	\$5,681.04	47.34
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	\$2,067.27	37.58
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	\$440,749.47	14.88

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	\$87,864.09	30.99
51-42-422	WR TEMP SALARIES	\$6,392.38	\$9,000.00	\$2,551.00	28.34
51-42-423	WR OVERTIME	\$11,955.04	\$10,000.00	\$3,399.19	33.99
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	\$4,316.79	28.77
51-42-451	WR HEALTH INSURANCE	\$84,525.00	\$84,525.00	\$28,175.00	33.33
51-42-453	WR UNEMPLOYMENT INSURANCE	\$497.58	\$400.00	\$19.15	4.78
51-42-454	WR WORKERS COMP INS	\$6,910.87	\$8,000.00	\$1,872.28	23.40
51-42-461	WR SOCIAL SECURITY	\$23,217.10	\$24,200.00	\$7,507.02	31.02
51-42-462	WR IMRF RETIREMENT	\$11,655.66	\$11,600.00	\$3,591.87	30.96
51-42-471	WR UNIFORM RENTAL	\$4,075.01	\$4,000.00	\$1,220.43	30.51
51-42-512	WR SERVICES, EQUIPMT	\$4,438.49	\$7,500.00	\$3,526.99	47.02
51-42-513	WR SERVICES, VEHICLES	\$162.89	\$2,500.00	\$165.00	6.60
51-42-515	WR SERV, INFRASTRUCTURE	\$0.00	\$2,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$6,191.00	\$300,000.00	\$11,755.00	3.91
51-42-533	WR LEGAL	\$7,488.83	\$7,500.00	\$1,768.41	23.57
51-42-534.1	WR MEDICAL/RETIREEES	\$6,861.63	\$11,000.00	\$1,920.16	17.45
51-42-539	WR OTHER PROF SERVICES	\$38,570.41	\$25,000.00	\$5,320.64	21.28
51-42-552	WR TELEPHONE	\$3,941.96	\$4,500.00	\$1,043.99	23.19
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	\$491.70	32.78
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	\$3,267.29	40.84
51-42-571	WR UTILITIES	\$4,864.67	\$6,000.00	\$1,760.26	29.33
51-42-575	WR WATER PURCHASES	\$481,241.32	\$425,000.00	\$154,439.71	36.33
51-42-592	WR GENERAL/LIABILITY INS	\$9,833.36	\$12,300.00	\$170.20	1.38
51-42-593	WR RENTALS	\$170.00	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$11.35	\$500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$3,454.42	\$3,000.00	\$907.50	30.25
51-42-613	WR SUPPLIES, VEHICLES	\$394.06	\$1,000.00	\$113.98	11.39
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	\$16,961.72	31.41
51-42-619	WR SUPPLIES, OTHER	\$8,252.42	\$8,000.00	\$2,453.39	30.66
51-42-651	WR OFFICE SUPPLIES	\$5,027.10	\$5,000.00	\$428.49	8.56
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	\$2,777.27	23.14
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	\$2,633.00	65.82
51-42-658	WR SAFETY EQUIPMENT	\$2,070.80	\$1,000.00	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$0.00	\$6,000.00	\$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	\$10,000.00	100.00
51-42-843	WR RADIO READ METERS	\$30,665.58	\$25,000.00	\$21,053.39	84.21
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	\$390,360.86	13.32
REVENUE FUND 51		\$1,334,165.50	\$2,962,000.00	\$440,749.47	14.88
EXPENSE FUND 51		\$1,156,147.84	\$2,929,502.00	\$390,360.86	13.32
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$50,388.61	.00
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$50,388.61	.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	\$1,948.76	38.97
52-00-362	SR SEWER CHARGES	\$1,275,787.90	\$1,250,000.00	\$408,975.73	32.71
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	\$9,777.58	48.88
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	\$422,323.43	26.72

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	\$68,673.07	33.41
52-43-422	SR TEMP SALARIES	\$6,392.39	\$9,000.00	\$2,551.00	28.34
52-43-423	SR OVERTIME	\$10,013.35	\$10,000.00	\$3,039.35	30.39
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	\$4,316.79	28.77
52-43-451	SR HEALTH INSURANCE	\$66,675.00	\$66,675.00	\$22,225.00	33.33
52-43-453	SR UNEMPLOYMENT INSURANCE	\$408.87	\$300.00	\$19.15	6.38
52-43-454	SR WORKERS COMP INS	\$9,954.91	\$11,500.00	\$2,696.98	23.45
52-43-461	SR SOCIAL SECURITY	\$19,133.42	\$18,200.00	\$6,011.36	33.02
52-43-462	SR IMRF RETIREMENT	\$9,153.95	\$8,500.00	\$2,823.22	33.21
52-43-471	SR UNIFORM RENTAL	\$4,075.00	\$4,000.00	\$1,220.44	30.51
52-43-512	SR SERVICES, EQUIPMT	\$4,422.53	\$10,000.00	\$1,210.55	12.10
52-43-513	SR SERVICES, VEHICLES	\$162.90	\$4,000.00	\$165.00	4.12
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$0.00	\$300,000.00	\$4,530.00	1.51
52-43-519	SR SERVICES, OTHER	\$672.82	\$2,000.00	\$0.00	0.00
52-43-530	SR NPDES STATE PERMIT	\$10,000.00	\$10,000.00	\$10,000.00	100.00
52-43-532	SR ENGINEERING	\$0.00	\$2,500.00	\$0.00	0.00
52-43-533	SR LEGAL	\$7,772.34	\$7,500.00	\$1,768.41	23.57
52-43-534.1	SR MEDICAL/RETIREEES	\$6,873.51	\$11,000.00	\$1,924.37	17.49
52-43-539	SR OTHER PROF SERVICES	\$77,668.94	\$22,000.00	\$5,900.97	26.82
52-43-552	SR TELEPHONE	\$8,817.78	\$9,000.00	\$2,792.75	31.03
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	\$491.70	49.17
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	\$3,267.29	43.56
52-43-571	SR UTILITIES	\$135,057.82	\$130,000.00	\$50,376.89	38.75
52-43-577	SR FUEL PURCHASES	\$0.00	\$500.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$10,018.54	\$12,500.00	\$170.20	1.36
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$2,001.46	\$10,000.00	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$5,182.70	\$5,000.00	\$1,245.02	24.90
52-43-613	SR SUPPLIES, VEHICLES	\$560.65	\$1,000.00	\$181.97	18.19
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	\$2,604.72	32.55
52-43-651	SR OFFICE SUPPLIES	\$5,045.71	\$1,500.00	\$441.20	29.41
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	\$2,777.27	21.36
52-43-656	SR CHEMICALS	\$4,187.62	\$10,000.00	\$2,444.38	24.44
52-43-657	SR LAB SUPPLIES	\$10,022.79	\$9,000.00	\$3,230.02	35.88
52-43-657.1	SR LAB FEES	\$11,883.70	\$5,000.00	\$4,085.90	81.71
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	\$19,916.67	99.52
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	\$274,746.52	17.43
REVENUE FUND 52		\$2,771,031.65	\$1,580,000.00	\$422,323.43	26.72
EXPENSE FUND 52		\$1,264,863.99	\$1,575,569.00	\$274,746.52	17.43
NET INCOME/LOSS FUND 52		\$1,506,167.66	\$4,431.00	\$147,576.91	.00
NET INCOME/LOSS FUND 52		\$1,506,167.66	\$4,431.00	\$147,576.91	.00

SYS DATE 072825  
[GGR]  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
52	SEWER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$250,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$4,673.50	\$5,000.00	\$0.00	0.00
53-00-350	EL RETURN CHECK FEE	\$1,500.00	\$1,000.00	\$425.00	42.50
53-00-353	EL ELECTRIC PENALTIES	\$18,956.16	\$14,000.00	\$6,156.74	43.97
53-00-363	EL SALES	\$5,589,331.66	\$5,618,000.00	\$1,667,861.89	29.68
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	\$12,595.64	35.98
53-00-382	EL NIGHT LIGHT RENTAL	\$35,170.17	\$25,000.00	\$11,537.09	46.14
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	\$10,768.35	17.94
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$40,739.17	\$15,000.00	\$12,141.71	80.94
REVENUE DEPARTMENT 00		\$5,773,494.78	\$6,043,000.00	\$1,724,936.42	28.54

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	\$208,403.06	32.43
53-40-422	EL TEMP SALARIES	\$6,392.38	\$9,000.00	\$2,551.00	28.34
53-40-423	EL OVERTIME	\$15,291.85	\$16,000.00	\$4,887.32	30.54
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	\$5,104.29	31.90
53-40-451	EL HEALTH INSURANCE	\$170,835.00	\$170,835.00	\$56,945.00	33.33
53-40-453	EL UNEMPLOYMENT INSURANCE	\$921.35	\$800.00	\$19.14	2.39
53-40-454	EL WORKERS COMP INS	\$12,505.36	\$14,000.00	\$3,387.90	24.19
53-40-461	EL SOCIAL SECURITY	\$49,860.56	\$52,300.00	\$16,902.30	32.31
53-40-462	EL IMRF RETIREMENT	\$25,586.91	\$26,100.00	\$8,796.95	33.70
53-40-471	EL UNIFORM RENTAL	\$9,863.19	\$9,000.00	\$3,145.46	34.94
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	\$1,210.53	6.05
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	\$8,550.24	7.77
53-40-533	EL LEGAL	\$9,689.06	\$10,000.00	\$2,114.91	21.14
53-40-534.1	EL MEDICAL/RETIRES	\$8,864.04	\$11,500.00	\$1,920.18	16.69
53-40-539	EL OTHER PROF SERVICES	\$32,336.89	\$20,000.00	\$6,786.39	33.93
53-40-552	EL TELEPHONE	\$6,171.45	\$7,500.00	\$1,684.24	22.45
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	\$157.50	15.75
53-40-562	EL TRAVEL EXPENSES	\$8,610.52	\$5,000.00	\$2,261.23	45.22
53-40-563	EL TRAINING	\$11,577.50	\$13,500.00	\$5,917.87	43.83
53-40-571	EL UTILITIES	\$11,143.78	\$12,000.00	\$3,629.05	30.24
53-40-576	EL ELECTRICITY PURCHASES	\$3,392,033.53	\$3,300,000.00	\$998,452.19	30.25
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$0.00	\$60,000.00	\$36,027.61	60.04
53-40-578	EL PERMITS	\$2,258.00	\$2,500.00	\$0.00	0.00
53-40-592	EL GENERAL/LIABILITY INS	\$107,004.78	\$133,800.00	\$170.20	0.12
53-40-593	EL RENTALS	\$0.00	\$750.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$234.68	\$1,500.00	\$291.39	19.42
53-40-612	EL SUPPLIES, EQUIPMT	\$1,556.39	\$5,000.00	\$1,029.10	20.58
53-40-613	EL SUPPLIES, VEHICLES	\$2,073.10	\$3,000.00	\$65.02	2.16
53-40-615	EL SUPPL, INFRASTRUCTURE	\$81,672.56	\$180,000.00	\$16,090.13	8.93
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	\$3,193.57	45.62
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	\$446.25	11.15
53-40-653	EL SMALL TOOLS	\$1,460.70	\$2,500.00	\$220.23	8.80
53-40-655	EL AUTO FUEL/OIL	\$10,600.15	\$12,500.00	\$2,305.03	18.44
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	\$61,581.89	21.99
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	\$2,146.59	30.66
EXPENSE DEPARTMENT 40		\$5,466,068.17	\$5,963,246.00	\$1,500,919.39	25.16
REVENUE FUND 53		\$5,773,494.78	\$6,043,000.00	\$1,724,936.42	28.54
EXPENSE FUND 53		\$5,466,068.17	\$5,963,246.00	\$1,500,919.39	25.16
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$224,017.03	.00
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$224,017.03	.00

SYS DATE 072825  
[GGR]  
DATE 07/28/25

Village of Freeburg  
B U D G E T R E P O R T For Jul of 2025  
Monday July 28, 2025

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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	\$11,555.00	82.53
58-00-373	SWP WATER AEROBICS	\$1,330.00	\$750.00	\$1,100.00	146.66
58-00-374	SWP ADMISSION SALES	\$40,095.20	\$37,500.00	\$28,848.50	76.92
58-00-376	SWP CONCESSION SALES	\$28,511.75	\$27,500.00	\$23,191.76	84.33
58-00-377	SWP 10 DAY PASS SALES	\$7,910.00	\$8,500.00	\$7,570.00	89.05
58-00-378	SWP PASS SALES	\$15,140.00	\$14,000.00	\$13,247.50	94.62
58-00-379	SWP USER FEES	\$2,900.00	\$3,500.00	\$2,250.00	64.28
58-00-382	SWP RNTL INC-PARTY SALE	\$16,965.00	\$13,500.00	\$16,220.00	120.14
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$51,572.55	\$53,000.00	\$10,496.41	19.80
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	\$114,479.17	57.95

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	\$10,966.22	64.12
58-55-422	SWP SAL GAURDS	\$58,488.50	\$63,000.00	\$40,764.75	64.70
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$631.72	\$700.00	\$384.84	54.97
58-55-454	SWP WORKERS COMP INS	\$1,727.71	\$2,000.00	\$468.08	23.40
58-55-461	SWP SOCIAL SECURITY	\$5,685.69	\$6,100.00	\$3,925.14	64.34
58-55-519	SWP SERVICES, OTHER	\$370.00	\$2,500.00	\$0.00	0.00
58-55-552	SWP TELEPHONE	\$663.72	\$800.00	\$165.96	20.74
58-55-553	SWP PUBLISH,ADVERTISING	\$0.00	\$250.00	\$62.40	24.96
58-55-554	SWP PRINTING, COPYING	\$130.80	\$250.00	\$0.00	0.00
58-55-561	SWP DUES	\$60.00	\$100.00	\$78.36	78.36
58-55-563	SWP TRAINING	\$1,957.60	\$2,000.00	\$2,001.45	100.07
58-55-592	SWP GENERAL INS	\$2,514.70	\$3,100.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$4,990.05	\$3,500.00	\$1,327.16	37.91
58-55-612	SWP SUPPLIES, EQUIPMT	\$4,858.91	\$3,500.00	\$4,964.64	141.84
58-55-652	SWP OPERATING SUPPLIES	\$45.15	\$3,000.00	\$833.97	27.79
58-55-656	SWP CHEMICALS	\$14,678.86	\$12,500.00	\$11,426.26	91.41
58-55-657	SWP CONCESSION SUPPLIES	\$15,625.04	\$14,000.00	\$12,824.67	91.60
58-55-659	SWP OTHER GEN SUPPLIES	\$503.24	\$750.00	\$673.28	89.77
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	\$1,185.00	999.99
EXPENSE DEPARTMENT 55		\$179,392.26	\$197,535.00	\$92,847.18	47.00

SYS DATE 072825  
 [GGR]  
 DATE 07/28/25

Village of Freeburg  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
58	POOL				
REVENUE FUND 58		\$179,854.50	\$197,535.00	\$114,479.17	57.95
EXPENSE FUND 58		\$179,392.26	\$197,535.00	\$92,847.18	47.00
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$21,631.99	.00
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$21,631.99	.00

## JUNE 2025 BALANCES

<b>Fund Balances</b>	
General	\$3,444,496.69
Garbage	\$56,290.57
Impact Fees	\$30,947.75 For Wolf Rd.
Water	\$184,556.33
Sewer	\$1,712,254.95
Electric	\$1,941,461.54
MFT	\$459,987.34
Insurance Stability	\$210,016.51
Fund Balances:	<b><u>\$8,040,011.68</u></b>

### Checking Account Balances

Clearing A/C	\$353,267.53	0.05%
Money Market	\$899,134.70	1.50%
MFT	\$22,767.91	0.05%
	<b><u>\$1,275,170.14</u></b>	

### IPTIP Balances

	JUNE AVERAGE
Personal Property Tax	4.43%
Sales Tax	4.43%
Income Tax	4.43%
MFT	4.43%
	<b><u>\$3,689,728.30</u></b>

### CD Balances

		Mat Date
<b>GENERAL</b>		
CD# 33934237	\$24,651.08	3.50% 8/30/2027
CD# 33934238	\$75,934.15	3.50% 8/30/2027
CD# 43729828	\$60,527.22	3.50% 8/30/2027
CD# 44452935	\$516,806.88	4.25% 12/15/2027
GENERAL TOTAL	<b><u>\$677,919.33</u></b>	
<b>INSURANCE STABILITY</b>		
CD# 58762116	\$216,371.42	4.25% 7/3/2025
<b>WATER</b>		
CD# 43729826	\$74,046.75	3.25% 10/3/2028
CD# 43729827	\$16,617.47	3.50% 8/30/2027
CD# 51335018	\$216,137.81	3.15% 8/29/2028
WATER TOTAL	<b><u>\$306,802.03</u></b>	
<b>SEWER</b>		
CD# 39857828	\$49,364.50	3.25% 10/3/2028
CD# 39857829	\$57,775.98	3.50% 8/30/2027
CD# 39857830	\$54,459.22	4.25% 12/15/2027
CD# 53473017	\$25,562.49	4.25% 12/15/2027
CD# 39857831	\$540,928.57	4.25% 7/3/2025
SEWER TOTAL	<b><u>\$728,090.76</u></b>	
<b>ELECTRIC</b>		
CD# 33933433	\$71,130.41	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	\$556,850.43	3.50% 8/30/2027
ELECTRIC TOTAL	<b><u>\$1,145,929.70</u></b>	
<b>TOTAL CD'S</b>	<b><u>\$3,075,113.24</u></b>	
Account Balances:	<b><u>\$8,040,011.68</u></b>	

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, June 25, 2025 at 5:50 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:50 p.m., on Wednesday, June 25, 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 (absent), Public Works Director John Tolan (absent), 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:** None.

**B. REVIEW OF INVESTMENTS:** Village Administrator Matt Trout said we have two coming due in July and one in August. One is the Insurance Stability CD and at this time, we are unable to reinvest it. The insurance committee met Monday and are working on a few things. The other one due in July is a Sewer CD. We can reinvest it for 6-7 months and at that time we will need to reassess as the second payment will be due on the new sewer plant. The one due in August, is an Electric CD that can also be reinvested.

*Trustee Mike Blaies motioned to send to the full Board Reinvesting the Sewer CD in the amount of \$540, 928.57 for 7 months at 4.23% and the Electric CD for 7 months at the current rate, and Ray Matchett seconded the motion. All voting yea, the motion carried.*

**C. INCOME STATEMENT:** Matt said we should be just under 25%. He highlighted a few items and said we are doing well overall.

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

**E. FUND AND ACCOUNT BALANCE REPORT:** Matt said everything is trending right where it has been a year ago.

**F. OLD BUSINESS:**

1. Approval of May 28, 2025 Minutes. Trustee Mike Blaies motioned to approve the May 28, 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: Should go out this week or next.

4. Leaf Machine Financing: Matt said we received the new leaf machine yesterday and they took the old one.

Matt said if anyone is planning on going to IML Conference September 18-21, please let him know.

**G. NEW BUSINESS:** None.

**H. GENERAL CONCERNS:** None.

**I. PUBLIC PARTICIPATION:** None.

**J. ADJOURN:** *Trustee Mike Blaies motioned to adjourn the meeting at 6:05 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen  
Office Manager