

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 mt trout@freeburg.com
Village Hall will be open to the public for this meeting

September 22, 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, September 24, 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 – 3/31/25; 4/30/25; 5/31/25; 6/30/25; 7/31/25; 8/31/25
 - E. Fund and Account Balance Report
 - F. Old Business
 1. Approval of August 27, 2025 Minutes
 2. Attorney's Invoice
 3. Newsletter
 4. Backhoe Purchase
 - 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, September 24, 2025
Review of Board List

Review of Board List:

Board List – MFT:	\$ 85,612.84
Board List – Utility Refunds	\$ - 0-
Board List – IMEA Bill (ACH Transfer):	\$ 383,049.27
Board List – General:	<u>\$ 834,818.14</u>
 Total Board List:	 <u><u>\$ 1,303,480.25</u></u>

SYS DATE: 08/27/25
 FROM: 07/27/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 94
 wednesday August 27, 2025

SYS TIME: 10:14
 [NB]

TO: 09/27/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL 8/27/25	25-30-501	08/27/25 INS DEDUCTIBLE	73449	45.00	45.00
ANIXTER INC 6407274-00	53-40-619	08/27/25 EL SUPPLIES, OTHER	73450	250.00	250.00
BREITWIESER, TREVOR 8/27/25	51-42-562 52-43-562 53-40-562	08/27/25 WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	73451	17.00	5.66 5.67 5.67
CLEAN THE UNIFORM CO 32367776	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-619	08/27/25 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER	73452	2690.00	67.86 67.86 160.14 102.71 102.71 102.71
32369425	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-619	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER			67.86 67.86 172.64 104.45 104.45 104.45
32371032	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-619	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER			67.86 67.86 172.64 104.45 104.45 104.45
32372706	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-619 01-21-652	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER PD OPERATING SUPPLIES			67.86 67.86 172.64 136.35 136.35 136.35 125.18
CORE & MAIN X572454	51-42-615	08/27/25 WR SUPPL, INFRASTRUCTURE	73453	393.55	393.55
DEAN'S CLEANING SERVICES AUG 2025	01-11-539 01-21-539	08/27/25 AD OTHER PROF SERVICES PD OTHER PROF SERVICES	73454	460.00	230.00 230.00
DUMSTORFF, DREW MEDICAL 8/27/25	25-30-501	08/27/25 INS DEDUCTIBLE	73455	494.10	494.10
ITRON, INC 713724	51-42-539	08/27/25 WR OTHER PROF SERVICES	73456	1736.28	1736.28
KEHRER EQUIPMENT 882948	01-41-539	08/27/25 ST OTHER PROF SERVICES	73457	42.00	42.00
KRAMPER, JANE MEDICAL 8/27/25	25-30-501 25-30-502	08/27/25 INS DEDUCTIBLE INS OTHER	73458	458.08	70.48 375.00
MILEAGE 8/21/25	13-44-551 51-42-562	GA POSTAGE WR TRAVEL EXPENSES			3.15 3.15

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	52-43-562	SR TRAVEL EXPENSES	3.15	
	53-40-562	EL TRAVEL EXPENSES	3.15	
LANNERT, BRADLEY MEAL 8/27/25	08/27/25 51-42-562	73459 WR TRAVEL EXPENSES	361.20	8.50
	52-43-562	SR TRAVEL EXPENSES		8.50
	53-40-562	EL TRAVEL EXPENSES		8.50
MEDICAL 8/27/25	25-30-501	INS DEDUCTIBLE		335.70
LEON UNIFORM COMPANY, INC 644040-01	08/27/25 01-21-471	73460 PD UNIFORM	120.00	120.00
LINCOLN SURGICAL ASSOCIATES 693286	08/27/25 53-40-534.1	73461 EL MEDICAL/RETIREEES	150.00	150.00
MAY, BILL MEAL 8/27/25	08/27/25 51-42-562	73462 WR TRAVEL EXPENSES	8.50	2.83
	52-43-562	SR TRAVEL EXPENSES		2.84
	53-40-562	EL TRAVEL EXPENSES		2.83
MCDONALD, ERIC MEAL 8/27/25	08/27/25 51-42-562	73463 WR TRAVEL EXPENSES	17.00	5.67
	52-43-562	SR TRAVEL EXPENSES		5.67
	53-40-562	EL TRAVEL EXPENSES		5.66
MOORE RECYCLING CONCRETE & AS 13961	08/27/25 01-41-614	73464 ST SUPPLIES, STREET	2863.50	2863.50
MCDONALD, TONY MEAL 8/27/25	08/27/25 51-42-562	73465 WR TRAVEL EXPENSES	17.00	5.67
	52-43-562	SR TRAVEL EXPENSES		5.67
	53-40-562	EL TRAVEL EXPENSES		5.66
SCHULTE SUPPLY S1232515.002	08/27/25 51-42-615	73466 WR SUPPL, INFRASTRUCTURE	670.00	670.00
TEKLAB, INC 331881 332033	08/27/25 51-42-657.1 52-43-657.1	73467 WR LAB FEES SR LAB FEES	206.70	57.50 149.20
TOLAN, JOHN MEDICAL 8/27/25	08/27/25 25-30-501	73468 INS DEDUCTIBLE	26.33	26.33
TOLAN, ANDY MEAL 8/27/25	08/27/25 51-42-562	73469 WR TRAVEL EXPENSES	17.00	5.66
	52-43-562	SR TRAVEL EXPENSES		5.67
	53-40-562	EL TRAVEL EXPENSES		5.67
U.S. POST OFFICE USPO20250821	08/27/25 51-42-651 52-43-651 53-40-651 13-44-551	73470 WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES GA POSTAGE	4800.00	1200.00 1200.00 1200.00 1200.00
UNITED SYSTEMS & SOFTWARE, IN 116940	08/27/25 51-42-619	73471 WR SUPPLIES, OTHER	197.07	197.07
USA BLUEBOOK INV00799089	08/27/25 51-42-657	73472 WR LAB SUPPLIES	117.80	117.80
WATTS, JANET	08/27/25	73473	33.61	

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MEDICAL 8/27/25	01-21-534.1	PD MEDICAL/REITREES			33.61
** TOTAL CHECKS ISSUED				16191.72	
TOTAL FOR REGULAR CHECKS:				16,191.72	

SYS DATE: 08/29/25
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
CASEY'S BUSINESS MASTERCARD	08/29/25	80001530	1270.48	
JULY-AUG 25	01-41-655	ST AUTO FUEL/OIL	737.55	
	51-42-655	WR AUTO FUEL/OIL	248.40	
	52-43-655	SR AUTO FUEL/OIL	248.40	
	53-40-655	EL AUTO FUEL/OIL	36.13	
FRANCOTYP-POSTALIA, INC	08/29/25	80001531	141.00	
RI106738364	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 PUBLIC RISK FUND	08/29/25	80001532	6835.00	
94787	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	
LUBY EQUIPMENT SERVICES	08/29/25	80001533	208.10	
P04000628-1	01-41-612	ST SUPPLIES, EQUIPMT	208.10	
POINTE PEST CONTROL	08/29/25	80001534	69.00	
4367690	01-11-519	AD SERVICES, OTHER	34.50	
	01-21-539	PD OTHER PROF SERVICES	34.50	
CITIZENS - PAYROLL	08/29/25	80001535	73588.43	
#18-2025	01-00-215	PR W/H FICA	7985.06-	
	01-00-216	PR W/H RETIREMENT	7168.01-	
	01-00-213	PR W/H FIT	10570.33-	
	01-00-214	PR W/H SIT	5017.62-	
	01-21-421	PD REGULAR SALARIES	32601.96	
	01-21-422	PD OVERTIME	9031.88	
	01-21-426	PD LONGEVITY/EDUCATION	284.65	
	01-00-193	EXCHANGE - EMPLOYEE CELL PHONES	50.00-	
	01-11-431	AD ELECTED SALARIES	2636.53	
	01-11-421	AD REGULAR SALARIES	2547.46	
	01-16-421	ZO REGULAR SALARIES	2202.27	
	01-41-421	ST REGULAR SALARIES	5878.00	
	01-41-422	ST TEMPORARY SALARIES	699.50	
	01-41-423	ST OVERTIME	784.50	
	12-23-421	ES REGULAR SALARIES	101.02	
	01-00-110	CASH - GENERAL	101.02	
	12-00-110	CASH - ESDA	101.02-	
	51-42-421	WR REGULAR SALARIES	10946.96	
	51-42-422	WR TEMP SALARIES	699.50	
	51-42-423	WR OVERTIME	1132.43	
	01-00-110	CASH - GENERAL	12778.89	
	51-00-110	CASH - WATER	12778.89-	
	52-43-421	SR REGULAR SALARIES	8580.60	
	52-43-423	SR OVERTIME	843.97	
	52-43-422	SR TEMP SALARIES	699.50	
	01-00-110	CASH - GENERAL	10124.07	
	52-00-110	CASH - SEWER	10124.07-	
	53-40-421	EL REGULAR SALARIES	23208.38	

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	53-40-422	EL TEMP SALARIES		699.50	
	53-40-423	EL OVERTIME		800.84	
	01-00-110	CASH - GENERAL		24708.72	
	53-00-110	CASH - ELECTRIC		24708.72-	
=====					
CITIZENS - PAYROLL TAXES #18-2025	08/29/25		80001536	31616.54	
	01-00-215	PR W/H FICA		7985.06	
	01-00-213	PR W/H FIT		10570.33	
	01-00-214	PR W/H SIT		5017.62	
	01-21-461	PD SOCIAL SECURITY		3206.76	
	01-11-461	AD SOCIAL SECURITY		201.70	
	01-11-461	AD SOCIAL SECURITY		194.80	
	01-16-461	ZO SOCIAL SECURITY		168.47	
	01-41-453	ST UNEMPLOYMENT INSURANCE		5.25	
	01-41-461	ST SOCIAL SECURITY		563.19	
	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		5.25	
	51-42-461	WR SOCIAL SECURITY		977.59	
	01-00-110	CASH - GENERAL		982.84	
	51-00-110	CASH - WATER		982.84-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		5.25	
	52-43-461	SR SOCIAL SECURITY		774.49	
	01-00-110	CASH - GENERAL		779.74	
	52-00-110	CASH - SEWER		779.74-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		42.83	
	53-40-461	EL SOCIAL SECURITY		1890.22	
	01-00-110	CASH - GENERAL		1933.05	
	53-00-110	CASH - ELECTRIC		1933.05-	
=====					
STANDARD INS CO SEPT 25	08/29/25		80001537	268.66	
	01-21-451	PD HEALTH INSURANCE		4.60	
	25-30-500	INS PREMIUM		264.06	
=====					
UHS PREMIUM BILLING 817227772633	08/29/25		80001538	50412.59	
	01-00-151	DUE FROM EMPLOYEE INSURANCE		4027.83	
	01-21-451	PD HEALTH INSURANCE		666.85	
	25-30-500	INS PREMIUM		45717.91	
=====					
VERIZON WIRELESS 6120425018	08/29/25		80001539	2174.15	
	01-11-552	AD TELEPHONE		187.20	
	01-16-552	ZN TELEPHONE		42.40	
	01-21-552	PD TELEPHONE		749.98	
	51-42-552	WR TELEPHONE		325.47	
	52-43-552	SR TELEPHONE		325.50	
	53-40-552	EL TELEPHONE		416.19	
	01-00-193	EXCHANGE - EMPLOYEE CELL PHONES		72.02	
	58-55-552	SWP TELEPHONE		55.39	
=====					
WASTE MANAGEMENT OF ST LOUIS 9490916-2052-4	08/29/25		80001540	23618.38	
	13-44-573	GA GARBAGE DISPOSAL		23618.38	
=====					
** TOTAL CHECKS ISSUED				190202.33	
				0.00	
TOTAL FOR REGULAR CHECKS:					
TOTAL FOR DIRECT PAY VENDORS:				190,202.33	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
DMS CONTRACTNG INCORPORATED 2204MFT	09/03/25 15-41-893.1	1828 MFT SEAL COAT (oil)	66854.70	66854.70	
VERLAN FUNK SERVICE INC 408535264	09/03/25 15-41-894.1	1829 MFT AGGREGATE (Rock/slag)	18758.14	18758.14	
** TOTAL CHECKS ISSUED			85612.84		
TOTAL FOR REGULAR CHECKS:			85,612.84		

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
IST AYD CORPORATION PS1809205	09/03/25 01-41-619 51-42-619 52-43-619 53-40-619 58-55-659	73474 ST OTHER GEN SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER SWP OTHER GEN SUPPLIES	434.13 86.83 86.82 86.83 86.83 86.82	
ALPHA FENCE SYSTEMS 10182 20386	09/03/25 53-40-539 53-40-539	73475 EL OTHER PROF SERVICES EL OTHER PROF SERVICES	1432.00 425.00 1007.00	
ANIXTER INC 6396478-01 6505306-00	09/03/25 53-40-539 51-42-619 52-43-619	73476 EL OTHER PROF SERVICES WR SUPPLIES, OTHER SR SUPPLIES, OTHER	369.85 346.76 11.54 11.55	
CED/FROST ELECTRICAL S4789807.001	09/03/25 52-43-619	73477 SR SUPPLIES, OTHER	444.30 444.30	
CITY OF BELLEVILLE WWTP 105	09/03/25 52-43-654	73478 SR SLUDGE DISPOSAL	2200.00 2200.00	
DAN RICKERT REPAIR 7625	09/03/25 01-41-513	73479 ST SERVICES, VEHICLE	692.20 692.20	
DMS CONTRACTNG INCORPORATED 2204	09/03/25 01-41-614	73480 ST SUPPLIES, STREET	10352.02 10352.02	
FREEBURG PRINTING & PUBLISHING 128630	09/03/25 01-16-553	73481 ZO PUBLISHING, ADVERTMT	132.00 132.00	
FREEBURG TOWNSHIP SEPT 25	09/03/25 01-41-617	73482 ST SNOW REMOVAL	29.80 29.80	
HERZING, DENNIS MEDICAL 9/3/25	09/03/25 01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	73483 AD MEDICAL/RETIREES WR MEDICAL/RETIREES SR MEDICAL/RETIREES EL MEDICAL/RETIREES	220.00 55.00 55.00 55.00 55.00	
KECKBROWN PC 2938	09/03/25 01-11-533 01-16-533 01-21-533 01-41-533 51-42-533 52-43-533 53-40-533	73484 AD LEGAL ZO LEGAL PD LEGAL ST LEGAL WR LEGAL SR LEGAL EL LEGAL	3670.80 59.85 152.95 292.60 768.06 901.07 768.09 728.18	
KRAMPER, JANE MEDICAL 9/3/25	09/03/25 25-30-502	73485 INS OTHER	668.80 668.80	
LEON UNIFORM COMPANY, INC 650167 650740	09/03/25 01-21-471 01-21-471	73486 PD UNIFORM PD UNIFORM	81.00 46.00 35.00	
LIESE LUMBER CO., INC 2508-509011 2508509168	09/03/25 01-41-619 01-41-619	73487 ST OTHER GEN SUPPLIES ST OTHER GEN SUPPLIES	334.25 195.00 139.25	

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PRUETT, TIM MEDICAL 9/3/25	25-30-501	09/03/25 INS DEDUCTIBLE	73488	92.28	92.28
SCHULTE SUPPLY S1224549.001	51-42-619 52-43-619	09/03/25 WR SUPPLIES, OTHER SR SUPPLIES, OTHER	73489	5190.00	2595.00 2595.00
** TOTAL CHECKS ISSUED				26343.43	
TOTAL FOR REGULAR CHECKS:				26,343.43	

SYS DATE: 09/05/25
 FROM: 08/05/25

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SYS TIME: 11:16
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
CLARKE MOSQUITO CONTROL 5114049	09/05/25 01-41-656	80001541 ST CHEMICALS	2310.00	2310.00
PACE ANALYTICAL SERVICES, LLC 257224457 257224458	09/05/25 51-42-539 51-42-539	80001542 WR OTHER PROF SERVICES WR OTHER PROF SERVICES	330.00	220.00 110.00
REGIONS COMMERCIAL BANKCARD 4509JULY-AUG 25 6162JULY-AUG 25	09/05/25 01-41-513 01-41-619 01-21-471 01-21-655 01-21-471 01-21-655 01-21-655 01-21-655 01-21-655 01-21-655 01-21-651 01-21-471 01-21-655 01-21-471 01-21-655 01-21-655 01-21-471 01-21-539 01-21-471 01-21-563 6262JULY-AUG25 6900JULY-AUG 25 7510JULY-AUG 25	80001543 ST SERVICES, VEHICLE ST OTHER GEN SUPPLIES PD UNIFORM PD AUTO FUEL/OIL PD UNIFORM PD AUTO FUEL/OIL PD AUTO FUEL/OIL PD AUTO FUEL/OIL PD AUTO FUEL/OIL PD AUTO FUEL/OIL PD OFFICE SUPPLIES PD UNIFORM PD AUTO FUEL/OIL PD UNIFORM PD AUTO FUEL/OIL PD AUTO FUEL/OIL PD UNIFORM PD OTHER PROF SERVICES PD UNIFORM PD TRAINING ST SUPPLIES, STREET SR OFFICE SUPPLIES AD OTHER PROF SERVICES AD OFFICE SUPPLIES AD COMMUNITY RELATIONS ZO OTHER PROF SERVICES ST OTHER GEN SUPPLIES WR SUPPL, INFRASTRUCTURE WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER SWP OTHER GEN SUPPLIES	2802.00	295.00 45.98 214.09 22.01 210.35 31.00 20.00 20.01 24.00 75.68 69.83 18.00 406.95 53.00 28.00 106.44 200.00 191.88 125.00 47.96 26.47 21.31 127.50 182.68 15.99 53.00 40.68 12.29 39.62 12.29 64.99
VILLAGE OF FRG UTILITIES JULY-AUG 25	09/05/25 01-11-571 01-21-571 01-41-571 51-42-571 52-43-571 53-40-571	80001544 AD UTILITIES PD UTILITIES ST UTILITIES WR UTILITIES SR UTILITIES EL UTILITIES	11830.46	681.03 681.03 330.77 474.37 8777.74 885.52
** TOTAL CHECKS ISSUED			17272.46	
TOTAL FOR REGULAR CHECKS:			0.00	
TOTAL FOR DIRECT PAY VENDORS:			17,272.46	

SYS DATE: 09/10/25
 FROM: 08/10/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 99
 Wednesday Sept 10, 2025

SYS TIME: 08:50
 [NB]

TO: 10/10/25

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2242	09/10/25 01-21-655	73490 PD AUTO FUEL/OIL	1020.18	1020.18
ANIXTER INC 6505306-01	09/10/25 53-40-658	73491 EL SAFETY EQUIPMENT	95.07	95.07
AT&T 0208 AUG 25 3094 AUG 25 3654 AUG 25 4830 AUG 25 4835 AUG 25 5625 AUG 25	09/10/25 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552	73492 SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE	416.73	64.88 62.99 109.62 59.45 57.01 62.78
BHMG ENGINEERS E03551-131	09/10/25 53-40-532	73493 EL ENGINEERING	1199.52	1199.52
CARPENTER, TOM IML CONF 25	09/10/25 51-42-562 52-43-562 53-40-562	73494 WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	322.00	107.33 107.33 107.34
CITIZENS #2-39857861	09/10/25 01-21-841	73495 PD VEHICLES	60188.78	60188.78
CORE & MAIN X589804 X638289	09/10/25 51-42-615 51-42-615	73496 WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	526.42	393.55 132.87
FREEBURG COUNTRY MART AUG 25	09/10/25 01-11-619 52-43-657	73497 AD SUPPLIES, OTHER SR LAB SUPPLIES	24.93	15.10 9.83
FREEBURG PRINTING & PUBLISHING 128664 128686 128687	09/10/25 13-44-652 51-42-619 52-43-619 53-40-619 01-41-619 01-21-554	73498 GA BILL PRINTING /OP SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER ST OTHER GEN SUPPLIES PD PRINTING, COPYING	290.47	1.37 1.36 1.37 1.37 155.00 130.00
GREEN MILL SERVICE STATION 131554 131590	09/10/25 01-21-613 01-41-513	73499 PD SUPPLIES, VEHICLE ST SERVICES, VEHICLE	292.13	267.13 25.00
KEHRER EQUIPMENT 307151	09/10/25 01-41-539	73500 ST OTHER PROF SERVICES	42.00	42.00
KRAMPER, JANE MEDICAL 9/10/25	09/10/25 25-30-502	73501 INS OTHER	356.00	356.00
MAY, BILL BOOTALLW9/10/25	09/10/25 51-42-471 52-43-471 53-40-471	73502 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	71.78	23.93 23.93 23.92
NUDEAL OIL COMPANY 115537	09/10/25 01-21-513	73503 PD SERVICES, VEHICLE	98.49	98.49
PENSONEAU, SCOTT	09/10/25	73504	175.00	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
MEDICAL 9/10/25	25-30-502	INS OTHER	175.00	
PERRINE, JAMES MEDICAL 9/10/25	09/10/25 25-30-501	73505 INS DEDUCTIBLE	205.30	205.30
PRUETT, TIM IML CONF 25	09/10/25 01-11-562 51-42-562 52-43-562 53-40-562	73506 AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	322.00	80.50 80.50 80.50 80.50
SCHUTZENHOFER, MICHAEL IML CONF 25	09/10/25 01-21-562	73507 PD TRAVEL EXPENSE	322.00	322.00
ST CLAIR COUNTY BUILDING & ZOO	09/10/25	73508	1633.50	
2025-1489	01-16-535	ZO COUNTY INSPECTIONS		75.00
2025-1493	01-16-535	ZO COUNTY INSPECTIONS		207.50
2025-1498	01-16-535	ZO COUNTY INSPECTIONS		170.50
2025-1531	01-16-535	ZO COUNTY INSPECTIONS		1180.50
SWITZER FOOD & SUPPLIES AUG 25	09/10/25 58-55-657	73509 SWP CONCESSION SUPPLIES	175.65	175.65
T & R ELECTRIC SUPPLY CO 184193	09/10/25 53-40-615	73510 EL SUPPL, INFRASTRUCTURE	2005.60	2005.60
TEKLAB, INC 332296 332554 332557 332682 332889	09/10/25 51-42-657.1 52-43-657.1 52-43-657.1 52-43-657.1 52-43-657.1	73511 WR LAB FEES SR LAB FEES SR LAB FEES SR LAB FEES SR LAB FEES	1053.10	132.00 156.70 149.20 111.30 503.90
TROUT, MATHEW IML CONF 25	09/10/25 01-11-562 51-42-562 52-43-562 53-40-562	73512 AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	437.00	80.50 80.50 80.50 80.50
MEDICAL 9/10/25	25-30-501	INS DEDUCTIBLE		115.00
ULINE 196873436	09/10/25 01-11-871	73513 AD FURNITURE	2589.01	2589.01
USA BLUEBOOK INV00809385 INV00810311 INV00813894	09/10/25 51-42-657 52-43-657 52-43-612 52-43-612	73514 WR LAB SUPPLIES SR LAB SUPPLIES SR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT	2794.76	239.13 239.14 969.40 1347.09
** TOTAL CHECKS ISSUED			76657.42	
TOTAL FOR REGULAR CHECKS:			76,657.42	

SYS DATE: 09/11/25
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Village of Freeburg
A / P B O A R D L I S T
REGISTER # 100
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SYS TIME: 15:09
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 699334665	09/11/25 01-11-539 51-42-539 52-43-539 53-40-539	80001545 AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	210.89 52.72 52.72 52.72 52.73	
ILLINOIS PUBLIC RISK FUND 94788	09/11/25 01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	80001546 AD WORKERS COMP INS ZO WORKERS COMP INS PD WORKERS COMP INS ST WORKERS COMP INS WR WORKERS COMP INS SR WORKERS COMP INS EL WORKERS COMP INS SWP WORKERS COMP INS	6835.00 47.85 34.18 1435.34 2734.00 574.14 827.04 1038.91 143.54	
O'REILLY AUTOMOTIVE, INC AUGUST 2025	09/11/25 01-41-613 51-42-613 52-43-613 53-40-613 53-40-619	80001547 ST SUPPLIES, VEHICLES WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES EL SUPPLIES, OTHER	39.07 1.86 1.86 1.86 1.86 31.63	
POINTE PEST CONTROL 4376571	09/11/25 53-40-539	80001548 EL OTHER PROF SERVICES	170.00 170.00	
CITIZENS - PAYROLL #19-2025	09/11/25 01-00-215 01-00-216 01-00-213 01-00-214 01-21-421 01-21-422 01-21-423 01-21-426 01-21-427 01-00-193 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	80001549 PR W/H FICA PR W/H RETIREMENT PR W/H FIT PR W/H SIT PD REGULAR SALARIES PD OVERTIME PD HOLIDAY OVERTIME PD LONGEVITY/EDUCATION PD PUBLIC SAFETY STIPEND EXCHANGE - EMPLOYEE CELL PHONES 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	71741.70 7770.66- 7095.14- 9964.33- 4883.84- 32601.96 3849.89 5062.66 284.65 550.00 122.02- 2636.53 2547.48 2202.27 5908.71 550.00 148.56 101.02 101.02 101.02- 10977.67 550.00 348.94 11876.61 11876.61- 8611.31 307.48 550.00 9468.79 9468.79- 23007.08 550.00 231.48	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
	01-00-110	CASH - GENERAL	23788.56	
	53-00-110	CASH - ELECTRIC	23788.56-	
CITIZENS - PAYROLL TAXES #19-2025	09/11/25	80001550	30443.52	
	01-00-215	PR W/H FICA	7770.66	
	01-00-213	PR W/H FIT	9964.33	
	01-00-214	PR W/H SIT	4883.84	
	01-21-461	PD SOCIAL SECURITY	3239.71	
	01-11-461	AD SOCIAL SECURITY	201.70	
	01-11-461	AD SOCIAL SECURITY	194.79	
	01-16-461	ZO SOCIAL SECURITY	168.47	
	01-41-453	ST UNEMPLOYMENT INSURANCE	4.13	
	01-41-461	ST SOCIAL SECURITY	505.46	
	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	4.13	
	51-42-461	WR SOCIAL SECURITY	908.56	
	01-00-110	CASH - GENERAL	912.69	
	51-00-110	CASH - WATER	912.69-	
	52-43-453	SR UNEMPLOYMENT INSURANCE	4.13	
	52-43-461	SR SOCIAL SECURITY	724.36	
	01-00-110	CASH - GENERAL	728.49	
	52-00-110	CASH - SEWER	728.49-	
	53-40-453	EL UNEMPLOYMENT INSURANCE	41.70	
	53-40-461	EL SOCIAL SECURITY	1819.82	
	01-00-110	CASH - GENERAL	1861.52	
	53-00-110	CASH - ELECTRIC	1861.52-	
ST CLAIR SERVICE COMPANY 30015303 6019606	09/11/25	80001551	2669.82	
	01-41-656	ST CHEMICALS	295.00	
	01-41-655	ST AUTO FUEL/OIL	246.73	
	51-42-655	WR AUTO FUEL/OIL	246.73	
	52-43-655	SR AUTO FUEL/OIL	246.72	
	53-40-655	EL AUTO FUEL/OIL	246.72	
6019607	01-41-655	ST AUTO FUEL/OIL	79.71	
	51-42-655	WR AUTO FUEL/OIL	79.71	
	52-43-655	SR AUTO FUEL/OIL	79.72	
	53-40-655	EL AUTO FUEL/OIL	79.72	
6019728	01-41-655	ST AUTO FUEL/OIL	170.66	
	51-42-655	WR AUTO FUEL/OIL	170.66	
	52-43-655	SR AUTO FUEL/OIL	170.67	
	53-40-655	EL AUTO FUEL/OIL	170.67	
6019729	01-41-655	ST AUTO FUEL/OIL	96.60	
	51-42-655	WR AUTO FUEL/OIL	96.60	
	52-43-655	SR AUTO FUEL/OIL	96.60	
	53-40-655	EL AUTO FUEL/OIL	96.60	
WASTE MANAGEMENT OF ST LOUIS 9536504-2052-4	09/11/25	80001552	23618.38	
13-44-573		GA GARBAGE DISPOSAL	23618.38	
WATTS COPY SYSTEMS INC 39964606	09/11/25	80001553	478.38	
	01-11-512	AD SERVICES, EQUIPMT	34.27	
	01-21-512	PD SERVICES, EQUIPMT	171.88	
	51-42-512	WR SERVICES, EQUIPMT	64.90	
	52-43-512	SR SERVICES, EQUIPMT	64.90	
	53-40-512	EL SERVICES, EQUIPMT	108.16	
	01-16-652	ZO OPERATING EXPENSE	34.27	
** TOTAL CHECKS ISSUED			136206.76	
TOTAL FOR REGULAR CHECKS:			0.00	
TOTAL FOR DIRECT PAY VENDORS:			136,206.76	

SYS DATE: 09/17/25
FROM: 08/17/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 101
Wednesday Sept 17, 2025

SYS TIME: 08:36
[NB]

TO: 10/17/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER INC 6502280-00	53-40-612 53-40-658	09/17/25 EL SUPPLIES, EQUIPMT EL SAFETY EQUIPMENT	73515	10905.82	3905.82 7000.00
ASPHALT SALES & PRODUCTS 34626	01-41-614	09/17/25 ST SUPPLIES, STREET	73516	831.60	831.60
CORE & MAIN X578768 X695634	51-42-615 51-42-619	09/17/25 WR SUPPL, INFRASTRUCTURE WR SUPPLIES, OTHER	73517	1271.76	1097.62 174.14
FREEBURG PRINTING & PUBLISHING SUBSCRIPTION 25	01-11-651 51-42-651 52-43-651 53-40-651	09/17/25 AD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES	73518	68.00	17.00 17.00 17.00 17.00
FSH WATER COMMISSION 113753	51-42-575	09/17/25 WR WATER PURCHASES	73519	45647.44	45647.44
HAWKINS, INC 7188241	52-43-656	09/17/25 SR CHEMICALS	73520	886.50	886.50
JENKINS, ROBERT MEDICAL 9/17/25	25-30-501	09/17/25 INS DEDUCTIBLE	73521	525.24	525.24
JIM'S AUTOMOTIVE INC 36778	01-11-841	09/17/25 AD VEHICLE	73522	64.20	64.20
KRAMPER, JANE MEDICAL 9/17/25	25-30-501 25-30-502	09/17/25 INS DEDUCTIBLE INS OTHER	73523	393.52	108.52 285.00
METRO-AG, INC 2980	52-43-654	09/17/25 SR SLUDGE DISPOSAL	73524	6607.50	6607.50
MIKE'S POOL & SPA SERVICE, INC 47187	58-55-656	09/17/25 SWP CHEMICALS	73525	732.37	732.37
SHERWIN-WILLIAMS CO AUG 25	01-41-619	09/17/25 ST OTHER GEN SUPPLIES	73526	96.37	96.37
** TOTAL CHECKS ISSUED				68030.32	
TOTAL FOR REGULAR CHECKS:				68,030.32	

SYS DATE: 09/19/25
 FROM: 08/19/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 102
 Friday September 19, 2025

SYS TIME: 11:31
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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
=====				
ADP - CHARGES	09/19/25	80001554	219.07	
700260691	01-11-539	AD OTHER PROF SERVICES		54.77
	51-42-539	WR OTHER PROF SERVICES		54.76
	52-43-539	SR OTHER PROF SERVICES		54.77
	53-40-539	EL OTHER PROF SERVICES		54.77
CHARTER COMMUNICATIONS	09/19/25	80001555	1008.91	
173465601090125	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
173465701090125	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
173465801090125	01-21-539	PD OTHER PROF SERVICES		72.17
173465901090125	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
173466001090125	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
173466201090125	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
IEPA	09/19/25	80001556	18648.07	
#24 L17-3647	52-43-712	SR IEPA LOAN/PRIN L173647		15536.44
	52-43-722	SR IEPA LOAN INT L17-3647		3111.63
ILLINOIS ENVIRONMENTAL PROTEC	09/19/25	80001557	216223.83	
#3-L17-5360	52-43-715	SR IEPA LOAN/PRIN NEW SEWER PLAN		161442.85
	52-43-725	SR IEPA LOAN/INT NEW SEWER PLANT		54780.98
ILL DEPT OF REVENUE	09/19/25	80001558	14548.48	
ILDEPTREV250911	53-00-219.2	ACCRUED UTILITY TAX		14548.48
IMEA	09/19/25	80001559	383049.27	
AUG 25	53-40-576	EL ELECTRICITY PURCHASES		383788.73
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)		739.46-
INTERFACE SECURITY SYSTEMS, L09	09/19/25	80001560	304.63	
20929552	01-11-539	AD OTHER PROF SERVICES		38.09
	01-21-539	PD OTHER PROF SERVICES		38.09
	51-42-539	WR OTHER PROF SERVICES		76.15
	52-43-539	SR OTHER PROF SERVICES		76.15
	53-40-539	EL OTHER PROF SERVICES		76.15
POINTE PEST CONTROL	09/19/25	80001561	69.00	
4383048	01-11-519	AD SERVICES, OTHER		34.50
	01-21-539	PD OTHER PROF SERVICES		34.50
UHS PREMIUM BILLING	09/19/25	80001562	52891.71	
817227760235	01-00-151	DUE FROM EMPLOYEE INSURANCE		4027.83
	01-21-451	PD HEALTH INSURANCE		666.85

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	25-30-500	INS PREMUM		48197.03	
** TOTAL CHECKS ISSUED				686962.97	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				686,962.97	

SYS DATE 092225
 [GIT]
 DATE 09/22/25

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday September 22, 2025

SYS TIME 14:26

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

SYS DATE 092225
 [GIT]
 DATE 09/22/25

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday September 22, 2025

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

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 07/31/2025
 As-of: 08/31/2025
 6511 44002200

Sec ID	Security Description Line 1	Security Description Line 2	Sale/Repurchase Agent	Maturity	Grp	Original Face \$ & P	Pay/Curr Face/Moddy	Price Pledged	Book Value	Market Value
PLEGGED TO: vge VILLAGE										
3130ALZ64	FEDERAL HOME LOAN BANK		Commerce Bank	04/21/2036	03a	250,000.00 AA+		08/26/2025	250,000.00	250,000.00
CSB 207047970	FHLB CALLABLE 04/21/22					250,000.00 Aa1		06/10/2025	201,394.21	
	Pledge Description: VILLAGE OF FREEBURG									
3130AN4P2	FEDERAL HOME LOAN BANK		Commerce Bank	07/14/2028	03a	1,000.00 AA+		08/26/2025	1,000.00	1,000.00
CSB 207048347	CALLABLE 10/14/21 0					1,000.00 Aa1		08/28/2023	936.51	
	Pledge Description: VILLAGE OF FREEBURG									
3130AN4P2	FEDERAL HOME LOAN BANK		Commerce Bank	07/14/2028	03a	210,000.00 AA+		08/26/2025	210,000.00	210,000.00
CSB 207048347	CALLABLE 10/14/21 0					210,000.00 Aa1		07/14/2021	196,667.18	
	Pledge Description: VILLAGE OF FREEBURG									
3130ANFE5	FEDERAL HOME LOAN BANK		Commerce Bank	08/04/2028	03a	200,000.00 NR		08/26/2025	200,000.00	200,000.00
CSB 207048418	CALLABLE 02/04/22 0					200,000.00 Aa1		08/16/2021	186,139.92	
	Pledge Description: VILLAGE OF FREEBURG									
3130APK69	FEDERAL HOME LOAN BANK		Commerce Bank	10/28/2027	03a	2,000,000.00 AA+		08/26/2025	2,000,000.00	2,000,000.00
CSB 207048717	CALLABLE 04/28/22 0					2,000,000.00 Aa1		10/28/2021	1,896,448.30	
	Pledge Description: VILLAGE OF FREEBURG									
3130APWW1	FEDERAL HOME LOAN BANK		Commerce Bank	11/24/2026	03a	30,000.00 AA+		08/26/2025	30,000.00	30,000.00
CSB 207048943	CALLABLE 02/24/22 0					30,000.00 Aa1		01/30/2024	29,107.73	
	Pledge Description: VILLAGE OF FREEBURG									
3133EM4B5	FEDERAL FARM CREDIT BANK		Commerce Bank	09/01/2033	03a	100,000.00 AA		08/26/2025	100,000.00	100,000.00
CSB 207048548	CALLABLE 09/01/22 0					100,000.00 Aa1		09/27/2021	82,765.73	
	Pledge Description: VILLAGE OF FREEBURG									



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 07/31/2025
 As-of: 08/31/2025
 6511 44002200

SecID	Tickler	Security Description Line 1	Security Description Line 2	Salekeeping Agent	Rate	Maturity	Grp	Original Face	St & P	Paid/Unpaid	Face	Moody	Price	Pledged	Book Value	Market Value
3133EM4D1	CSB 207048508	FEDERAL FARM CREDIT BANK	CALLABLE 12/01/21 0	Commerce Bank	1.91	06/01/2033	03a	400,000.00	NR			Aa1	08/26/2025	400,000.00	400,000.00	
		Pledge Description: VILLAGE OF FREEBURG						400,000.00	Aa1				06/27/2024	331,342.97	331,342.97	
3133EM4D1	CSB 207048508	FEDERAL FARM CREDIT BANK	CALLABLE 12/01/21 0	Commerce Bank	1.91	06/01/2033	03a	400,000.00	NR			Aa1	08/26/2025	400,000.00	400,000.00	
		Pledge Description: VILLAGE OF FREEBURG						400,000.00	Aa1				09/08/2021	331,342.97	331,342.97	
3133EM4J8	CSB 207048628	FEDERAL FARM CREDIT BANK	CALLABLE 12/07/21 0	Commerce Bank	2.15	03/07/2036	03a	300,000.00	AA+			Aa1	08/26/2025	300,000.00	300,000.00	
		Pledge Description: VILLAGE OF FREEBURG						300,000.00	Aa1				10/04/2021	235,517.63	235,517.63	
3133EM5H1	CSB 207048600	FEDERAL FARM CREDIT BANK	CALLABLE 09/15/22 0	Commerce Bank	2.15	09/15/2036	03a	5,000.00	AA+			Aa1	08/26/2025	5,000.00	5,000.00	
		Pledge Description: VILLAGE OF FREEBURG						5,000.00	Aa1				09/29/2023	3,865.01	3,865.01	
3133EM5H1	CSB 207048600	FEDERAL FARM CREDIT BANK	CALLABLE 09/15/22 0	Commerce Bank	2.15	09/15/2036	03a	5,000.00	AA+			Aa1	08/26/2025	5,000.00	5,000.00	
		Pledge Description: VILLAGE OF FREEBURG						5,000.00	Aa1				09/21/2021	38,650.13	38,650.13	
3133EMVZ9	CSB 207048066	FEDERAL FARM CREDIT BANK	CALLABLE 05/10/22 0	Commerce Bank	1.14	05/11/2028	03a	200,000.00	AA+			Aa1	08/26/2025	200,000.00	200,000.00	
		Pledge Description: VILLAGE OF FREEBURG						200,000.00	Aa1				06/18/2021	187,752.50	187,752.50	
3133ENCJ2	CSB 207048806	FEDERAL FARM CREDIT BANK	CALLABLE 11/01/22 0	Commerce Bank	1.625	11/01/2028	03a	325,000.00	AA+			Aa1	08/26/2025	325,000.00	325,000.00	
		Pledge Description: VILLAGE OF FREEBURG						325,000.00	Aa1				06/09/2025	303,794.05	303,794.05	
3133ENZP8	CSB 207049653	FEDERAL FARM CREDIT BANK	CALLABLE 06/29/22 0	Commerce Bank	4.9	06/29/2032	03a	30,000.00	AA+			Aa1	08/26/2025	30,000.00	30,000.00	
		Pledge Description: VILLAGE OF FREEBURG						30,000.00	Aa1				03/12/2024	29,871.82	29,871.82	
656066QH3	CSB 207046810	NORMAL IL	GENERAL OBLIGATION UNLTD FIXED	Commerce Bank		06/01/2035	08a	275,000.00	NR			Aa1	08/26/2025	279,380.17	279,380.17	
		Pledge Description: Village of Freeburg						275,000.00	Aa1				08/08/2025	275,453.75	275,453.75	
TOTAL FOR PLEDGE		Original Face: 5,031,000.00		Current Face: 5,031,000.00		Market: 4,557,100.46		Book: 5,035,380.17								



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				
	REVENUE				
01-00-301.1	AD CC FEES COLLECTED	\$233.12	\$200.00	\$114.78	57.39
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	\$178,970.91	58.96
01-00-312	AD POL PROTECTION TX	\$83,656.96	\$91,000.00	\$53,721.81	59.03
01-00-314	AD IMRF	\$181,573.59	\$125,580.00	\$74,114.56	59.01
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$39,058.78	\$40,000.00	\$15,902.68	39.75
01-00-318	AD ELEC FRANCHISE FEE	\$280,190.45	\$250,000.00	\$117,407.46	46.96
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$4,200.00	\$360.00	8.57
01-00-322	AD IDNR	\$357.25	\$250.00	\$117.75	47.10
01-00-323	AD BUSINESS LICENSES	\$4,475.00	\$4,500.00	\$3,812.50	84.72
01-00-324	AD VIDEO GAMING TAX	\$158,673.03	\$120,000.00	\$79,920.98	66.60
01-00-325	AD FRANCHISE LICENSES	\$27,012.95	\$27,500.00	\$9,619.59	34.98
01-00-329	AD OTHER LICENSE	\$5,158.00	\$5,000.00	\$5,446.00	108.92
01-00-331	AD BUILDING PERMITS	\$38,877.34	\$35,000.00	\$27,601.14	78.86
01-00-332	AD AREA BULK VAR PERM	\$2,100.00	\$700.00	\$874.60	124.94
01-00-334	AD FENCE PERMIT	\$140.00	\$100.00	\$100.00	100.00
01-00-335	AD WRECKING PERMIT	\$20.00	\$20.00	\$10.00	50.00
01-00-336	AD SIGN PERMIT	\$30.00	\$20.00	\$20.00	100.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$350.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,470.00	\$1,250.00	\$960.00	76.80
01-00-341	AD STATE INCOME TAX	\$786,963.38	\$615,000.00	\$404,787.58	65.81
01-00-342	AD REPLACEMENT TAX	\$9,210.74	\$15,000.00	\$3,941.18	26.27
01-00-343	AD CANNABIS TAX	\$7,316.05	\$6,500.00	\$2,950.89	45.39
01-00-345	AD SALES TAX	\$774,225.67	\$575,000.00	\$352,529.69	61.30
01-00-346	AD ROAD & BRIDGE TAX	\$121,900.00	\$123,000.00	\$74,188.32	60.31
01-00-349	AD LOCAL USE TAX	\$162,411.66	\$175,000.00	\$15,345.41	8.76
01-00-351	PD COURT FINES	\$2,432.43	\$2,500.00	\$540.00	21.60
01-00-370	AD ACCIDENT REPORT SALES	\$310.00	\$250.00	\$125.00	50.00
01-00-377	AD SIDE BY SIDE	\$750.00	\$750.00	\$400.00	53.33
01-00-377.1	AD SIDE BY SIDE PER/IN	\$4,350.00	\$2,750.00	\$3,000.00	109.09
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,400.00	\$1,500.00	\$1,100.00	73.33
01-00-378	AD GAZEBO RENTAL	\$400.00	\$275.00	\$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	\$73,324.77	146.64
01-00-384	AD TOWER/POLE LEASE	\$4,149.60	\$6,574.00	\$4,500.00	68.45
01-00-385.1	AD IPRF GRANT	\$19,170.00	\$19,498.00	\$15,890.00	81.49
01-00-385.8	ST OTHER IMPROVEMENT-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$475.00	\$500.00	\$550.00	110.00
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	\$25,032.37	999.99
01-00-396	AD MEPRD GRANT (GAZEBO)	\$50,000.00	\$30,000.00	\$30,000.00	100.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$108,572.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$3,395,408.81	\$3,053,339.00	\$1,685,461.88	55.20

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	\$30,532.20	44.90
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	\$8,490.93	44.68
01-11-451	AD HEALTH INSURANCE	\$18,165.00	\$18,165.00	\$9,082.50	50.00
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	\$299.59	42.79
01-11-461	AD SOCIAL SECURITY	\$6,267.08	\$6,600.00	\$2,984.74	45.22
01-11-462	AD IMRF RETIREMENT	\$2,491.76	\$2,700.00	\$1,233.73	45.69
01-11-511	AD SERVICES, BUILDING	\$0.00	\$1,000.00	\$710.00	71.00
01-11-512	AD SERVICES, EQUIPMT	\$876.24	\$1,000.00	\$1,043.29	104.32
01-11-519	AD SERVICES, OTHER	\$379.50	\$2,000.00	\$207.00	10.35
01-11-530.1	AD CC FEES CHARGED	\$74.93	\$150.00	\$131.48	87.65
01-11-533	AD LEGAL	\$17,125.65	\$20,000.00	\$2,443.70	12.21
01-11-534.1	AD MEDICAL/RETIRES	\$4,469.06	\$5,000.00	\$1,846.25	36.92
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	\$6,131.07	40.87
01-11-552	AD TELEPHONE	\$2,305.19	\$3,000.00	\$935.94	31.19
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	\$243.75	16.25
01-11-561	AD DUES	\$1,279.20	\$1,200.00	\$557.25	46.43
01-11-562	AD TRAVEL EXPENSE	\$838.53	\$2,000.00	\$189.00	9.45
01-11-563	AD TRAINING/COMP CLASSES	\$255.00	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$8,742.56	\$10,000.00	\$4,231.47	42.31
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	\$1,151.99	59.07
01-11-651	AD OFFICE SUPPLIES	\$2,629.00	\$2,500.00	\$903.33	36.13
01-11-655	AD AUTO FUEL/OIL	\$940.64	\$1,000.00	\$463.56	46.35
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	\$95.01	9.50
01-11-871	AD FURNITURE	\$0.00	\$3,000.00	\$2,589.01	86.30
01-11-887	AD GAZEBO/WELCOME SIGN	\$0.00	\$1,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$517.50	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$0.00	\$2,804.00	\$595.50	21.23
01-11-890	AD OTHER IMPROVEMENTS	\$1,248.91	\$1,500.00	\$802.95	53.53
01-11-913	AD COMMUNITY RELATIONS	\$6,154.32	\$7,500.00	\$3,065.44	40.87
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	\$82,651.86	30.41

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	\$26,395.02	45.90
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	\$5,250.00	50.00
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	\$214.00	42.80
01-16-461	ZO SOCIAL SECURITY	\$4,406.04	\$4,900.00	\$2,045.95	41.75
01-16-462	ZO IMRF	\$2,240.49	\$2,300.00	\$1,128.21	49.05
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	\$983.31	9.83
01-16-535	ZO COUNTY INSPECTIONS	\$18,569.00	\$26,000.00	\$14,478.00	55.68
01-16-539	ZO OTHER PROF SERVICES	\$1,635.20	\$2,000.00	\$954.20	47.71
01-16-552	ZN TELEPHONE	\$507.93	\$1,000.00	\$211.85	21.18
01-16-553	ZO PUBLISHING, ADVERTMT	\$495.60	\$1,000.00	\$465.60	46.56
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	\$80.58	16.11
01-16-652	ZO OPERATING EXPENSE	\$539.78	\$750.00	\$219.41	29.25
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	\$148.91	29.78
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	\$52,925.04	39.88

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	\$388,337.75	45.79
01-21-422	PD OVERTIME	\$97,904.30	\$99,000.00	\$40,154.51	40.56
01-21-422.1	PD COMP	\$0.00	\$5,000.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$47,777.09	\$48,000.00	\$19,163.24	39.92
01-21-425	PD PART-TIME SALARIES	\$0.00	\$1,000.00	\$0.00	0.00
01-21-426	PD LONGEVITY/EDUCATION	\$7,400.90	\$7,850.00	\$3,415.80	43.51
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,650.00	\$13,200.00	\$6,000.00	45.45
01-21-451	PD HEALTH INSURANCE	\$259,959.44	\$259,000.00	\$130,028.70	50.20
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	\$8,986.68	44.93
01-21-461	PD SOCIAL SECURITY	\$69,496.63	\$78,300.00	\$34,965.95	44.65
01-21-462	PD IMRF RETIREMENT	\$36,554.57	\$40,500.00	\$19,055.64	47.05
01-21-471	PD UNIFORM	\$8,117.65	\$7,800.00	\$5,629.56	72.17
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	\$1,382.43	34.56
01-21-513	PD SERVICES, VEHICLE	\$9,903.03	\$7,500.00	\$5,255.35	70.07
01-21-533	PD LEGAL	\$28,267.35	\$20,000.00	\$3,094.16	15.47
01-21-534.1	PD MEDICAL/REITREES	\$7,549.85	\$19,000.00	\$3,112.20	16.38
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	\$27,479.37	59.73
01-21-552	PD TELEPHONE	\$8,936.98	\$10,000.00	\$3,126.64	31.26
01-21-553	PD PUBLISHING,ADVERTMT	\$158.40	\$200.00	\$35.00	17.50
01-21-554	PD PRINTING, COPYING	\$170.00	\$500.00	\$234.00	46.80
01-21-561	PD DUES	\$625.00	\$2,000.00	\$510.00	25.50
01-21-562	PD TRAVEL EXPENSE	\$1,815.12	\$2,000.00	\$322.00	16.10
01-21-563	PD TRAINING	\$1,769.50	\$4,000.00	\$477.06	11.92
01-21-571	PD UTILITIES	\$8,742.56	\$8,500.00	\$4,231.47	49.78
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	\$543.63	10.87
01-21-613	PD SUPPLIES, VEHICLE	\$2,661.89	\$2,000.00	\$1,864.62	93.23
01-21-651	PD OFFICE SUPPLIES	\$1,303.33	\$1,500.00	\$625.65	41.71
01-21-652	PD OPERATING SUPPLIES	\$2,050.15	\$2,000.00	\$863.95	43.19
01-21-655	PD AUTO FUEL/OIL	\$31,851.60	\$30,000.00	\$17,311.09	57.70
01-21-666	PD D.A.R.E.	\$3,133.41	\$3,250.00	\$2,188.06	67.32
01-21-670	PD POLICE CANINE	\$340.93	\$20,000.00	\$20,422.88	102.11
01-21-670.1	PD POLICE GOLF TOURNAMENT EXPE	\$16,927.34	\$18,000.00	\$17,710.00	98.38
01-21-833	PD PROTECTIVE VESTS	\$2,450.00	\$3,000.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,892.00	\$29,150.00	\$2,220.00	7.61
01-21-841	PD VEHICLES	\$90,541.40	\$60,200.00	\$60,188.78	99.98
01-21-841.1	PD VEHICLES IN CAR CAMERAS	\$27,689.09	\$27,300.00	\$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	\$852,433.45	44.49

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	\$70,339.35	46.27
01-41-422	ST TEMPORARY SALARIES	\$6,392.39	\$9,000.00	\$4,376.50	48.62
01-41-423	ST OVERTIME	\$4,453.34	\$5,000.00	\$2,398.97	47.97
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	\$24,150.00	50.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$299.49	\$200.00	\$32.84	16.42
01-41-454	ST WORKERS COMP INS	\$32,908.89	\$37,000.00	\$17,117.60	46.26
01-41-461	ST SOCIAL SECURITY	\$12,032.52	\$12,800.00	\$5,899.28	46.08
01-41-462	ST IMRF RETIREMENT	\$6,150.23	\$6,200.00	\$3,105.54	50.08
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	\$2,415.91	24.15
01-41-513	ST SERVICES, VEHICLE	\$18,267.20	\$10,000.00	\$2,149.15	21.49
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	\$3,215.77	80.39
01-41-539	ST OTHER PROF SERVICES	\$26,030.51	\$40,000.00	\$5,379.32	13.44
01-41-563	ST TRAINING	\$7,193.75	\$8,000.00	\$5,701.16	71.26
01-41-571	ST UTILITIES	\$1,571.68	\$1,850.00	\$1,215.16	65.68
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	\$135.90	27.18
01-41-612	ST SUPPLIES, EQUIPMT	\$18,240.99	\$5,000.00	\$4,996.82	99.93
01-41-613	ST SUPPLIES, VEHICLES	\$5,618.37	\$2,500.00	\$3,318.10	132.72
01-41-614	ST SUPPLIES, STREET	\$54,669.13	\$70,000.00	\$26,896.01	38.42
01-41-617	ST SNOW REMOVAL	\$2,882.20	\$10,000.00	\$13,593.63	135.93
01-41-619	ST OTHER GEN SUPPLIES	\$0.00	\$5,000.00	\$1,861.57	37.23
01-41-651	ST OFFICE SUPPLIES	\$118.54	\$500.00	\$62.27	12.45
01-41-653	ST SMALL TOOLS	\$518.89	\$500.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$17,141.23	\$17,500.00	\$6,536.67	37.35
01-41-656	ST CHEMICALS	\$9,498.85	\$9,000.00	\$10,626.33	118.07
01-41-831	ST EQUIP	\$0.00	\$107,000.00	\$18,344.85	17.14
01-41-842	ST DUMP TRUCK	\$20,000.00	\$20,000.00	\$19,994.86	99.97
01-41-845	ST MOWER/PARK GRANT	\$0.00	\$15,500.00	\$15,188.00	97.98
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$481,028.17	\$733,075.00	\$269,672.64	36.78
REVENUE FUND 01		\$3,395,408.81	\$3,053,339.00	\$1,685,461.88	55.20
EXPENSE FUND 01		\$2,535,261.95	\$3,053,339.00	\$1,257,682.99	41.19
NET INCOME/LOSS FUND 01		\$860,146.86	\$0.00	\$427,778.89	.00
NET INCOME/LOSS FUND 01		\$860,146.86	\$0.00	\$427,778.89	.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	\$6,620.13	59.64
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$300.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$10,338.33	\$11,400.00	\$6,620.13	58.07

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				
11-11-531	EXPENSES 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	\$6,620.13	58.07
EXPENSE FUND 11		\$11,100.00	\$11,400.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$761.67CR	\$0.00	\$6,620.13	.00
NET INCOME/LOSS FUND 11		\$761.67CR	\$0.00	\$6,620.13	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$14,853.65	\$26,750.00	\$15,827.54	59.16
REVENUE DEPARTMENT 00		\$14,853.65	\$26,750.00	\$15,827.54	59.16

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,619.06	\$2,650.00	\$1,199.94	45.28
12-23-461	ES SOCIAL SECURITY	\$200.36	\$200.00	\$91.81	45.90
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	\$1,819.68	8.29
REVENUE FUND 12		\$14,853.65	\$26,750.00	\$15,827.54	59.16
EXPENSE FUND 12		\$3,798.10	\$21,950.00	\$1,819.68	8.29
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$14,007.86	.00
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$14,007.86	.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	\$903.97	90.39
13-00-368	GA COLLECTION	\$333,411.01	\$440,000.00	\$206,945.96	47.03
13-00-381	GA INTEREST INCOME	\$183.27	\$0.00	\$131.56	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	\$207,981.49	41.10

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND				
	EXPENSES				
13-44-421	GA REGULAR SALARIES	\$18,774.18	\$14,000.00	\$0.00	0.00
13-44-461	GA-SOCIAL SECURITY	\$1,436.22	\$1,000.00	\$0.00	0.00
13-44-551	GA POSTAGE	\$4,064.00	\$3,500.00	\$1,576.30	45.03
13-44-573	GA GARBAGE DISPOSAL	\$278,932.64	\$300,524.00	\$141,710.28	47.15
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	\$158.76	21.16
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	\$212,445.95	41.98
REVENUE FUND 13		\$335,025.64	\$506,000.00	\$207,981.49	41.10
EXPENSE FUND 13		\$316,198.51	\$506,000.00	\$212,445.95	41.98
NET INCOME/LOSS FUND 13		\$18,827.13	\$0.00	\$4,464.46CR	.00
NET INCOME/LOSS FUND 13		\$18,827.13	\$0.00	\$4,464.46CR	.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	\$83,553.16	47.74
15-00-381	MFT INTEREST INCOME	\$28,119.16	\$12,000.00	\$8,204.42	68.37
REVENUE DEPARTMENT 00		\$234,402.35	\$187,000.00	\$91,757.58	49.06

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	\$199.76	4.51
15-41-890	MFT AGGREGATE BACKFILL (CA6/CA	\$5,239.00	\$5,120.00	\$4,816.49	94.07
15-41-891.1	MFT BITUMINONOUS PAV. PAT. (As	\$25,849.50	\$22,050.00	\$20,856.30	94.58
15-41-893.1	MFT SEAL COAT (Oil)	\$73,941.65	\$68,904.00	\$68,904.00	100.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$6,910.00	\$8,000.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (Rock/Slag)	\$31,518.21	\$25,750.00	\$18,758.14	72.84
EXPENSE DEPARTMENT 41		\$172,328.20	\$164,094.00	\$113,534.69	69.18
REVENUE FUND 15		\$234,402.35	\$187,000.00	\$91,757.58	49.06
EXPENSE FUND 15		\$172,328.20	\$164,094.00	\$113,534.69	69.18
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$21,777.11CR	.00
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$21,777.11CR	.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	\$145.58	999.99
	REVENUE DEPARTMENT 00	\$343.29	\$0.00	\$145.58	.00
	REVENUE FUND 20	\$343.29	\$0.00	\$145.58	.00
	EXPENSE FUND 20	\$0.00	\$0.00	\$0.00	.00
	NET INCOME/LOSS FUND 20	\$343.29	\$0.00	\$145.58	.00
	NET INCOME/LOSS FUND 20	\$343.29	\$0.00	\$145.58	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND REVENUES				
25-00-301	INS ADMINISTRATIVE	\$18,165.00	\$18,165.00	\$9,082.50	50.00
25-00-302	INS ZONING	\$10,500.00	\$10,500.00	\$5,250.00	50.00
25-00-303	INS POLICE DEPARTMENT	\$252,000.00	\$252,000.00	\$126,000.00	50.00
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$24,150.00	50.00
25-00-305	INS WATER	\$84,525.00	\$84,525.00	\$42,262.50	50.00
25-00-306	INS SEWER	\$66,675.00	\$66,675.00	\$33,337.50	50.00
25-00-307	INS ELECTRIC	\$170,835.00	\$170,835.00	\$85,417.50	50.00
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	\$3,879.13	999.99
REVENUE DEPARTMENT 00		\$664,539.00	\$977,500.00	\$329,379.13	33.69

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
=====					
25	INSURANCE STABILITY FUND				
	EXPENSES				
25-30-500	INS PREMIUM	\$576,193.00	\$620,000.00	\$282,689.38	45.59
25-30-501	INS DEDUCTIBLE	\$145,784.73	\$238,500.00	\$71,899.02	30.14
25-30-502	INS OTHER	\$61,181.00	\$119,000.00	\$12,077.02	10.14
EXPENSE DEPARTMENT 30		\$783,158.73	\$977,500.00	\$366,665.42	37.51
REVENUE FUND 25		\$664,539.00	\$977,500.00	\$329,379.13	33.69
EXPENSE FUND 25		\$783,158.73	\$977,500.00	\$366,665.42	37.51
NET INCOME/LOSS FUND 25		\$118,619.73CR	\$0.00	\$37,286.29CR	.00
NET INCOME/LOSS FUND 25		\$118,619.73CR	\$0.00	\$37,286.29CR	.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	\$2,513.17	62.82
51-00-357	WR DEPR CHARGE	\$108,683.24	\$107,000.00	\$52,833.19	49.37
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,064.95	\$23,500.00	\$11,211.19	47.70
51-00-361	WR WATER SALES	\$1,121,141.48	\$950,000.00	\$575,635.33	60.59
51-00-364	WR WATER SALES AT PLANT	\$7,977.29	\$8,000.00	\$5,116.00	63.95
51-00-365	WR TAP-ON FEES	\$2,500.00	\$5,000.00	\$2,000.00	40.00
51-00-366	WR CONN CHRGS/DEL RECN	\$2,955.00	\$2,000.00	\$1,200.00	60.00
51-00-367	WR MET, SUP, LABOR SLS	\$21,415.25	\$35,000.00	\$11,315.08	32.32
51-00-381	WR INTEREST INCOME	\$20,355.29	\$12,000.00	\$9,232.03	76.93
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	\$3,328.45	60.51
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	\$674,384.44	22.76

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	\$131,682.65	46.44
51-42-422	WR TEMP SALARIES	\$6,392.38	\$9,000.00	\$4,376.50	48.62
51-42-423	WR OVERTIME	\$11,955.04	\$10,000.00	\$5,624.37	56.24
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	\$6,653.31	44.35
51-42-451	WR HEALTH INSURANCE	\$84,525.00	\$84,525.00	\$42,262.50	50.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$497.58	\$400.00	\$32.85	8.21
51-42-454	WR WORKERS COMP INS	\$6,910.87	\$8,000.00	\$3,594.70	44.93
51-42-461	WR SOCIAL SECURITY	\$23,217.10	\$24,200.00	\$11,347.76	46.89
51-42-462	WR IMRF RETIREMENT	\$11,655.66	\$11,600.00	\$5,863.66	50.54
51-42-471	WR UNIFORM RENTAL	\$4,075.01	\$4,000.00	\$1,989.13	49.72
51-42-512	WR SERVICES, EQUIPMT	\$4,438.49	\$7,500.00	\$3,684.84	49.13
51-42-513	WR SERVICES, VEHICLES	\$162.89	\$2,500.00	\$165.00	6.60
51-42-515	WR SERV, INFRASTRUCTURE	\$0.00	\$2,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$6,191.00	\$300,000.00	\$17,325.00	5.77
51-42-533	WR LEGAL	\$7,488.83	\$7,500.00	\$3,198.48	42.64
51-42-534.1	WR MEDICAL/RETIRES	\$6,861.63	\$11,000.00	\$2,149.66	19.54
51-42-539	WR OTHER PROF SERVICES	\$38,570.41	\$25,000.00	\$10,563.82	42.25
51-42-552	WR TELEPHONE	\$3,941.96	\$4,500.00	\$1,756.71	39.03
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	\$243.75	8.12
51-42-561	WR DUES	\$1,173.95	\$1,500.00	\$529.20	35.28
51-42-562	WR TRAVEL EXPENSES	\$229.49	\$1,000.00	\$376.61	37.66
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	\$2,700.25	45.00
51-42-575	WR WATER PURCHASES	\$481,241.32	\$425,000.00	\$251,446.34	59.16
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	\$918.73	30.62
51-42-613	WR SUPPLIES, VEHICLES	\$394.06	\$1,000.00	\$115.84	11.58
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	\$23,495.75	43.51
51-42-619	WR SUPPLIES, OTHER	\$8,252.42	\$8,000.00	\$6,726.59	84.08
51-42-651	WR OFFICE SUPPLIES	\$5,027.10	\$5,000.00	\$1,673.54	33.47
51-42-653	WR SMALL TOOLS	\$1,150.92	\$1,000.00	\$629.80	62.98
51-42-655	WR AUTO FUEL/OIL	\$13,109.11	\$12,000.00	\$4,577.21	38.14
51-42-656	WR CHEMICALS	\$239.62	\$1,000.00	\$251.34	25.13
51-42-657	WR LAB SUPPLIES	\$5,553.29	\$4,500.00	\$1,762.02	39.15
51-42-657.1	WR LAB FEES	\$4,509.64	\$4,000.00	\$2,822.50	70.56
51-42-658	WR SAFETY EQUIPMENT	\$2,070.80	\$1,000.00	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$0.00	\$6,000.00	\$1,837.66	30.62
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$1,562.00	\$1,562.00	\$1,562.00	100.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$3,122.88	\$3,123.00	\$3,122.88	99.99
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$5,791.93	\$5,792.00	\$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	\$9,997.43	99.97
51-42-843	WR RADIO READ METERS	\$30,665.58	\$25,000.00	\$21,684.01	86.73
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	\$592,830.38	20.23
REVENUE FUND 51		\$1,334,165.50	\$2,962,000.00	\$674,384.44	22.76
EXPENSE FUND 51		\$1,156,147.84	\$2,929,502.00	\$592,830.38	20.23
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$81,554.06	.00
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$81,554.06	.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	\$2,920.19	58.40
52-00-362	SR SEWER CHARGES	\$1,275,787.90	\$1,250,000.00	\$617,890.66	49.43
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	\$10,735.43	53.67
52-00-389	SR OTHER REVENUE (From Reserve	\$1,449,835.42	\$300,000.00	\$0.00	0.00
52-00-395	SR REFDS/REIMBURSEMT	\$61.25	\$0.00	\$172.42	999.99
REVENUE DEPARTMENT 00		\$2,771,031.65	\$1,580,000.00	\$633,218.70	40.07

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$219,661.53	\$205,500.00	\$103,026.18	50.13
52-43-422	SR TEMP SALARIES	\$6,392.39	\$9,000.00	\$4,376.50	48.62
52-43-423	SR OVERTIME	\$10,013.35	\$10,000.00	\$4,804.93	48.04
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	\$6,653.31	44.35
52-43-451	SR HEALTH INSURANCE	\$66,675.00	\$66,675.00	\$33,337.50	50.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$408.87	\$300.00	\$32.85	10.95
52-43-454	SR WORKERS COMP INS	\$9,954.91	\$11,500.00	\$5,178.10	45.02
52-43-461	SR SOCIAL SECURITY	\$19,133.42	\$18,200.00	\$9,092.83	49.96
52-43-462	SR IMRF RETIREMENT	\$9,153.95	\$8,500.00	\$4,597.78	54.09
52-43-471	SR UNIFORM RENTAL	\$4,075.00	\$4,000.00	\$1,989.14	49.72
52-43-512	SR SERVICES, EQUIPMT	\$4,422.53	\$10,000.00	\$1,368.40	13.68
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	\$3,065.50	40.87
52-43-534.1	SR MEDICAL/RETIREEES	\$6,873.51	\$11,000.00	\$2,158.86	19.62
52-43-539	SR OTHER PROF SERVICES	\$77,668.94	\$22,000.00	\$7,577.88	34.44
52-43-552	SR TELEPHONE	\$8,817.78	\$9,000.00	\$4,334.08	48.15
52-43-553	SR PUBLISH,ADVERTISING	\$0.00	\$750.00	\$73.20	9.76
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	\$243.75	8.12
52-43-561	SR DUES	\$750.95	\$1,000.00	\$529.20	52.92
52-43-562	SR TRAVEL EXPENSES	\$229.70	\$1,000.00	\$376.69	37.66
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	\$67,567.35	51.97
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	\$3,572.74	71.45
52-43-613	SR SUPPLIES, VEHICLES	\$560.65	\$1,000.00	\$183.83	18.38
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	\$6,763.91	84.54
52-43-651	SR OFFICE SUPPLIES	\$5,045.71	\$1,500.00	\$1,712.72	114.18
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	\$11,307.50	56.53
52-43-655	SR AUTO FUEL/OIL	\$13,109.16	\$13,000.00	\$4,577.23	35.20
52-43-656	SR CHEMICALS	\$4,187.62	\$10,000.00	\$3,949.38	39.49
52-43-657	SR LAB SUPPLIES	\$10,022.79	\$9,000.00	\$3,631.19	40.34
52-43-657.1	SR LAB FEES	\$11,883.70	\$5,000.00	\$6,357.30	127.14
52-43-658	SR SAFETY EQUIPMENT	\$6,278.66	\$2,000.00	\$0.00	0.00
52-43-712	SR IEPA LOAN/PRIN L173647	\$30,546.10	\$27,000.00	\$15,536.44	57.54
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$53,319.43	\$51,000.00	\$27,032.19	53.00
52-43-715	SR IEPA LOAN/PRIN NEW SEWER PL	\$169,715.34	\$108,747.00	\$161,442.85	148.45
52-43-722	SR IEPA LOAN INT L17-3647	\$6,750.04	\$10,000.00	\$3,111.63	31.11
52-43-724	SR IEPA LOAN/INT L17-4944	\$14,195.19	\$17,000.00	\$6,725.12	39.55
52-43-725	SR IEPA LOAN/INT NEW SEWER PLA	\$248,414.40	\$323,701.00	\$54,780.98	16.92
52-43-831	SR EQUIPMENT	\$0.00	\$6,000.00	\$1,837.66	30.62
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$1,562.00	\$1,562.00	\$1,562.00	100.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$3,122.88	\$3,123.00	\$3,122.88	99.99
52-43-835	SR COMPUTER	\$1,339.97	\$9,400.00	\$648.50	6.89
52-43-841	SR TRUCK	\$26,299.91	\$20,011.00	\$19,911.53	99.50
52-43-852	SR LIFT STA REP.	\$5,000.00	\$10,000.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$77.84	\$100.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$1,264,863.99	\$1,575,569.00	\$616,284.10	39.11
REVENUE FUND 52		\$2,771,031.65	\$1,580,000.00	\$633,218.70	40.07
EXPENSE FUND 52		\$1,264,863.99	\$1,575,569.00	\$616,284.10	39.11
NET INCOME/LOSS FUND 52		\$1,506,167.66	\$4,431.00	\$16,934.60	.00
NET INCOME/LOSS FUND 52		\$1,506,167.66	\$4,431.00	\$16,934.60	.00

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[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	\$691.93	69.19
53-00-353	EL ELECTRIC PENALTIES	\$18,956.16	\$14,000.00	\$10,749.18	76.77
53-00-363	EL SALES	\$5,589,331.66	\$5,618,000.00	\$2,937,430.56	52.28
53-00-365	EL TAP IN FEES	\$5,500.00	\$8,000.00	\$3,300.00	41.25
53-00-366	EL CONN/T CONN/CHARGES	\$5,350.00	\$5,000.00	\$2,100.00	42.00
53-00-381	EL INTEREST INCOME	\$51,235.86	\$35,000.00	\$14,835.96	42.38
53-00-382	EL NIGHT LIGHT RENTAL	\$35,170.17	\$25,000.00	\$17,356.39	69.42
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	\$16,865.82	28.10
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$40,739.17	\$15,000.00	\$32,562.69	217.08
REVENUE DEPARTMENT 00		\$5,773,494.78	\$6,043,000.00	\$3,035,892.53	50.23

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	\$295,623.08	46.01
53-40-422	EL TEMP SALARIES	\$6,392.38	\$9,000.00	\$4,376.50	48.62
53-40-423	EL OVERTIME	\$15,291.85	\$16,000.00	\$7,351.00	45.94
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	\$7,965.81	49.78
53-40-451	EL HEALTH INSURANCE	\$170,835.00	\$170,835.00	\$85,417.50	50.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$921.35	\$800.00	\$146.35	18.29
53-40-454	EL WORKERS COMP INS	\$12,505.36	\$14,000.00	\$6,504.63	46.46
53-40-461	EL SOCIAL SECURITY	\$49,860.56	\$52,300.00	\$24,121.65	46.12
53-40-462	EL IMRF RETIREMENT	\$25,586.91	\$26,100.00	\$12,939.59	49.57
53-40-471	EL UNIFORM RENTAL	\$9,863.19	\$9,000.00	\$4,588.36	50.98
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	\$1,454.80	7.27
53-40-513	EL SERVICES, VEHICLES	\$13,478.84	\$10,000.00	\$77.95	0.77
53-40-515	EL SERV, INFRASTRUCTURE	\$3,000.96	\$18,000.00	\$171.04CR	0.95-
53-40-517	EL SERVICES, CAT GEN	\$30,094.63	\$45,000.00	\$23,454.70	52.12
53-40-532	EL ENGINEERING	\$59,597.15	\$110,000.00	\$10,949.28	9.95
53-40-533	EL LEGAL	\$9,689.06	\$10,000.00	\$3,721.23	37.21
53-40-534.1	EL MEDICAL/RETIREEES	\$8,864.04	\$11,500.00	\$2,549.68	22.17
53-40-539	EL OTHER PROF SERVICES	\$32,336.89	\$20,000.00	\$10,882.90	54.41
53-40-552	EL TELEPHONE	\$6,171.45	\$7,500.00	\$2,718.14	36.24
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	\$243.75	8.12
53-40-561	EL DUES	\$421.25	\$1,000.00	\$195.00	19.50
53-40-562	EL TRAVEL EXPENSES	\$8,610.52	\$5,000.00	\$2,583.71	51.67
53-40-563	EL TRAINING	\$11,577.50	\$13,500.00	\$10,417.87	77.16
53-40-571	EL UTILITIES	\$11,143.78	\$12,000.00	\$5,315.53	44.29
53-40-576	EL ELECTRICITY PURCHASES	\$3,392,033.53	\$3,300,000.00	\$1,801,889.66	54.60
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$0.00	\$60,000.00	\$36,027.61	60.04
53-40-578	EL PERMITS	\$2,258.00	\$2,500.00	\$2,258.00	90.32
53-40-592	EL GENERAL/LIABILITY INS	\$107,004.78	\$133,800.00	\$170.20	0.12
53-40-593	EL RENTALS	\$0.00	\$750.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$234.68	\$1,500.00	\$291.39	19.42
53-40-612	EL SUPPLIES, EQUIPMT	\$1,556.39	\$5,000.00	\$4,946.15	98.92
53-40-613	EL SUPPLIES, VEHICLES	\$2,073.10	\$3,000.00	\$66.88	2.22
53-40-615	EL SUPPL, INFRASTRUCTURE	\$81,672.56	\$180,000.00	\$41,212.53	22.89
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	\$5,036.52	71.95
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	\$1,731.71	43.29
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	\$4,453.68	35.62
53-40-656	EL CHEMICALS	\$202.86	\$1,500.00	\$435.70	29.04
53-40-658	EL SAFETY EQUIPMENT	\$6,010.32	\$7,500.00	\$7,767.71	103.56
53-40-711	EL BOND DEBT SERVICE	\$385,000.00	\$395,000.00	\$0.00	0.00
53-40-722	EL INTEREST EXPENSE	\$8,034.00	\$4,100.00	\$2,034.25	49.61
53-40-731	EL FRANCHISE FEE	\$280,190.45	\$280,000.00	\$117,407.46	41.93
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	\$2,191.36	31.30
EXPENSE DEPARTMENT 40		\$5,466,068.17	\$5,963,246.00	\$2,561,230.70	42.95
REVENUE FUND 53		\$5,773,494.78	\$6,043,000.00	\$3,035,892.53	50.23
EXPENSE FUND 53		\$5,466,068.17	\$5,963,246.00	\$2,561,230.70	42.95
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$474,661.83	.00
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$474,661.83	.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
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	\$1,260.00	168.00
58-00-374	SWP ADMISSION SALES	\$40,095.20	\$37,500.00	\$37,113.00	98.96
58-00-376	SWP CONCESSION SALES	\$28,511.75	\$27,500.00	\$26,964.51	98.05
58-00-377	SWP 10 DAY PASS SALES	\$7,910.00	\$8,500.00	\$8,020.00	94.35
58-00-378	SWP PASS SALES	\$15,140.00	\$14,000.00	\$13,247.50	94.62
58-00-379	SWP USER FEES	\$2,900.00	\$3,500.00	\$2,250.00	64.28
58-00-382	SWP RNTL INC-PARTY SALE	\$16,965.00	\$13,500.00	\$16,220.00	120.14
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$51,572.55	\$53,000.00	\$30,437.14	57.42
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	\$147,067.15	74.45

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,464.20	\$17,100.00	\$16,759.28	98.00
58-55-422	SWP SAL GAURDS	\$58,488.50	\$63,000.00	\$62,591.50	99.35
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$631.72	\$700.00	\$589.85	84.26
58-55-454	SWP WORKERS COMP INS	\$1,727.71	\$2,000.00	\$898.70	44.93
58-55-461	SWP SOCIAL SECURITY	\$5,685.69	\$6,100.00	\$6,016.41	98.62
58-55-519	SWP SERVICES, OTHER	\$370.00	\$2,500.00	\$0.00	0.00
58-55-552	SWP TELEPHONE	\$663.72	\$800.00	\$276.71	34.58
58-55-553	SWP PUBLISH,ADVERTISING	\$0.00	\$250.00	\$62.40	24.96
58-55-554	SWP PRINTING, COPYING	\$130.80	\$250.00	\$0.00	0.00
58-55-561	SWP DUES	\$60.00	\$100.00	\$78.36	78.36
58-55-563	SWP TRAINING	\$1,957.60	\$2,000.00	\$2,001.45	100.07
58-55-592	SWP GENERAL INS	\$2,514.70	\$3,100.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$4,990.05	\$3,500.00	\$2,026.16	57.89
58-55-612	SWP SUPPLIES, EQUIPMT	\$4,858.91	\$3,500.00	\$4,969.23	141.97
58-55-652	SWP OPERATING SUPPLIES	\$45.15	\$3,000.00	\$845.07	28.16
58-55-656	SWP CHEMICALS	\$14,678.86	\$12,500.00	\$12,158.63	97.26
58-55-657	SWP CONCESSION SUPPLIES	\$15,625.04	\$14,000.00	\$15,298.82	109.27
58-55-659	SWP OTHER GEN SUPPLIES	\$503.24	\$750.00	\$1,395.48	186.06
58-55-711	SWP BOND INTEREST	\$2,305.51	\$1,590.00	\$795.00	50.00
58-55-712	SWP Debt Service - Bonds	\$45,000.00	\$50,795.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$117.90	\$5,000.00	\$0.00	0.00
58-55-825	SWP PATIO FURNITURE	\$2,572.96	\$3,000.00	\$69.95	2.33
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$2,000.00	\$0.00	0.00
58-55-955	SWP PASS REFUNDS	\$0.00	\$0.00	\$1,560.00	999.99
EXPENSE DEPARTMENT 55		\$179,392.26	\$197,535.00	\$128,393.00	64.99

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	\$147,067.15	74.45
EXPENSE FUND 58		\$179,392.26	\$197,535.00	\$128,393.00	64.99
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$18,674.15	.00
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$18,674.15	.00

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/25

Taxes & Miscellaneous Receipts

Sales Tax - Dec. '24	\$68,715.92	
Income Tax	43,889.26	
Local Use Tax	18,566.31	
Replacement Tax	515.54	
Telecommunications Tax	3,742.46	
Motor Fuel Tax	17,396.12	
IDNR	18.50	
Licenses & Fees	13,513.82	
Garbage Fund & Penalties	29,635.57	
Water Sales & Penalties	107,343.65	
Sewer Charges & Penalties	107,985.21	
Electric Sales & Penalties	503,170.61	
Tap-on Fees, Connection Charges & Supplies	15,414.77	
Fire Hydrant Rental	10,080.00	
Electric Franchise Fees	24,907.64	
Video Gaming Tax	14,260.13	
Insurance Revenues	56,627.63	
Side by Side Income	1,800.00	
Police Salary Reimbursements	25,319.74	
St. Clair County Traffic Fines	122.00	
Total		\$1,063,024.88
Citizens - Cash Management Account	17,669.24	
Interest Earned on Water, Sewer, Electric & Garbage Funds	15,091.74	
Interest Income	29.88	
MFT Interest Income	1,527.85	
Total		<u>34,318.71</u>
TOTAL RECEIPTS		<u>\$1,097,343.59</u>

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

**VILLAGE OF FREEBURG
2024-2025 FISCAL YEAR RECEIPTS
03/31/25**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$70,959.78	\$3,326.85	\$24,790.67	\$56,806.70 January
May	122,619.35	3,137.45	18,905.17	58,749.91 February
June	52,552.75	3,232.29	28,941.03	62,140.58 March
July	76,453.74	3,087.20	16,748.26	65,131.77 April
August	51,083.18	3,204.42	24,917.25	61,025.71 May
September	40,102.80	3,328.73	30,990.40	59,377.36 June
October	85,634.33	3,188.04	16,738.67	66,296.60 July
November	51,406.42	3,403.18	25,507.31	62,973.65 August
December	40,128.69	3,183.60	33,412.73	65,322.11 September
January	83,731.45	3,171.22	16,624.43	79,323.79 October
February	68,401.63	3,053.34	13,604.47	68,361.57 November
March	43,889.26	3,742.46	34,318.71	68,715.92 December
TOTALS	<u>\$786,963.38</u>	<u>\$39,058.78</u>	<u>\$285,499.10</u>	<u>\$774,225.67</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,973.89	\$0.00	\$913.37	\$18,532.76
May	16,479.45	0.00	2,208.17	16,645.14
June	16,013.02	10,030.00	0.00	19,287.01
July	17,585.28	53,083.99	1,975.78	27,150.86
August	17,389.53	65,231.56	368.53	30,690.76
September	18,498.07	66,244.03	0.00	28,964.68
October	17,859.32	22,250.67	1,506.75	24,994.35
November	17,590.57	0.00	0.00	21,660.16
December	18,507.01	35,248.51	471.40	20,433.34
January	17,205.83	0.00	1,251.20	24,206.82
February	16,785.10	0.00	0.00	22,716.93
March	17,396.12	0.00	515.54	24,907.64
TOTALS	<u>\$206,283.19</u>	<u>\$252,088.76</u>	<u>\$9,210.74</u>	<u>\$280,190.45</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$606,113.07	\$11,369.78	\$100.00	\$132,560.40
May	553,519.49	12,782.58	176.00	188,322.38
June	613,657.84	15,528.37	363.49	1,048,743.28
July	803,507.45	13,808.40	1,382.23	229,298.82
August	878,511.26	13,325.36	235.71	223,072.77
September	1,415,626.30	12,856.09	769.71	213,258.90
October	735,956.80	13,210.92	77.00	136,725.90
November	676,451.73	12,832.41	72.72	121,662.26
December	671,273.14	14,874.55	35.00	175,824.24
January	738,429.89	8,488.87	57.00	91,540.28
February	679,846.51	14,768.02	280.00	95,203.48
March	748,135.04	18,566.31	122.00	137,034.59
TOTALS	<u>\$9,121,028.52</u>	<u>\$162,411.66</u>	<u>\$3,670.86</u>	<u>\$2,793,247.30</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/25**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		(\$184,542.46)	\$2,971,841.77	\$2,787,299.31
Audit	0.00		(2,687.85)		(2,687.85)
ESDA	0.00		24,468.56		24,468.56
Garbage Disposal Fund	0.00	0.00	71,173.58		71,173.58
Motor Fuel Tax	0.00		2,929.48	410,574.46	413,503.94
Water Operations	0.00	0.00	(889,317.18)		(889,317.18)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	869,634.30		869,634.30
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	573,417.01		573,417.01
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		462.29		462.29
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$465,537.73</u>	<u>\$3,382,416.23</u>	<u>\$3,847,953.96</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
03/31/25

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$23,145.38	\$672,055.30	\$695,200.68
Garbage Fund	\$0.00	\$20,919.10	\$20,919.10
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,025,397.06	\$1,065,397.06
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$723,025.60	\$723,025.60
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,141,498.69	\$1,141,498.69
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$23,145.38</u>	<u>\$3,597,590.30</u>	<u>\$3,620,735.68</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 3/31/25

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CDS</u>	<u>PTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$0.00		(\$184,542.46)	\$695,200.68	\$2,971,841.77	\$400.00	\$3,482,899.99
Audit	0.00		(2,687.85)				(2,687.85)
ESDA	0.00		24,468.56				24,468.56
Garbage Disposal Fund	0.00	0.00	71,173.58	20,919.10			92,092.68
Motor Fuel Tax	0.00		2,929.48	0.00	410,574.46		413,503.94
<hr/>							
<u>Water</u>							
Operations	0.00	0.00	(889,317.18)	304,420.58		0.00	(584,896.60)
Depr/Cash Reserve	0.00	0.00	0.00	720,976.48			720,976.48
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(889,317.18)	1,025,397.06	0.00	0.00	136,079.88
<u>Sewer</u>							
Operations	0.00	0.00	869,634.30	720,611.75		0.00	1,590,246.05
IEPA Loan	0.00			2,413.85			2,413.85
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	869,634.30	723,025.60	0.00	0.00	1,592,659.90
<u>Electric</u>							
Operations	0.00	0.00	573,417.01	1,141,498.69		0.00	1,714,915.70
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	573,417.01	1,156,193.24	0.00	0.00	1,729,610.25
Swimming Pool	0.00		462.29	0.00		215.00	677.29
TOTAL FUNDS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$465,537.73</u>	<u>\$3,620,735.68</u>	<u>\$3,382,416.23</u>	<u>\$615.00</u>	<u>\$7,469,304.64</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
3/31/25

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General		(\$5,138.93)			\$3,477,761.06
Audit					(\$2,687.85)
ESDA					\$24,468.56
Garbage Disposal Fund	0.00	0.00		0.00	\$92,092.68
Motor Fuel Tax		0.00			\$413,503.94
<u>Water</u>					
Operations	\$1,873.42	0.00	\$0.00	\$691,368.46	\$108,345.28
Bank Transfer Exchange		(780.50)			\$720,976.48
Meter Deposits					(\$780.50)
Total Water	1,873.42	(780.50)	0.00	691,368.46	\$828,541.26
<u>Sewer</u>					
Operations	15.00	0.00	0.00	14,257,711.03	\$15,847,972.08
IEPA Loan					\$2,413.85
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$15,850,477.68
<u>Electric</u>					
Operations	380.12	0.00	0.00	2,880,740.58	\$4,596,036.40
Electric Bond Fund					\$14,694.55
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			\$0.00
Total Electric	380.12	306.78	0.00	2,880,740.58	\$4,611,037.73
Swimming Pool	0.00	(1,349.61)	0.00	541,024.22	\$540,351.90
TOTAL FUNDS	<u>\$2,268.54</u>	<u>(\$6,870.51)</u>	<u>\$0.00</u>	<u>\$18,370,844.29</u>	<u>\$25,835,546.96</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/25**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,477,761.06		\$3,477,761.06
Audit	(2,687.85)		(2,687.85)
ESDA	24,468.56		24,468.56
Garbage Disposal Fund	92,092.68		92,092.68
Motor Fuel Tax	413,503.94		413,503.94
<u>Water Funds</u>			
Operational	108,345.28		108,345.28
Depr/Cash Reserve	720,976.48		720,976.48
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>828,541.26</u>	<u>0.00</u>	<u>828,541.26</u>
<u>Sewer Funds</u>			
Operational	15,847,972.08		15,847,972.08
Capital Improvements		2,413.85	2,413.85
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,848,063.83</u>	<u>2,413.85</u>	<u>15,850,477.68</u>
<u>Electric Funds</u>			
Operational	4,596,036.40		4,596,036.40
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>4,611,037.73</u>	<u>0.00</u>	<u>4,611,037.73</u>
Swimming Pool	<u>540,351.90</u>	<u>0.00</u>	<u>540,351.90</u>
Total of All Accounts	<u>\$25,833,133.11</u>	<u>\$2,413.85</u>	25,835,546.96
		Total Prior Month	<u>25,844,893.70</u>
		Increase/(Decrease)	<u>(\$9,346.74)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,611,037.73	\$828,541.26	\$15,850,477.68
Prior Month	4,487,022.57	790,804.92	16,031,950.23
Balance 4/01/2024	5,384,555.04	944,103.63	16,168,839.00
Monthly Change	124,015.16	37,736.34	(181,472.55)
Year to Date Change	(773,517.31)	(115,562.37)	(318,361.32)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,477,761.06	540,351.90	413,503.94
Prior Month	3,489,644.99	541,268.40	394,845.57
Balance 4/01/2024	3,295,100.87	585,015.66	642,991.51
Monthly Change	(11,883.93)	(916.50)	18,658.37
Year to Date Change	182,660.19	(44,663.76)	(229,487.57)
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	21,780.71	92,092.68	25,835,546.96
Prior Month	22,108.54	87,248.48	25,844,893.70
Balance 4/01/2024	11,486.83	73,265.55	27,105,358.09
Monthly Change	(327.83)	4,844.20	(9,346.74)
Year to Date Change	\$10,293.88	\$18,827.13	(\$1,269,811.13)

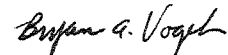
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
04/30/25

Taxes & Miscellaneous Receipts

Sales Tax - Jan. '25	\$60,276.64	
Income Tax	80,367.55	
Local Use Tax	2,272.14	
Replacement Tax	489.22	
Telecommunications Tax	3,102.50	
Motor Fuel Tax	15,709.40	
IDNR	70.50	
Licenses & Fees	10,561.37	
Garbage Fund & Penalties	30,223.00	
Water Sales & Penalties	100,372.50	
Sewer Charges & Penalties	102,172.18	
Electric Sales & Penalties	418,788.75	
Tap-on Fees, Connection Charges & Supplies	7,151.73	
Tower/Pole Lease	4,500.00	
Electric Franchise Fees	20,789.00	
Video Gaming Tax	12,178.10	
Insurance Revenues	54,400.36	
Side by Side Income	1,675.00	
Swimming Pool Income	4,175.00	
MEPRD Grant (Gazebo)	(7,470.64)	
Police Golf Tournament	13,320.00	
Police Salary Reimbursements	8,066.73	
St. Clair County Traffic Fines	99.00	
Total		\$943,290.03
Citizens - Cash Management Account	11,166.12	
Interest Earned on Water, Sewer, Electric & Garbage Funds	4,652.48	
Interest Income	28.54	
MFT Interest Income	1,547.88	
Total		<u>17,395.02</u>
TOTAL RECEIPTS		<u>\$960,685.05</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2025-2026 FISCAL YEAR RECEIPTS
04/30/25**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$80,367.55	\$3,102.50	\$17,395.02	\$60,276.64
May				January
June				February
July				March
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December
TOTALS	<u>\$80,367.55</u>	<u>\$3,102.50</u>	<u>\$17,395.02</u>	<u>\$60,276.64</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$15,709.40	\$0.00	\$489.22	\$20,789.00
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$15,709.40</u>	<u>\$0.00</u>	<u>\$489.22</u>	<u>\$20,789.00</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$651,556.43	\$2,272.14	\$99.00	\$108,628.15
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$651,556.43</u>	<u>\$2,272.14</u>	<u>\$99.00</u>	<u>\$108,628.15</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/25**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		(\$256,514.74)	\$3,030,074.27	\$2,773,559.53
Audit	0.00		(2,687.85)		(2,687.85)
ESDA	0.00		24,204.51		24,204.51
Garbage Disposal Fund	0.00	0.00	77,708.20		77,708.20
Motor Fuel Tax	0.00		2,929.60	427,831.62	430,761.22
Water Operations	0.00	0.00	(893,799.23)		(893,799.23)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	908,242.53		908,242.53
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	629,798.19		629,798.19
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		4,787.30		4,787.30
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$494,668.51</u>	<u>\$3,457,905.89</u>	<u>\$3,952,574.40</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
04/30/25

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$23,173.92	\$672,056.56	\$695,230.48
Garbage Fund	\$0.00	\$20,944.89	\$20,944.89
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,026,874.60	\$1,066,874.60
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$723,421.03	\$723,421.03
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,144,252.41	\$1,144,252.41
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$23,173.92</u>	<u>\$3,602,244.04</u>	<u>\$3,625,417.96</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
4/30/25

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$0.00		(\$256,514.74)	\$695,230.48	\$3,030,074.27	\$400.00	\$3,469,190.01
Audit	0.00		(2,687.85)				(2,687.85)
ESDA	0.00		24,204.51				24,204.51
Garbage Disposal Fund	0.00	0.00	77,708.20	20,944.89			98,653.09
Motor Fuel Tax	0.00		2,929.60	0.00	427,831.62		430,761.22
<u>Water</u>							
Operations	0.00	0.00	(893,799.23)	305,009.25		0.00	(588,789.98)
Depr/Cash Reserve	0.00	0.00	0.00	721,865.35			721,865.35
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Water	0.00	0.00	(893,799.23)	1,026,874.60	0.00	0.00	133,075.37
<u>Sewer</u>							
Operations	0.00	0.00	908,242.53	721,004.20		0.00	1,629,246.73
IEPA Loan	0.00			2,416.83			2,416.83
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&J Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	908,242.53	723,421.03	0.00	0.00	1,631,663.56
<u>Electric</u>							
Operations	0.00	0.00	629,798.19	1,144,252.41		0.00	1,774,050.60
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	629,798.19	1,158,946.96	0.00	0.00	1,788,745.15
Swimming Pool	0.00		4,787.30	0.00		215.00	5,002.30
<u>TOTAL FUNDS</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$494,668.51</u>	<u>\$3,625,417.96</u>	<u>\$3,457,905.89</u>	<u>\$615.00</u>	<u>\$7,578,607.36</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
4/30/25

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$7,822.98)			\$3,461,367.03 (\$2,687.85)
ESDA					\$24,204.51
Garbage Disposal Fund	0.00	0.00		0.00	\$98,653.09
Motor Fuel Tax		0.00			\$430,761.22
<hr/>					
<u>Water</u>					
Operations	\$1,171.46	0.00	\$0.00	\$691,368.46	\$103,749.94
Bank Transfer Exchange Meter Deposits		(780.50)			\$721,865.35 (\$780.50)
Total Water	1,171.46	(780.50)	0.00	691,368.46	\$824,834.79
<u>Sewer</u>					
Operations	15.00	0.00	0.00	14,257,711.03	\$15,886,972.76
IEPA Loan					\$2,416.83
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange B&I Reserve 67 Series		91.75			\$91.75
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$15,889,481.34
<u>Electric</u>					
Operations	270.00	0.00	0.00	2,880,740.58	\$4,655,061.18
Electric Bond Fund					\$14,694.55
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			\$0.00
Total Electric	270.00	306.78	0.00	2,880,740.58	\$4,670,062.51
Swimming Pool	0.00	(1,479.61)	0.00	541,024.22	\$544,546.91
TOTAL FUNDS	<u>\$1,456.46</u>	<u>(\$9,684.56)</u>	<u>\$0.00</u>	<u>\$18,370,844.29</u>	<u>\$25,941,223.55</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/25**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,461,367.03		\$3,461,367.03
Audit	(2,687.85)		(2,687.85)
ESDA	24,204.51		24,204.51
Garbage Disposal Fund	98,653.09		98,653.09
Motor Fuel Tax	430,761.22		430,761.22
<u>Water Funds</u>			
Operational	103,749.94		103,749.94
Depr/Cash Reserve	721,865.35		721,865.35
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>824,834.79</u>	<u>0.00</u>	<u>824,834.79</u>
<u>Sewer Funds</u>			
Operational	15,886,972.76		15,886,972.76
Capital Improvements		2,416.83	2,416.83
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,887,064.51</u>	<u>2,416.83</u>	<u>15,889,481.34</u>
<u>Electric Funds</u>			
Operational	4,655,061.18		4,655,061.18
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>4,670,062.51</u>	<u>0.00</u>	<u>4,670,062.51</u>
Swimming Pool	<u>544,546.91</u>	<u>0.00</u>	<u>544,546.91</u>
Total of All Accounts	<u>\$25,938,806.72</u>	<u>\$2,416.83</u>	25,941,223.55
		Total Prior Month	<u>25,835,546.96</u>
		Increase/(Decrease)	<u>\$105,676.59</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,670,062.51	\$824,834.79	\$15,889,481.34
Prior Month	4,611,037.73	828,541.26	15,850,477.68
Balance 4/01/2025	4,611,037.73	828,541.26	15,850,477.68
Monthly Change	59,024.78	(3,706.47)	39,003.66
Year to Date Change	59,024.78	(3,706.47)	39,003.66
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,461,367.03	544,546.91	430,761.22
Prior Month	3,477,761.06	540,351.90	413,503.94
Balance 4/01/2025	3,477,761.06	540,351.90	413,503.94
Monthly Change	(16,394.03)	4,195.01	17,257.28
Year to Date Change	(16,394.03)	4,195.01	17,257.28
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	21,516.66	98,653.09	25,941,223.55
Prior Month	21,780.71	92,092.68	25,835,546.96
Balance 4/01/2025	21,780.71	92,092.68	25,835,546.96
Monthly Change	(264.05)	6,560.41	105,676.59
Year to Date Change	(\$264.05)	\$6,560.41	\$105,676.59

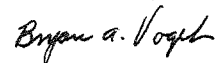
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
05/31/25

Taxes & Miscellaneous Receipts

Sales Tax - Feb. '25	\$66,326.03	
Income Tax	143,383.83	
Local Use Tax	2,254.98	
Replacement Tax	1,871.19	
Telecommunications Tax	3,229.94	
Motor Fuel Tax	16,560.86	
IDNR	14.00	
Licenses & Fees	14,019.61	
Garbage Fund & Penalties	37,220.49	
Water Sales & Penalties	107,398.70	
Sewer Charges & Penalties	106,004.64	
Electric Sales & Penalties	404,446.75	
Tap-on Fees, Connection Charges & Supplies	9,603.61	
Electric Franchise Fees	20,063.57	
Video Gaming Tax	13,693.35	
Insurance Revenues	54,410.58	
Side by Side Income	1,100.00	
Swimming Pool Income	25,096.00	
MEPRD Grant (Gazebo)	7,470.64	
Police Golf Tournament	10,770.00	
Police Salary Reimbursements	29,948.07	
St. Clair County Traffic Fines	185.00	
Total		\$1,075,071.84
Citizens - Cash Management Account	11,911.43	
Interest Earned on Water, Sewer, Electric & Garbage Funds	4,039.66	
Interest Income	30.48	
MFT Interest Income	1,591.88	
Total		<u>17,573.45</u>
TOTAL RECEIPTS		<u>\$1,092,645.29</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG
2025-2026 FISCAL YEAR RECEIPTS
05/31/25**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$80,367.55	\$3,102.50	\$17,395.02	\$60,276.64 January
May	143,383.83	3,229.94	17,573.45	66,326.03 February
June				March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$223,751.38</u>	<u>\$6,332.44</u>	<u>\$34,968.47</u>	<u>\$126,602.67</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$15,709.40	\$0.00	\$489.22	\$20,789.00
May	16,560.86	0.00	1,871.19	20,063.57
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$32,270.26</u>	<u>\$0.00</u>	<u>\$2,360.41</u>	<u>\$40,852.57</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$651,556.43	\$2,272.14	\$99.00	\$108,628.15
May	655,070.58	2,254.98	185.00	166,125.86
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,306,627.01</u>	<u>\$4,527.12</u>	<u>\$284.00</u>	<u>\$274,754.01</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
05/31/25**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		(\$386,521.21)	\$3,259,599.01	\$2,873,077.80
Audit	0.00		(2,687.85)		(2,687.85)
ESDA	0.00		23,992.31		23,992.31
Garbage Disposal Fund	0.00	0.00	87,253.30		87,253.30
Motor Fuel Tax	0.00		26,426.89	418,983.57	445,410.46
Water Operations	0.00	0.00	(868,974.21)		(868,974.21)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	924,973.51		924,973.51
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	713,701.29		713,701.29
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		17,133.99		17,133.99
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$535,298.02</u>	<u>\$3,678,582.58</u>	<u>\$4,213,880.60</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
05/31/25

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$23,204.40	\$672,057.91	\$695,262.31
Garbage Fund	\$0.00	\$20,972.43	\$20,972.43
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,029,471.35	\$1,069,471.35
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$723,424.21	\$723,424.21
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,145,664.60	\$1,145,664.60
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$23,204.40</u>	<u>\$3,606,285.05</u>	<u>\$3,629,489.45</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
5/31/25

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General Audit	\$0.00 0.00		(\$386,521.21) (2,687.85)	\$695,262.31	\$3,259,599.01	\$400.00	\$3,568,740.11 (2,687.85)
ESDA	0.00		23,992.31				23,992.31
Garbage Disposal Fund	0.00	0.00	87,253.30	20,972.43			108,225.73
Motor Fuel Tax	0.00		26,426.89	0.00	418,983.57		445,410.46
<u>Water</u>							
Operations	0.00	0.00	(868,974.21)	306,656.71		0.00	(562,317.50)
Depr/Cash Reserve	0.00	0.00	0.00	722,814.64			722,814.64
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(868,974.21)	1,029,471.35	0.00	0.00	160,497.14
<u>Sewer</u>							
Operations	0.00	0.00	924,973.51	721,004.20		0.00	1,645,977.71
IEPA Loan	0.00			2,420.01			2,420.01
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	924,973.51	723,424.21	0.00	0.00	1,648,397.72
<u>Electric</u>							
Operations	0.00	0.00	713,701.29	1,145,664.60		0.00	1,859,365.89
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	713,701.29	1,160,359.15	0.00	0.00	1,874,060.44
Swimming Pool	0.00		17,133.99	0.00		215.00	17,348.99
TOTAL FUNDS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$535,298.02</u>	<u>\$3,629,489.45</u>	<u>\$3,678,582.58</u>	<u>\$615.00</u>	<u>\$7,843,985.05</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
 5/31/25

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$5,866.87)			\$3,562,873.24 (\$2,687.85)
ESDA					\$23,992.31
Garbage Disposal Fund	0.00	0.00		0.00	\$108,225.73
Motor Fuel Tax		0.00			\$445,410.46
<u>Water</u>					
Operations	(\$482.30)	0.00	\$0.00	\$691,368.46	\$128,568.66 \$722,814.64 (\$780.50) \$0.00
Bank Transfer Exchange Meter Deposits		(780.50)			
Total Water	(482.30)	(780.50)	0.00	691,368.46	\$850,602.80
<u>Sewer</u>					
Operations	15.00	0.00	0.00	14,257,711.03	\$15,903,703.74
IEPA Loan					\$2,420.01
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$15,906,215.50
<u>Electric</u>					
Operations	470.00	0.00	0.00	2,880,740.58	\$4,740,576.47
Electric Bond Fund					\$14,694.55
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			\$0.00
Total Electric	470.00	306.78	0.00	2,880,740.58	\$4,755,577.80
Swimming Pool	0.00	(1,479.61)	0.00	541,024.22	\$556,893.60
TOTAL FUNDS	\$2.70	(\$7,728.45)	\$0.00	\$18,370,844.29	\$26,207,103.59

VILLAGE OF FREEBURG
FUND ASSET BALANCES
05/31/25

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,562,873.24		\$3,562,873.24
Audit	(2,687.85)		(2,687.85)
ESDA	23,992.31		23,992.31
Garbage Disposal Fund	108,225.73		108,225.73
Motor Fuel Tax	445,410.46		445,410.46
<u>Water Funds</u>			
Operational	128,568.66		128,568.66
Depr/Cash Reserve	722,814.64		722,814.64
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>850,602.80</u>	<u>0.00</u>	<u>850,602.80</u>
<u>Sewer Funds</u>			
Operational	15,903,703.74		15,903,703.74
Capital Improvements		2,420.01	2,420.01
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,903,795.49</u>	<u>2,420.01</u>	<u>15,906,215.50</u>
<u>Electric Funds</u>			
Operational	4,740,576.47		4,740,576.47
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>4,755,577.80</u>	<u>0.00</u>	<u>4,755,577.80</u>
Swimming Pool	<u>556,893.60</u>	<u>0.00</u>	<u>556,893.60</u>
Total of All Accounts	<u>\$26,204,683.58</u>	<u>\$2,420.01</u>	26,207,103.59
		Total Prior Month	<u>25,941,223.55</u>
		Increase/(Decrease)	<u>\$265,880.04</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,755,577.80	\$850,602.80	\$15,906,215.50
Prior Month	4,670,062.51	824,834.79	15,889,481.34
Balance 4/01/2025	4,611,037.73	828,541.26	15,850,477.68
Monthly Change	85,515.29	25,768.01	16,734.16
Year to Date Change	144,540.07	22,061.54	55,737.82
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,562,873.24	556,893.60	445,410.46
Prior Month	3,461,367.03	544,546.91	430,761.22
Balance 4/01/2025	3,477,761.06	540,351.90	413,503.94
Monthly Change	101,506.21	12,346.69	14,649.24
Year to Date Change	85,112.18	16,541.70	31,906.52
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	21,304.46	108,225.73	26,207,103.59
Prior Month	21,516.66	98,653.09	25,941,223.55
Balance 4/01/2025	21,780.71	92,092.68	25,835,546.96
Monthly Change	(212.20)	9,572.64	265,880.04
Year to Date Change	(\$476.25)	\$16,133.05	\$371,556.63

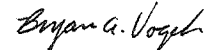
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
06/30/25

Taxes & Miscellaneous Receipts

Sales Tax - Mar. '25	\$74,413.16	
Income Tax	49,726.13	
Local Use Tax	2,977.33	
Telecommunications Tax	3,317.66	
Motor Fuel Tax	16,656.01	
IDNR	7.75	
Licenses & Fees	2,235.89	
Garbage Fund & Penalties	36,734.17	
Water Sales & Penalties	105,872.67	
Sewer Charges & Penalties	103,985.10	
Electric Sales & Penalties	417,716.46	
Tap-on Fees, Connection Charges & Supplies	14,143.73	
Electric Franchise Fees	20,729.32	
Video Gaming Tax	13,346.03	
Insurance Revenues	56,688.99	
Side by Side Income	650.00	
Swimming Pool Income	52,077.00	
MEPRD Grant (Gazebo)	30,000.00	
Police Golf Tournament	13,935.00	
Police Salary Reimbursements	13,591.85	
St. Clair County Traffic Fines	525.00	
Total		\$1,029,329.25
Citizens - Cash Management Account	18,635.19	
Interest Earned on Water, Sewer, Electric & Garbage Funds	13,751.02	
Interest Income	27.65	
MFT Interest Income	1,580.87	
Total		<u>33,994.73</u>
TOTAL RECEIPTS		<u>\$1,063,323.98</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2025-2026 FISCAL YEAR RECEIPTS
06/30/25

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$80,367.55	\$3,102.50	\$17,395.02	\$60,276.64 January
May	143,383.83	3,229.94	17,573.45	66,326.03 February
June	49,726.13	3,317.66	33,994.73	74,413.16 March
July				April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$273,477.51</u>	<u>\$9,650.10</u>	<u>\$68,963.20</u>	<u>\$201,015.83</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$15,709.40	\$0.00	\$489.22	\$20,789.00
May	16,560.86	0.00	1,871.19	20,063.57
June	16,656.01	0.00	0.00	20,729.32
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$48,926.27</u>	<u>\$0.00</u>	<u>\$2,360.41</u>	<u>\$61,581.89</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$651,556.43	\$2,272.14	\$99.00	\$108,628.15
May	655,070.58	2,254.98	185.00	166,125.86
June	664,308.40	2,977.33	525.00	196,676.24
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$1,970,935.41</u>	<u>\$7,504.45</u>	<u>\$809.00</u>	<u>\$471,430.25</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
06/30/25**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		(\$326,667.30)	\$3,252,508.87	\$2,925,841.57
Audit	0.00		(2,687.85)		(2,687.85)
ESDA	0.00		23,777.46		23,777.46
Garbage Disposal Fund	0.00	0.00	35,293.15		35,293.15
Motor Fuel Tax	0.00		22,767.91	437,219.43	459,987.34
Water Operations	0.00	0.00	(845,921.79)		(845,921.79)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	981,741.30		981,741.30
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	784,069.01		784,069.01
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		36,352.16		36,352.16
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$708,724.05</u>	<u>\$3,689,728.30</u>	<u>\$4,398,452.35</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
06/30/25

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$23,232.05	\$678,945.56	\$702,177.61
Garbage Fund	\$0.00	\$20,997.42	\$20,997.42
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,030,478.12	\$1,070,478.12
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$730,513.65	\$730,513.65
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,151,294.42	\$1,151,294.42
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$23,232.05</u>	<u>\$3,626,923.72</u>	<u>\$3,650,155.77</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
6/30/25

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$0.00			\$702,177.61	\$3,252,508.87	\$400.00	\$3,628,419.18
Audit	0.00		(\$326,667.30) (2,687.85)				(2,687.85)
ESDA	0.00		23,777.46				23,777.46
Garbage Disposal Fund	0.00	0.00	35,293.15	20,997.42			56,290.57
Motor Fuel Tax	0.00		22,767.91	0.00	437,219.43		459,987.34
<u>Water</u>							
Operations	0.00	0.00	(845,921.79)	306,802.03		0.00	(539,119.76)
Depr/Cash Reserve	0.00	0.00	0.00	723,676.09			723,676.09
Bank Transfer Exchange							0.00
Meter Deposits	0.00						0.00
Total Water	0.00	0.00	(845,921.79)	1,030,478.12	0.00	0.00	184,556.33
<u>Sewer</u>							
Operations	0.00	0.00	981,741.30	728,090.76		0.00	1,709,832.06
IEPA Loan	0.00			2,422.89			2,422.89
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00						0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	0.00	0.00	981,741.30	730,513.65	0.00	0.00	1,712,254.95
<u>Electric</u>							
Operations	0.00	0.00	784,069.01	1,151,294.42		0.00	1,935,363.43
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							0.00
Meter Deposits	0.00						0.00
Total Electric	0.00	0.00	784,069.01	1,165,988.97	0.00	0.00	1,950,057.98
Swimming Pool	0.00		36,352.16	0.00		215.00	36,567.16
TOTAL FUNDS	\$0.00	\$0.00	\$708,724.05	\$3,650,155.77	\$3,689,728.30	\$615.00	\$8,049,223.12

VILLAGE OF FREEBURG
FUND ASSET TOTALS
6/30/25

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General					\$3,622,488.81
Audit		(\$5,930.37)			(\$2,687.85)
ESDA					\$23,777.46
Garbage Disposal Fund	0.00	0.00		0.00	\$56,290.57
Motor Fuel Tax		0.00			\$459,987.34
<u>Water</u>					
Operations	(\$125.63)	0.00	\$0.00	\$691,368.46	\$152,123.07
Bank Transfer Exchange Meter Deposits		(780.50)			\$723,676.09
Total Water	(125.63)	(780.50)	0.00	691,368.46	(\$780.50)
<u>Sewer</u>					
Operations	15.00	0.00	0.00	14,257,711.03	\$15,967,558.09
IEPA Loan					\$2,422.89
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$15,970,072.73
<u>Electric</u>					
Operations	320.00	0.00	0.00	2,880,740.58	\$4,816,424.01
Electric Bond Fund					\$14,694.55
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			\$0.00
Total Electric	320.00	306.78	0.00	2,880,740.58	\$4,831,425.34
Swimming Pool	0.00	(1,479.61)	0.00	541,024.22	\$576,111.77
TOTAL FUNDS	<u>\$209.37</u>	<u>(\$7,791.95)</u>	<u>\$0.00</u>	<u>\$18,370,844.29</u>	<u>\$26,412,484.83</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
06/30/25**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,622,488.81		\$3,622,488.81
Audit	(2,687.85)		(2,687.85)
ESDA	23,777.46		23,777.46
Garbage Disposal Fund	56,290.57		56,290.57
Motor Fuel Tax	459,987.34		459,987.34
<u>Water Funds</u>			
Operational	152,123.07		152,123.07
Depr/Cash Reserve	723,676.09		723,676.09
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>875,018.66</u>	<u>0.00</u>	<u>875,018.66</u>
<u>Sewer Funds</u>			
Operational	15,967,558.09		15,967,558.09
Capital Improvements		2,422.89	2,422.89
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,967,649.84</u>	<u>2,422.89</u>	<u>15,970,072.73</u>
<u>Electric Funds</u>			
Operational	4,816,424.01		4,816,424.01
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>4,831,425.34</u>	<u>0.00</u>	<u>4,831,425.34</u>
Swimming Pool	<u>576,111.77</u>	<u>0.00</u>	<u>576,111.77</u>
Total of All Accounts	<u>\$26,410,061.94</u>	<u>\$2,422.89</u>	26,412,484.83
		Total Prior Month	<u>26,207,103.59</u>
		Increase/(Decrease)	<u>\$205,381.24</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,831,425.34	\$875,018.66	\$15,970,072.73
Prior Month	4,755,577.80	850,602.80	15,906,215.50
Balance 4/01/2025	4,611,037.73	828,541.26	15,850,477.68
Monthly Change	75,847.54	24,415.86	63,857.23
Year to Date Change	220,387.61	46,477.40	119,595.05
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,622,488.81	576,111.77	459,987.34
Prior Month	3,562,873.24	556,893.60	445,410.46
Balance 4/01/2025	3,477,761.06	540,351.90	413,503.94
Monthly Change	59,615.57	19,218.17	14,576.88
Year to Date Change	144,727.75	35,759.87	46,483.40
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	21,089.61	56,290.57	26,412,484.83
Prior Month	21,304.46	108,225.73	26,207,103.59
Balance 4/01/2025	21,780.71	92,092.68	25,835,546.96
Monthly Change	(214.85)	(51,935.16)	205,381.24
Year to Date Change	(\$691.10)	(\$35,802.11)	\$576,937.87

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
07/31/25

Taxes & Miscellaneous Receipts

Sales Tax - Apr. '25	\$75,572.39
Income Tax	83,469.83
Local Use Tax	3,319.06
Replacement Tax	1,348.98
Road & Bridge Tax	25,587.26
Telecommunications Tax	3,004.73
Motor Fuel Tax	17,050.41
Audit Tax	2,282.98
ESDA Tax	5,458.21
IDNR	3.00
IMRF	25,558.80
Licenses & Fees	13,021.95
Garbage Fund & Penalties	36,140.97
Water Sales & Penalties	116,530.58
Sewer Charges & Penalties	108,228.17
Electric Sales & Penalties	490,644.61
Tap-on Fees, Connection Charges & Supplies	11,495.06
Electric Franchise Fees	24,324.27
Video Gaming Tax	14,113.51
Insurance Revenues	55,161.77
Side by Side Income	175.00
Swimming Pool Income	28,179.76
Swimming Pool-Tax Levy	10,496.41
Police Canine	17,400.00
Police Protection Tax	18,526.25
St. Clair County Property Tax	61,719.07
St. Clair County Traffic Fines	344.00
Total	\$1,249,157.03
Citizens - Cash Management Account	12,752.72
Interest Earned on Water, Sewer, Electric & Garbage Funds	6,648.03
Interest Income	29.60
MFT Interest Income	1,711.00
Total	<u>21,141.35</u>
TOTAL RECEIPTS	<u>\$1,270,298.38</u>

Bryan A. Vogel

Bryan A. Vogel
Village Treasurer

VILLAGE OF FREEBURG
2025-2026 FISCAL YEAR RECEIPTS
07/31/25

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$80,367.55	\$3,102.50	\$17,395.02	\$60,276.64 January
May	143,383.83	3,229.94	17,573.45	66,326.03 February
June	49,726.13	3,317.66	33,994.73	74,413.16 March
July	83,469.83	3,004.73	21,141.35	75,572.39 April
August				May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$356,947.34</u>	<u>\$12,654.83</u>	<u>\$90,104.55</u>	<u>\$276,588.22</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$15,709.40	\$0.00	\$489.22	\$20,789.00
May	16,560.86	0.00	1,871.19	20,063.57
June	16,656.01	0.00	0.00	20,729.32
July	17,050.41	61,719.07	1,348.98	24,324.27
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$65,976.68</u>	<u>\$61,719.07</u>	<u>\$3,709.39</u>	<u>\$85,906.16</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$651,556.43	\$2,272.14	\$99.00	\$108,628.15
May	655,070.58	2,254.98	185.00	166,125.86
June	664,308.40	2,977.33	525.00	196,676.24
July	751,544.33	3,319.06	344.00	227,459.96
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$2,722,479.74</u>	<u>\$10,823.51</u>	<u>\$1,153.00</u>	<u>\$698,890.21</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
07/31/25

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		(\$283,611.64)	\$3,432,544.60	\$3,148,932.96
Audit	0.00		(404.87)		(404.87)
ESDA	0.00		28,542.09		28,542.09
Garbage Disposal Fund	0.00	0.00	71,134.12		71,134.12
Motor Fuel Tax	0.00		9,908.03	455,979.93	465,887.96
Water Operations	0.00	0.00	(833,700.17)		(833,700.17)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	1,016,999.49		1,016,999.49
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	797,469.46		797,469.46
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		28,223.03		28,223.03
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$834,559.54</u>	<u>\$3,888,524.53</u>	<u>\$4,723,084.07</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 07/31/25**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$23,261.65	\$678,946.87	\$702,208.52
Garbage Fund	\$0.00	\$21,024.17	\$21,024.17
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,032,000.04	\$1,072,000.04
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$732,806.27	\$732,806.27
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,154,101.16	\$1,154,101.16
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$23,261.65</u>	<u>\$3,633,573.06</u>	<u>\$3,656,834.71</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
7/31/25

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$0.00		(\$283,611.64)	\$702,208.52	\$3,432,544.60	\$400.00	\$3,851,541.48
Audit	0.00		(404.87)				(404.87)
ESDA	0.00		28,542.09				28,542.09
Garbage Disposal Fund	0.00	0.00	71,134.12	21,024.17			92,158.29
Motor Fuel Tax	0.00		9,908.03	0.00	455,979.93		465,887.96
<u>Water</u>							
Operations	0.00	0.00	(833,700.17)	307,402.01		0.00	(526,298.16)
Depr/Cash Reserve	0.00	0.00	0.00	724,598.03			724,598.03
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(833,700.17)	1,032,000.04	0.00	0.00	198,299.87
<u>Sewer</u>							
Operations	0.00	0.00	1,016,999.49	730,380.29		0.00	1,747,379.78
IEPA Loan	0.00			2,425.98			2,425.98
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	1,016,999.49	732,806.27	0.00	0.00	1,749,805.76
<u>Electric</u>							
Operations	0.00	0.00	797,469.46	1,154,101.16		0.00	1,951,570.62
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	797,469.46	1,168,795.71	0.00	0.00	1,966,265.17
Swimming Pool	0.00		28,223.03	0.00		215.00	28,438.03
TOTAL FUNDS	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$834,559.54</u>	<u>\$3,656,834.71</u>	<u>\$3,888,524.53</u>	<u>\$615.00</u>	<u>\$8,380,533.78</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
7/31/25

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$10,050.22)			\$3,841,491.26 (\$404.87)
ESDA					\$28,542.09
Garbage Disposal Fund	0.00	0.00		0.00	\$92,158.29
Motor Fuel Tax		0.00			\$465,887.96
<u>Water</u>					
Operations	(\$0.20)	0.00	\$0.00	\$691,368.46	\$165,070.10
Bank Transfer Exchange Meter Deposits		(780.50)			\$724,598.03 (\$780.50)
Total Water	(0.20)	(780.50)	0.00	691,368.46	\$0.00 \$888,887.63
<u>Sewer</u>					
Operations	15.00	0.00	0.00	14,257,711.03	\$16,005,105.81
IEPA Loan					\$2,425.98
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange B&I Reserve 67 Series		91.75			\$91.75
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$0.00 \$16,007,623.54
<u>Electric</u>					
Operations	270.00	0.00	0.00	2,880,740.58	\$4,832,581.20
Electric Bond Fund					\$14,694.55
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			\$0.00
Total Electric	270.00	306.78	0.00	2,880,740.58	\$4,847,582.53
Swimming Pool	0.00	(1,479.61)	0.00	541,024.22	\$567,982.64
TOTAL FUNDS	\$284.80	(\$11,911.80)	\$0.00	\$18,370,844.29	\$26,739,751.07

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
07/31/25**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,841,491.26		\$3,841,491.26
Audit	(404.87)		(404.87)
ESDA	28,542.09		28,542.09
Garbage Disposal Fund	92,158.29		92,158.29
Motor Fuel Tax	465,887.96		465,887.96
<u>Water Funds</u>			
Operational	165,070.10		165,070.10
Depr/Cash Reserve	724,598.03		724,598.03
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>888,887.63</u>	<u>0.00</u>	<u>888,887.63</u>
<u>Sewer Funds</u>			
Operational	16,005,105.81		16,005,105.81
Capital Improvements		2,425.98	2,425.98
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>16,005,197.56</u>	<u>2,425.98</u>	<u>16,007,623.54</u>
<u>Electric Funds</u>			
Operational	4,832,581.20		4,832,581.20
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits	~	<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>4,847,582.53</u>	<u>0.00</u>	<u>4,847,582.53</u>
Swimming Pool	<u>567,982.64</u>	<u>0.00</u>	<u>567,982.64</u>
Total of All Accounts	<u>\$26,737,325.09</u>	<u>\$2,425.98</u>	26,739,751.07
		Total Prior Month	<u>26,207,103.59</u>
		Increase/(Decrease)	<u>\$532,647.48</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,847,582.53	\$888,887.63	\$16,007,623.54
Prior Month	4,831,425.34	875,018.66	15,970,072.73
Balance 4/01/2025	4,611,037.73	828,541.26	15,850,477.68
Monthly Change	16,157.19	13,868.97	37,550.81
Year to Date Change	236,544.80	60,346.37	157,145.86
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,841,491.26	567,982.64	465,887.96
Prior Month	3,622,488.81	576,111.77	459,987.34
Balance 4/01/2025	3,477,761.06	540,351.90	413,503.94
Monthly Change	219,002.45	(8,129.13)	5,900.62
Year to Date Change	363,730.20	27,630.74	52,384.02
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	28,137.22	92,158.29	26,739,751.07
Prior Month	21,089.61	56,290.57	26,512,484.83
Balance 4/01/2025	21,780.71	92,092.68	25,835,546.96
Monthly Change	7,047.61	35,867.72	327,266.24
Year to Date Change	\$6,356.51	\$65.61	\$904,204.11

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS

08/31/25

Taxes & Miscellaneous Receipts

Sales Tax - May '25	\$75,941.47	
Income Tax	47,840.24	
Local Use Tax	4,521.90	
Replacement Tax	231.79	
Road & Bridge Tax	33,188.09	
Telecommunications Tax	3,247.85	
Motor Fuel Tax	17,576.48	
Audit Tax	2,911.99	
ESDA Tax	6,962.05	
IDNR	8.25	
IMRF	32,600.69	
Licenses & Fees	35,032.75	
Garbage Fund & Penalties	35,994.17	
Water Sales & Penalties	117,451.40	
Sewer Charges & Penalties	106,555.33	
Electric Sales & Penalties	633,379.62	
Tap-on Fees, Connection Charges & Supplies	26,434.69	
Electric Franchise Fees	31,501.30	
Video Gaming Tax	12,542.61	
Insurance Revenues	54,467.43	
Side by Side Income	600.00	
Swimming Pool Income	7,102.25	
Swimming Pool-Tax Levy	13,388.35	
Police Protection Tax	23,630.56	
St. Clair County Property Tax	78,723.74	
St. Clair County Traffic Fines	320.00	
Total		\$1,402,155.00
Citizens - Cash Management Account	13,323.11	
Interest Earned on Water, Sewer, Electric & Garbage Funds	4,224.61	
Interest Income	29.31	
MFT Interest Income	1,772.79	
Total		<u>19,349.82</u>
TOTAL RECEIPTS		<u>\$1,421,504.82</u>

Bryan A. Vogel

Bryan A. Vogel

Village Treasurer

VILLAGE OF FREEBURG
2025-2026 FISCAL YEAR RECEIPTS
08/31/25

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$80,367.55	\$3,102.50	\$17,395.02	\$60,276.64 January
May	143,383.83	3,229.94	17,573.45	66,326.03 February
June	49,726.13	3,317.66	33,994.73	74,413.16 March
July	83,469.83	3,004.73	21,141.35	75,572.39 April
August	47,840.24	3,247.85	19,349.82	75,941.47 May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
TOTALS	<u>\$404,787.58</u>	<u>\$15,902.68</u>	<u>\$109,454.37</u>	<u>\$352,529.69</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$15,709.40	\$0.00	\$489.22	\$20,789.00
May	16,560.86	0.00	1,871.19	20,063.57
June	16,656.01	0.00	0.00	20,729.32
July	17,050.41	61,719.07	1,348.98	24,324.27
August	17,576.48	78,723.74	231.79	31,501.30
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$83,553.16</u>	<u>\$140,442.81</u>	<u>\$3,941.18</u>	<u>\$117,407.46</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$651,556.43	\$2,272.14	\$99.00	\$108,628.15
May	655,070.58	2,254.98	185.00	166,125.86
June	664,308.40	2,977.33	525.00	196,676.24
July	751,544.33	3,319.06	344.00	227,459.96
August	893,380.52	4,521.90	320.00	248,869.71
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$3,615,860.26</u>	<u>\$15,345.41</u>	<u>\$1,473.00</u>	<u>\$947,759.92</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
08/31/25**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		(\$330,060.77)	\$3,578,154.75	\$3,248,093.98
Audit	0.00		2,507.12		2,507.12
ESDA	0.00		35,177.89		35,177.89
Garbage Disposal Fund	0.00	0.00	58,660.18		58,660.18
Motor Fuel Tax	0.00		2,010.84	475,328.83	477,339.67
Water Operations	0.00	0.00	(840,709.85)		(840,709.85)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	991,097.07		991,097.07
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	880,069.00		880,069.00
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		14,855.18		14,855.18
Totals	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$813,606.66</u>	<u>\$4,053,483.58</u>	<u>\$4,867,090.24</u>

**VILLAGE OF FREEBURG
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
 08/31/25**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$23,290.96	\$678,948.16	\$702,239.12
Garbage Fund	\$0.00	\$21,050.66	\$21,050.66
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,034,629.09	\$1,074,629.09
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$807,903.82	\$807,903.82
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,155,572.68	\$1,155,572.68
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$23,290.96</u>	<u>\$3,712,798.96</u>	<u>\$3,736,089.92</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
8/31/25

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CDS</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$0.00		(\$330,060.77)	\$702,239.12	\$3,578,154.75	\$400.00	\$3,950,733.10
Audit	0.00		2,507.12				2,507.12
ESDA	0.00		35,177.89				35,177.89
Garbage Disposal Fund	0.00	0.00	58,660.18	21,050.66			
Motor Fuel Tax	0.00		2,010.84	0.00	475,328.83		79,710.84
<u>Water</u>							477,339.67
Operations	0.00	0.00	(840,709.85)	309,118.09		0.00	(531,591.76)
Depr/Cash Reserve	0.00	0.00	0.00	725,511.00			725,511.00
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(840,709.85)	1,034,629.09	0.00	0.00	193,919.24
<u>Sewer</u>							
Operations	0.00	0.00	991,097.07	730,380.29		0.00	1,721,477.36
IEPA Loan	0.00			77,523.53			77,523.53
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series							0.00
Total Sewer	0.00	0.00	991,097.07	807,903.82	0.00	0.00	1,799,000.89
<u>Electric</u>							
Operations	0.00	0.00	880,069.00	1,155,572.68		0.00	2,035,641.68
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							
Meter Deposits	0.00			0.00			
Total Electric	0.00	0.00	880,069.00	1,170,267.23	0.00	0.00	2,050,336.23
Swimming Pool	0.00		14,855.18	0.00		215.00	15,070.18
TOTAL FUNDS	\$0.00	\$0.00	\$813,606.66	\$3,736,089.92	\$4,053,483.58	\$615.00	\$8,603,795.16

VILLAGE OF FREEBURG
FUND ASSET TOTALS
8/31/25

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General					\$3,938,810.30
Audit		(\$11,922.80)			\$2,507.12
ESDA					\$35,177.89
Garbage Disposal Fund	0.00	0.00		0.00	\$79,710.84
Motor Fuel Tax		0.00			\$477,339.67
<u>Water</u>					
Operations	\$3,947.84	0.00	\$0.00	\$691,368.46	\$163,724.54
Bank Transfer Exchange		(780.50)			\$725,511.00
Meter Deposits					(\$780.50)
Total Water	3,947.84	(780.50)	0.00	691,368.46	\$0.00
<u>Sewer</u>					
Operations	15.00	0.00	0.00	14,257,711.03	\$15,979,203.39
IEPA Loan					\$77,523.53
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$16,056,818.67
<u>Electric</u>					
Operations	470.00	0.00	0.00	2,880,740.58	\$4,916,852.26
Electric Bond Fund					\$14,694.55
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			\$0.00
Total Electric	470.00	306.78	0.00	2,880,740.58	\$4,931,853.59
Swimming Pool	0.00	(1,479.61)	0.00	541,024.22	\$554,614.79
TOTAL FUNDS	<u>\$4,432.84</u>	<u>(\$13,784.38)</u>	<u>\$0.00</u>	<u>\$18,370,844.29</u>	<u>\$26,965,287.91</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
08/31/25**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,938,810.30		\$3,938,810.30
Audit	2,507.12		2,507.12
ESDA	35,177.89		35,177.89
Garbage Disposal Fund	79,710.84		79,710.84
Motor Fuel Tax	477,339.67		477,339.67
<u>Water Funds</u>			
Operational	163,724.54		163,724.54
Depr/Cash Reserve	725,511.00		725,511.00
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>888,455.04</u>	<u>0.00</u>	<u>888,455.04</u>
<u>Sewer Funds</u>			
Operational	15,979,203.39		15,979,203.39
Capital Improvements		77,523.53	77,523.53
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,979,295.14</u>	<u>77,523.53</u>	<u>16,056,818.67</u>
<u>Electric Funds</u>			
Operational	4,916,852.26		4,916,852.26
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>4,931,853.59</u>	<u>0.00</u>	<u>4,931,853.59</u>
Swimming Pool	<u>554,614.79</u>	<u>0.00</u>	<u>554,614.79</u>
Total of All Accounts	<u>\$26,887,764.38</u>	<u>\$77,523.53</u>	26,965,287.91
		Total Prior Month	<u>26,739,751.07</u>
		Increase/(Decrease)	<u>\$225,536.84</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,931,853.59	\$888,455.04	\$16,056,818.67
Prior Month	4,847,582.53	888,887.63	16,007,623.54
Balance 4/01/2025	4,611,037.73	828,541.26	15,850,477.68
Monthly Change	84,271.06	(432.59)	49,195.13
Year to Date Change	320,815.86	59,913.78	206,340.99
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,938,810.30	554,614.79	477,339.67
Prior Month	3,841,491.26	567,982.64	465,887.96
Balance 4/01/2025	3,477,761.06	540,351.90	413,503.94
Monthly Change	97,319.04	(13,367.85)	11,451.71
Year to Date Change	461,049.24	14,262.89	63,835.73
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	37,685.01	79,710.84	26,965,287.91
Prior Month	28,137.22	92,158.29	26,739,751.07
Balance 4/01/2025	21,780.71	92,092.68	25,835,546.96
Monthly Change	9,547.79	(12,447.45)	225,536.84
Year to Date Change	\$15,904.30	(\$12,381.84)	\$1,129,740.95

AUGUST 2025 BALANCES

Fund Balances	
General	\$3,764,364.75
Garbage	\$79,710.84
Impact Fees	\$31,006.66 For Wolf Rd.
Water	\$193,919.24
Sewer	\$1,799,000.89
Electric	\$2,041,739.79
MFT	\$477,339.67
Insurance Stability	\$207,501.88
Fund Balances:	<u>\$8,594,583.72</u>

Checking Account Balances

Clearing A/C	\$644,905.25	0.05%
Money Market	\$1,026,571.98	1.50%
MFT	\$2,010.84	0.05%
	<u>\$1,673,488.07</u>	

IPTIP Balances

		AUGUST AVERAGE
Personal Property Tax	\$29,091.52	4.44%
Sales Tax	\$1,683,105.56	4.44%
Income Tax	\$1,865,957.67	4.44%
MFT	\$475,328.83	4.44%
	<u>\$4,053,483.58</u>	

CD Balances

			Mat Date
GENERAL			
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	<u>\$677,919.33</u>		
WATER			
CD# 43729826	\$74,646.73	3.25%	10/3/2028
CD# 43729827	\$16,617.47	3.50%	8/30/2027
CD# 51335018	\$217,853.89	3.15%	8/29/2028
WATER TOTAL	<u>\$309,118.09</u>		
SEWER			
CD# 39857828	\$49,764.48	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	\$542,818.12	4.00%	2/3/2026
SEWER TOTAL	<u>\$730,380.29</u>		
ELECTRIC			
CD# 33933433	\$71,130.41	4.25%	12/15/2027
CD# 44452930	\$348,351.44	3.25%	10/3/2028
CD# 44452937	\$58,718.29	4.00%	2/9/2026
CD# 44452933	\$115,143.79	3.00%	7/9/2026
CD# 44452934	\$556,850.43	3.50%	8/30/2027
ELECTRIC TOTAL	<u>\$1,150,194.36</u>		
TOTAL CD'S	<u>\$2,867,612.07</u>		
Account Balances:	<u><u>\$8,594,583.72</u></u>		

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
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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, August 27, 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, August 27, 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, Village Engineer Tim Pruett, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: Janet Baechle and Vic Rose. There were no guests present via Zoom.

- A. REVIEW OF BOARD LISTS:** Trustee Mike Blaies questioned the following expenses: Camper Exchange, \$5,512.98 – Trailer; Dan Rickert Repair, \$1,142.68 – Service Bobcat; DLT Solutions, LLC, \$3,496.99 – Engineering Software; St. Clair County Building & Zoning, \$5,226.50 – Building Permit; Midwest Industrial Supplies, \$595.50 – Shirts.
- B. REVIEW OF INVESTMENTS:** Nothing due at this time.
- C. INCOME STATEMENT:** Village Administrator Matt Trout said we should be around 41% this month. He highlighted a few items. He said most of the tax rates are doing well and he explained a change with the sales tax and use tax.
- D. TREASURER’S REPORT:** Treasurer Bryan Vogel said he is working on reports and will have them as soon as possible.
- E. FUND AND ACCOUNT BALANCE REPORT:** Matt went through each fund and said overall we are better than we were a year ago.
- F. OLD BUSINESS:**
1. Approval of July 30, 2025 Minutes. Trustee Mike Blaies motioned to approve the July 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: Next one will go out in September.
- G. NEW BUSINESS:**
1. Holiday Schedule: Matt said the committee meetings in November fall on the night before Thanksgiving and in December fall on Christmas Eve. In the past we have moved those committee meetings before the second board meeting the week before. The committee approved.

Finance Committee Minutes
Wednesday, August 27, 2025
Page 1 of 2

2. TWM Contract Amendment: Matt said this is for the GSI system we have been using for several years and they haven't billed us for the past few years. Trustee Mike Blaies asked if they were back billing and Matt responded they are not. The committee approved.
3. Audit: Matt discussed a few items and stated he had a question for Village Attorney Fred Keck. He said if there aren't any questions, he recommends sending it to the full board.

Trustee Ray Matchett motioned to send to the full Board the Audit, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

4. Backhoe: Chairperson Tom Carpenter said if the decision is to move forward this year, we will need to move on it for concerns of price increases. There was a discussion on how much has been spent on each of the backhoes and it was recommended to trade-in both for a new one. Matt said they will have Crew Leader Bob Jenkins get new quote and trade-in numbers and we will revisit at the next streets committee meeting.

Matt said we need a motion to send those attending the IML Conference in September.

Trustee Ray Matchett motioned to send to the full Board the 4 Village Officials attending the IML Conference in September, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

H. GENERAL CONCERNS: None.

I. PUBLIC PARTICIPATION: Resident Vic Rose presented a proposal for a stop sign on N. Edison at Meadow Lake Dr. and Meadow Ridge Dr. The Board discussed and asked Chief Schutzenhofer to take a look and revisit at the next streets committee meeting.

J. ADJOURN: *Trustee Ray Matchett 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



Prepared For

VILLAGE OF FREEBURG
14 SOUTHGATE CTR
FREEBURG, IL 622431563
(618) 539-3654

Prepared By

Eli Yamnitz
McCoy Construction & Forestry
200 Erb Industrial Drive
Fenton, MO 63026
636-492-7656
EliYamnitz@mccoycf.com

Quote Id 1060508

Creation Date 06-Aug-2025

Expiration Date 31-Oct-2025

Customer Notes

1 Year/ Unlimited Hour Basic Warranty
5 Year/ 3000 Hour Powertrain & Hydraulic Extended Warranty
Delivered to Freeburg, IL
Approximate 3 Month Lead Time
Priced using Sourcewell Discount

Quote Summary

Equipment Summary

310 P-Tier Backhoe Loader

QTY

1

Extended Warranty

310 P, Powertrain And Hydraulics, 3000 Total
Hours or 60 Total Months, 0 Deductible Date
Quoted : 06-Aug-2025

Equipment Total

\$128,500.00

Trade In Summary

Extended

2011 Case IH Case 580SN

\$21,000.00

Final Trade Allowance

\$21,000.00

2004 Case IH 580SM

\$17,500.00

Final Trade Allowance

\$17,500.00

Total For Trades

\$38,500.00

Trade In Total

\$38,500.00

Quote Summary

Total Selling Price

\$128,500.00

Total Trade-In Allowance

(\$38,500.00)

Trade Difference

\$90,000.00

Salesperson : X _____

Accepted By : X _____



Sub-total	\$90,000.00
Balance Due	\$90,000.00
*Tax Exempt Fee	

Salesperson : X _____

Accepted By : X _____

Selling Equipment

Quote # 1060508
 Customer VILLAGE OF FREEBURG

310 P-Tier Backhoe Loader

Qty : 1

Hours ---
 Serial Number ---
 Stock Number ---
 PUK Parent Serial #

Equipment Summary

Code	Description	Qty
17B1T	310 P-Tier Backhoe Loader	1

Base / Options

Code	Description	Qty
0202	United States	1
0351	Translated Text Labels	1
0259	English	1
0606	Level 2 Cab	1
0650	Less Performance Package	1
0950	Less Vision System	1
1210	Premium Package Radio	1
183N	JDLink™	1
3005	Powershift Transmission - Mechanical Front Wheel Drive (MFWD) with Limited Slip Differential	1
4006	John Deere 4.5L - FT4/Stage IV	1
5245	Galaxy 19.5L-24 12PR Rear & 12.5/80-18 10PR Front	1
6155	Dual Batteries with Disconnect and Jump Post	1
6752	Extendible Dipperstick	1
6576	1000 lb. (454 kg.) Front Counterweight	1
7001	Auxiliary Hydraulics with One Way Flow (Hammer)	1
7028	Pilot Controls, Two Lever, with Pattern Selection	1
7037	Two-Function Loader Hydraulics, Single Lever	1
7806	24 in. (611 mm.) Heavy-Duty Bucket, 6.9 cu. ft. (0.20 cu. m.)	1
7702	Deere Standard Quick Coupler - Less Thumb	1
7853	86 in. (2.18 m.) General Purpose Bucket, 1.13 cu. yd. (0.86 cu. m.)	1



8030	Fire Extinguisher Bracket	1
8096	Premium Mirrors - Exterior Rear View Mirrors (2) and Front View Mirror (1)	1
8109	Flip-down Front Sun Visor	1
8089	Engine Coolant Heater	1
8075	Diagnostic Oil Sampling Ports	1
8226	LED 4-Corner Beacon Lights	1
8202	Manual Ride Control	1

Total Base / Options Inc. Tax

Dealer Attachments

Code	Description	Qty
AT434236	Rubber Bumper for Grille Frame	1
BYT11926	Heavy-Duty Grille Screen Kit	1

Total Dealer Attachments Inc. Tax

Value Added Services

Description	Qty
Extended Warranty	1

Total Value Added Services Inc. Tax

Total Selling Price



Trade-Ins

2011 Case IH Case 580SN

Trade-In Notes ---
Serial Number N4C304978
Stock Number

Description	Net Trade Value
2011 Case IH Case 580SN	\$21,000.00
<hr/>	
Pay Off	\$0.00
Total	\$21,000.00

2004 Case IH 580SM

Trade-In Notes ---
Serial Number N4C304978
Stock Number

Description	Net Trade Value
2004 Case IH 580SM	\$17,500.00
<hr/>	
Pay Off	\$0.00
Total	\$17,500.00



Equipment is Our Product
Service is Our Business
www.lubyequipment.com

921 N 1st St., Fairmont City IL 62201

9/3/2025

To: Village of Freeburg

c/o: Bob Jenkins

Re: New Case 580SN Loader Backhoe

Bob,

Please find the following quote for your consideration,

New Case 580SN Wide Track Loader Backhoe with 4wd and Extend-a-hoe: EQ50165

- 110 hp Tier 4 Engine with SCR Technology (No DPF Filter)
- PowerShift H Transmission
- Pilot Controls
- 1 way / 2-way Rear Auxiliaries
- Heavy Front Counterweight
- Flip Over Stabilizer Pads
- Premium Seat
- Ride Control / Comfort Steer / 3rd Spool Front Auxiliary Hydraulics
- Mechanical Rear Quick Coupler
- 93" Front Bucket with Cutting Edge and 24" Rear Bucket
- 2 Door Cab with A/C and Heat
- 4 corner strobes
- LED Lighting
- Front Fenders
- Cold Start Dual Batteries
- 5-year Advanced Telematics Subscription
- Full Case Warranty

Total Cost for Machine: \$136,500.00

Minus Trade \$- 18,500.00 Trade – 2004 Case 580SM II sn: N4C304978

Minus Trade \$- 18,500.00 Trade - 2011 Case 580SN sn: JJGN58SNKBC544038

Machine Total After Trade \$ 99,500.00

Additional Items:

1. 36" Tooth Bucket – add \$2,900.00
2. 12" Tooth Bucket – add \$2,600.00
3. 5 Year / 2000 Hour Warranty – add \$1,000.00

Thank You for allowing Luby Equipment Services the opportunity to quote on your equipment needs. If you need anything further, please don't hesitate to contact me.

Regards,

Larry Sims – Territory Manager / Metro East

Cell: 618-799-1337 Office: 618-397-9971

lsims@lubyequipment.com

Missouri

Fenton
2300 Cassens Dr.
Fenton, MO 63026
636-343-9970

Cape Girardeau
199 Airport Rd.
Cape Girardeau, MO 63702
573-334-9937

O'Fallon
2999 Mexico Rd.
O'Fallon, MO 63366
636-332-9970

Illinois

Quincy
2625 North 24th St.
Quincy, IL 62305
217-222-5454

Springfield
4375 Camp Butler Rd.
Springfield, IL 62707
217-744-2233

Caseyville
8853 Petroff Dr.
Caseyville, IL 62232
618-397-9971



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9/3/2025

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c/o: Bob Jenkins

Re: New Case 580SN Loader Backhoe

Bob,

Please find the following quote for your consideration,

New Case 580SN Loader Backhoe with 4wd and Extend-a-hoe:

- 97 hp Tier 4 Engine with SCR Technology (No DPF Filter)
- PowerShift H Transmission
- Pilot Controls
- 1 way / 2-way Rear Auxiliaries
- Heavy Front Counterweight
- Flip Over Stabilizer Pads
- Premium Seat
- Ride Control / Comfort Steer / 3rd Spool Front Auxiliary Hydraulics
- Mechanical Rear Quick Coupler
- 82" Front Bucket with Cutting Edge and 24" Rear Bucket
- 2 Door Cab with A/C and Heat
- 4 corner strobes
- LED Lighting
- Cold Start Dual Batteries
- 5-year Advanced Telematics Subscription
- Full Case Warranty

Total Cost for Machine: \$136,500.00

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Additional Items:

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Caseyville, IL 62232
618-397-9971



SALES AGREEMENT

DATE Sep 09, 2025

One Fabick Drive, Fenton, MO63026 Phone: 1-800-845-9188

Visit our website: www.fabickcat.com

PURCHASER	VILLAGE OF FREEBURG			
S	STREET ADDRESS	14 SOUTH GATE	<SAME>	
O	CITY/STATE	FREEBURG, IL	COUNTY	SAINT CLAIR
L	POSTAL CODE	62243	PHONE NO.	618-539-3112
D	CUSTOMER CONTACT: EQUIPMENT		Bob Jenkins	NA
T	PRODUCT SUPPORT		Bob Jenkins	NA
O				F.O.B. AT: Fenton

INDUSTRY CODE: GOVERNMENTAL STATE HC(205)	PRINCIPAL WORK CODE: CUSTOM OPERATORS (140)
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CUSTOMER NUMBER: 1102110	Sales Tax Exemption # (if applicable): N/A	CUSTOMER PO NUMBER
--------------------------	--	--------------------

PAYMENT TERMS: NET PAYMENT ON RECEIPT OF INVOICE <input type="checkbox"/>	NET ON DELIVERY <input type="checkbox"/>	FINANCIAL SERVICES <input type="checkbox"/> ISC <input type="checkbox"/> LEASE <input type="checkbox"/>
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Cash With Order: \$0.00	Balance To Finance: \$0.00	
Contract Interest Rate: 0	Payment Period	Payment Amount: 0.00 Number Of Payments: 0

DESCRIPTION OF EQUIPMENT ORDERED / PURCHASED			
MAKE: CATERPILLAR INC.	MODEL: 420-07HT	YEAR: 2025	NEW <input checked="" type="checkbox"/> USED <input type="checkbox"/>
STOCK NUMBER: 24M04326	SERIAL NUMBER: 08HT05936	SMU: 8.1	
420 07A BHL CFG2	542-7992	24" Bucket BKT420-24 24M07989 DF240412526	
TRIM PACKAGE 3	642-9588		
BELT, SEAT, 2" SUSPENSION	206-1747		
PRODUCT LINK, CELLULAR, PLE643	639-4880		
TIRES, 12.5 80/19.5L-24, GY	379-2161		
STABILIZER PADS, FLIP-OVER	9R-6007		
BUCKET-GP, 1.4 YD3, PO	337-7388		
CUTTING EDGE, TWO PIECE	9R-5321		
COUPLER, PG, MAN.D.LOCK, BHL	444-7500		
FENDERS, FRONT	563-6098		
MIRRORS, EXTERNAL, BOTH SIDES	382-2499		

TRADE-IN EQUIPMENT			
MODEL: 580SM - J I CASE (JC)	YEAR: 2004	SN: 04978	PRICE AS EQUIPPED: \$138,786.31
PAYOUT TO:	AMOUNT:	PAID BY:	EXT WARRANTY: Included
MODEL: 580SN - J I CASE (JC)	YEAR: 2011	SN: BC544038	LESS GROSS TRADE ALLOWANCE: (\$35,000.00)
PAYOUT TO:	AMOUNT:	PAID BY:	SUB TOTAL: \$103,786.31
MODEL:	YEAR:	SN:	SALES TAX (0%): \$0.00
PAYOUT TO:	AMOUNT:	PAID BY:	BALANCE DUE: \$103,786.31

ALL TRADE-INS ARE SUBJECT TO EQUIPMENT BEING IN "AS INSPECTED CONDITION" BY VENDOR AT TIME OF DELIVERY OF REPLACEMENT MACHINE PURCHASE ABOVE.

PURCHASER HEREBY SELLS THE TRADE-IN EQUIPMENT DESCRIBED ABOVE TO THE VENDOR AND WARRANTS IT TO BE FREE AND CLEAR OF ALL CLAIMS, LIENS, MORTGAGES AND SECURITY INTEREST EXCEPT AS SHOWN ABOVE.

<input checked="" type="checkbox"/> CATERPILLAR EQUIPMENT WARRANTY <div style="border: 1px solid black; width: 100px; height: 30px; margin: 5px auto; text-align: center;">INITIAL</div> <p>The customer acknowledges that he has received a copy of the Caterpillar Warranty and has read and understood said warranty. Scheduled oil sampling (S.O.S.) is mandatory with this warranty. The customer is responsible for taking oil samples at designated intervals from all power train components and failure to do so may result in voiding the warranty.</p> <p>Warranty applicable including expiration date where necessary: 12 Months, Unlimited Hours, Premier</p> <p>420-84 MO/5000 HR PREMIER</p>	<p>Payment Terms and Conditions:</p>
---	---

CSA:	
NOTES:	

NO AGREEMENTS OTHER THAN THOSE EITHER PRINTED OR WRITTEN ON THIS ORDER ARE BINDING ON EITHER PARTY OF THIS CONTRACT. This order is subject to the terms and conditions set forth on both front and reverse sides including the applicable manufacturer's warranty. In the event this machine is equipment with Product Link, I understand data concerning this machine, its condition, and its operation is being transmitted by Product Link to Caterpillar Inc., its affiliates (Caterpillar), and/or its dealers to better serve me and to improve upon Caterpillar products and services. The information transmitted may include: machine serial number, machine location, and operation data, including but not limited to: fault codes, emissions data, fuel usage, service meter hours, software and hardware version numbers, and customer privacy. I agree to allow this data to be accessed by Caterpillar and/or its dealers.

ORDER RECEIVED BY <u>England, Stewart</u> Fabick REPRESENTATIVE	APPROVED AND ACCEPTED ON _____ PURCHASER VILLAGE OF FREEBURG PURCHASER
---	---

BY _____ SIGNATURE	_____ TITLE
-----------------------	----------------

TERMS AND CONDITIONS

This order is subject to the following terms and conditions:

1. The Seller reserves the right to accept or reject this order and shall not be required to give any reason for non-acceptance.
2. This order when accepted by Seller shall become a binding contract, but shall be subject to strikes, lockouts, accidents, fire, delays in manufacture or transportation, acts of God, embargoes, or Governmental action and any other causes beyond the control of the Seller whether the same as, or different from the matters and things hereinbefore specifically enumerated, and any of said causes shall absolutely absolve the Seller from any liability to the purchaser under the terms hereof.
3. Title to the machine(s) being purchased shall remain in the name of Seller until the purchase price is fully paid, and release of the machine(s) to Purchaser for demonstration or as an accommodation shall not transfer title until payment for the machine is received. In the event of nonpayment, receipt of insufficient funds check, stop payment order, or other failure to pay agreed consideration, customer agrees that it is leasing any to be purchased machine in its possession or control at Fabick's daily rental rate from date of possession until return of possession to Fabick, and subject to Fabick's standard Rental Terms, which are incorporated herein by reference. In the event of default, Fabick shall be entitled to its costs of collection or repossession, including reasonable attorneys' fees and 18% per annum interest on delinquent payment.
4. The Seller's responsibility for shipment ceases upon delivery to the transportation company at Seller's place of business, or manufacturer's place of business if direct shipped to Purchaser, and any and all Risk of Loss for in transit damage, delay claims or shortages after such delivery is at Purchaser's risk (not Seller's risk) and claims shall be made by Purchaser to the transportation company. Purchaser agrees to acquire insurance on the machine prior to shipment.
5. Upon receipt of possession, Purchaser shall immediately inspect the machine(s) for non-compliance with terms of purchase, pre-transit damage, shortage claims, or any other claim against Seller, and shall immediately notify Seller of any such claims in writing, and shall be deemed to have accepted the machine in its as is condition if no written claim is made within fifteen days of receipt of possession, which the parties agree is a commercially reasonable period for inspection.
6. Upon acceptance by Seller, this contract contains all terms and conditions of purchase, and prior negotiations, different terms, or representations are superseded by the terms of this contract. Seller is not bound by any representation or term made or allegedly made by any agent or employee of Seller which is not expressly set forth in this contract.
7. Purchaser is buying the machines or goods herein subject to the manufacturer's warranty, if any. Seller **DISCLAIMS THE IMPLIED WARRANTIES OF MERCHANTABILITY AND FITNESS FOR A PARTICULAR PURPOSE.** Purchaser assumes the risk of damage and/or injury from use or operation of the machines or goods, both personal injury and property or casualty damage, suffered or sustained in the operation thereof, and agrees to hold Seller harmless therefrom. Purchaser waives and holds Seller harmless from any and all claims in connection with delays, lost profits, consequential damages, and incidental damages. All used machines or goods being purchased are sold "as is" without any warranty, express or implied (except Seller warrants title), unless said warranty is set forth on page 1 of this contract in the section entitled WARRANTY ON EQUIPMENT EXTENDED BY SELLER, USED EQUIPMENT and is signed or initialed by both of the parties hereto.
8. New Caterpillar Products (to include machines, engines, attachments and parts manufactured by Caterpillar Tractor Co.), are warranted by Caterpillar as set forth in Caterpillar Warranty forms, which the Purchaser has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied. All non-Caterpillar new products being purchased including machines, engines, attachments and parts are subject to their Manufacturer's Warranty, if any, which the buyer has reviewed and accepts in lieu of any and all warranties by the Seller, whether express or implied.
9. To the extent applicable, the contractor and subcontractor shall abide by the requirements of 41 CFR §§ 60-1.4(a), 60-300.5(a) and 60-741.5(a). These regulations prohibit discrimination against qualified individuals based on their status as protected veterans or individuals with disabilities, and prohibit discrimination against all individuals based on their race, color, religion, sex, or national origin. Moreover, these regulations require that covered prime contractors and subcontractors take affirmative action to employ and advance in employment individuals without regard to race, color, religion, sex, national origin, protected veteran status or disability.
10. Please read the Cat® Embedded Software License Agreement ("Agreement") carefully, available at: <https://www.caterpillar.com/onboard-eula>. The agreement governs your access to and use of software installed, embedded, or otherwise resident on Cat® products, and all related documentation and provided data (see the agreement for comprehensive definitions).

INITIAL

BILL OF SALE FOR PROPERTY TAKEN IN TRADE

For value received, I/we hereby grant, sell, transfer and deliver unto John Fabick Tractor Company, One Fabick Drive, Fenton, Missouri 63026 at _____

I/we hereby certify that there is no lien, claim, debt, mortgage or encumbrance of any kind, nature or description against this property now existing, of record or otherwise, and that same is free and clear and is my/our sole and absolute property. I/we agree to assume all risk of loss and/or damage to above described equipment, beyond normal wear, until delivery is made to and accepted by Fabick.

by _____
(Title)

SIGNATURE