

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

Meeting ID: 447 872 7673

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

We ask the public to mute their phone or mic until Public Participation
If you have any questions, please contact Matt Trout at mtrout@freeburg.com

REGULAR BOARD MEETING AGENDA – October 6, 2025 - 7:30 P.M.

1. Call to Order
2. Pledge of Allegiance
3. Roll Call
4. Minutes of Previous Meeting
4 – 1. September 15, 2025 - Board Meeting Minutes – **Exhibit A**
5. Finance
5 – 1. Finance Committee Meeting – Wednesday, September 24, 2025 – 5:30 p.m. – **Exhibit B**
 - 5 – a. Board Report – MFT: \$ 85,612.84
 - 5 – b. Board Report – Utility Refunds: \$ - 0 -
 - 5 – c. Board Report – IMEA Bill (ACH Transfer): \$ 383,049.27
 - 5 – d. Board Report - General: \$ 834,818.14
 - 5 – e. Recommend Purchase of Backhoe from McCoy Construction & Forestry in the amount of \$90,000 with \$55,000 down and financing \$35,000 at 4.5% for 12 months with Citizens Community Bank – **Exhibit C**
6. Treasurer’s Report – Treasurer Reports for 3/31/25, 4/30/25, 5/31/25, 6/30/25, 7/31/25, & 8/31/25 – **Exhibit D**
7. Attorney’s Report
8. ESDA Report – ESDA Report for October 6, 2025 – **Exhibit E**
9. Public Participation
10. Reports and Correspondence
10 – 1. Village Engineer’s Report – **Exhibit F**
11. Recommendations of Boards and Commissions
12. Contracts, Releases, Agreements and Annexations
13. Bids
14. Resolutions
14 – 1. Resolution #25-15: A Resolution for the Freeburg Chamber of Commerce to Sponsor a Christmas Lighted Parade in the Village of Freeburg – **Exhibit G**
14 – 2. Resolution #25-16: A Resolution to Allow Service Credit for Military Leave Prior to Participation – **Exhibit H**
15. Ordinances
16. Old Business
17. New Business
18. Appointments
19. Committee Meeting Minutes/Recommendations
19 – 1. Legal/Ordinance Committee Meeting – Wednesday, September 24, 2025 – 5:45 p.m. – **Exhibit I**
19 – 2. Personnel/Police Committee Meeting – Wednesday, September 24, 2025 - 6:00 p.m. – **Exhibit J**
20. Upcoming Meetings
20 – 1. Combined Planning and Zoning Board Meeting – Tuesday, October 14, 2025
20 – 2. Electric Committee Meeting - Wednesday, October 15, 2025 - 5:30 p.m.
20 – 3. Water/Sewer Committee Meeting – Wednesday, October 15, 2025 – 5:45 p.m.
20 – 4. Streets Committee Meeting – Wednesday, October 15, 2025 – 6:00 p.m.
20 – 5. Board Meeting – October 20, 2025 – 7:30 p.m.
21. Village President’s and Trustees’ Comments
22. Staff Comments
23. Adjournment

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

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

EXHIBIT A
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.

VILLAGE OF FREEBURG, ILLINOIS BOARD MEETING MINUTES MONDAY, SEPTEMBER 15, 2025 @ 7:30 P.M.

CALL TO ORDER: Mayor Seth Speiser called the Regular Board Meeting to order at 7:30 p.m., on Monday, September 15, 2025 in the Freeburg Municipal Board Room. Presentation of the meeting was also conducted by Zoom video conferencing. Village Hall was open to the public.

PLEDGE OF ALLEGIANCE: Those present and the Board Members recited the Pledge of Allegiance.

ROLL CALL: Trustee Robert (Bob) Kaiser – here; Trustee Ramon Matchett, Jr. – absent; Trustee James (Mike) Blaies – here; Trustee Tom Carpenter – here; Trustee Elizabeth (Lisa) Meehling – absent; ; Trustee Dana Miller – here; Mayor Seth Speiser – here; (5 present, 2 absent) Mayor Seth Speiser announced there is a quorum.

EXHIBIT A:

Mayor Speiser stated we have the minutes of the Regular Board Meeting Tuesday, September 2, 2025.

Trustee Dana Miller motioned to accept the minutes from the Regular Board Meeting Tuesday, September 2, 2025 and Trustee James (Mike) Blaies seconded the motion. All voting aye, the motion carried.

TREASURER'S REPORT: None.

ATTORNEY'S REPORT: None.

EXHIBIT B:

ESDA REPORT: Mayor Speiser called on ESDA Coordinator Gene Kramer. Gene was not present to update us on his ESDA Report Monday, September 15, 2025. Mayor Speiser said everyone should have Gene's ESDA Report in their packet. If you have any questions, please call Gene.

PUBLIC PARTICIPATION: None.

Village of Freeburg Board Meeting Minutes
Monday, September 15, 2025
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REPORTS AND CORRESPONDENCE:

EXHIBIT C:

VILLAGE ENGINEER REPORT FOR SEPTEMBER 15, 2025.

Mayor Speiser called on Village Engineer Tim Pruett. Mayor Speiser said does anyone have any questions for Tim. Hearing none we will move on to.

RECOMMENDATIONS OF BOARDS AND COMMISSIONS: None.

CONTRACTS, RELEASES, AGREEMENTS & ANNEXATIONS: None.

BIDS: None.

RESOLUTIONS: None.

ORDINANCES: Mayor Speiser stated we have Ordinance #1803 An Ordinance Amending the Chapter 24 of the Revised Code of the Village of Freeburg Traffic Schedule. (Stop Sign)

Trustee Robert (Bob) Kaiser motioned to adopt Ordinance #1803 by title only, and Trustee Dana Miller seconded the motion. ROLL CALL: Trustee Robert (Bob) Kaiser – aye; Trustee Dana Miller – aye; Trustee James (Mike) Blaies – aye; Trust; Tom Carpenter – aye; Trustee Elizabeth (Lisa) Meehling – absent; Trustee Ramon Matchett, Jr. – absent; (4 ayes, 0 nay, 2 absent 0 abstain). **All voting aye, the motion carried.**

OLD BUSINESS: None.

NEW BUSINESS: None.

APPOINTMENTS: None.

COMMITTEE MEETING REPORTS/RECOMMENDATIONS:

EXHIBIT F:

Electric Committee Meeting:

Trustee James (Mike) Blaies (Chairperson) reported on the Electric Committee Meeting held on Wednesday, September 10, 2025 at 5:32 p.m.

The following item or items were talked about or discussed:

1. Customer Issues: Public Works Director John Tolan stated he didn't get a chance to look at the outage book, but there was an outage on Woodview from a blown fuse on transformer.
2. IMEA Energy Efficiency Grant: Trustee Blaies said the park did apply for that grant. The board agree to gave the Park District \$11,055.28. At this time, he would like to make a motion.

Trustee James (Mike) Blaies motioned to give to Freeburg Park District \$11,055.28 for lighting project, and Trustee Robert (Bob) Kaiser seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Dana Miller – aye; Trust; Tom Carpenter – aye; Trustee Elizabeth (Lisa) Meehling – absent; Trustee Ramon Matchett, Jr. – absent; (4 ayes, 0 nay, 2 absent 0 abstain). **All voting aye, the motion carried.**

NEW BUSINESS:

EXHIBIT G:

1. Michael Borkowski's Request to Carry over 4 Hours of Vacation Time: Trustee Blaies said we have a request from one of our officers. At this time, he would like to make a motion.

Trustee James (Mike) Blaies motioned to accept the request Officer Michael Borkowski's to Carry over 4 Hours of Vacation Time, and Trustee Robert (Bob) Kaiser seconded the motion. ROLL CALL: Trustee James (Mike) Blaies – aye; Trustee Robert (Bob) Kaiser – aye; Trustee Dana Miller – aye; Trust; Tom Carpenter – aye; Trustee Elizabeth (Lisa) Meehling – absent; Trustee Ramon Matchett, Jr. – absent; (4 ayes, 0 nay, 2 absent 0 abstain). **All voting aye, the motion carried.**

Trustee Blaies said Public Works Director John Tolan said Ameren fixed the broken cross arm on Cherry Lane today and we generated from about 8:00 a.m. to 12 Noon. Paden and Scott have started their driving portion of the CDL. They had CPR training yesterday and smoke reading school is up for renewal. Village Administrator Matt Trout spoke about the health insurance renewal. The insurance committee has been meeting, since the Insurance Stability Fund is plummeting, the discussing moving to an HAS. We also have a meeting with Gallagher tomorrow to go over the liability insurance.

Village Administrator Matt Trout gave an update from the Combined Board meeting Tuesday night, that they turned down both of the variances.

John and Andy is doing locates and is taking Luke for a month and then will take Nolan, which is a good way to learn the system. The new cell tower is going in. Dairy Queen is moving along.

GENERAL CONCERNS: None.

PUBLIC PARTICIPATION: None.

EXHIBIT H:

Public Works Committee Meeting: (Trash/Water/Sewer) Trustee Robert (Bob) Kaiser (Chairperson) reported on the Trash/Water/Sewer Committee Meeting held on Wednesday, September 10, 2025 at 5:32 p.m.

The following items were talked about or discussed:

Village of Freeburg Board Meeting Minutes

Monday, September 15, 2025

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OLD BUSINESS:

1. Sewer Issues: Public Works Director John Tolan stated there was an issue with a private lift station. He explained actions that were taken. Village Administrator Matt Trout said Village Engineer Tim Pruett received clarification regarding the manhole lining bid and has asked that we award the project to Vis-Sewer for the low bid price of \$64,380. At this time, he would like to make a motion.

Trustee Robert (Bob) Kaiser motioned to accept the low bid of \$64,380 from Visu-Sewer for the manhole lining, and Trustee James (Mike) Blaies seconded the motion. ROLL CALL: Trustee Robert (Bob) Kaiser – aye; Trustee James (Mike) Blaies – aye; Trustee Dana Miller – aye; Trust; Tom Carpenter – aye; Trustee Elizabeth (Lisa) Meehling – absent; Trustee Ramon Matchett, Jr. – absent; (4 ayes, 0 nay, 2 absent 0 abstain). All voting aye, the motion carried.

2. FSH Minutes: John said SLM switched over to the free chlorine residual on Monday. He said hydrant flushing will start next Monday through the middle of November.

3. Water Sewer Upgrades: Matt, John and Tim met with Chad Rice from IEP and their funding department to discuss the funding list and how we can improve our score. We received some good information and their recommendation was to do the bypass funding. They discussed that process. John said we need to get the loan application submitted even if we have to add a note indicating what we are missing such as the RR permit. Matt added part of the requirement is that we need an updated agreement with FSH that will run to the end of the loan.

NEW BUSINESS:

Matt discussed a change with the gas cards from Casey's.

Trevor and Eric have been disconnecting old abandoned galvanized services.

GENERAL CONCERNS: None.

PUBLIC PARTICIPATION: None.

EXHIBIT J :

Public Property Committee Meeting: (Streets/Municipal Center/Pool/Parks & Recreation)

Trustee Matchett reported on reported on the Streets/Municipal Center/Pool/Parks & Recreation Committee Meeting held on Wednesday, September 10, 2025 at 6:03 p.m.

The following items were talked about or discussed:

OLD BUSINESS:

POOL: None.

NEW BUSINESS: Public Works Director John Tolan stated they are working on getting it all winterized.

STREETS:

OLD BUSINESS:

1. Drainage Problem Areas/Stormwater Run-Off: None.
2. Customer Issues: John said Village Engineer Tim Pruett talked to him about a few issues.
3. MFT: John said the oil and chip is completed and they have the sweeper set-up starting September 22nd to sweep up the excess rock.
4. Saturn Terrace: None.

NEW BUSINESS:

1. Stop Sign on N. Edison at Meadow Lake Dr. & Meadow Ridge Dr.: Police Chief Mike Schutzenhofer stated he would recommend putting a stop sign. This was taking care of earlier on the agenda.
2. Backhoe Purchase: Matt and Crew Leader Bob Jenkins brought the quoted. John Deere was the cheapest . Discussion on financing and warranties. Matt will check with Citizens and John Deere on financing and will bring to finance committee meeting.

GENERAL CONCERNS: None.

PUBLIC PARTICIPATION: None.

UPCOMING MEETINGS:

Finance Committee Meeting – Wednesday, September 24, 2025 – 5:30 p.m.

Legal/Ordinance Committee Meeting – Wednesday, September 24, 2025 – 5:45 p.m.

Personnel/Police Committee Meeting – Wednesday, September 24, 2025 – 6:00 p.m.

Board Meeting – Monday, October 6, 2025 – 7:30 p.m.

VILLAGE MAYOR, VILLAGE CLERK & TRUSTEES' COMMENTS:

Trustee Tom Carpenter – No thank you.

Trustee Elizabeth Meehling – absent.

Trustee Dana Miller – No thank you.

Village Clerk Jerry Menard – No thank you.

Trustee James (Mike) Blaies – No thank you.

Trustee Ramon Matchett, Jr. – absent.

Trustee Robert (Bob) Kaiser – No thank you.

STAFF COMMENTS:

Village Engineer Tim Pruett – No thank you.
Public Works Director John Tolan – No thank you.
Village Administrator Matt Trout – No thank you.
Chief of Police Mike Schutzenhofer – No thank you.
ESDA Coordinator Gene Kramer – Not present.

Mayor Speiser asked Janet asked do you have anything to say. Janet asked if they were going to sale shirt at the Chili Cook Off. Matt said yes the ones from the golf tournament.

ADJOURNMENT: Mayor Seth Speiser called for a motion to adjourn the meeting.

Trustee Dana Miller motioned to adjourn the Regular Board meeting of Monday, September 15, 2025 at 7:40 p.m. and Trustee Tom Carpenter seconded the motion. All voting aye, the motion carried.



Jerry Lynn Menard
Village Clerk

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

VILLAGE TRUSTEES
Tom Carpenter
Robert Kaiser
Dana Miller
Ray Matchett, Jr.
Lisa Meehling
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VILLAGE TREASURER
Bryan A. Vogel

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Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Carpenter/Blaies/Kaiser/Matchett)
Wednesday, September 24, 2025 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:31 p.m., on Wednesday, September 24, 2025. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel, Trustee Dana Miller (5:34), Trustee Lisa Meehling (5:34), Village Attorney Fred Keck, Public Works Director John Tolan, Village Engineer Tim Pruett (absent), Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: None. There were no guests present via Zoom.

- A. **REVIEW OF BOARD LISTS:** There were no questions.
- B. **REVIEW OF INVESTMENTS:** There is nothing due at this time.
- C. **INCOME STATEMENT:** Village Administrator Matt Trout said we should be around 46-47%. He highlighted a few items and said overall doing well.
- D. **TREASURER'S REPORT:** Treasurer's reports for 3/31/25; 4/30/25; 5/31/25; 6/30/25; 7/31/25; 8/31/25. Treasurer Bryan Vogel added the annual report is ready for publication.

Trustee Ray Matchett motioned to send to the full Board Treasurer's Reports for 3/31/25; 4/30/25; 5/31/25; 6/30/25; 7/31/25; 8/31/25, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

- E. **FUND AND ACCOUNT BALANCE REPORT:** Matt said he didn't get a chance to look through it so he doesn't have anything to report.
- F. **OLD BUSINESS:**
 1. Approval of August 27, 2025 Minutes. Trustee Ray Matchett motioned to approve the August 27, 2025 minutes, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
 2. Attorney Invoice: The invoice was reviewed by the committee.
 3. Newsletter: The proof was sent out today for approval and the newsletter should go out this week.
 4. Backhoe Purchase: Chairperson Tom Carpenter said we received the financing information from Citizens. Matt added the rate would be 4.5%. He said we would put \$55,000 down and finance \$35,000 for a 12-month term. He reached out to John Deere regarding financing; however, they would require monthly payments instead of one payment due at maturity.

Finance Committee Minutes
Wednesday, September 24, 2025
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Trustee Mike Blaies motioned to send to the full Board Purchase of Backhoe from McCoy Construction & Forestry in the amount of \$90,000 with \$55,000 down and financing \$35,000 at 4.5% for 12 months with Citizens Community Bank, and Trustee Ray Matchet seconded the motion. All voting yea, the motion carried.

Matt said we have received the final form of our audit and that this is the last year of our contract with them.

G. NEW BUSINESS: None.

H. GENERAL CONCERNS: None.

I. PUBLIC PARTICIPATION: None.

J. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:46 p.m., and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager

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	HIGHLAND08/27/25 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-619	73452 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER		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

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	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
	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/RETIRES	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 & 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	73470 WR OFFICE SUPPLIES	4800.00	1200.00
	52-43-651	SR OFFICE SUPPLIES		1200.00
	53-40-651	EL OFFICE SUPPLIES		1200.00
	13-44-551	GA POSTAGE		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	

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
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
FROM: 07/29/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 95
Friday August 29, 2025

SYS TIME: 09:51
[NB]

TO: 09/29/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	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	

SYS DATE: 08/29/25
 FROM: 07/29/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 95
 Friday August 29, 2025

SYS TIME: 09:51
 [NB]

TO: 09/29/25

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
	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	
TOTAL FOR REGULAR CHECKS:			0.00	
TOTAL FOR DIRECT PAY VENDORS:			190,202.33	

SYS DATE: 09/03/25
FROM: 08/03/25

Village of Freeburg
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REGISTER # 96
Wednesday Sept 3, 2025

SYS TIME: 08:02
[NB]

TO: 10/03/25

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

TOTAL FOR REGULAR CHECKS: 85,612.84

SYS DATE: 09/03/25
 FROM: 08/03/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 97
 Wednesday Sept 3, 2025

SYS TIME: 08:17
 [NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
1ST AYD CORPORATION PS1809205	09/03/25 01-41-619	73474 ST OTHER GEN SUPPLIES	434.13	86.83
	51-42-619	WR SUPPLIES, OTHER		86.82
	52-43-619	SR SUPPLIES, OTHER		86.83
	53-40-619	EL SUPPLIES, OTHER		86.83
	58-55-659	SWP OTHER GEN SUPPLIES		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 SUPPLY 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

SYS DATE: 09/03/25
FROM: 08/03/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
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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Friday September 5, 2025

SYS TIME: 11:16
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
CLARKE MOSQUITO CONTROL 5114049	01-41-656	09/05/25 ST CHEMICALS	80001541	2310.00	2310.00
PACE ANALYTICAL SERVICES, LLC 257224457 257224458	51-42-539 51-42-539	09/05/25 WR OTHER PROF SERVICES WR OTHER PROF SERVICES	80001542	330.00	220.00 110.00
REGIONS COMMERCIAL BANKCARD 4509JULY-AUG 25 6162JULY-AUG 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 01-21-655 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	09/05/25 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	80001543	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
6262JULY-AUG25 6900JULY-AUG 25 7510JULY-AUG 25	01-41-614 52-43-651 01-11-539 01-11-651 01-11-913	09/05/25 AD UTILITIES PD UTILITIES ST UTILITIES WR UTILITIES SR UTILITIES EL UTILITIES	80001544	11830.46	681.03 681.03 330.77 474.37 8777.74 885.52
7795JULY-AUG 25 9358JULY-AUG 25	01-16-539 01-41-619 51-42-615 51-42-619 52-43-619 53-40-619 58-55-659	09/05/25 ZO OTHER PROF SERVICES ST OTHER GEN SUPPLIES WR SUPPL, INFRASTRUCTURE WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL SUPPLIES, OTHER SWP OTHER GEN SUPPLIES	80001544	11830.46	15.99 53.00 40.68 12.29 39.62 12.29 64.99
VILLAGE OF FRG UTILITIES JULY-AUG 25	01-11-571 01-21-571 01-41-571 51-42-571 52-43-571 53-40-571	09/05/25 AD UTILITIES PD UTILITIES ST UTILITIES WR UTILITIES SR UTILITIES EL UTILITIES	80001544	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]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2242	01-21-655	09/10/25	73490 PD AUTO FUEL/OIL	1020.18	1020.18
ANIXTER INC 6505306-01	53-40-658	09/10/25	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	52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552	09/10/25	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	53-40-532	09/10/25	73493 EL ENGINEERING	1199.52	1199.52
CARPENTER, TOM IML CONF 25	51-42-562 52-43-562 53-40-562	09/10/25	73494 WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	322.00	107.33 107.33 107.34
CITIZENS #2-39857861	01-21-841	09/10/25	73495 PD VEHICLES	60188.78	60188.78
CORE & MAIN X589804 X638289	51-42-615 51-42-615	09/10/25	73496 WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	526.42	393.55 132.87
FREEBURG COUNTRY MART AUG 25	01-11-619 52-43-657	09/10/25	73497 AD SUPPLIES, OTHER SR LAB SUPPLIES	24.93	15.10 9.83
FREEBURG PRINTING & PUBLISHING 128664 128686 128687	13-44-652 51-42-619 52-43-619 53-40-619 01-41-619 01-21-554	09/10/25	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	01-21-613 01-41-513	09/10/25	73499 PD SUPPLIES, VEHICLE ST SERVICES, VEHICLE	292.13	267.13 25.00
KEHRER EQUIPMENT 307151	01-41-539	09/10/25	73500 ST OTHER PROF SERVICES	42.00	42.00
KRAMPER, JANE MEDICAL 9/10/25	25-30-502	09/10/25	73501 INS OTHER	356.00	356.00
MAY, BILL BOOTALLW9/10/25	51-42-471 52-43-471 53-40-471	09/10/25	73502 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	71.78	23.93 23.93 23.92
NUDEAL OIL COMPANY 115537	01-21-513	09/10/25	73503 PD SERVICES, VEHICLE	98.49	98.49
PENSONEAU, SCOTT		09/10/25	73504	175.00	

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

Village of Freeburg
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 Wednesday Sept 10, 2025

SYS TIME: 08:50
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL 9/10/25	25-30-502	INS OTHER		175.00	
PERRINE, JAMES MEDICAL 9/10/25	25-30-501	09/10/25 INS DEDUCTIBLE	73505	205.30	205.30
PRUETT, TIM IML CONF 25	01-11-562 51-42-562 52-43-562 53-40-562	09/10/25 AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	73506	322.00	80.50 80.50 80.50 80.50
SCHUTZENHOFER, MICHAEL IML CONF 25	01-21-562	09/10/25 PD TRAVEL EXPENSE	73507	322.00	322.00
ST CLAIR COUNTY BUILDING & ZOO	2025-1489 2025-1493 2025-1498 2025-1531	09/10/25 ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	73508	1633.50	75.00 207.50 170.50 1180.50
SWITZER FOOD & SUPPLIES AUG 25	58-55-657	09/10/25 SWP CONCESSION SUPPLIES	73509	175.65	175.65
T & R ELECTRIC SUPPLY CO 184193	53-40-615	09/10/25 EL SUPPL, INFRASTRUCTURE	73510	2005.60	2005.60
TEKLAB, INC 332296 332554 332557 332682 332889	51-42-657.1 52-43-657.1 52-43-657.1 52-43-657.1 52-43-657.1	09/10/25 WR LAB FEES SR LAB FEES SR LAB FEES SR LAB FEES SR LAB FEES	73511	1053.10	132.00 156.70 149.20 111.30 503.90
TROUT, MATHEW IML CONF 25	01-11-562 51-42-562 52-43-562 53-40-562	09/10/25 AD TRAVEL EXPENSE WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	73512	437.00	80.50 80.50 80.50 80.50
MEDICAL 9/10/25	25-30-501	INS DEDUCTIBLE		115.00	
ULINE 196873436	01-11-871	09/10/25 AD FURNITURE	73513	2589.01	2589.01
USA BLUEBOOK INV00809385	51-42-657 52-43-657	09/10/25 WR LAB SUPPLIES SR LAB SUPPLIES	73514	2794.76	239.13 239.14
INV00810311 INV00813894	52-43-612 52-43-612	SR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT			969.40 1347.09
** TOTAL CHECKS ISSUED				76657.42	
TOTAL FOR REGULAR CHECKS:				76,657.42	

SYS DATE: 09/11/25
FROM: 08/11/25

Village of Freeburg
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REGISTER # 100
Thursday September 11, 2025

SYS TIME: 15:09
[NB]

TO: 10/11/25

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 699334665	09/11/25	80001545	210.89	
	01-11-539	AD OTHER PROF SERVICES		52.72
	51-42-539	WR OTHER PROF SERVICES		52.72
	52-43-539	SR OTHER PROF SERVICES		52.72
	53-40-539	EL OTHER PROF SERVICES		52.73
ILLINOIS PUBLIC RISK FUND 94788	09/11/25	80001546	6835.00	
	01-11-454	AD WORKERS COMP INS		47.85
	01-16-454	ZO WORKERS COMP INS		34.18
	01-21-454	PD WORKERS COMP INS		1435.34
	01-41-454	ST WORKERS COMP INS		2734.00
	51-42-454	WR WORKERS COMP INS		574.14
	52-43-454	SR WORKERS COMP INS		827.04
	53-40-454	EL WORKERS COMP INS		1038.91
	58-55-454	SWP WORKERS COMP INS		143.54
O'REILLY AUTOMOTIVE, INC AUGUST 2025	09/11/25	80001547	39.07	
	01-41-613	ST SUPPLIES, VEHICLES		1.86
	51-42-613	WR SUPPLIES, VEHICLES		1.86
	52-43-613	SR SUPPLIES, VEHICLES		1.86
	53-40-613	EL SUPPLIES, VEHICLES		1.86
	53-40-619	EL SUPPLIES, OTHER		31.63
POINTE PEST CONTROL 4376571	09/11/25	80001548	170.00	
	53-40-539	EL OTHER PROF SERVICES		170.00
CITIZENS - PAYROLL #19-2025	09/11/25	80001549	71741.70	
	01-00-215	PR W/H FICA		7770.66-
	01-00-216	PR W/H RETIREMENT		7095.14-
	01-00-213	PR W/H FIT		9964.33-
	01-00-214	PR W/H SIT		4883.84-
	01-21-421	PD REGULAR SALARIES		32601.96
	01-21-422	PD OVERTIME		3849.89
	01-21-423	PD HOLIDAY OVERTIME		5062.66
	01-21-426	PD LONGEVITY/EDUCATION		284.65
	01-21-427	PD PUBLIC SAFETY STIPEND		550.00
	01-00-193	EXCHANGE - EMPLOYEE CELL PHONES		122.02-
	01-11-431	AD ELECTED SALARIES		2636.53
	01-11-421	AD REGULAR SALARIES		2547.48
	01-16-421	ZO REGULAR SALARIES		2202.27
	01-41-421	ST REGULAR SALARIES		5908.71
	01-41-422	ST TEMPORARY SALARIES		550.00
	01-41-423	ST OVERTIME		148.56
	12-23-421	ES REGULAR SALARIES		101.02
	01-00-110	CASH - GENERAL		101.02
	12-00-110	CASH - ESDA		101.02-
	51-42-421	WR REGULAR SALARIES		10977.67
	51-42-422	WR TEMP SALARIES		550.00
	51-42-423	WR OVERTIME		348.94
	01-00-110	CASH - GENERAL		11876.61
	51-00-110	CASH - WATER		11876.61-
	52-43-421	SR REGULAR SALARIES		8611.31
	52-43-423	SR OVERTIME		307.48
	52-43-422	SR TEMP SALARIES		550.00
	01-00-110	CASH - GENERAL		9468.79
	52-00-110	CASH - SEWER		9468.79-
	53-40-421	EL REGULAR SALARIES		23007.08
	53-40-422	EL TEMP SALARIES		550.00
	53-40-423	EL OVERTIME		231.48

SYS DATE: 09/11/25
 FROM: 08/11/25

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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
	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

PAGE 1

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

TO: 10/19/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	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,		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

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
[NB]

TO: 10/19/25

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



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	QTY
310 P-Tier Backhoe Loader	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
<hr/>	
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
<hr/>	
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



September 24, 2025

Village of Freeburg

Re: Commitment Letter for 1st Mortgage Financing.

To Whom It May Concern:

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

Sales Price: \$35,000.00

Rate: 4.5%

Repayment: Due at maturity

Collateral: unsecured

Purpose: Purchase of equipment

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

Sincerely,

David Mitchell

Sr. Vice President

Expiration November 30, 2025

NMLS #613388

**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 Improveme	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 & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General Audit	\$0.00		(\$184,542.46)	\$695,200.68	\$2,971,841.77	\$400.00	\$3,482,899.99
	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
<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			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 Audit		(\$5,138.93)			\$3,477,761.06 (\$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 Meter Deposits		(780.50)			\$720,976.48 (\$780.50)
Total Water Sewer	1,873.42	(780.50)	0.00	691,368.46	\$0.00 \$828,541.26
<u>Operations</u>					
IEPA Loan	15.00	0.00	0.00	14,257,711.03	\$15,847,972.08
Capital Improvements					\$2,413.85
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$0.00
B&I Reserve 67 Series					\$91.75
Total Sewer Electric	15.00	91.75	0.00	14,257,711.03	\$0.00 \$15,850,477.68
<u>Operations</u>					
Electric Bond Fund	380.12	0.00	0.00	2,880,740.58	\$4,596,036.40
Bank Transfer Exchange		306.78			\$14,694.55
Meter Deposits		0.00			\$306.78
Total Electric Swimming Pool	380.12	306.78	0.00	2,880,740.58	\$0.00 \$4,611,037.73
	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	<u>\$10,293.88</u>	<u>\$18,827.13</u>	<u>(\$1,269,811.13)</u>

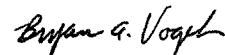
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

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 Improvemen	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							
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							
B&I 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
TOTAL FUNDS	<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
<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 Sewer	1,171.46	(780.50)	0.00	691,368.46	\$0.00 \$824,834.79
<u>Operations</u>					
IEPA Loan	15.00	0.00	0.00	14,257,711.03	\$15,886,972.76
Capital Improvements					\$2,416.83
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$0.00
B&I Reserve 67 Series					\$91.75
Total Sewer Electric	15.00	91.75	0.00	14,257,711.03	\$0.00 \$15,889,481.34
<u>Operations</u>					
Electric Bond Fund	270.00	0.00	0.00	2,880,740.58	\$4,655,061.18
Bank Transfer Exchange		306.78			\$14,694.55
Meter Deposits		0.00			\$306.78
Total Electric Swimming Pool	270.00	306.78	0.00	2,880,740.58	\$0.00 \$4,670,062.51
	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

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>Saies Tax for Month of</u>
April	\$80,367.55	\$3,102.50	\$17,395.02	\$60,276.64
May	143,383.83	3,229.94	17,573.45	66,326.03
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
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 Improvemen	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	\$0.00		(\$386,521.21)	\$695,262.31	\$3,259,599.01	\$400.00	\$3,568,740.11
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	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	\$0.00	\$0.00	\$535,298.02	\$3,629,489.45	\$3,678,582.58	\$615.00	\$7,843,985.05

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
Bank Transfer Exchange Meter Deposits		(780.50)			\$722,814.64 (\$780.50)
<u>Sewer</u>					\$0.00
Total Water	(482.30)	(780.50)	0.00	691,368.46	\$850,602.80
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&J Reserve 67 Series					\$0.00
<u>Electric</u>					
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$15,906,215.50
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	<u>\$2.70</u>	<u>(\$7,728.45)</u>	<u>\$0.00</u>	<u>\$18,370,844.29</u>	<u>\$26,207,103.59</u>

**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

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
May	143,383.83	3,229.94	17,573.45	66,326.03
June	49,726.13	3,317.66	33,994.73	74,413.16
July				
August				
September				
October				
November				
December				
January				
February				
March				
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 Improveme	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>IP/TIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$0.00						
Audit	0.00		(\$326,667.30) (2,687.85)	\$702,177.61	\$3,252,508.87	\$400.00	\$3,628,419.18 (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			
Motor Fuel Tax	0.00		22,767.91	0.00	437,219.43		56,290.57
<u>Water</u>							459,987.34
Operations	0.00	0.00					
Depr/Cash Reserve	0.00	0.00	(845,921.79)	306,802.03		0.00	(539,119.76)
Bank Transfer Exchange	0.00	0.00	0.00	723,676.09			723,676.09
Meter Deposits	0.00						0.00
Total Water	0.00	0.00	(845,921.79)	1,030,478.12	0.00	0.00	0.00
<u>Sewer</u>							184,556.33
Operations	0.00	0.00					
IEPA Loan	0.00	0.00	981,741.30	728,090.76		0.00	1,709,832.06
Capital Improvements	0.00			2,422.89			2,422.89
Meter Deposits	0.00		0.00				0.00
Bank Transfer Exchange	0.00			0.00			0.00
B&I Reserve 67 Series	0.00						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
Bank Transfer Exchange	0.00			14,694.55			14,694.55
Meter Deposits	0.00						
Total Electric	0.00	0.00	784,069.01	1,165,988.97	0.00	0.00	0.00
Swimming Pool	0.00		36,352.16	0.00		215.00	1,950,057.98
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					\$723,676.09
Meter Deposits		(780.50)			(\$780.50)
Total Water	(125.63)	(780.50)	0.00	691,368.46	\$0.00
<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&J 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	\$209.37	(\$7,791.95)	\$0.00	\$18,370,844.29	\$26,412,484.83

**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	576,111.77	<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
May	143,383.83	3,229.94	17,573.45	66,326.03
June	49,726.13	3,317.66	33,994.73	74,413.16
July	83,469.83	3,004.73	21,141.35	75,572.39
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				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 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	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						
Audit	0.00		(\$283,611.64) (404.87)	\$702,208.52	\$3,432,544.60	\$400.00	\$3,851,541.48 (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						
Depr/Cash Reserve	0.00	0.00	(833,700.17)	307,402.01		0.00	(526,298.16)
Bank Transfer Exchange	0.00	0.00	0.00	724,598.03			724,598.03
Meter Deposits	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
Bank Transfer Exchange	0.00			0.00			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	0.00			14,694.55			14,694.55
Bank Transfer Exchange	0.00						
Meter Deposits	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	\$0.00	\$0.00	\$834,559.54	\$3,656,834.71	\$3,888,524.53	\$615.00	\$8,380,533.78

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		(\$10,050.22)			\$3,841,491.26
Audit					(\$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		(780.50)			\$724,598.03
Meter Deposits					(\$780.50)
Total Water	(0.20)	(780.50)	0.00	691,368.46	\$0.00
<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		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$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
May	143,383.83	3,229.94	17,573.45	66,326.03
June	49,726.13	3,317.66	33,994.73	74,413.16
July	83,469.83	3,004.73	21,141.35	75,572.39
August	47,840.24	3,247.85	19,349.82	75,941.47
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 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	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 & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$0.00						
Audit	0.00		(\$330,060.77) 2,507.12	\$702,239.12	\$3,578,154.75	\$400.00	\$3,950,733.10 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			79,710.84
Motor Fuel Tax	0.00		2,010.84	0.00	475,328.83		477,339.67
<u>Water</u>							
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							
Meter Deposits	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
Bank Transfer Exchange				0.00			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					\$725,511.00
Meter Deposits		(780.50)			(\$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



Freeburg ESDA-OHS Report to Mayor & Village Trustees
October 6, 2025

1. Contact made with STL NWS Meteorologist Jon Carney on Oct. 1, 2025, reference their "NWRUP" - National Weather Radio Upgrade Project work that began last week. This worked involved the NWS weather radio transmitter for their KDO-80 site to be changed from "copper" telephone type connection control to Microwave signaling operations. The Oct. 1, 2025 11:00 AM microwave signal control from the KDO-89 weather alert radio tower was placed into service by NWS Communications with a software control backup operation.
2. Tuesday ARES® radio communications net operations conducted by communications support ESDA member, Phil Carreon on Sept. 23rd and Coord. Kramer on Sept. 30th from 6:30 PM to 7:35 PM.
3. The 3-minute "test delay" from the Sept. 2025 monthly tornado siren test, on the ATI tornado siren system was determined to be caused by a Microsoft computer "automatic upgrade" that caused a timing change to the monthly "auto" mode for testing. County EMA-OHS advised my office upon inquiry of last month's ATI test. I have been advised this situation has been corrected in the software. Freeburg ESDA-OHS remains manual activation of our older 3 sirens via radio control as a backup to the NEW ATI system, less battery back-up, that all of the new ATI expanded system contains.
4. Monitored the Tn., UHF ARES Flashflood and Mudslides advisories when departing Gatlinburg, Tn., on Sept. 27, 2025. The Tn. ARES® operations involved their "intertie" communications network of VHF and UHF amateur radio repeaters.

Respectfully submitted by,

Gene Kramer, Coord.
Freeburg ESDA-OHS

FREEBURG VILLAGE BOARD MEETING
ENGINEER'S REPORT
Oct. 3, 2025
Tim Pruett, Village Engineer

WATER PROJECTS: TWM completing plans for SAVE Tower and I am finalizing the water main plans and loan application.

Sewer and Manhole Lining Project: Visu-Sewer has started. They have lined several manholes this week and will line the sewer lines starting the week of Oct. 6.

The Coffee Pot has submitted plans for review. Site plan attached.

Culvert on Country Side Lane needs replaced. Preparing cost estimate.

Saturn Terrace: Owner is asking to vacate some street ROW. Need to remedy the sewer situation.

Met with owners of development at Urbanna and Adele St. Multi-family housing. We will have to annex the property, vacate streets, rezone the property and approve a Development Plan.

Reiss- Murphy Project: Plans have been approved. Working with Murphys to get started.

Working on drainage issues at Silverthorne, Country Side Lane and Torrington.

ZONING REPORT

We continue to send letters and make calls on complaints for unmaintained properties. We have contacted numerous property owners about their properties. We continue to receive complaints about various issues, and we are dealing with them as they come in.

The Combined Planning and Zoning Board: There will be an October 14th meeting. An applicant is requesting a zoning change at 10 Southgate Drive from B-1 to B-2.

Sept 13th through Oct. 3rd

9 -- Occupancy Permit

5 -- Building Permits

- (2) Electrical
- (1) Fence
- (1) Pool
- (1) Accessory Building

AVING LEGEND:

PROPOSED PCC CONCRETE PAVEMENT
(6" PCC/6" AB). SEE DETAIL.

PROPOSED PCC CONCRETE SIDEWALK
(4" PCC/4" AB). SEE DETAIL.

PROPOSED ASPHALT PAVEMENT
(2" ASC/2" A/8" AB). SEE DETAIL.

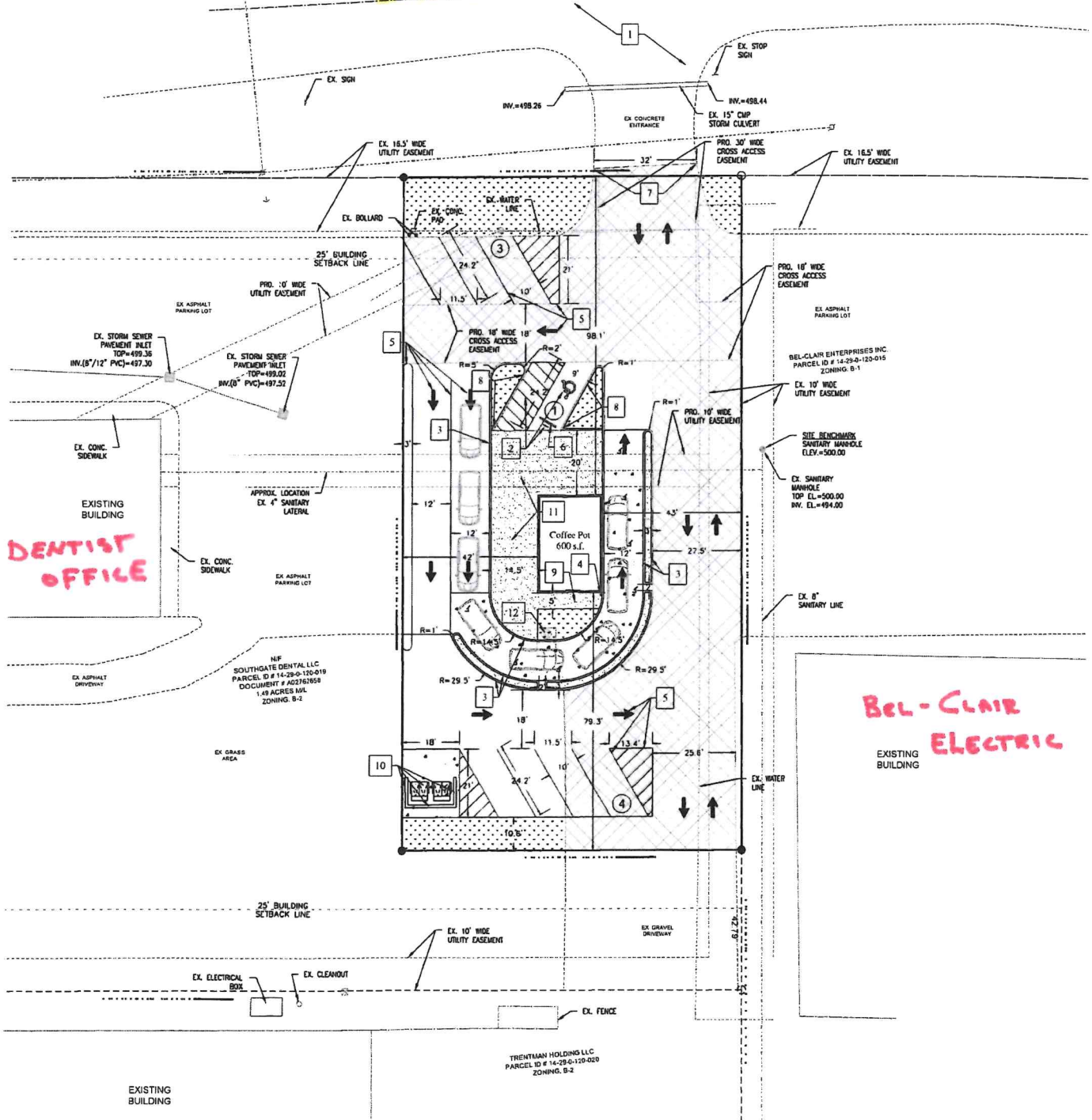
PROPOSED ASPHALT OVERLAY
(2" ASC). SEE DETAIL.

PROPOSED LANDSCAPE/GRASS AREA.
CONTRACTOR TO COORDINATE LANDSCAPE PLAN
WITH OWNER.



HORI
0

**ILLINOIS ROUTE 15
URBANNA DRIVE
(R.O.W. VARIES)**



RESOLUTION NO. 25-15**A RESOLUTION FOR THE FREEBURG CHAMBER OF COMMERCE
TO SPONSOR A CHRISTMAS LIGHTED PARADE
IN THE VILLAGE OF FREEBURG**

WHEREAS, the Freeburg Chamber of Commerce is sponsoring a Christmas Lighted Parade in the Village of Freeburg on Sunday, December 7, 2025, which event constitutes a public purpose;

WHEREAS, this parade will require the temporary closure of Route 15 (State Street), a State Highway in the Village of Freeburg from Market Place to Washington Street from 4:30 p.m. – 7:00 p.m.

WHEREAS, Section 4-408 of the Illinois Highway Code authorizes the Department of Transportation to issue permits to local authorities to temporarily close portions of State Highways for such public purposes.

NOW, THEREFORE, BE IT RESOLVED by the Village Board of the Village of Freeburg that permission to close off State Street from Market Place to Washington Street, as above designated, be requested of the Department of Transportation.

BE IT FURTHER RESOLVED, that this closure shall occur during the approximate time period between 4:30 p.m. to 7:00 p.m. on Sunday, December 7, 2025.

BE IT FURTHER RESOLVED that traffic from that closed portion of highway shall be detoured over routes with an all-weather surface that can accept the anticipated traffic, which will be maintained to the satisfaction of the Department and which is conspicuously marked for the benefit of traffic diverted from the State highway. (The parking of vehicles shall be prohibited on the detour routes to allow an uninterrupted flow of two-way traffic.) The detour route shall be as follows:

North State Street, From Market Place Drive South to W. Washington Street.

BE IT FURTHER RESOLVED, that the Village of Freeburg assumes full responsibility for the direction, protection, and regulation of the traffic during the time the detour is in effect.

BE IT FURTHER RESOLVED, that police officers or authorized flaggers shall, at the expense of the Village of Freeburg, be positioned at each end of the closed section and at other points (such as intersections) as may be necessary to assist in directing traffic through the detour.

BE IT FURTHER RESOLVED, that police officers, flaggers and officials shall permit emergency vehicles in emergency situations to pass through the closed area as swiftly as is safe for all concerned.

BE IT FURTHER RESOLVED, that all debris shall be removed by the Village of Freeburg prior to reopening the State highway.

BE IT FURTHER RESOLVED, that such signs, flags, barricades, etc., shall be used by the Village of Freeburg as may be approved by the Illinois Department of Transportation. These items shall be provided by the Village of Freeburg.

BE IT FURTHER RESOLVED, that the closure and detour shall be marked according to the Illinois Manual on Uniform Traffic Control Devices.

RESOLUTION NO. 25-15 cont.

BE IT FURTHER RESOLVED, an occasional break shall be made in the procession so that traffic may pass through. In any event, adequate provisions will be made for traffic on intersecting highways pursuant to conditions above.

BE IT FURTHER RESOLVED, that to the fullest extent permitted by law, the Village of Freeburg shall be responsible for any and all injuries to persons or damages to property, and shall indemnify and hold harmless the Illinois Department of Transportation, its officers, employees and agents from any and all claims, lawsuits, actions, costs and fees (including reasonable attorneys' fees and expenses) of every nature or description, arising out of, resulting from or connected with the exercise of authority granted by the Department which is the subject of this resolution. The obligation is binding upon the Village of Freeburg regardless of whether or not such claim, damage, loss or expense is caused in part by the act, omission or negligence

BE IT FURTHER RESOLVED, that the Village of Freeburg shall provide a comprehensive general liability policy or an additional named insured endorsement in the minimum amount of \$1,000,000 per person and \$2,000,00 aggregate which has the Illinois Department of Transportation, its officials, employees and agents as insureds and which protects them from all claims arising from the requested road closing. A copy of said policy or endorsement will be provided to the Department before the road is closed.

BE IT FURTHER RESOLVED, that a copy of this Resolution be forwarded to the Department of Transportation, District 8, to serve as a formal request for the permission sought in this Resolution and to operate as part of the conditions of said permission.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, this _____ day of **October, 2025**.

AYES _____	NAYS _____	ABSENT _____
AYES _____	NAYS _____	ABSENT _____
AYES _____	NAYS _____	ABSENT _____
AYES _____	NAYS _____	ABSENT _____
AYES _____	NAYS _____	ABSENT _____
AYES _____	NAYS _____	ABSENT _____

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this _____ day of October, 2025.

Seth Speiser, Village President

RESOLUTION NO. 25-15 cont.

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Frederick W. Keck, Village Attorney
Keck Brown, P.C.



FOR5L00-000C903



Resolution to Allow Service Credit for Military Leave Prior to Participation

Member did not return to IMRF within 90 days of discharge OR military service earned prior to participation

Revised July 2019

Questions? Call 1-800-728-7971.

Upload this form through Employer Access

0	0	0	2	4	Village Of Freeburg
Employer Number					Employer Name

RESOLUTION

Number 25-16

WHEREAS, Article 7 of the Illinois Pension Code (40 ILCS 5/7-139) provides that the governing body of a governmental unit may elect to allow service credit in the Illinois Municipal Retirement Fund to members who served in the armed forces of the United States for all periods of such service prior to their participation in IMRF OR whose participation was interrupted by military leave but did not return to IMRF participation within 90 days of discharge, and

WHEREAS, such allowance of service credit cannot be limited to a specific IMRF member and applies to all employees who were in active participating status under IMRF on the date this resolution was adopted;

RESOLVED, that the Board of Trustees

Board, Council, etc.

of Village of Freeburg

Employer Name

elects to allow service credit to members who served in the armed forces of the United States for up to four years of service, prior to their participation in the Illinois Municipal Retirement Fund;

FURTHER RESOLVED, that the Village Clerk shall be directed

Clerk or Secretary

to file a certified copy of this resolution with the Board of Trustees of the Illinois Municipal Retirement Fund and that this resolution shall remain in full force and effect until modified or rescinded and notice of such modification or rescission has been filed with the Board of Trustees of the Illinois Municipal Retirement Fund.

RESOLUTION NO. 25-16 cont.

ADOPTED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG, ILLINOIS, **this 6th day of October, 2025.**

AYES _____ NAYS _____ ABSENT _____

AYES _____ NAYS _____ ABSENT _____

AYES _____ NAYS _____ ABSENT _____

AYES _____ NAYS _____ ABSENT _____

AYES _____ NAYS _____ ABSENT _____

AYES _____ NAYS _____ ABSENT _____

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County, Illinois, this _____ day of October, 2025.

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approval as to Legal Form:

Frederick W. Keck, Village Attorney
Keck Brown, P.C.

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.

Legal and Ordinance Committee Meeting
(Annexation; Building; Zoning; Subdivision)
(Miller/Carpenter/Matchett/Meehling)
Wednesday, September 24, 2025 at 5:45 p.m.

The meeting of the Legal and Ordinance Committee was called to order at 5:47 p.m., by Chairperson Dana Miller on Wednesday, September 24, 2025. Members present were Chairperson Dana Miller, Trustee Tom Carpenter, Trustee Ray Matchett, Trustee Lisa Meehling, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Mike Blaies, Trustee Bob Kaiser, Village Administrator Matt Trout, Village Engineer Tim Pruett (absent), Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Attorney Fred Keck, and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

A. OLD BUSINESS:

1. Approval of August 27, 2025 Minutes: Trustee Lisa Meehling motioned to approve the August 27, 2025 minutes, and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.
2. Zoning Report/Nuisance Properties: Village Administrator Matt Trout reported we had 8 building permits which included 3 electric, 2 fence, 1 accessory building, 1 pool and 1 sign permit.
3. Development Update-Sewer Project: Matt said Village Engineer Tim Pruett received plans for the lot and the building for The Coffee Pot. They plan to attend the combined board meeting on October 14th to discuss the exterior of the building.
4. FOIA Requests: Reviewed by the committee.
5. Public Works Truck Damage: No update at this time.

B. NEW BUSINESS:

1. Resolution #25-15: A Resolution for the Freeburg Chamber of Commerce to Sponsor a Christmas Lighted Parade: Matt said we need this to send to IDOT to get approval to shut-down the highway.

Trustee Tom Carpenter motioned to send to the full Board Resolution #25-15: A Resolution for the Freeburg Chamber of Commerce to Sponsor a Christmas Lighted Parade, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

2. IMRF Resolution to Allow Service Credit for Military Leave: Matt and Mary explained the Village passed a resolution in 2002 allowing service credit for military leave; however, it was not submitted to IMRF and they won't accept it now because it is too old. The Board discussed and decided to send it to the next Board meeting.

Legal and Ordinance Committee Meeting
Wednesday, September 24, 2025

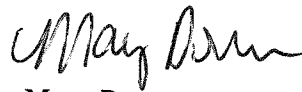
Trustee Tom Carpenter motioned to send to the full Board Resolution #25-16: A Resolution to Allow Service Credit for Military Leave Prior to Participation, and Trustee Lisa Meehling seconded the motion. All voting yea, the motion carried.

Matt said there is a combined board meeting on October 14th for a rezoning hearing.

C. GENERAL CONCERNS: None.

D. PUBLIC PARTICIPATION: Janet asked about pay when someone is on active military leave.

E. ADJOURN: *Trustee Lisa Meehling motioned to adjourn at 6:06 p.m., and Trustee Tom Carpenter seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager

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

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Tim Pruett, P.E.

VILLAGE ATTORNEY
Keck Brown, P.C.

PERSONNEL AND PUBLIC SAFETY COMMITTEE MEETING (Meehling/Blaies/Matchett/Miller) Wednesday, September 24, 2025 at 6:00 p.m.

Trustee Lisa Meehling called the meeting of the Personnel and Public Safety Committee to order on Wednesday, September 24, 2025 at 6:07 p.m. Those present were Chairperson Lisa Meehling, Trustee Mike Blaies, Trustee Ray Matchett, Trustee Dana Miller, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Trustee Tom Carpenter, Trustee Bob Kaiser, Village Attorney Fred Keck, Police Chief Mike Schutzenhofer, Public Works Director John Tolan, Village Engineer Tim Pruett (absent), Village Administrator Matt Trout and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

POLICE:

A. OLD BUSINESS:

1. K-9: Police Chief Mike Schutzenhofer gave an update on the kennel.

Chairperson Lisa Meehling stated the trailer on Meadow Brook is still parked on the street and Chief Schutzenhofer responded he will take care of it.

Chief Schutzenhofer stated they have done intruder drills at the high school and St. Joe's. Tomorrow they will be at the grade school.

B. NEW BUSINESS:

1. Chief Report: He summarized the 107 calls since the last meeting.

PERSONNEL:

A. OLD BUSINESS:

1. Approval of August 27, 2025 Minutes: Trustee Dana Miller motioned to approve the August 27, 2025 Minutes, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.

B. NEW BUSINESS:

1. Village Health Insurance Renewal: Matt said last week he met with all the employees and Chairperson Meehling was there as well, to give them an update on the current health insurance and the status of the insurance stability fund. He went through the renewal numbers, the state of the insurance stability fund and moving to an HSA. The Board asked questions and had a discussion regarding the renewal. He said the next meeting with the insurance committee is Monday at 9:00 a.m.

Matt said he the Mayor, Tim and John met to discuss the future Public Works Director position. He discussed what they are looking for as far as qualifications and experience and explained the hiring process.

C. **GENERAL CONCERNS:** None.

D. **PUBLIC PARTICIPATION:** None.

Personnel/Police Committee Meeting
Wednesday, September 24, 2025

Page 1 of 2

E. ADJOURN: *Trustee Mike Blaies motioned to adjourn at 6:47 p.m., and Trustee Dana Miller seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager