

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Keck Brown, P.C.

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

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

Meeting ID: 447 872 7673

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

January 23, 2026

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, January 28, 2026, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
 - A. Review of Board List
 - B. Review of Investments
 - Citizens Community Bank Rate Sheet
 - C. Income Statement
 - D. Treasurer's Report
 - E. Fund and Account Balance Report
 - F. Old Business
 1. Approval of December 15, 2025 Minutes
 2. Attorney's Invoice
 - 2a. Attorney's Rate
 3. Newsletter
 4. IDOT Invoice
 - G. New Business
 1. C. J. Schlosser & Company, L.L.C. Agreement
 - H. General Concerns
 - I. Public Participation
 - J. Adjourn

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

Finance Committee Meeting
Wednesday, January 28, 2026
Review of Board List

Review of Board List:

Board List – MFT:	\$	1,498.70
Board List – Utility Refunds	\$	731.12
Board List – IMEA Bill (ACH Transfer):	\$	513,962.96
Board List – General:	\$	<u>1,436,558.48</u>
Total Board List:	\$	<u><u>1,952,751.26</u></u>

SYS DATE: 12/17/25
FROM: 11/17/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 130
Wednesday December 17, 2025

SYS TIME: 08:44
[NB]

TO: 12/17/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
VERLAN FUNK SERVICE INC		12/17/25	1832	305.00	
40853564	15-41-890		MFT AGGREGATE BACKFILL (CA6/CA11		305.00
** TOTAL CHECKS ISSUED				305.00	
TOTAL FOR REGULAR CHECKS:				305.00	

SYS DATE: 12/17/25
FROM: 11/17/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
ANIXTER INC		12/17/25	73774	191.87	
6610238-00	53-40-653		EL SMALL TOOLS		46.75
6610238-01	53-40-653		EL SMALL TOOLS		145.12
BELLEVILLE SUPPLY COMPANY		12/17/25	73775	94.40	
0681812-IN	52-43-615		SR SUPPL, INFRASTRUCTURE		94.40
BHMG ENGINEERS		12/17/25	73776	1199.52	
E03551-134	53-40-532		EL ENGINEERING		1199.52
BREITWIESER, TREVOR		12/17/25	73777	8.50	
12/17/25	51-42-562		WR TRAVEL EXPENSES		2.83
	52-43-562		SR TRAVEL EXPENSES		2.84
	53-40-562		EL TRAVEL EXPENSES		2.83
DAN RICKERT REPAIR		12/17/25	73778	1252.70	
10625	01-41-513		ST SERVICES, VEHICLE		1252.70
DITCH WITCH SALES INC		12/17/25	73779	229.61	
P40905	01-41-612		ST SUPPLIES, EQUIPMT		57.40
	51-42-612		WR SUPPLIES, EQUIPMT		57.41
	52-43-612		SR SUPPLIES, EQUIPMT		57.40
	53-40-612		EL SUPPLIES, EQUIPMT		57.40
EQUIPMENT SERVICE CO., IN		12/17/25	73780	440.00	
43953	01-41-612		ST SUPPLIES, EQUIPMT		440.00
FLETCHER-REINHARDT CO.		12/17/25	73781	84026.00	
S1314853.001	53-40-615		EL SUPPL, INFRASTRUCTURE		81875.00
S1355009.001	53-40-615		EL SUPPL, INFRASTRUCTURE		2151.00
FREEBURG PRINTING & PUBLISHIN		12/17/25	73782	65.00	
129473	58-55-652		SWP OPERATING SUPPLIES		65.00
FSH WATER COMMISSION		12/17/25	73783	33295.99	
113762	51-42-575		WR WATER PURCHASES		33295.99
GOODALL TRUCK TESTING		12/17/25	73784	164.00	
23360	53-40-513		EL SERVICES, VEHICLES		82.00
23368	53-40-513		EL SERVICES, VEHICLES		82.00
GRAND RENTAL STATION		12/17/25	73785	141.00	
175388	01-41-512		ST SERVICES, EQUIPMT		70.50
	51-42-512		WR SERVICES, EQUIPMT		70.50
HAWKINS DEVELOPMENT		12/17/25	73786	50.00	
DEP REFD CHERRY	51-42-571		WR UTILITIES		15.00
	52-43-571		SR UTILITIES		15.00
	53-40-571		EL UTILITIES		20.00
HAWKINS, INC		12/17/25	73787	1436.50	
7278046	52-43-656		SR CHEMICALS		1436.50
ILLINOIS MUNICIPAL UTILITIES		12/17/25	73788	1050.00	
25-1103	01-41-563		ST TRAINING		262.50
	51-42-563		WR TRAINING		262.50
	52-43-563		SR TRAINING		262.50
	53-40-563		EL TRAINING		262.50
JENKINS, ROBERT		12/17/25	73789	8.50	

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12/17/2025	51-42-562		WR TRAVEL EXPENSES	2.84	
	52-43-562		SR TRAVEL EXPENSES	2.83	
	53-40-562		EL TRAVEL EXPENSES	2.83	
KECKBROWN PC 2982		12/17/25	73790	3930.15	
	01-11-533		AD LEGAL	952.60	
	01-21-533		PD LEGAL	758.10	
	01-41-533		ST LEGAL	139.65	
	51-42-533		WR LEGAL	467.16	
	52-43-533		SR LEGAL	1105.57	
	53-40-533		EL LEGAL	507.07	
LANNERT, BRADLEY 12/17/2025		12/17/25	73791	8.50	
	51-42-562		WR TRAVEL EXPENSES	2.83	
	52-43-562		SR TRAVEL EXPENSES	2.84	
	53-40-562		EL TRAVEL EXPENSES	2.83	
LINCOLN SURGICAL ASSOCIATES 705543		12/17/25	73792	100.00	
	51-42-534.1		WR MEDICAL/RETIREEES	33.33	
	52-43-534.1		SR MEDICAL/RETIREEES	33.34	
	53-40-534.1		EL MEDICAL/RETIREEES	33.33	
MOHR, JEFF MEDI 12/17/25		12/17/25	73793	212.92	
	51-42-534.1		WR MEDICAL/RETIREEES	70.26	
	52-43-534.1		SR MEDICAL/RETIREEES	72.40	
	53-40-534.1		EL MEDICAL/RETIREEES	70.26	
NUDEAL OIL COMPANY 117451		12/17/25	73794	794.76	
	51-42-513		WR SERVICES, VEHICLES	397.38	
	52-43-513		SR SERVICES, VEHICLES	397.38	
PENSONEAU, SCOTT 12/17/2025		12/17/25	73795	8.50	
	51-42-562		WR TRAVEL EXPENSES	2.84	
	52-43-562		SR TRAVEL EXPENSES	2.83	
	53-40-562		EL TRAVEL EXPENSES	2.83	
ROGER'S REDI-MIX, INC. 180969		12/17/25	73796	1124.50	
	01-41-614		ST SUPPLIES, STREET	1124.50	
SALLMAN, MAX BREWER MACHINE		12/17/25	73797	58.44	
	53-40-620		EL POWER PLANT PARTS	58.44	
ST CLAIR COUNTY HEALTH DEPT 2026-1		12/17/25	73798	4.00	
	58-55-519		SWP SERVICES, OTHER	4.00	
STROUD, SCOTT MEDI 12/17/25		12/17/25	73799	344.84	
	25-30-501		INS DEDUCTIBLE	202.84	
	25-30-502		INS OTHER	142.00	
TEKLAB, INC 338210 338356		12/17/25	73800	283.60	
	51-42-657.1		WR LAB FEES	132.00	
	52-43-657.1		SR LAB FEES	151.60	
TITAN INDUSTRIAL CHEMICALS 15597		12/17/25	73801	1157.00	
	52-43-656		SR CHEMICALS	954.50	
	58-55-656		SWP CHEMICALS	202.50	
TOLAN, JOHN MEDI 12/17/25 MEDICAL 12/17/25		12/17/25	73802	287.08	
	25-30-501		INS DEDUCTIBLE	3.71	
	25-30-501		INS DEDUCTIBLE	283.37	

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UNVERFERTH, DAVE MEDI 12/17/25	01-21-534.1	12/17/25	73803	739.81	739.81
VERLAN FUNK SERVICE INC 408535640-A	01-41-614	12/17/25	73804	3705.17	3705.17
VIPOWER SERVICES 2474	53-40-517	12/17/25	73805	5034.94	5034.94
VISU-SEWER OF MISSOURI, LLC 25079MO-11-1	52-43-515	12/17/25	73806	300158.44	300158.44
** TOTAL CHECKS ISSUED				441606.24	
TOTAL FOR REGULAR CHECKS:				441,606.24	

SYS DATE: 12/19/25
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE ILDEPTREV251211	53-00-219.2	12/19/25	80001627	7586.17	7586.17
			ACCRUED UTILITY TAX		
IMEA NOV 25	53-40-576 53-00-395	12/19/25	80001628	228223.99	228824.87 600.88-
			EL ELECTRICITY PURCHASES		
			EL REFUNDS, REIMBURSE (Fuel)		
CITIZENS - PAYROLL #26-2025	01-00-215 01-00-216 01-00-213 01-00-214 01-00-218 01-21-421 01-21-422 01-21-426 01-21-427 01-00-193 01-11-431 01-11-421 01-16-421 01-41-421 01-41-422 01-41-423 12-23-421 01-00-110 12-00-110 13-44-421 01-00-110 13-00-110 51-42-421 51-42-422 51-42-423 01-00-110 51-00-110 52-43-421 52-43-423 52-43-422 01-00-110 52-00-110 53-40-421 53-40-422 53-40-423 01-00-110 53-00-110 BONUS 2025 01-00-215 01-00-216 01-00-214 01-21-421 01-11-431 01-11-421 01-16-421 01-41-421 01-41-422 12-23-421 01-00-110 12-00-110 51-42-421 51-42-422	12/19/25	80001629	67968.69	6977.44- 6480.15- 8694.12- 4340.95- 2500.00- 30145.16 2543.10 330.81 500.00 100.00- 2561.53 2547.46 2202.27 5994.33 208.00 243.71 101.02 101.02 101.02- 1293.20 1293.20 1293.20- 10933.97 208.00 519.38 11661.35 11661.35- 8891.25 367.44 208.00 9466.69 9466.69- 23411.04 208.00 290.28 23909.32 23909.32- 315.37- 269.40- 184.33- 1560.00 56.50 119.98 120.00 330.00 42.38 56.50 56.50 56.50- 470.00 42.38
			PR W/H FICA		
			PR W/H RETIREMENT		
			PR W/H FIT		
			PR W/H SIT		
			PR W/H HEALTH INS		
			PD REGULAR SALARIES		
			PD OVERTIME		
			PD LONGEVITY/EDUCATION		
			PD PUBLIC SAFETY STIPEND		
			EXCHANGE - EMPLOYEE CELL PHONES		
			AD ELECTED SALARIES		
			AD REGULAR SALARIES		
			ZO REGULAR SALARIES		
			ST REGULAR SALARIES		
			ST TEMPORARY SALARIES		
			ST OVERTIME		
			ES REGULAR SALARIES		
			CASH - GENERAL		
			CASH - ESDA		
			GA REGULAR SALARIES		
			CASH - GENERAL		
			CASH - TRASH		
			WR REGULAR SALARIES		
			WR TEMP SALARIES		
			WR OVERTIME		
			CASH - GENERAL		
			CASH - WATER		
			SR REGULAR SALARIES		
			SR OVERTIME		
			SR TEMP SALARIES		
			CASH - GENERAL		
			CASH - SEWER		
			EL REGULAR SALARIES		
			EL TEMP SALARIES		
			EL OVERTIME		
			CASH - GENERAL		
			CASH - ELECTRIC		
			PR W/H FICA		
			PR W/H RETIREMENT		
			PR W/H SIT		
			PD REGULAR SALARIES		
			AD ELECTED SALARIES		
			AD REGULAR SALARIES		
			ZO REGULAR SALARIES		
			ST REGULAR SALARIES		
			ST TEMPORARY SALARIES		
			ES REGULAR SALARIES		
			CASH - GENERAL		
			CASH - ESDA		
			WR REGULAR SALARIES		
			WR TEMP SALARIES		

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GL NO	DESCRIPTION			
=====				
	01-00-110	CASH - GENERAL	512.38	
	51-00-110	CASH - WATER	512.38-	
	52-43-421	SR REGULAR SALARIES	470.00	
	52-43-422	SR TEMP SALARIES	42.38	
	01-00-110	CASH - GENERAL	512.38	
	52-00-110	CASH - SEWER	512.38-	
	53-40-421	EL REGULAR SALARIES	770.00	
	53-40-422	EL TEMP SALARIES	42.38	
	01-00-110	CASH - GENERAL	812.38	
	53-00-110	CASH - ELECTRIC	812.38-	
CITIZENS - PAYROLL TAXES	12/19/25	80001630	27824.29	
#26-2025	01-00-215	PR W/H FICA	6977.44	
	01-00-213	PR W/H FIT	8694.12	
	01-00-214	PR W/H SIT	4340.95	
	01-21-461	PD SOCIAL SECURITY	2564.21	
	01-11-461	AD SOCIAL SECURITY	195.95	
	01-11-461	AD SOCIAL SECURITY	194.83	
	01-16-461	ZO SOCIAL SECURITY	168.47	
	01-41-453	ST UNEMPLOYMENT INSURANCE	4.53	
	01-41-461	ST SOCIAL SECURITY	493.12	
	12-23-461	ES SOCIAL SECURITY	7.73	
	01-00-110	CASH - GENERAL	7.73	
	12-00-110	CASH - ESDA	7.73-	
	13-44-461	GA-SOCIAL SECURITY	98.93	
	01-00-110	CASH - GENERAL	98.93	
	13-00-110	CASH - TRASH	98.93-	
	51-42-453	WR UNEMPLOYMENT INSURANCE	4.53	
	51-42-461	WR SOCIAL SECURITY	892.09	
	01-00-110	CASH - GENERAL	896.62	
	51-00-110	CASH - WATER	896.62-	
	52-43-453	SR UNEMPLOYMENT INSURANCE	4.53	
	52-43-461	SR SOCIAL SECURITY	724.20	
	01-00-110	CASH - GENERAL	728.73	
	52-00-110	CASH - SEWER	728.73-	
	53-40-453	EL UNEMPLOYMENT INSURANCE	4.53	
	53-40-461	EL SOCIAL SECURITY	1637.81	
	01-00-110	CASH - GENERAL	1642.34	
	53-00-110	CASH - ELECTRIC	1642.34-	
BONUS 2025	01-00-215	PR W/H FICA	315.37	
	01-00-214	PR W/H SIT	184.33	
	01-21-461	PD SOCIAL SECURITY	119.34	
	01-11-461	AD SOCIAL SECURITY	4.31	
	01-11-461	AD SOCIAL SECURITY	9.17	
	01-16-461	ZO SOCIAL SECURITY	9.18	
	01-41-453	ST UNEMPLOYMENT INSURANCE	.31	
	01-41-461	ST SOCIAL SECURITY	28.49	
	12-23-461	ES SOCIAL SECURITY	4.32	
	01-00-110	CASH - GENERAL	4.32	
	12-00-110	CASH - ESDA	4.32-	
	51-42-453	WR UNEMPLOYMENT INSURANCE	.31	
	51-42-461	WR SOCIAL SECURITY	39.20	
	01-00-110	CASH - GENERAL	39.51	
	51-00-110	CASH - WATER	39.51-	
	52-43-453	SR UNEMPLOYMENT INSURANCE	.32	
	52-43-461	SR SOCIAL SECURITY	39.20	
	01-00-110	CASH - GENERAL	39.52	
	52-00-110	CASH - SEWER	39.52-	
	53-40-453	EL UNEMPLOYMENT INSURANCE	.32	
	53-40-461	EL SOCIAL SECURITY	62.15	

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	01-00-110		CASH - GENERAL		62.47	
	53-00-110		CASH - ELECTRIC		62.47-	
** TOTAL CHECKS ISSUED					331603.14	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					331,603.14	

SYS DATE: 12/23/25
 FROM: 11/23/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 133
 Tuesday December 23, 2025

SYS TIME: 14:09
 [NB]

TO: 12/23/25

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 707898490	12/23/25 01-11-539	80001631 AD OTHER PROF SERVICES	399.98	100.00
	51-42-539	WR OTHER PROF SERVICES		100.00
	52-43-539	SR OTHER PROF SERVICES		99.99
	53-40-539	EL OTHER PROF SERVICES		99.99
ALTORFER INC WO430078614	12/23/25 53-40-517	80001632 EL SERVICES, CAT GEN	1250.99	1250.99
CHARTER COMMUNICATIONS 173465601120125	12/23/25 01-11-539	80001633 AD OTHER PROF SERVICES	1009.20	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
173465701120125	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
173465801120125	01-21-539	PD OTHER PROF SERVICES		72.17
173465901120125	01-11-539	AD OTHER PROF SERVICES		39.28
	51-42-539	WR OTHER PROF SERVICES		39.28
	52-43-539	SR OTHER PROF SERVICES		39.28
	53-40-539	EL OTHER PROF SERVICES		39.28
173466001120125	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
173466201120125	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
O'REILLY AUTOMOTIVE, INC NOV 2025	12/23/25 01-21-613	80001634 PD SUPPLIES, VEHICLE	398.29	43.18
	01-41-612	ST SUPPLIES, EQUIPMT		74.99
	01-41-613	ST SUPPLIES, VEHICLES		51.73
	51-42-613	WR SUPPLIES, VEHICLES		114.20
	52-43-613	SR SUPPLIES, VEHICLES		114.19
PACE ANALYTICAL SERVICES, LLC 257236019	12/23/25 51-42-657.1	80001635 WR LAB FEES	1012.50	110.00
257236194	51-42-657.1	WR LAB FEES		220.00
257236563	51-42-657.1	WR LAB FEES		17.50
257236613	51-42-657.1	WR LAB FEES		35.00
257236614	51-42-657.1	WR LAB FEES		385.00
257237174	51-42-657.1	WR LAB FEES		245.00
POINTE PEST CONTROL 4427030	12/23/25 01-11-519	80001636 AD SERVICES, OTHER	172.00	34.50
	01-21-539	PD OTHER PROF SERVICES		34.50
4427081	53-40-539	EL OTHER PROF SERVICES		103.00
UHS PREMIUM BILLING 817227775783	12/23/25 01-00-151	80001637 DUE FROM EMPLOYEE INSURANCE	55501.00	3031.60
	01-21-451	PD HEALTH INSURANCE		752.87
	25-30-500	INS PREMUIM		51716.53
WASTE MANAGEMENT OF ST LOUIS	12/23/25	80001638	24558.33	

SYS DATE: 12/23/25
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9669901-2052-1	13-44-573		GA GARBAGE DISPOSAL	24558.33	
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** TOTAL CHECKS ISSUED 84302.29

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 84,302.29

SYS DATE: 12/30/25
 FROM: 11/30/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 134
 Tuesday December 30, 2025

SYS TIME: 07:12
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
AXON ENTERPRISE INC INUS353693	01-21-612	12/30/25	73812 PD SUPPLIES, EQUIPMT	3888.81	3888.81
CONTEMPORARY LIFE SAVING TRAI 1025423	01-21-612	12/30/25	73813 PD SUPPLIES, EQUIPMT	199.00	199.00
DEFENDER PRODUCT SOLUTIONS, L DPS-25-304	01-21-612	12/30/25	73814 PD SUPPLIES, EQUIPMT	250.00	250.00
FREEBURG PRINTING & PUBLISHIN 129623	01-11-913	12/30/25	73815 AD COMMUNITY RELATIONS	966.52	966.52
FREEBURG TOWNSHIP 25-5 25-6	01-41-617 01-41-539	12/30/25	73816 ST SNOW REMOVAL ST OTHER PROF SERVICES	1479.34	1401.84 77.50
JM TEST SYSTEMS, LLC S973504-IN	53-40-512	12/30/25	73817 EL SERVICES, EQUIPMT	10154.00	10154.00
LEON UNIFORM COMPANY, INC 661262-01	01-21-471	12/30/25	73818 PD UNIFORM	23.00	23.00
MUNICIPAL ELECTRONICS INC 71283	01-21-613	12/30/25	73819 PD SUPPLIES, VEHICLE	438.00	438.00
RADIOTRONICS, INC 301913	01-21-670	12/30/25	73820 PD POLICE CANINE	90.62	90.62
SCHULTE SUPPLY S1238246-001	51-42-615	12/30/25	73821 WR SUPPL, INFRASTRUCTURE	637.61	637.61
SMOKER, PATRICK 10 W WASHINGTON	51-42-571 52-43-571 53-40-571	12/30/25	73822 WR UTILITIES SR UTILITIES EL UTILITIES	100.00	30.00 30.00 40.00
TOLAN, JOHN MEDI 12/30/25	25-30-501	12/30/25	73823 INS DEDUCTIBLE	32.03	32.03
USA BLUEBOOK INV00915252	51-42-657 52-43-657	12/30/25	73824 WR LAB SUPPLIES SR LAB SUPPLIES	1032.73	516.36 516.37
UUS 11759178	53-40-615	12/30/25	73825 EL SUPPL, INFRASTRUCTURE	4280.00	4280.00
** TOTAL CHECKS ISSUED				23571.66	
TOTAL FOR REGULAR CHECKS:				23,571.66	

SYS DATE: 12/31/25
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PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	DISTR
INV NO	GL NO	DESCRIPTION		

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	DISTR
INV NO	GL NO	DESCRIPTION		
CITIZENS - PAYROLL	12/31/25	80001639	74519.56	
#1-2026				
	01-00-215	PR W/H FICA	8062.51-	
	01-00-216	PR W/H RETIREMENT	7309.16-	
	01-00-213	PR W/H FIT	10439.43-	
	01-00-214	PR W/H SIT	4940.47-	
	01-00-218	PR W/H HEALTH INS	250.00-	
	01-21-421	PD REGULAR SALARIES	30759.36	
	01-21-422	PD OVERTIME	4022.98	
	01-21-423	PD HOLIDAY OVERTIME	8700.98	
	01-21-426	PD LONGEVITY/EDUCATION	330.81	
	01-21-427	PD PUBLIC SAFETY STIPEND	550.00	
	01-00-193	EXCHANGE - EMPLOYEE CELL PHONES	122.02-	
	01-11-431	AD ELECTED SALARIES	2336.53	
	01-11-421	AD REGULAR SALARIES	2547.46	
	01-16-421	ZO REGULAR SALARIES	2202.27	
	01-41-421	ST REGULAR SALARIES	6732.69	
	01-41-422	ST TEMPORARY SALARIES	220.00	
	01-41-423	ST OVERTIME	51.82	
	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	11801.65	
	51-42-422	WR TEMP SALARIES	220.00	
	51-42-423	WR OVERTIME	362.76	
	01-00-110	CASH - GENERAL	12384.41	
	51-00-110	CASH - WATER	12384.41-	
	52-43-421	SR REGULAR SALARIES	9435.29	
	52-43-423	SR OVERTIME	362.76	
	52-43-422	SR TEMP SALARIES	220.00	
	01-00-110	CASH - GENERAL	10018.05	
	52-00-110	CASH - SEWER	10018.05-	
	53-40-421	EL REGULAR SALARIES	23917.95	
	53-40-422	EL TEMP SALARIES	220.00	
	53-40-423	EL OVERTIME	546.82	
	01-00-110	CASH - GENERAL	24684.77	
	53-00-110	CASH - ELECTRIC	24684.77-	

PAYABLE TO	CHECK DATE	CHECK NO	AMOUNT	DISTR
INV NO	GL NO	DESCRIPTION		
CITIZENS - PAYROLL TAXES	12/31/25	80001640	32277.09	
#1-2026				
	01-00-215	PR W/H FICA	8062.51	
	01-00-213	PR W/H FIT	10439.43	
	01-00-214	PR W/H SIT	4940.47	
	01-21-453	PD UNEMPLOYMENT INSURANCE	330.86	
	01-21-461	PD SOCIAL SECURITY	3374.73	
	01-11-461	AD SOCIAL SECURITY	178.73	
	01-11-453	AD UNEMPLOYMENT INSURANCE	18.94	
	01-11-461	AD SOCIAL SECURITY	194.83	
	01-16-453	ZO UNEMPLOYMENT INSURANCE	16.52	
	01-16-461	ZO SOCIAL SECURITY	168.47	
	01-41-453	ST UNEMPLOYMENT INSURANCE	51.82	
	01-41-461	ST SOCIAL SECURITY	535.85	
	12-23-461	ES SOCIAL SECURITY	7.73	
	01-00-110	CASH - GENERAL	7.73	
	12-00-110	CASH - ESDA	7.73-	
	51-42-453	WR UNEMPLOYMENT INSURANCE	92.00	
	51-42-461	WR SOCIAL SECURITY	947.41	
	01-00-110	CASH - GENERAL	1039.41	
	51-00-110	CASH - WATER	1039.41-	
	52-43-453	SR UNEMPLOYMENT INSURANCE	76.10	
	52-43-461	SR SOCIAL SECURITY	766.38	

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	01-00-110		CASH - GENERAL		842.48	
	52-00-110		CASH - SEWER		842.48-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		185.93	
	53-40-461		EL SOCIAL SECURITY		1888.38	
	01-00-110		CASH - GENERAL		2074.31	
	53-00-110		CASH - ELECTRIC		2074.31-	
VERIZON WIRELESS 6130391866		12/31/25		80001641	2272.08	
	01-11-552		AD TELEPHONE		153.13	
	01-16-552		ZN TELEPHONE		39.39	
	01-21-552		PD TELEPHONE		651.49	
	51-42-552		WR TELEPHONE		265.47	
	52-43-552		SR TELEPHONE		265.48	
	53-40-552		EL TELEPHONE		369.63	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES		472.02	
	58-55-552		SWP TELEPHONE		55.47	

** TOTAL CHECKS ISSUED 109068.73
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 109,068.73

SYS DATE: 12/31/25
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
TURCK CENTERS INC R110187140:01	01-00-195	12/31/25	73826	13623.57	13623.57
** TOTAL CHECKS ISSUED				13623.57	
TOTAL FOR REGULAR CHECKS:				13,623.57	

SYS DATE: 01/07/26
 FROM: 01/07/26

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2277	01-21-655	01/07/26	73827	113.95	113.95
			PD AUTO FUEL/OIL		
AMWINS GROUP BENEFITS, INC 9274617	01-00-151	01/07/26	73828	471.33	471.33
			DUE FROM EMPLOYEE INSURANCE		
AT&T		01/07/26	73829	425.98	
0208 DEC 25	52-43-552		SR TELEPHONE	66.95	66.95
3094 DEC 25	52-43-552		SR TELEPHONE	63.67	63.67
3654 DEC 25	52-43-552		SR TELEPHONE	112.81	112.81
4830 DEC 25	52-43-552		SR TELEPHONE	59.45	59.45
4835 DEC 25	52-43-552		SR TELEPHONE	58.26	58.26
5625 DEC 25	52-43-552		SR TELEPHONE	64.84	64.84
CLEAN THE UNIFORM CO 32395891	HIGHLAND01-42-471	01/07/26	73830	3622.85	71.31
	52-43-471		WR UNIFORM RENTAL	71.31	71.31
	53-40-471		EL UNIFORM RENTAL	205.64	205.64
	51-42-619		WR SUPPLIES, OTHER	109.75	109.75
	52-43-619		SR SUPPLIES, OTHER	109.75	109.75
	53-40-619		EL SUPPLIES, OTHER	109.75	109.75
32397515	51-42-471		WR UNIFORM RENTAL	71.31	71.31
	52-43-471		SR UNIFORM RENTAL	71.31	71.31
	53-40-471		EL UNIFORM RENTAL	205.64	205.64
	51-42-619		WR SUPPLIES, OTHER	109.75	109.75
	52-43-619		SR SUPPLIES, OTHER	109.75	109.75
	53-40-619		EL SUPPLIES, OTHER	109.75	109.75
32399186	51-42-471		WR UNIFORM RENTAL	71.31	71.31
	52-43-471		SR UNIFORM RENTAL	71.31	71.31
	53-40-471		EL UNIFORM RENTAL	205.64	205.64
	51-42-619		WR SUPPLIES, OTHER	143.85	143.85
	52-43-619		SR SUPPLIES, OTHER	143.85	143.85
	53-40-619		EL SUPPLIES, OTHER	143.85	143.85
	01-21-652		PD OPERATING SUPPLIES	132.06	132.06
32400805	51-42-471		WR UNIFORM RENTAL	71.31	71.31
	52-43-471		SR UNIFORM RENTAL	71.31	71.31
	53-40-471		EL UNIFORM RENTAL	205.64	205.64
	51-42-619		WR SUPPLIES, OTHER	109.75	109.75
	52-43-619		SR SUPPLIES, OTHER	109.75	109.75
	53-40-619		EL SUPPLIES, OTHER	109.75	109.75
32402445	51-42-471		WR UNIFORM RENTAL	71.60	71.60
	52-43-471		SR UNIFORM RENTAL	71.60	71.60
	53-40-471		EL UNIFORM RENTAL	205.64	205.64
	51-42-619		WR SUPPLIES, OTHER	109.87	109.87
	52-43-619		SR SUPPLIES, OTHER	109.87	109.87
	53-40-619		EL SUPPLIES, OTHER	109.87	109.87
COAST TO COAST 185641	01-11-651	01/07/26	73831	299.99	74.99
	51-42-651		AD OFFICE SUPPLIES	75.00	75.00
	52-43-651		WR OFFICE SUPPLIES	75.00	75.00
	53-40-651		SR OFFICE SUPPLIES	75.00	75.00
			EL OFFICE SUPPLIES	75.00	75.00
CORE & MAIN Y315141	51-42-615	01/07/26	73832	326.00	326.00
			WR SUPPL, INFRASTRUCTURE		
DAN RICKERT REPAIR 11025	01-41-612	01/07/26	73833	377.60	377.60
			ST SUPPLIES, EQUIPMT		
DEAN'S CLEANING SERVICES		01/07/26	73834	575.00	

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		DESCRIPTION			
DEC 25	01-11-539	AD OTHER PROF SERVICES		287.50	
	01-21-539	PD OTHER PROF SERVICES		287.50	
DOWNEN, MARY		01/07/26	73835	143.00	
CRTHS 12/31/25	01-11-559	AD RECORDING FEES			143.00
FREEBURG PRINTING & PUBLISHING		01/07/26	73836	242.40	
129654	01-16-553	ZO PUBLISHING, ADVERTMT			74.40
129675	13-44-652	GA BILL PRINTING /OP SUPPLIES			42.00
	51-42-619	WR SUPPLIES, OTHER			42.00
	52-43-619	SR SUPPLIES, OTHER			42.00
	53-40-619	EL SUPPLIES, OTHER			42.00
FREEBURG TOWNSHIP		01/07/26	73837	26.85	
JAN 26	01-41-617	ST SNOW REMOVAL			26.85
ILLINOIS CENTRAL RR CO.		01/07/26	73838	37.00	
9500281227	51-42-615	WR SUPPL, INFRASTRUCTURE			37.00
JIM'S AUTOMOTIVE INC		01/07/26	73839	116.48	
37449	01-21-513	PD SERVICES, VEHICLE			116.48
KRAMPER, JANE		01/07/26	73840	33.94	
MEDI25 1/7/26	25-30-501	INS DEDUCTIBLE			1.12
MEDICAL 1/7/26	25-30-501	INS DEDUCTIBLE			32.82
LANNERT, BRADLEY		01/07/26	73841	190.22	
BOOT ALL 12/1/25	51-42-471	WR UNIFORM RENTAL			63.41
	52-43-471	SR UNIFORM RENTAL			63.41
	53-40-471	EL UNIFORM RENTAL			63.40
MCCOY CONSTRUCTION & FORESTRY		01/07/26	73842	55000.00	
ORDER #71060508	01-41-831	ST EQUIP			55000.00
MUSKOPF, PADEN		01/07/26	73843	199.97	
BOOT 12/31/25	51-42-471	WR UNIFORM RENTAL			66.66
	52-43-471	SR UNIFORM RENTAL			66.65
	53-40-471	EL UNIFORM RENTAL			66.66
ST CLAIR COUNTY BUILDING & ZOO		01/07/26	73844	533.50	
2025-1672	01-16-535	ZO COUNTY INSPECTIONS			164.00
2025-1698	01-16-535	ZO COUNTY INSPECTIONS			369.50
TEKLAB, INC		01/07/26	73845	346.20	
339019	52-43-657.1	SR LAB FEES			156.70
339020	52-43-657.1	SR LAB FEES			189.50
THOUVENOT, WADE & MOERCHEN		01/07/26	73846	875.00	
95121	51-42-539	WR OTHER PROF SERVICES			291.66
	52-43-539	SR OTHER PROF SERVICES			291.67
	53-40-539	EL OTHER PROF SERVICES			291.67
TIER ONE TACTICAL SOLUTIONS L		01/07/26	73847	100.00	
1/4/26	01-21-539	PD OTHER PROF SERVICES			100.00
TOLAN, JOHN		01/07/26	73848	30.50	
MEDICAL 1/7/26	25-30-501	INS DEDUCTIBLE			30.50
** TOTAL CHECKS ISSUED				64087.76	
TOTAL FOR REGULAR CHECKS:				64,087.76	

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=====				
ADP - CHARGES 709196007	01/09/26	80001642	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	
ARTHUR J GALLAGHER 5918992	01/09/26	80001643	290689.00	
	01-11-592	AD GENERAL/LIABILITY INS	8484.28	
	01-21-592	PD GENERAL/LIABILITY INS	48481.60	
	01-41-592	ST GENERAL/LIABILITY INS	8484.28	
	51-42-592	WR GENERAL/LIABILITY INS	3030.10	
	52-43-592	SR GENERAL/LIABILITY INS	3030.10	
	53-40-592	EL GENERAL/LIABILITY INS	48481.60	
	58-55-592	SWP GENERAL INS	1212.04	
5918992 LAW ENF	01-21-592	PD GENERAL/LIABILITY INS	45408.00	
5918992/CYBER1	01-11-592	AD GENERAL/LIABILITY INS	1031.63	
	01-21-592	PD GENERAL/LIABILITY INS	1031.63	
	51-42-592	WR GENERAL/LIABILITY INS	2063.25	
	52-43-592	SR GENERAL/LIABILITY INS	2063.25	
	53-40-592	EL GENERAL/LIABILITY INS	2063.24	
5918992/EQUIPM	01-11-592	AD GENERAL/LIABILITY INS	9615.51	
	01-21-592	PD GENERAL/LIABILITY INS	17285.46	
	01-41-592	ST GENERAL/LIABILITY INS	8692.87	
	51-42-592	WR GENERAL/LIABILITY INS	3921.93	
	52-43-592	SR GENERAL/LIABILITY INS	3845.30	
	53-40-592	EL GENERAL/LIABILITY INS	43362.84	
	58-55-592	SWP GENERAL INS	1550.09	
5918992/ERTHQK	01-11-592	AD GENERAL/LIABILITY INS	827.86	
	01-41-592	ST GENERAL/LIABILITY INS	825.09	
	51-42-592	WR GENERAL/LIABILITY INS	1377.91	
	52-43-592	SR GENERAL/LIABILITY INS	1652.95	
	53-40-592	EL GENERAL/LIABILITY INS	22866.19	
INTERFACE SECURITY SYSTEMS, L	01/09/26	80001644	300.57	
21027223	01-11-539	AD OTHER PROF SERVICES	37.57	
	01-21-539	PD OTHER PROF SERVICES	37.58	
	51-42-539	WR OTHER PROF SERVICES	75.14	
	52-43-539	SR OTHER PROF SERVICES	75.14	
	53-40-539	EL OTHER PROF SERVICES	75.14	
REGIONS COMMERCIAL BANKCARD	01/09/26	80001645	3025.56	
4509 NOV-DEC 25	01-21-611	PD SUPPLIES, BUILDING	8.99	
	01-41-611	ST SUPPLIES, BUILDING	162.69	
	01-41-612	ST SUPPLIES, EQUIPMT	2.14	
	01-41-613	ST SUPPLIES, VEHICLES	159.99	
	01-41-653	ST SMALL TOOLS	12.66	
	51-42-612	WR SUPPLIES, EQUIPMT	2.15	
	51-42-653	WR SMALL TOOLS	12.66	
	52-43-612	SR SUPPLIES, EQUIPMT	2.15	
	52-43-653	SR SMALL TOOLS	12.67	
	53-40-612	EL SUPPLIES, EQUIPMT	2.15	
6162 NOV-DEC 25	01-21-652	PD OPERATING SUPPLIES	82.59	
	01-21-471	PD UNIFORM	246.78	
	01-21-539	PD OTHER PROF SERVICES	200.00	
	01-21-670	PD POLICE CANINE	93.99	
6262 NOV-DEC 25	53-40-612	EL SUPPLIES, EQUIPMT	32.40	
	53-40-615	EL SUPPL, INFRASTRUCTURE	18.99	
7510 NOV-DEC 25	01-11-539	AD OTHER PROF SERVICES	21.31	
	01-11-619	AD SUPPLIES, OTHER	43.78	

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	01-11-651	AD OFFICE SUPPLIES		134.92	
	01-41-651	ST OFFICE SUPPLIES		3.49	
	51-42-651	WR OFFICE SUPPLIES		34.28	
	52-43-651	SR OFFICE SUPPLIES		34.28	
	53-40-651	EL OFFICE SUPPLIES		30.79	
7795 NOV-DEC 25	01-11-913	AD COMMUNITY RELATIONS		164.87	
	01-16-539	ZO OTHER PROF SERVICES		15.99	
	53-40-562	EL TRAVEL EXPENSES		1255.92	
9358 NOV-DEC 25	01-41-610	ST SAFETY EQUIPMENT		18.87	
	01-41-655	ST AUTO FUEL/OIL		31.11	
	01-41-619	ST OTHER GEN SUPPLIES		6.99	
	51-42-658	WR SAFETY EQUIPMENT		18.88	
	51-42-619	WR SUPPLIES, OTHER		6.99	
	51-42-655	WR AUTO FUEL/OIL		31.12	
	52-43-619	SR SUPPLIES, OTHER		11.98	
	52-43-655	SR AUTO FUEL/OIL		31.12	
	52-43-658	SR SAFETY EQUIPMENT		18.88	
	53-40-619	EL SUPPLIES, OTHER		6.99	
	53-40-655	EL AUTO FUEL/OIL		31.12	
	53-40-658	EL SAFETY EQUIPMENT		18.88	
ST CLAIR SERVICE COMPANY	01/09/26		80001646	2390.78	
6020479	01-41-655	ST AUTO FUEL/OIL		150.07	
	51-42-655	WR AUTO FUEL/OIL		150.07	
	52-43-655	SR AUTO FUEL/OIL		150.08	
	53-40-655	EL AUTO FUEL/OIL		150.08	
6020480	01-41-655	ST AUTO FUEL/OIL		145.44	
	51-42-655	WR AUTO FUEL/OIL		145.43	
	52-43-655	SR AUTO FUEL/OIL		145.44	
	53-40-655	EL AUTO FUEL/OIL		145.44	
6020557	01-41-655	ST AUTO FUEL/OIL		103.81	
	51-42-655	WR AUTO FUEL/OIL		103.81	
	52-43-655	SR AUTO FUEL/OIL		103.81	
	53-40-655	EL AUTO FUEL/OIL		103.82	
6020558	01-41-655	ST AUTO FUEL/OIL		198.37	
	51-42-655	WR AUTO FUEL/OIL		198.37	
	52-43-655	SR AUTO FUEL/OIL		198.37	
	53-40-655	EL AUTO FUEL/OIL		198.37	
VILLAGE OF FRG UTILITIES	01/09/26		80001647	17177.22	
NOV-DEC 25	01-11-571	AD UTILITIES		1040.01	
	01-21-571	PD UTILITIES		1040.01	
	01-41-571	ST UTILITIES		232.21	
	51-42-571	WR UTILITIES		859.02	
	52-43-571	SR UTILITIES		12326.75	
	53-40-571	EL UTILITIES		1679.22	
WATTS COPY SYSTEMS INC	01/09/26		80001648	451.15	
40885518	01-11-512	AD SERVICES, EQUIPMT		37.36	
	01-21-512	PD SERVICES, EQUIPMT		126.95	
	51-42-512	WR SERVICES, EQUIPMT		68.81	
	52-43-512	SR SERVICES, EQUIPMT		68.81	
	53-40-512	EL SERVICES, EQUIPMT		111.86	
	01-16-652	ZO OPERATING EXPENSE		37.36	
** TOTAL CHECKS ISSUED				314245.17	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				314,245.17	

SYS DATE: 01/14/26
 FROM: 01/14/26

Village of Freeburg
 A / P B O A R D L I S T
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 Wednesday January 14, 2026

SYS TIME: 09:27
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2278	01-21-655	01/14/26	73849 PD AUTO FUEL/OIL	67.93	67.93
ANIXTER INC 6638428-00	01-41-610 51-42-658 52-43-658 53-40-658	01/14/26	73850 ST SAFETY EQUIPMENT WR SAFETY EQUIPMENT SR SAFETY EQUIPMENT EL SAFETY EQUIPMENT	533.45	88.91 266.72 88.91 88.91
AXON ENTERPRISE INC INUS409077	01-21-612	01/14/26	73851 PD SUPPLIES, EQUIPMT	3888.81	3888.81
CORE & MAIN Y331599	51-42-615	01/14/26	73852 WR SUPPL, INFRASTRUCTURE	202.72	202.72
DAVE SCHMIDT TRK SERVICE 61910	01-41-613	01/14/26	73853 ST SUPPLIES, VEHICLES	23.73	23.73
FREEBURG CHAMBER 2026 DUES	01-11-561	01/14/26	73854 AD DUES	150.00	150.00
FREEBURG COUNTRY MART DEC 25	01-11-619 01-11-913 51-42-657	01/14/26	73855 AD SUPPLIES, OTHER AD COMMUNITY RELATIONS WR LAB SUPPLIES	624.42	21.16 579.29 23.97
FSH WATER COMMISSION 113765	51-42-575	01/14/26	73856 WR WATER PURCHASES	36773.29	36773.29
GREEN MILL SERVICE STATION 132013 132135	01-41-513 01-21-613	01/14/26	73857 ST SERVICES, VEHICLE PD SUPPLIES, VEHICLE	165.25	81.75 83.50
ILLINOIS SECTION AWWA 200094574	52-43-563	01/14/26	73858 SR TRAINING	50.00	50.00
INTERNALTIONAL ASSOCIATION M26-36071	01-21-561	01/14/26	73859 PD DUES	65.00	65.00
JIM'S AUTOMOTIVE INC 37524	01-21-513	01/14/26	73860 PD SERVICES, VEHICLE	89.38	89.38
MASCOUTAH PLUMBING 12/17/25	52-43-555	01/14/26	73861 SR SEWER BACKUP REIMB	4157.03	4157.03
METRO-AG, INC 3105	52-43-654	01/14/26	73862 SR SLUDGE DISPOSAL	5016.25	5016.25
NAPA AUTO TIRE & PARTS DEC 25	01-41-612 01-41-613	01/14/26	73863 ST SUPPLIES, EQUIPMT ST SUPPLIES, VEHICLES	252.93	130.94 121.99
NUDEAL OIL COMPANY 117765 117795	01-41-613 01-21-513	01/14/26	73864 ST SUPPLIES, VEHICLES PD SERVICES, VEHICLE	1488.22	1101.84 386.38
PRUETT, TIM MEDI25 1/14/26	25-30-501	01/14/26	73865 INS DEDUCTIBLE	172.24	172.24
QUALITY RENTAL		01/14/26	73866	1120.00	

SYS DATE: 01/14/26
FROM: 01/14/26

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
1-609245	01-41-593			ST RENTALS	1120.00	
STAPLES		01/14/26	73867		87.41	
6051782365	01-11-619			AD SUPPLIES, OTHER	37.03	
	01-11-651			AD OFFICE SUPPLIES	12.59	
	51-42-651			WR OFFICE SUPPLIES	12.59	
	52-43-651			SR OFFICE SUPPLIES	12.60	
	53-40-651			EL OFFICE SUPPLIES	12.60	
TEKLAB, INC		01/14/26	73868		679.90	
339407	52-43-657.1			SR LAB FEES	503.90	
3399547	52-43-657.1			SR LAB FEES	176.00	
USA BLUEBOOK		01/14/26	73869		1683.62	
INV00922287	51-42-653			WR SMALL TOOLS	351.11	
	52-43-653			SR SMALL TOOLS	351.11	
INV00926148	51-42-657			WR LAB SUPPLIES	103.00	
INV00927200	52-43-657			SR LAB SUPPLIES	878.40	
VIPOWER SERVICES		01/14/26	73870		1555.37	
2536	53-40-517			EL SERVICES, CAT GEN	1555.37	
** TOTAL CHECKS ISSUED					58846.95	
TOTAL FOR REGULAR CHECKS:					58,846.95	

SYS DATE: 01/16/26
 FROM: 01/16/26

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ILL DEPT OF REVENUE ILDEPTREV260113	53-00-219.2	01/16/26	ACCRUED UTILITY TAX	80001649	9597.92	9597.92
IMEA DEC 25	53-40-576 53-00-395	01/16/26	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80001650	285738.97	286392.06 653.09-
O'REILLY AUTOMOTIVE, INC DEC 25	01-41-612	01/16/26	ST SUPPLIES, EQUIPMT	80001651	74.99	74.99
PACE ANALYTICAL SERVICES, LLC	01-42-657.1	01/16/26	WR LAB FEES	80001652	1163.79	
257238304	51-42-657.1		WR LAB FEES		35.00	
267200558	51-42-657.1		WR LAB FEES		87.50	
267200559	51-42-657.1		WR LAB FEES		87.50	
267200560	51-42-657.1		WR LAB FEES		87.50	
267200561	51-42-657.1		WR LAB FEES		35.00	
267200562	51-42-657.1		WR LAB FEES		35.00	
267200578	51-42-657.1		WR LAB FEES		210.00	
267200693	51-42-657.1		WR LAB FEES		35.00	
267200695	51-42-657.1		WR LAB FEES		245.00	
267200772	51-42-657.1		WR LAB FEES		306.29	
CITIZENS - PAYROLL #2-2026	01-00-215	01/16/26	PR W/H FICA	80001653	69677.93	7481.93-
	01-00-216		PR W/H RETIREMENT			6861.80-
	01-00-213		PR W/H FIT			9153.00-
	01-00-214		PR W/H SIT			4577.38-
	01-00-218		PR W/H HEALTH INS			500.00-
	01-21-421		PD REGULAR SALARIES		32601.96	
	01-21-422		PD OVERTIME		184.26	
	01-21-423		PD HOLIDAY OVERTIME		4793.95	
	01-21-426		PD LONGEVITY/EDUCATION		330.81	
	01-21-427		PD PUBLIC SAFETY STIPEND		550.00	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES		50.00-	
	01-11-431		AD ELECTED SALARIES		1061.53	
	01-11-421		AD REGULAR SALARIES		2547.46	
	01-16-421		ZO REGULAR SALARIES		2202.27	
	01-41-421		ST REGULAR SALARIES		6673.96	
	01-41-422		ST TEMPORARY SALARIES		128.00	
	01-41-423		ST OVERTIME		56.74	
	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		11742.94	
	51-42-422		WR TEMP SALARIES		128.00	
	51-42-423		WR OVERTIME		232.27	
	01-00-110		CASH - GENERAL		12103.21	
	51-00-110		CASH - WATER		12103.21-	
	52-43-421		SR REGULAR SALARIES		9376.58	
	52-43-423		SR OVERTIME		208.02	
	52-43-422		SR TEMP SALARIES		128.00	
	01-00-110		CASH - GENERAL		9712.60	
	52-00-110		CASH - SEWER		9712.60-	
	53-40-421		EL REGULAR SALARIES		23917.95	
	53-40-422		EL TEMP SALARIES		128.00	
	53-40-423		EL OVERTIME		403.12	
	53-40-423.1		EL COMP		805.20	
	01-00-110		CASH - GENERAL		24449.07	
	53-00-110		CASH - ELECTRIC		24449.07-	

SYS DATE: 01/16/26
 FROM: 01/16/26

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CITIZENS - PAYROLL TAXES #2-2026		01/16/26		80001654	29418.88	
	01-00-215		PR W/H FICA		7481.93	
	01-00-213		PR W/H FIT		9153.00	
	01-00-214		PR W/H SIT		4577.38	
	01-21-453		PD UNEMPLOYMENT INSURANCE		286.58	
	01-21-461		PD SOCIAL SECURITY		2923.14	
	01-11-461		AD SOCIAL SECURITY		81.20	
	01-11-453		AD UNEMPLOYMENT INSURANCE		18.94	
	01-11-461		AD SOCIAL SECURITY		194.82	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		16.51	
	01-16-461		ZO SOCIAL SECURITY		168.47	
	01-41-453		ST UNEMPLOYMENT INSURANCE		51.40	
	01-41-461		ST SOCIAL SECURITY		524.69	
	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		89.93	
	51-42-461		WR SOCIAL SECURITY		925.90	
	01-00-110		CASH - GENERAL		1015.83	
	51-00-110		CASH - WATER		1015.83-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		73.54	
	52-43-461		SR SOCIAL SECURITY		743.01	
	01-00-110		CASH - GENERAL		816.55	
	52-00-110		CASH - SEWER		816.55-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		187.88	
	53-40-461		EL SOCIAL SECURITY		1912.83	
	01-00-110		CASH - GENERAL		2100.71	
	53-00-110		CASH - ELECTRIC		2100.71-	

STANDARD INS CO JAN 26		01/16/26		80001655	260.53	
	01-21-451		PD HEALTH INSURANCE		4.60	
	01-11-534.1		AD MEDICAL/RETIREEES		37.27	
	01-21-534.1		PD MEDICAL/REITREES		106.85	
	51-42-534.1		WR MEDICAL/RETIREEES		37.27	
	52-43-534.1		SR MEDICAL/RETIREEES		37.27	
	53-40-534.1		EL MEDICAL/RETIREEES		37.27	

** TOTAL CHECKS ISSUED 395933.01

TOTAL FOR REGULAR CHECKS: 0.00
 TOTAL FOR DIRECT PAY VENDORS: 395,933.01

SYS DATE: 01/21/26
FROM: 01/21/26

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 141
wednesday January 21, 2026

SYS TIME: 09:29
[NB]

TO: 02/21/26

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS		01/21/26	1833	1193.70	
34910MFT	15-41-891.1		MFT BITUMINONOUS PAV. PAT. (Asph	1193.70	
** TOTAL CHECKS ISSUED				1193.70	
TOTAL FOR REGULAR CHECKS:				1,193.70	

SYS DATE: 01/21/26
 FROM: 01/21/26

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 REGISTER # 142
 wednesday January 21, 2026

SYS TIME: 09:41
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS 34910	01-41-614	01/21/26	73874 ST SUPPLIES, STREET	127.40	127.40
BHMG ENGINEERS INV10707	53-40-532	01/21/26	73875 EL ENGINEERING	1200.96	1200.96
CED/FROST ELECTRICAL SUPPLY S4831547.001	53-40-611	01/21/26	73876 EL SUPPLIES, BUILDING	155.50	155.50
FSH WATER COMMISSION FSH20260114	51-42-575	01/21/26	73877 WR WATER PURCHASES	19058.61	19058.61
ILLINOIS MUNICIPAL UTILITIES 25-12011	01-41-563 51-42-563 52-43-563 53-40-563	01/21/26	73878 ST TRAINING WR TRAINING SR TRAINING EL TRAINING	1050.00	262.50 262.50 262.50 262.50
JENKINS, ROBERT MEDICAL 1/21/26	25-30-501	01/21/26	73879 INS DEDUCTIBLE	25.45	25.45
KRAMPER, JANE MEDICAL 1/21/26	25-30-501	01/21/26	73880 INS DEDUCTIBLE	125.18	125.18
REMICK, CHRIS RUNNING BRDS	01-41-613 51-42-613 52-43-613 53-40-613	01/21/26	73881 ST SUPPLIES, VEHICLES WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES	100.00	25.00 25.00 25.00 25.00
ROGER'S SERVICE & TOWING LLC 43384	01-00-195	01/21/26	73882 EXCHANGE	750.00	750.00
SILEC 2026 29	01-21-563	01/21/26	73883 PD TRAINING	1300.00	1300.00
SWICOM 1/22/26 MEETING	01-11-561 51-42-561 52-43-561 53-40-561	01/21/26	73884 AD DUES WR DUES SR DUES EL DUES	100.00	25.00 25.00 25.00 25.00
TOLAN, JOHN MEDICAL 1/21/26	25-30-501	01/21/26	73885 INS DEDUCTIBLE	7.59	7.59
** TOTAL CHECKS ISSUED				24000.69	
TOTAL FOR REGULAR CHECKS:				24,000.69	

SYS DATE: 01/22/26
FROM: 01/22/26

Village of Freeburg
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SYS TIME: 10:46
[NB]

TO: 02/22/26

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES		01/22/26		80001656	213.62	
710153551	01-11-539		AD OTHER PROF SERVICES			53.40
	51-42-539		WR OTHER PROF SERVICES			53.41
	52-43-539		SR OTHER PROF SERVICES			53.41
	53-40-539		EL OTHER PROF SERVICES			53.40
ALTORFER INC		01/22/26		80001657	261.00	
WO430079165	53-40-517		EL SERVICES, CAT GEN			261.00
CHARTER COMMUNICATIONS		01/22/26		80001658	1009.20	
173465601010126	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
173465701010126	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
173465801010126	01-21-539		PD OTHER PROF SERVICES			72.17
173465901010126	01-11-539		AD OTHER PROF SERVICES			39.28
	51-42-539		WR OTHER PROF SERVICES			39.28
	52-43-539		SR OTHER PROF SERVICES			39.28
	53-40-539		EL OTHER PROF SERVICES			39.28
173466001010126	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
173466201010126	01-41-539		ST OTHER PROF SERVICES			20.00
	51-42-539		WR OTHER PROF SERVICES			20.00
	52-43-539		SR OTHER PROF SERVICES			20.00
	53-40-539		EL OTHER PROF SERVICES			20.00
ILLINOIS PUBLIC RISK FUND		01/22/26		80001659	7113.00	
104238	01-11-454		AD WORKERS COMP INS			49.79
	01-16-454		ZO WORKERS COMP INS			35.57
	01-21-454		PD WORKERS COMP INS			1493.73
	01-41-454		ST WORKERS COMP INS			2845.20
	51-42-454		WR WORKERS COMP INS			597.49
	52-43-454		SR WORKERS COMP INS			860.67
	53-40-454		EL WORKERS COMP INS			1081.18
	58-55-454		SWP WORKERS COMP INS			149.37
UHS PREMIUM BILLING		01/22/26		80001660	54537.65	
817227749341	01-00-151		DUE FROM EMPLOYEE INSURANCE			3031.60
	01-21-451		PD HEALTH INSURANCE			752.87
	25-30-500		INS PREMUIJ			50753.18
VERIZON WIRELESS		01/22/26		80001661	1939.43	
6132907931	01-11-552		AD TELEPHONE			153.13
	01-16-552		ZN TELEPHONE			39.39
	01-21-552		PD TELEPHONE			651.49
	51-42-552		WR TELEPHONE			272.15
	52-43-552		SR TELEPHONE			272.15
	53-40-552		EL TELEPHONE			423.61
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES			72.02
	58-55-552		SWP TELEPHONE			55.49
WASTE MANAGEMENT OF ST LOUIS		01/22/26		80001662	24558.33	

SYS DATE: 01/22/26
FROM: 01/22/26

Village of Freeburg
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9726638-2052-0	13-44-573		GA GARBAGE DISPOSAL	24558.33	
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** TOTAL CHECKS ISSUED 89632.23

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 89,632.23

SYS DATE 012326
 [GIT]
 DATE 01/23/26

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Friday January 23, 2026

SYS TIME 14:08

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

SYS DATE 012326
 [GIT]
 DATE 01/23/26

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

Investment Portfolio Pledged Securities
Citizens Community Bank
Mascoutah, IL

InTrader (pledged)
Last : 11/30/2025
As-of: 12/31/2025
6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Salekeeping Rate	Agent	Maturity	Grp	Original Face S & P	PartCurr Face Moody	Priced Pledged	Book Value Market Value
PLEGGED TO: vge VILLAGE											
3130ALZ64	207047970	FEDERAL HOME LOAN BANK	FHLB CALLABLE 04/21/22	2.47	Commerce Bank	04/21/2036	03a	250,000.00 AA+	250,000.00 AA+	12/26/2025	250,000.00
			Pledge Description: VILLAGE OF FREEBURG					250,000.00 AA+	250,000.00 AA+	06/10/2025	206,765.62
3130AMSG8	207048263	FEDERAL HOME LOAN BANK	FHLB CALLABLE 12/23/21	1.93	Commerce Bank	06/23/2031	03a	255,000.00 AA+	255,000.00 AA+	12/26/2025	255,000.00
			Pledge Description: VILLAGE OF FREEBURG					255,000.00 AA+	255,000.00 AA+	04/30/2025	229,958.03
3130AN4P2	207048347	FEDERAL HOME LOAN BANK	CALLABLE 10/14/21 0	1.47	Commerce Bank	07/14/2028	03a	1,000.00 AA+	1,000.00 AA+	12/26/2025	1,000.00
			Pledge Description: VILLAGE OF FREEBURG					1,000.00 AA+	1,000.00 AA+	09/28/2023	946.90
3130AN4P2	207048347	FEDERAL HOME LOAN BANK	CALLABLE 10/14/21 0	1.47	Commerce Bank	07/14/2028	03a	210,000.00 AA+	210,000.00 AA+	12/26/2025	210,000.00
			Pledge Description: VILLAGE OF FREEBURG					210,000.00 AA+	210,000.00 AA+	07/14/2021	198,848.37
3130ANFES	207048418	FEDERAL HOME LOAN BANK	CALLABLE 02/04/22 0	1.3	Commerce Bank	08/04/2028	03a	200,000.00 NR	200,000.00 NR	12/26/2025	200,000.00
			Pledge Description: VILLAGE OF FREEBURG					200,000.00 AA1	200,000.00 AA1	08/16/2021	188,396.26
3130APKG9	207048717	FEDERAL HOME LOAN BANK	CALLABLE 04/28/22 0	1.32	Commerce Bank	10/28/2027	03a	2,000,000.00 AA+	2,000,000.00 AA+	12/26/2025	2,000,000.00
			Pledge Description: VILLAGE OF FREEBURG					2,000,000.00 AA1	2,000,000.00 AA1	10/28/2021	1,920,313.42
3130APWW1	207048843	FEDERAL HOME LOAN BANK	CALLABLE 02/24/22 0	1.5	Commerce Bank	11/24/2026	03a	30,000.00 AA+	30,000.00 AA+	12/26/2025	30,000.00
			Pledge Description: VILLAGE OF FREEBURG					30,000.00 AA1	30,000.00 AA1	01/30/2024	29,433.66
3133EM4B5	207048548	FEDERAL FARM CREDIT BANK	CALLABLE 09/01/22 0	1.87	Commerce Bank	09/01/2033	03a	100,000.00 AA+	100,000.00 AA+	12/26/2025	100,000.00
			Pledge Description: VILLAGE OF FREEBURG					100,000.00 AA1	100,000.00 AA1	09/27/2021	85,206.72



Investment Portfolio Pledged Securities
Citizens Community Bank
Mascouadah, IL

InTrader (pledged)
Last : 11/30/2025
As-of: 12/31/2025
6511 44002200

Sec ID	Loc	Ticket	Security Description Line 1	Security Description Line 2	Safetkeeping Agent	Maturity	Grp	Original Face S & P	PartCurr	Face	Moody	Priced Pledged	Book Value	Market Value
3133EM4B5	CSB	207048548	FEDERAL FARM CREDIT BANK	CALLABLE 09/01/22 0	Commerce Bank	09/01/2033	03a	1,000,000.00 AA+		1,000,000.00	Aa1	11/28/2025	1,000,000.00	852,067.19
			Pledge Description: VILLAGE OF FREEBURG											
3133EM4D1	CSB	207048508	FEDERAL FARM CREDIT BANK	CALLABLE 12/01/21 0	Commerce Bank	06/01/2033	03a	400,000.00 NR		400,000.00	Aa1	09/08/2021	400,000.00	342,746.77
			Pledge Description: VILLAGE OF FREEBURG											
3133EM4J8	CSB	207048628	FEDERAL FARM CREDIT BANK	CALLABLE 12/07/21 0	Commerce Bank	03/07/2036	03a	300,000.00 AA+		300,000.00	Aa1	12/26/2025	300,000.00	243,039.99
			Pledge Description: VILLAGE OF FREEBURG											
3133EM5H1	CSB	207048600	FEDERAL FARM CREDIT BANK	CALLABLE 09/15/22 0	Commerce Bank	09/15/2036	03a	5,000.00 AA+		5,000.00	Aa1	12/26/2025	5,000.00	3,997.87
			Pledge Description: VILLAGE OF FREEBURG											
3133EM5H1	CSB	207048600	FEDERAL FARM CREDIT BANK	CALLABLE 09/15/22 0	Commerce Bank	09/15/2036	03a	50,000.00 AA+		50,000.00	Aa1	12/26/2025	50,000.00	39,978.70
			Pledge Description: VILLAGE OF FREEBURG											
3133EM7Z9	CSB	207048066	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/11/22	Commerce Bank	05/11/2028	03a	200,000.00 AA+		200,000.00	Aa1	12/26/2025	200,000.00	189,904.45
			Pledge Description: VILLAGE OF FREEBURG											
3133ENCU2	CSB	207048806	FEDERAL FARM CREDIT BANK	CALLABLE 11/01/22 0	Commerce Bank	11/01/2028	03a	325,000.00 AA+		325,000.00	Aa1	12/26/2025	325,000.00	307,189.69
			Pledge Description: VILLAGE OF FREEBURG											
3133ENHV5	CSB	207048987	FEDERAL FARM CREDIT BANK	CALLABLE 03/22/22 0	Commerce Bank	06/22/2026	03a	150,000.00 AA+		150,000.00	Aa1	12/26/2025	150,000.00	148,351.37
			Pledge Description: VILLAGE OF FREEBURG											
3133ENZP8	CSB	207049653	FEDERAL FARM CREDIT BANK	CALLABLE 09/29/22 0	Commerce Bank	06/29/2032	03a	30,000.00 AA+		30,000.00	Aa1	12/26/2025	30,000.00	29,906.78
			Pledge Description: VILLAGE OF FREEBURG											

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 11/30/2025
 As-of: 12/31/2025
 6511 44002200

Sec ID	Ticket	Security/Description Line 1	Security/Description Line 2	Safetkeeping Rate	Agent Maturity	Grp	Original Face S & P Par/Curr Face Moody	Priced Pledged	Book Value Market Value
TOTAL FOR PLEDGE ID vge		Pledged: 17		Orig Face: 5,506,000.00	Current Face: 5,506,000.00		Market: 5,017,051.79		Book: 5,506,000.00

CITIZENS COMMUNITY BANK

INTEREST RATES AND APY ** EFFECTIVE AND ACCURATE AS OF JANUARY 9, 2026

CERTIFICATES OF DEPOSIT

INITIAL INTEREST RATE IS IN EFFECT UNTIL FIRST MATURITY.

<u>TERM</u>	<u>INTEREST RATES</u>	<u>MINIMUM BALANCE TO OPEN</u>	<u>APY **</u>	<u>INTEREST CREDITED/ COMPOUNDED</u>	<u>GRACE DAYS</u>	<u>EARLY W/D PENALTY</u>
3 MO	.50%	\$2,500.00	.50%	Quarterly	10	1 MONTH INTEREST
6 MO	3.75%	\$2,500.00	3.80%	Quarterly	10	1 MONTH INTEREST
12 MO	3.65%	\$500.00	3.70%	Quarterly	10	1 MONTH INTEREST
24 MO	3.25%	\$500.00	3.29%	Quarterly	10	3 MONTHS INTEREST
36 MO	3.40%	\$500.00	3.44%	Quarterly	10	3 MONTHS INTEREST
48 MO	3.50%	\$500.00	3.55%	Quarterly	10	3 MONTHS INTEREST
60 MO	3.55%	\$5,000.00	3.60%	Quarterly	10	9 MONTHS INTEREST

*Revised
Bar*

RATES AND YIELDS SUBJECT TO CHANGE AT ANYTIME
SUBSTANTIAL PENALTY FOR EARLY WITHDRAWAL - MEMBERSHIP

CD accounts will renew automatically for an identical period of time as the original term.

* This account will not renew automatically at maturity. If not renewed, interest will not accrue after maturity.
** APY The Annual Percentage Yield assumes interest will remain on deposit until maturity. Withdrawals and fees will reduce earnings.

MONTHLY CHECK - Citizens will consider a monthly check on CD's of \$10,000.00 or more.

METHOD OF CALCULATION: We use the daily balance method to calculate the interest on your account. This method applies a daily periodic rate to the principal in the account each day. Interest begins to accrue on the business day you deposit non-cash items (for example, checks.)

EFFECT OF CLOSING AN ACCOUNT: If you close your account before interest is credited you will receive the accrued interest.

CONTACT AN EMPLOYEE FOR FURTHER INFORMATION ABOUT APPLICABLE FEES AND TERMS. OUR LOCATIONS AND PHONE NUMBERS ARE LISTED BELOW.

9 East Main Street, PO Box 157
Mascoutah, IL 62258
Phone: 618-566-8800
Fax: 618-566-2977

620 North State Street, PO Box 40
Freeburg, IL 62243
Phone: 618-539-4704
Fax: 618-530-4701

704 New Baldwin Road
New Athens, IL 62264
Phone: 618-475-3297
Fax: 618-475-4649

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301.1	AD CC FEES COLLECTED	\$233.12	\$200.00	\$128.11	64.05
01-00-302	AD REIMBURSE COST-FOIA	\$61.80	\$0.00	\$794.26	999.99
01-00-311	AD PROPERTY TAX	\$252,088.76	\$303,500.00	\$303,534.98	100.01
01-00-312	AD POL PROTECTION TX	\$83,656.96	\$91,000.00	\$91,103.00	100.11
01-00-314	AD IMRF	\$181,573.59	\$125,580.00	\$125,699.07	100.09
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$39,058.78	\$40,000.00	\$28,223.57	70.55
01-00-318	AD ELEC FRANCHISE FEE	\$280,190.45	\$250,000.00	\$223,032.07	89.21
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$4,200.00	\$4,800.00	114.28
01-00-322	AD IDNR	\$357.25	\$250.00	\$375.25	150.10
01-00-323	AD BUSINESS LICENSES	\$4,475.00	\$4,500.00	\$3,862.50	85.83
01-00-324	AD VIDEO GAMING TAX	\$158,673.03	\$120,000.00	\$135,103.56	112.58
01-00-325	AD FRANCHISE LICENSES	\$27,012.95	\$27,500.00	\$14,184.32	51.57
01-00-329	AD OTHER LICENSE	\$5,158.00	\$5,000.00	\$5,472.00	109.44
01-00-331	AD BUILDING PERMITS	\$38,877.34	\$35,000.00	\$33,355.47	95.30
01-00-332	AD AREA BULK VAR PERM	\$2,100.00	\$700.00	\$1,224.60	174.94
01-00-334	AD FENCE PERMIT	\$140.00	\$100.00	\$180.00	180.00
01-00-335	AD WRECKING PERMIT	\$20.00	\$20.00	\$20.00	100.00
01-00-336	AD SIGN PERMIT	\$30.00	\$20.00	\$20.00	100.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$350.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,470.00	\$1,250.00	\$1,440.00	115.20
01-00-341	AD STATE INCOME TAX	\$786,963.38	\$615,000.00	\$630,314.76	102.49
01-00-342	AD REPLACEMENT TAX	\$9,210.74	\$15,000.00	\$6,444.24	42.96
01-00-343	AD CANNABIS TAX	\$7,316.05	\$6,500.00	\$5,021.56	77.25
01-00-345	AD SALES TAX	\$774,225.67	\$575,000.00	\$659,404.28	114.67
01-00-346	AD ROAD & BRIDGE TAX	\$121,900.00	\$123,000.00	\$124,980.30	101.61
01-00-349	AD LOCAL USE TAX	\$162,411.66	\$175,000.00	\$30,492.32	17.42
01-00-351	PD COURT FINES	\$2,432.43	\$2,500.00	\$2,365.00	94.60
01-00-370	AD ACCIDENT REPORT SALES	\$310.00	\$250.00	\$285.00	114.00
01-00-377	AD SIDE BY SIDE	\$750.00	\$750.00	\$625.00	83.33
01-00-377.1	AD SIDE BY SIDE PER/IN	\$4,350.00	\$2,750.00	\$3,550.00	129.09
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,400.00	\$1,500.00	\$1,100.00	73.33
01-00-378	AD GAZEBO RENTAL	\$400.00	\$275.00	\$300.00	109.09
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,029.00	\$500.00	\$636.00	127.20
01-00-381	AD INTEREST INCOME	\$147,535.31	\$50,000.00	\$130,183.62	260.36
01-00-384	AD TOWER/POLE LEASE	\$4,149.60	\$6,574.00	\$7,074.80	107.61
01-00-385.1	AD IPRF GRANT	\$19,170.00	\$19,498.00	\$16,963.00	86.99
01-00-385.8	ST OTHER IMPROVEMENT-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$475.00	\$500.00	\$725.00	145.00
01-00-388	PD POL DUI - VEHICLE FUND	\$0.00	\$1,000.00	\$0.00	0.00
01-00-389.1	PD DONATIONS	\$26,917.50	\$1,000.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$453.43	\$1,000.00	\$628.00	62.80
01-00-389.4	PD POLICE GOLF TOURNAMENT	\$38,517.00	\$33,000.00	\$38,025.00	115.22
01-00-389.6	PD POLICE CANINE	\$0.00	\$0.00	\$17,400.00	999.99
01-00-392.2	CRF COMMUNITY RELATIONS PROCEE	\$0.00	\$20,000.00	\$0.00	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	\$155,073.76	\$170,000.00	\$123,456.65	72.62
01-00-395	AD REFUNDS,REIMBMTS	\$61.25	\$0.00	\$25,032.37	999.99
01-00-396	AD MEPRD GRANT (GAZEBO)	\$50,000.00	\$30,000.00	\$30,000.00	100.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$108,572.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$3,395,408.81	\$3,053,339.00	\$2,827,559.66	92.60

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$64,679.96	\$68,000.00	\$53,579.38	78.79
01-11-423	AD OVERTIME	\$108.90	\$500.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$17,137.89	\$19,000.00	\$14,048.44	73.93
01-11-451	AD HEALTH INSURANCE	\$18,165.00	\$18,165.00	\$15,137.50	83.33
01-11-453	AD UNEMPLOYMENT INSURANCE	\$93.05	\$50.00	\$37.88	75.76
01-11-454	AD WORKERS COMP INS	\$575.88	\$700.00	\$494.88	70.69
01-11-461	AD SOCIAL SECURITY	\$6,267.08	\$6,600.00	\$5,172.37	78.36
01-11-462	AD IMRF RETIREMENT	\$2,491.76	\$2,700.00	\$1,997.17	73.96
01-11-511	AD SERVICES, BUILDING	\$0.00	\$1,000.00	\$710.00	71.00
01-11-512	AD SERVICES, EQUIPMT	\$876.24	\$1,000.00	\$1,196.14	119.61
01-11-519	AD SERVICES, OTHER	\$379.50	\$2,000.00	\$310.50	15.52
01-11-530.1	AD CC FEES CHARGED	\$74.93	\$150.00	\$138.68	92.45
01-11-533	AD LEGAL	\$17,125.65	\$20,000.00	\$5,982.31	29.91
01-11-534.1	AD MEDICAL/RETIRES	\$4,469.06	\$5,000.00	\$2,810.85	56.21
01-11-538	AD CODE CODIFICATION	\$3,718.75	\$3,720.00	\$3,904.69	104.96
01-11-539	AD OTHER PROF SERVICES	\$15,808.49	\$15,000.00	\$12,485.77	83.23
01-11-552	AD TELEPHONE	\$2,305.19	\$3,000.00	\$1,758.19	58.60
01-11-553	AD PUBLISHING, ADVERTMT	\$1,730.49	\$2,000.00	\$780.00	39.00
01-11-559	AD RECORDING FEES	\$234.00	\$500.00	\$302.00	60.40
01-11-560	AD IML CONFERENCE	\$1,521.31	\$1,500.00	\$1,051.34	70.08
01-11-561	AD DUES	\$1,279.20	\$1,200.00	\$876.00	73.00
01-11-562	AD TRAVEL EXPENSE	\$838.53	\$2,000.00	\$239.46	11.97
01-11-563	AD TRAINING/COMP CLASSES	\$255.00	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$8,742.56	\$10,000.00	\$6,998.91	69.98
01-11-592	AD GENERAL/LIABILITY INS	\$18,355.95	\$22,900.00	\$20,256.49	88.45
01-11-611	AD SUPPLIES, BUILDING	\$37.97	\$2,000.00	\$1,342.98	67.14
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$85.00	17.00
01-11-619	AD SUPPLIES, OTHER	\$64.61	\$1,950.00	\$1,459.60	74.85
01-11-651	AD OFFICE SUPPLIES	\$2,629.00	\$2,500.00	\$2,220.68	88.82
01-11-655	AD AUTO FUEL/OIL	\$940.64	\$1,000.00	\$756.21	75.62
01-11-835	AD EQUIPMENT, COMP	\$42.85	\$10,000.00	\$3,192.50	31.92
01-11-841	AD VEHICLE	\$757.63	\$1,000.00	\$218.23	21.82
01-11-871	AD FURNITURE	\$0.00	\$3,000.00	\$2,589.01	86.30
01-11-887	AD GAZEBO/WELCOME SIGN	\$0.00	\$1,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$517.50	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$0.00	\$2,804.00	\$595.50	21.23
01-11-890	AD OTHER IMPROVEMENTS	\$1,248.91	\$1,500.00	\$904.26	60.28
01-11-913	AD COMMUNITY RELATIONS	\$6,154.32	\$7,500.00	\$6,250.71	83.34
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$0.00	\$1,000.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$25,285.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$199,627.80	\$271,724.00	\$169,883.63	62.52

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
=====					
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$55,896.39	\$57,500.00	\$46,335.45	80.58
01-16-431	ZO SALARIES, APPOINTED	\$1,700.00	\$4,000.00	\$1,200.00	30.00
01-16-451	ZO HEALTH INSURANCE	\$10,500.00	\$10,500.00	\$8,750.00	83.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$52.17	\$40.00	\$33.03	82.57
01-16-454	ZO WORKERS COMP INS	\$411.22	\$500.00	\$353.50	70.70
01-16-461	ZO SOCIAL SECURITY	\$4,406.04	\$4,900.00	\$3,636.39	74.21
01-16-462	ZO IMRF	\$2,240.49	\$2,300.00	\$1,830.64	79.59
01-16-532	ZO ENGINEERING	\$334.20	\$2,000.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$2,583.92	\$10,000.00	\$996.99	9.96
01-16-535	ZO COUNTY INSPECTIONS	\$18,569.00	\$26,000.00	\$17,696.50	68.06
01-16-539	ZO OTHER PROF SERVICES	\$1,635.20	\$2,000.00	\$1,018.16	50.90
01-16-552	ZN TELEPHONE	\$507.93	\$1,000.00	\$411.83	41.18
01-16-553	ZO PUBLISHING, ADVERTMT	\$495.60	\$1,000.00	\$690.00	69.00
01-16-557	ZO RECORDING EASEMT	\$30.00	\$500.00	\$0.00	0.00
01-16-562	ZO TRAVEL EXPENSE	\$276.50	\$1,000.00	\$0.00	0.00
01-16-563	ZO TRAINING	\$0.00	\$1,000.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$13.15	\$500.00	\$119.30	23.86
01-16-652	ZO OPERATING EXPENSE	\$539.78	\$750.00	\$372.24	49.63
01-16-653	ZO MAPPING	\$2,461.20	\$3,000.00	\$0.00	0.00
01-16-655	ZO AUTO FUEL/OIL	\$488.71	\$500.00	\$352.06	70.41
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$2,000.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$42.85	\$1,000.00	\$0.00	0.00
01-16-871	ZO FURNITURE	\$0.00	\$500.00	\$0.00	0.00
01-16-888	ZO STAFF ITEMS	\$0.00	\$200.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$103,184.35	\$132,690.00	\$83,796.09	63.15

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$743,720.35	\$848,000.00	\$664,775.19	78.39
01-21-422	PD OVERTIME	\$97,904.30	\$99,000.00	\$66,428.71	67.09
01-21-422.1	PD COMP	\$0.00	\$5,000.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$47,777.09	\$48,000.00	\$45,535.54	94.86
01-21-425	PD PART-TIME SALARIES	\$0.00	\$1,000.00	\$0.00	0.00
01-21-426	PD LONGEVITY/EDUCATION	\$7,400.90	\$7,850.00	\$6,208.45	79.08
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,650.00	\$13,200.00	\$10,100.00	76.51
01-21-451	PD HEALTH INSURANCE	\$259,959.44	\$259,000.00	\$222,308.58	85.83
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,368.02	\$1,200.00	\$721.78	60.14
01-21-454	PD WORKERS COMP INS	\$17,277.16	\$20,000.00	\$14,845.03	74.22
01-21-461	PD SOCIAL SECURITY	\$69,496.63	\$78,300.00	\$60,629.91	77.43
01-21-462	PD IMRF RETIREMENT	\$36,554.57	\$40,500.00	\$30,757.51	75.94
01-21-471	PD UNIFORM	\$8,117.65	\$7,800.00	\$7,428.96	95.24
01-21-471.1	PD NEW HIRE EQUIPMENT	\$2,980.10	\$3,000.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,953.70	\$4,000.00	\$1,913.04	47.82
01-21-513	PD SERVICES, VEHICLE	\$9,903.03	\$7,500.00	\$5,887.59	78.50
01-21-533	PD LEGAL	\$28,267.35	\$20,000.00	\$7,587.90	37.93
01-21-534.1	PD MEDICAL/REITREES	\$7,549.85	\$19,000.00	\$6,923.28	36.43
01-21-538	PD DISPATCHING SERVICE	\$23,354.62	\$28,000.00	\$23,322.45	83.29
01-21-539	PD OTHER PROF SERVICES	\$46,319.81	\$46,000.00	\$37,008.32	80.45
01-21-552	PD TELEPHONE	\$8,936.98	\$10,000.00	\$6,541.44	65.41
01-21-553	PD PUBLISHING, ADVERTMT	\$158.40	\$200.00	\$35.00	17.50
01-21-554	PD PRINTING, COPYING	\$170.00	\$500.00	\$234.00	46.80
01-21-561	PD DUES	\$625.00	\$2,000.00	\$775.00	38.75
01-21-562	PD TRAVEL EXPENSE	\$1,815.12	\$2,000.00	\$1,473.16	73.65
01-21-563	PD TRAINING	\$1,769.50	\$4,000.00	\$543.86	13.59
01-21-571	PD UTILITIES	\$8,742.56	\$8,500.00	\$6,998.91	82.34
01-21-592	PD GENERAL/LIABILITY INS	\$103,502.63	\$129,400.00	\$112,435.01	86.88
01-21-611	PD SUPPLIES, BUILDING	\$244.35	\$500.00	\$19.21	3.84
01-21-612	PD SUPPLIES, EQUIPMT	\$15,061.38	\$5,000.00	\$8,770.25	175.40
01-21-613	PD SUPPLIES, VEHICLE	\$2,661.89	\$2,000.00	\$2,591.48	129.57
01-21-651	PD OFFICE SUPPLIES	\$1,303.33	\$1,500.00	\$942.64	62.84
01-21-652	PD OPERATING SUPPLIES	\$2,050.15	\$2,000.00	\$1,723.12	86.15
01-21-655	PD AUTO FUEL/OIL	\$31,851.60	\$30,000.00	\$28,108.43	93.69
01-21-666	PD D.A.R.E.	\$3,133.41	\$3,250.00	\$2,188.06	67.32
01-21-670	PD POLICE CANINE	\$340.93	\$20,000.00	\$20,742.42	103.71
01-21-670.1	PD POLICE GOLF TOURNAMENT EXPE	\$16,927.34	\$18,000.00	\$17,710.00	98.38
01-21-833	PD PROTECTIVE VESTS	\$2,450.00	\$3,000.00	\$0.00	0.00
01-21-834	PD COMPUTER SOFTWARE	\$6,892.00	\$29,150.00	\$12,283.00	42.13
01-21-841	PD VEHICLES	\$90,541.40	\$60,200.00	\$60,188.78	99.98
01-21-841.1	PD VEHICLES IN CAR CAMERAS	\$27,689.09	\$27,300.00	\$25,899.09	94.86
01-21-890	PD OTHER IMPR/BUILDING	\$0.00	\$1,000.00	\$70.49	7.04
EXPENSE DEPARTMENT 21		\$1,751,421.63	\$1,915,850.00	\$1,522,655.59	79.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$146,441.74	\$152,000.00	\$121,334.56	79.82
01-41-422	ST TEMPORARY SALARIES	\$6,392.39	\$9,000.00	\$6,466.88	71.85
01-41-423	ST OVERTIME	\$4,453.34	\$5,000.00	\$3,887.54	77.75
01-41-423.1	ST COMP	\$0.00	\$1,725.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$48,300.00	\$48,300.00	\$40,250.00	83.33
01-41-453	ST UNEMPLOYMENT INSURANCE	\$299.49	\$200.00	\$153.86	76.93
01-41-454	ST WORKERS COMP INS	\$32,908.89	\$37,000.00	\$28,276.40	76.42
01-41-461	ST SOCIAL SECURITY	\$12,032.52	\$12,800.00	\$10,074.22	78.70
01-41-462	ST IMRF RETIREMENT	\$6,150.23	\$6,200.00	\$5,032.20	81.16
01-41-480	ST FUNDS USED FRM SCRAPED PROC	\$224.16	\$500.00	\$114.88	22.97
01-41-512	ST SERVICES, EQUIPMT	\$14,843.01	\$10,000.00	\$9,855.32	98.55
01-41-513	ST SERVICES, VEHICLE	\$18,267.20	\$10,000.00	\$13,418.02	134.18
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$796.10	\$2,000.00	\$55.00	2.75
01-41-517	ST SERVICES, MOWING	\$420.98	\$1,000.00	\$200.00CR	20.00-
01-41-532	ST ENGINEERING	\$262.50	\$4,000.00	\$3,500.00	87.50
01-41-533	ST LEGAL	\$4,669.95	\$4,000.00	\$5,889.87	147.24
01-41-539	ST OTHER PROF SERVICES	\$26,030.51	\$40,000.00	\$7,685.82	19.21
01-41-563	ST TRAINING	\$7,193.75	\$8,000.00	\$6,722.41	84.03
01-41-571	ST UTILITIES	\$1,571.68	\$1,850.00	\$2,111.12	114.11
01-41-592	ST GENERAL/LIABILITY INS	\$16,398.04	\$20,500.00	\$18,287.26	89.20
01-41-593	ST RENTALS	\$2,975.00	\$10,000.00	\$7,648.78	76.48
01-41-610	ST SAFETY EQUIPMENT	\$1,472.86	\$1,000.00	\$107.78	10.77
01-41-611	ST SUPPLIES, BUILDING	\$235.63	\$500.00	\$339.62	67.92
01-41-612	ST SUPPLIES, EQUIPMT	\$18,240.99	\$5,000.00	\$5,625.42	112.50
01-41-613	ST SUPPLIES, VEHICLES	\$5,618.37	\$2,500.00	\$1,831.02	73.24
01-41-614	ST SUPPLIES, STREET	\$54,669.13	\$70,000.00	\$38,934.45	55.62
01-41-617	ST SNOW REMOVAL	\$2,882.20	\$10,000.00	\$15,113.28	151.13
01-41-619	ST OTHER GEN SUPPLIES	\$0.00	\$5,000.00	\$2,050.82	41.01
01-41-651	ST OFFICE SUPPLIES	\$118.54	\$500.00	\$65.76	13.15
01-41-653	ST SMALL TOOLS	\$518.89	\$500.00	\$20.65	4.13
01-41-655	ST AUTO FUEL/OIL	\$17,141.23	\$17,500.00	\$11,919.56	68.11
01-41-656	ST CHEMICALS	\$9,498.85	\$9,000.00	\$10,326.33	114.73
01-41-831	ST EQUIP	\$0.00	\$107,000.00	\$104,024.81	97.21
01-41-842	ST DUMP TRUCK	\$20,000.00	\$20,000.00	\$19,994.86	99.97
01-41-845	ST MOWER/PARK GRANT	\$0.00	\$15,500.00	\$15,188.00	97.98
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$481,028.17	\$733,075.00	\$516,106.50	70.40
REVENUE FUND 01		\$3,395,408.81	\$3,053,339.00	\$2,827,559.66	92.60
EXPENSE FUND 01		\$2,535,261.95	\$3,053,339.00	\$2,292,441.81	75.07
NET INCOME/LOSS FUND 01		\$860,146.86	\$0.00	\$535,117.85	.00
NET INCOME/LOSS FUND 01		\$860,146.86	\$0.00	\$535,117.85	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$10,338.33	\$11,100.00	\$11,242.40	101.28
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$300.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$10,338.33	\$11,400.00	\$11,242.40	98.61

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11	AUDIT				
	EXPENSES				
11-11-531	AU ACCOUNTING	\$11,100.00	\$11,400.00	\$11,400.00	100.00
EXPENSE DEPARTMENT 11		\$11,100.00	\$11,400.00	\$11,400.00	100.00
REVENUE FUND 11		\$10,338.33	\$11,400.00	\$11,242.40	98.61
EXPENSE FUND 11		\$11,100.00	\$11,400.00	\$11,400.00	100.00
NET INCOME/LOSS FUND 11		\$761.67CR	\$0.00	\$157.60CR	.00
NET INCOME/LOSS FUND 11		\$761.67CR	\$0.00	\$157.60CR	.00

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12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$14,853.65	\$26,750.00	\$26,854.88	100.39
REVENUE DEPARTMENT 00		\$14,853.65	\$26,750.00	\$26,854.88	100.39

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
=====					
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,619.06	\$2,650.00	\$2,165.62	81.72
12-23-461	ES SOCIAL SECURITY	\$200.36	\$200.00	\$165.70	82.85
12-23-512	ES SERVICES, EQUIPMT	\$89.00	\$1,000.00	\$0.00	0.00
12-23-563	ES TRAINING	\$415.00	\$500.00	\$326.00	65.20
12-23-565	ES PUBLICATIONS	\$279.95	\$500.00	\$279.95	55.99
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$115.63	\$4,400.00	\$166.58	3.78
12-23-651	ES OFFICE SUPPLIES	\$37.16	\$200.00	\$81.40	40.70
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$41.94	\$2,000.00	\$0.00	0.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,798.10	\$21,950.00	\$3,185.25	14.51
REVENUE FUND 12		\$14,853.65	\$26,750.00	\$26,854.88	100.39
EXPENSE FUND 12		\$3,798.10	\$21,950.00	\$3,185.25	14.51
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$23,669.63	.00
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$23,669.63	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$1,431.36	\$1,000.00	\$1,516.53	151.65
13-00-368	GA COLLECTION	\$333,411.01	\$440,000.00	\$354,562.16	80.58
13-00-381	GA INTEREST INCOME	\$183.27	\$0.00	\$234.65	999.99
13-00-399	GA INTERFUND TRANSFER	\$0.00	\$65,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$335,025.64	\$506,000.00	\$356,313.34	70.41

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
=====					
13	GARBAGE FUND				
	EXPENSES				
13-44-421	GA REGULAR SALARIES	\$18,774.18	\$14,000.00	\$13,960.15	99.71
13-44-461	GA-SOCIAL SECURITY	\$1,436.22	\$1,000.00	\$1,067.95	106.79
13-44-551	GA POSTAGE	\$4,064.00	\$3,500.00	\$1,876.30	53.60
13-44-573	GA GARBAGE DISPOSAL	\$278,932.64	\$300,524.00	\$239,943.60	79.84
13-44-576	GA CLEANUP ACTIVITIES	\$4,162.65	\$4,000.00	\$4,000.61	100.01
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$295.23	\$750.00	\$292.71	39.02
13-44-711	GA PRINCIPAL	\$0.00	\$106,226.00	\$0.00	0.00
13-44-721	GA INTEREST	\$0.00	\$5,000.00	\$0.00	0.00
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$0.00	\$65,000.00	\$65,173.00	100.26
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$8,533.59	\$3,000.00	\$29.98	0.99
EXPENSE DEPARTMENT 44		\$316,198.51	\$506,000.00	\$326,344.30	64.49
REVENUE FUND 13		\$335,025.64	\$506,000.00	\$356,313.34	70.41
EXPENSE FUND 13		\$316,198.51	\$506,000.00	\$326,344.30	64.49
NET INCOME/LOSS FUND 13		\$18,827.13	\$0.00	\$29,969.04	.00
NET INCOME/LOSS FUND 13		\$18,827.13	\$0.00	\$29,969.04	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$206,283.19	\$175,000.00	\$156,451.56	89.40
15-00-381	MFT INTEREST INCOME	\$28,119.16	\$12,000.00	\$14,085.08	117.37
REVENUE DEPARTMENT 00		\$234,402.35	\$187,000.00	\$170,536.64	91.19

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-599	MFT OTHER CONTR SERV (SWEEPING	\$5,304.00	\$6,000.00	\$6,495.00	108.25
15-41-616	MFT CULVERTS	\$18,879.40	\$23,850.00	\$0.00	0.00
15-41-618	MFT TRAFFIC CONTROL (Street Si	\$4,686.44	\$4,420.00	\$199.76	4.51
15-41-890	MFT AGGREGATE BACKFILL (CA6/CA	\$5,239.00	\$5,120.00	\$5,121.49	100.02
15-41-891.1	MFT BITUMINONOUS PAV. PAT. (As	\$25,849.50	\$22,050.00	\$22,050.00	100.00
15-41-893.1	MFT SEAL COAT (Oil)	\$73,941.65	\$68,904.00	\$68,904.00	100.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$6,910.00	\$8,000.00	\$9,085.00	113.56
15-41-894.1	MFT AGGREGATE (Rock/Slag)	\$31,518.21	\$25,750.00	\$18,758.14	72.84
EXPENSE DEPARTMENT 41		\$172,328.20	\$164,094.00	\$130,613.39	79.59
REVENUE FUND 15		\$234,402.35	\$187,000.00	\$170,536.64	91.19
EXPENSE FUND 15		\$172,328.20	\$164,094.00	\$130,613.39	79.59
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$39,923.25	.00
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$39,923.25	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED WOLF RO REVENUES				
20-00-381	INTEREST INCOME	\$343.29	\$0.00	\$259.65	999.99
	REVENUE DEPARTMENT 00	\$343.29	\$0.00	\$259.65	.00
	REVENUE FUND 20	\$343.29	\$0.00	\$259.65	.00
	EXPENSE FUND 20	\$0.00	\$0.00	\$0.00	.00
	NET INCOME/LOSS FUND 20	\$343.29	\$0.00	\$259.65	.00
	NET INCOME/LOSS FUND 20	\$343.29	\$0.00	\$259.65	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND				
	REVENUES				
25-00-301	INS ADMINISTRATIVE	\$18,165.00	\$18,165.00	\$15,137.50	83.33
25-00-302	INS ZONING	\$10,500.00	\$10,500.00	\$8,750.00	83.33
25-00-303	INS POLICE DEPARTMENT	\$252,000.00	\$252,000.00	\$215,250.00	85.41
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$40,250.00	83.33
25-00-305	INS WATER	\$84,525.00	\$84,525.00	\$70,437.50	83.33
25-00-306	INS SEWER	\$66,675.00	\$66,675.00	\$55,562.50	83.33
25-00-307	INS ELECTRIC	\$170,835.00	\$170,835.00	\$142,362.50	83.33
25-00-308	INS RESERVES	\$0.00	\$326,500.00	\$0.00	0.00
25-00-381	INSURANCE SURPLUS INTEREST	\$13,539.00	\$0.00	\$4,498.82	999.99
REVENUE DEPARTMENT 00		\$664,539.00	\$977,500.00	\$552,248.82	56.49

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND				
	EXPENSES				
25-30-500	INS PREMUIIM	\$576,193.00	\$620,000.00	\$484,263.06	78.10
25-30-501	INS DEDUCTIBLE	\$145,784.73	\$238,500.00	\$235,536.01	98.75
25-30-502	INS OTHER	\$61,181.00	\$119,000.00	\$41,844.67	35.16
EXPENSE DEPARTMENT 30		\$783,158.73	\$977,500.00	\$761,643.74	77.91
REVENUE FUND 25		\$664,539.00	\$977,500.00	\$552,248.82	56.49
EXPENSE FUND 25		\$783,158.73	\$977,500.00	\$761,643.74	77.91
NET INCOME/LOSS FUND 25		\$118,619.73CR	\$0.00	\$209,394.92CR	.00
NET INCOME/LOSS FUND 25		\$118,619.73CR	\$0.00	\$209,394.92CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
=====					
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$5,128.38	\$4,000.00	\$4,422.40	110.56
51-00-357	WR DEPR CHARGE	\$108,683.24	\$107,000.00	\$89,929.72	84.04
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,064.95	\$23,500.00	\$19,087.25	81.22
51-00-361	WR WATER SALES	\$1,121,141.48	\$950,000.00	\$1,026,146.69	108.01
51-00-364	WR WATER SALES AT PLANT	\$7,977.29	\$8,000.00	\$8,344.25	104.30
51-00-365	WR TAP-ON FEES	\$2,500.00	\$5,000.00	\$2,500.00	50.00
51-00-366	WR CONN CHRGS/DEL REC	\$2,955.00	\$2,000.00	\$1,650.00	82.50
51-00-367	WR MET, SUP, LABOR SLS	\$21,415.25	\$35,000.00	\$19,096.77	54.56
51-00-381	WR INTEREST INCOME	\$20,355.29	\$12,000.00	\$16,035.41	133.62
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$10,080.00	\$10,000.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$10,717.57	\$5,500.00	\$7,869.27	143.07
51-00-395	WR REFDS/REIMBURSEMT	\$147.05	\$1,800,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,334,165.50	\$2,962,000.00	\$1,195,081.76	40.34

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$271,101.35	\$283,500.00	\$228,118.48	80.46
51-42-422	WR TEMP SALARIES	\$6,392.38	\$9,000.00	\$6,466.88	71.85
51-42-423	WR OVERTIME	\$11,955.04	\$10,000.00	\$9,530.04	95.30
51-42-423.1	WR COMP	\$0.00	\$1,500.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$14,043.63	\$15,000.00	\$11,404.23	76.02
51-42-451	WR HEALTH INSURANCE	\$84,525.00	\$84,525.00	\$70,437.50	83.33
51-42-453	WR UNEMPLOYMENT INSURANCE	\$497.58	\$400.00	\$234.39	58.59
51-42-454	WR WORKERS COMP INS	\$6,910.87	\$8,000.00	\$5,938.05	74.22
51-42-461	WR SOCIAL SECURITY	\$23,217.10	\$24,200.00	\$19,547.25	80.77
51-42-462	WR IMRF RETIREMENT	\$11,655.66	\$11,600.00	\$9,507.53	81.96
51-42-471	WR UNIFORM RENTAL	\$4,075.01	\$4,000.00	\$3,650.48	91.26
51-42-512	WR SERVICES, EQUIPMT	\$4,438.49	\$7,500.00	\$4,659.14	62.12
51-42-513	WR SERVICES, VEHICLES	\$162.89	\$2,500.00	\$692.37	27.69
51-42-515	WR SERV, INFRASTRUCTURE	\$0.00	\$2,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$6,191.00	\$300,000.00	\$17,325.00	5.77
51-42-533	WR LEGAL	\$7,488.83	\$7,500.00	\$6,226.73	83.02
51-42-534.1	WR MEDICAL/RETIREEES	\$6,861.63	\$11,000.00	\$3,217.87	29.25
51-42-539	WR OTHER PROF SERVICES	\$38,570.41	\$25,000.00	\$23,885.46	95.54
51-42-552	WR TELEPHONE	\$3,941.96	\$4,500.00	\$3,188.37	70.85
51-42-553	WR PUBLISH, ADVERTISING	\$61.20	\$2,500.00	\$567.40	22.69
51-42-560	WR IML CONFERENCE	\$1,521.30	\$3,000.00	\$1,051.34	35.04
51-42-561	WR DUES	\$1,173.95	\$1,500.00	\$697.95	46.53
51-42-562	WR TRAVEL EXPENSES	\$229.49	\$1,000.00	\$523.57	52.35
51-42-563	WR TRAINING	\$6,612.78	\$8,000.00	\$4,498.54	56.23
51-42-571	WR UTILITIES	\$4,864.67	\$6,000.00	\$5,683.22	94.72
51-42-575	WR WATER PURCHASES	\$481,241.32	\$425,000.00	\$432,130.41	101.67
51-42-592	WR GENERAL/LIABILITY INS	\$9,833.36	\$12,300.00	\$10,615.19	86.30
51-42-593	WR RENTALS	\$170.00	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$11.35	\$500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$3,454.42	\$3,000.00	\$1,421.84	47.39
51-42-613	WR SUPPLIES, VEHICLES	\$394.06	\$1,000.00	\$275.45	27.54
51-42-614	WR SUPPLIES, STREET	\$225.00	\$1,000.00	\$137.75	13.77
51-42-615	WR SUPPL, INFRASTRUCTURE	\$45,981.79	\$54,000.00	\$44,301.66	82.04
51-42-619	WR SUPPLIES, OTHER	\$8,252.42	\$8,000.00	\$9,899.75	123.74
51-42-651	WR OFFICE SUPPLIES	\$5,027.10	\$5,000.00	\$2,547.27	50.94
51-42-653	WR SMALL TOOLS	\$1,150.92	\$1,000.00	\$1,218.78	121.87
51-42-655	WR AUTO FUEL/OIL	\$13,109.11	\$12,000.00	\$8,581.21	71.51
51-42-656	WR CHEMICALS	\$239.62	\$1,000.00	\$251.34	25.13
51-42-657	WR LAB SUPPLIES	\$5,553.29	\$4,500.00	\$3,725.47	82.78
51-42-657.1	WR LAB FEES	\$4,509.64	\$4,000.00	\$5,941.44	148.53
51-42-658	WR SAFETY EQUIPMENT	\$2,070.80	\$1,000.00	\$324.25	32.42
51-42-831	WR EQUIPMENT	\$0.00	\$6,000.00	\$1,837.66	30.62
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$1,562.00	\$1,562.00	\$1,562.00	100.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$3,122.88	\$3,123.00	\$3,122.88	99.99
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$5,791.93	\$5,792.00	\$5,791.93	99.99
51-42-835	WR COMPUTER	\$1,000.00	\$10,000.00	\$3,841.00	38.41
51-42-841	WR TRUCK	\$16,289.03	\$10,000.00	\$9,997.43	99.97
51-42-843	WR RADIO READ METERS	\$30,665.58	\$25,000.00	\$26,881.63	107.52
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$1,500,000.00	\$4,800.00	0.32
EXPENSE DEPARTMENT 42		\$1,156,147.84	\$2,929,502.00	\$1,016,258.13	34.69
REVENUE FUND 51		\$1,334,165.50	\$2,962,000.00	\$1,195,081.76	40.34
EXPENSE FUND 51		\$1,156,147.84	\$2,929,502.00	\$1,016,258.13	34.69
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$178,823.63	.00
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$178,823.63	.00

SYS DATE 012326
 [GGR]
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Village of Freeburg
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$5,973.55	\$5,000.00	\$4,747.37	94.94
52-00-362	SR SEWER CHARGES	\$1,275,787.90	\$1,250,000.00	\$1,021,853.06	81.74
52-00-365	SR TAP-ON FEES	\$3,000.00	\$5,000.00	\$2,250.00	45.00
52-00-381	SR INTEREST INCOME	\$36,373.53	\$20,000.00	\$25,445.67	127.22
52-00-389	SR OTHER REVENUE (From Reserve	\$1,449,835.42	\$300,000.00	\$0.00	0.00
52-00-395	SR REFDS/REIMBURSEMT	\$61.25	\$0.00	\$172.42	999.99
REVENUE DEPARTMENT 00		\$2,771,031.65	\$1,580,000.00	\$1,054,468.52	66.73

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$219,661.53	\$205,500.00	\$180,930.79	88.04
52-43-422	SR TEMP SALARIES	\$6,392.39	\$9,000.00	\$6,466.88	71.85
52-43-423	SR OVERTIME	\$10,013.35	\$10,000.00	\$8,018.31	80.18
52-43-423.1	SR COMP	\$0.00	\$1,000.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$14,043.63	\$15,000.00	\$11,404.23	76.02
52-43-451	SR HEALTH INSURANCE	\$66,675.00	\$66,675.00	\$55,562.50	83.33
52-43-453	SR UNEMPLOYMENT INSURANCE	\$408.87	\$300.00	\$198.49	66.16
52-43-454	SR WORKERS COMP INS	\$9,954.91	\$11,500.00	\$8,553.64	74.37
52-43-461	SR SOCIAL SECURITY	\$19,133.42	\$18,200.00	\$15,821.71	86.93
52-43-462	SR IMRF RETIREMENT	\$9,153.95	\$8,500.00	\$7,446.70	87.60
52-43-471	SR UNIFORM RENTAL	\$4,075.00	\$4,000.00	\$3,650.51	91.26
52-43-512	SR SERVICES, EQUIPMT	\$4,422.53	\$10,000.00	\$2,272.19	22.72
52-43-513	SR SERVICES, VEHICLES	\$162.90	\$4,000.00	\$692.38	17.30
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$0.00	\$300,000.00	\$304,688.44	101.56
52-43-519	SR SERVICES, OTHER	\$672.82	\$2,000.00	\$0.00	0.00
52-43-530	SR NPDES STATE PERMIT	\$10,000.00	\$10,000.00	\$10,000.00	100.00
52-43-532	SR ENGINEERING	\$0.00	\$2,500.00	\$0.00	0.00
52-43-533	SR LEGAL	\$7,772.34	\$7,500.00	\$6,732.17	89.76
52-43-534.1	SR MEDICAL/RETIREEES	\$6,873.51	\$11,000.00	\$3,229.22	29.35
52-43-539	SR OTHER PROF SERVICES	\$77,668.94	\$22,000.00	\$17,465.12	79.38
52-43-552	SR TELEPHONE	\$8,817.78	\$9,000.00	\$7,459.07	82.87
52-43-553	SR PUBLISH, ADVERTISING	\$0.00	\$750.00	\$134.80	17.97
52-43-555	SR SEWER BACKUP REIMB	\$0.00	\$7,500.00	\$4,157.03	55.42
52-43-560	SR IML CONFERENCE	\$1,521.32	\$3,000.00	\$1,051.35	35.04
52-43-561	SR DUES	\$750.95	\$1,000.00	\$697.95	69.79
52-43-562	SR TRAVEL EXPENSES	\$229.70	\$1,000.00	\$430.56	43.05
52-43-563	SR TRAINING	\$7,514.89	\$7,500.00	\$4,548.54	60.64
52-43-571	SR UTILITIES	\$135,057.82	\$130,000.00	\$108,592.73	83.53
52-43-577	SR FUEL PURCHASES	\$0.00	\$500.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$10,018.54	\$12,500.00	\$10,812.59	86.50
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$2,001.46	\$10,000.00	\$185.15	1.85
52-43-612	SR SUPPLIES, EQUIPMT	\$5,182.70	\$5,000.00	\$3,805.86	76.11
52-43-613	SR SUPPLIES, VEHICLES	\$560.65	\$1,000.00	\$343.41	34.34
52-43-615	SR SUPPL, INFRASTRUCTURE	\$5,800.90	\$10,000.00	\$1,701.85	17.01
52-43-619	SR SUPPLIES, OTHER	\$9,234.07	\$8,000.00	\$9,306.93	116.33
52-43-651	SR OFFICE SUPPLIES	\$5,045.71	\$1,500.00	\$2,286.57	152.43
52-43-653	SR SMALL TOOLS	\$217.38	\$1,000.00	\$512.05	51.20
52-43-654	SR SLUDGE DISPOSAL	\$0.00	\$20,000.00	\$16,323.75	81.61
52-43-655	SR AUTO FUEL/OIL	\$13,109.16	\$13,000.00	\$8,581.27	66.00
52-43-656	SR CHEMICALS	\$4,187.62	\$10,000.00	\$10,199.88	101.99
52-43-657	SR LAB SUPPLIES	\$10,022.79	\$9,000.00	\$6,664.05	74.04
52-43-657.1	SR LAB FEES	\$11,883.70	\$5,000.00	\$9,040.09	180.80
52-43-658	SR SAFETY EQUIPMENT	\$6,278.66	\$2,000.00	\$146.43	7.32
52-43-712	SR IEPA LOAN/PRIN L173647	\$30,546.10	\$27,000.00	\$15,536.44	57.54
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$53,319.43	\$51,000.00	\$54,315.78	106.50
52-43-715	SR IEPA LOAN/PRIN NEW SEWER PL	\$169,715.34	\$108,747.00	\$161,442.85	148.45
52-43-722	SR IEPA LOAN INT L17-3647	\$6,750.04	\$10,000.00	\$3,111.63	31.11
52-43-724	SR IEPA LOAN/INT L17-4944	\$14,195.19	\$17,000.00	\$13,198.84	77.64
52-43-725	SR IEPA LOAN/INT NEW SEWER PLA	\$248,414.40	\$323,701.00	\$54,780.98	16.92
52-43-831	SR EQUIPMENT	\$0.00	\$6,000.00	\$1,837.66	30.62
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$1,562.00	\$1,562.00	\$1,562.00	100.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$3,122.88	\$3,123.00	\$3,122.88	99.99
52-43-835	SR COMPUTER	\$1,339.97	\$9,400.00	\$3,841.00	40.86
52-43-841	SR TRUCK	\$26,299.91	\$20,011.00	\$19,911.53	99.50
52-43-852	SR LIFT STA REP.	\$5,000.00	\$10,000.00	\$949.00	9.49
52-43-920	SR MISCELLANEOUS	\$77.84	\$100.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$1,264,863.99	\$1,575,569.00	\$1,183,725.78	75.13
REVENUE FUND 52		\$2,771,031.65	\$1,580,000.00	\$1,054,468.52	66.73
EXPENSE FUND 52		\$1,264,863.99	\$1,575,569.00	\$1,183,725.78	75.13
NET INCOME/LOSS FUND 52		\$1,506,167.66	\$4,431.00	\$129,257.26CR	.00
NET INCOME/LOSS FUND 52		\$1,506,167.66	\$4,431.00	\$129,257.26CR	.00

SYS DATE 012326
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Village of Freeburg
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
52	SEWER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$250,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$4,673.50	\$5,000.00	\$0.00	0.00
53-00-350	EL RETURN CHECK FEE	\$1,500.00	\$1,000.00	\$1,050.00	105.00
53-00-353	EL ELECTRIC PENALTIES	\$18,956.16	\$14,000.00	\$20,105.76	143.61
53-00-363	EL SALES	\$5,589,331.66	\$5,618,000.00	\$4,880,689.33	86.87
53-00-365	EL TAP IN FEES	\$5,500.00	\$8,000.00	\$4,400.00	55.00
53-00-366	EL CONN/T CONN/CHARGES	\$5,350.00	\$5,000.00	\$2,900.00	58.00
53-00-381	EL INTEREST INCOME	\$51,235.86	\$35,000.00	\$35,222.40	100.63
53-00-382	EL NIGHT LIGHT RENTAL	\$35,170.17	\$25,000.00	\$29,252.30	117.00
53-00-389	EL OTHER INCOME	\$0.00	\$7,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$21,038.26	\$60,000.00	\$23,430.13	39.05
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$40,739.17	\$15,000.00	\$43,586.44	290.57
REVENUE DEPARTMENT 00		\$5,773,494.78	\$6,043,000.00	\$5,040,636.36	83.41

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$613,007.09	\$642,500.00	\$503,922.26	78.43
53-40-422	EL TEMP SALARIES	\$6,392.38	\$9,000.00	\$6,466.88	71.85
53-40-423	EL OVERTIME	\$15,291.85	\$16,000.00	\$11,249.93	70.31
53-40-423.1	EL COMP	\$0.00	\$3,150.00	\$805.20	25.56
53-40-431	EL ELECTED SALARIES	\$17,081.13	\$16,000.00	\$13,766.73	86.04
53-40-451	EL HEALTH INSURANCE	\$170,835.00	\$170,835.00	\$142,362.50	83.33
53-40-453	EL UNEMPLOYMENT INSURANCE	\$921.35	\$800.00	\$633.22	79.15
53-40-454	EL WORKERS COMP INS	\$12,505.36	\$14,000.00	\$10,744.96	76.74
53-40-461	EL SOCIAL SECURITY	\$49,860.56	\$52,300.00	\$40,809.70	78.03
53-40-462	EL IMRF RETIREMENT	\$25,586.91	\$26,100.00	\$20,522.87	78.63
53-40-471	EL UNIFORM RENTAL	\$9,863.19	\$9,000.00	\$8,572.33	95.24
53-40-511	EL SERVICES, BUILDING	\$409.28	\$2,500.00	\$134.75	5.39
53-40-512	EL SERVICES, EQUIPMT	\$26,798.66	\$20,000.00	\$12,685.06	63.42
53-40-513	EL SERVICES, VEHICLES	\$13,478.84	\$10,000.00	\$558.23	5.58
53-40-515	EL SERV, INFRASTRUCTURE	\$3,000.96	\$18,000.00	\$171.04CR	0.95-
53-40-517	EL SERVICES, CAT GEN	\$30,094.63	\$45,000.00	\$46,496.26	103.32
53-40-532	EL ENGINEERING	\$59,597.15	\$110,000.00	\$15,750.24	14.31
53-40-533	EL LEGAL	\$9,689.06	\$10,000.00	\$7,811.00	78.11
53-40-534.1	EL MEDICAL/RETIRES	\$8,864.04	\$11,500.00	\$3,617.89	31.45
53-40-539	EL OTHER PROF SERVICES	\$32,336.89	\$20,000.00	\$26,962.86	134.81
53-40-552	EL TELEPHONE	\$6,171.45	\$7,500.00	\$4,748.27	63.31
53-40-553	EL PUBLISH, ADVERTISING	\$0.00	\$750.00	\$186.40	24.85
53-40-560	EL IML CONFERENCE	\$1,521.33	\$3,000.00	\$1,074.14	35.80
53-40-561	EL DUES	\$421.25	\$1,000.00	\$363.75	36.37
53-40-562	EL TRAVEL EXPENSES	\$8,610.52	\$5,000.00	\$4,013.98	80.27
53-40-563	EL TRAINING	\$11,577.50	\$13,500.00	\$11,439.12	84.73
53-40-571	EL UTILITIES	\$11,143.78	\$12,000.00	\$9,350.64	77.92
53-40-576	EL ELECTRICITY PURCHASES	\$3,392,033.53	\$3,300,000.00	\$2,890,305.08	87.58
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$0.00	\$60,000.00	\$36,027.61	60.04
53-40-578	EL PERMITS	\$2,258.00	\$2,500.00	\$2,258.00	90.32
53-40-592	EL GENERAL/LIABILITY INS	\$107,004.78	\$133,800.00	\$117,516.85	87.83
53-40-593	EL RENTALS	\$0.00	\$750.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$234.68	\$1,500.00	\$446.89	29.79
53-40-612	EL SUPPLIES, EQUIPMT	\$1,556.39	\$5,000.00	\$5,665.40	113.30
53-40-613	EL SUPPLIES, VEHICLES	\$2,073.10	\$3,000.00	\$917.60	30.58
53-40-615	EL SUPPL, INFRASTRUCTURE	\$81,672.56	\$180,000.00	\$139,769.33	77.64
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$6,772.70	\$5,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$1,216.72	\$7,000.00	\$9,840.70	140.58
53-40-620	EL POWER PLANT PARTS	\$2,473.08	\$2,500.00	\$90.80	3.63
53-40-651	EL OFFICE SUPPLIES	\$4,703.45	\$4,000.00	\$2,311.52	57.78
53-40-653	EL SMALL TOOLS	\$1,460.70	\$2,500.00	\$464.12	18.56
53-40-655	EL AUTO FUEL/OIL	\$10,600.15	\$12,500.00	\$7,552.60	60.42
53-40-656	EL CHEMICALS	\$202.86	\$1,500.00	\$435.70	29.04
53-40-658	EL SAFETY EQUIPMENT	\$6,010.32	\$7,500.00	\$7,875.50	105.00
53-40-711	EL BOND DEBT SERVICE	\$385,000.00	\$395,000.00	\$395,000.00	100.00
53-40-722	EL INTEREST EXPENSE	\$8,034.00	\$4,100.00	\$4,068.50	99.23
53-40-731	EL FRANCHISE FEE	\$280,190.45	\$280,000.00	\$223,032.07	79.65
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$3,123.26	\$3,124.00	\$3,123.26	99.97
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$6,246.52	\$6,247.00	\$6,246.52	99.99
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$17,375.76	\$17,376.00	\$17,375.76	99.99
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$500.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$765.00	\$11,414.00	\$3,192.50	27.97
53-40-843	EL RADIO READ METERS	\$0.00	\$10,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$0.00	\$250,000.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$0.00	\$7,000.00	\$2,618.86	37.41
EXPENSE DEPARTMENT 40		\$5,466,068.17	\$5,963,246.00	\$4,781,013.30	80.17
REVENUE FUND 53		\$5,773,494.78	\$6,043,000.00	\$5,040,636.36	83.41
EXPENSE FUND 53		\$5,466,068.17	\$5,963,246.00	\$4,781,013.30	80.17
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$259,623.06	.00
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$259,623.06	.00

SYS DATE 012326
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DATE 01/23/26

Village of Freeburg
B U D G E T R E P O R T For Jan of 2026
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$15,430.00	\$14,000.00	\$11,555.00	82.53
58-00-373	SWP WATER AEROBICS	\$1,330.00	\$750.00	\$1,260.00	168.00
58-00-374	SWP ADMISSION SALES	\$40,095.20	\$37,500.00	\$37,113.00	98.96
58-00-376	SWP CONCESSION SALES	\$28,511.75	\$27,500.00	\$26,964.51	98.05
58-00-377	SWP 10 DAY PASS SALES	\$7,910.00	\$8,500.00	\$8,020.00	94.35
58-00-378	SWP PASS SALES	\$15,140.00	\$14,000.00	\$13,247.50	94.62
58-00-379	SWP USER FEES	\$2,900.00	\$3,500.00	\$2,250.00	64.28
58-00-382	SWP RNTL INC-PARTY SALE	\$16,965.00	\$13,500.00	\$16,220.00	120.14
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$51,572.55	\$53,000.00	\$51,622.28	97.40
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$25,285.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$179,854.50	\$197,535.00	\$168,252.29	85.17

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,464.20	\$17,100.00	\$16,759.28	98.00
58-55-422	SWP SAL GAURDS	\$58,488.50	\$63,000.00	\$62,591.50	99.35
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$631.72	\$700.00	\$589.85	84.26
58-55-454	SWP WORKERS COMP INS	\$1,727.71	\$2,000.00	\$1,484.54	74.22
58-55-461	SWP SOCIAL SECURITY	\$5,685.69	\$6,100.00	\$6,016.41	98.62
58-55-519	SWP SERVICES, OTHER	\$370.00	\$2,500.00	\$84.00	3.36
58-55-552	SWP TELEPHONE	\$663.72	\$800.00	\$553.80	69.22
58-55-553	SWP PUBLISH,ADVERTISING	\$0.00	\$250.00	\$62.40	24.96
58-55-554	SWP PRINTING, COPYING	\$130.80	\$250.00	\$0.00	0.00
58-55-561	SWP DUES	\$60.00	\$100.00	\$78.36	78.36
58-55-563	SWP TRAINING	\$1,957.60	\$2,000.00	\$2,001.45	100.07
58-55-592	SWP GENERAL INS	\$2,514.70	\$3,100.00	\$2,782.61	89.76
58-55-611	SWP SUPPLIES, BUILDING	\$4,990.05	\$3,500.00	\$2,026.16	57.89
58-55-612	SWP SUPPLIES, EQUIPMT	\$4,858.91	\$3,500.00	\$5,169.23	147.69
58-55-652	SWP OPERATING SUPPLIES	\$45.15	\$3,000.00	\$910.07	30.33
58-55-656	SWP CHEMICALS	\$14,678.86	\$12,500.00	\$13,162.05	105.29
58-55-657	SWP CONCESSION SUPPLIES	\$15,625.04	\$14,000.00	\$15,298.82	109.27
58-55-659	SWP OTHER GEN SUPPLIES	\$503.24	\$750.00	\$1,395.48	186.06
58-55-711	SWP BOND INTEREST	\$2,305.51	\$1,590.00	\$1,590.01	100.00
58-55-712	SWP Debt Service - Bonds	\$45,000.00	\$50,795.00	\$50,000.00	98.43
58-55-824	SWP UPGRADES	\$117.90	\$5,000.00	\$0.00	0.00
58-55-825	SWP PATIO FURNITURE	\$2,572.96	\$3,000.00	\$69.95	2.33
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$2,000.00	\$0.00	0.00
58-55-955	SWP PASS REFUNDS	\$0.00	\$0.00	\$1,560.00	999.99
EXPENSE DEPARTMENT 55		\$179,392.26	\$197,535.00	\$184,185.97	93.24

SYS DATE 012326
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
58	POOL				
REVENUE FUND 58		\$179,854.50	\$197,535.00	\$168,252.29	85.17
EXPENSE FUND 58		\$179,392.26	\$197,535.00	\$184,185.97	93.24
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$15,933.68CR	.00
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$15,933.68CR	.00

DECEMBER 2025 BALANCES

Fund Balances	
General	\$4,082,190.26
Garbage	\$114,869.12
Impact Fees	\$31,120.73 For Wolf Rd.
Water	\$308,838.67
Sewer	\$1,426,784.69
Electric	\$1,999,927.65
MFT	\$454,620.89
Insurance Stability	\$47,589.88
Fund Balances:	<u>\$8,465,941.89</u>

Checking Account Balances

Clearing A/C	\$154,201.21	0.05%
Money Market	\$1,560,554.87	1.50%
MFT	\$5,514.73	0.05%
	<u>\$1,720,270.81</u>	

IPTIP Balances

		DECEMBER AVERAGE
Personal Property Tax	\$32,018.46	3.95%
Sales Tax	\$1,620,638.95	3.95%
Income Tax	\$1,735,701.60	3.95%
MFT	\$449,106.16	3.95%
	<u>\$3,837,465.17</u>	

CD Balances

			Mat Date
GENERAL			
CD# 33934237	\$25,085.55	3.50%	8/30/2027
CD# 33934238	\$77,272.48	3.50%	8/30/2027
CD# 43729828	\$61,061.18	3.50%	8/30/2027
CD# 44452935	\$527,877.77	4.25%	12/15/2027
GENERAL TOTAL	<u>\$691,296.98</u>		
WATER			
CD# 43729826	\$75,258.22	3.25%	10/3/2028
CD# 43729827	\$16,910.35	3.50%	8/30/2027
CD# 51335018	\$219,583.59	3.15%	8/29/2028
WATER TOTAL	<u>\$311,752.16</u>		
SEWER			
CD# 39857828	\$50,172.14	3.25%	10/3/2028
CD# 39857829	\$58,794.27	3.50%	8/30/2027
CD# 39857830	\$55,625.83	4.25%	12/15/2027
CD# 53473017	\$26,110.08	4.25%	12/15/2027
CD# 39857831	\$548,605.60	4.00%	2/3/2026
SEWER TOTAL	<u>\$739,307.92</u>		
ELECTRIC			
CD# 33933433	\$72,654.14	4.25%	12/15/2027
CD# 44452930	\$351,205.06	3.25%	10/3/2028
CD# 44452937	\$59,310.30	4.00%	2/9/2026
CD# 44452933	\$116,014.47	3.00%	7/9/2026
CD# 44452934	\$566,664.88	3.50%	8/30/2027
ELECTRIC TOTAL	<u>\$1,165,848.85</u>		
TOTAL CD'S	<u>\$2,908,205.91</u>		
Account Balances:	<u>\$8,465,941.89</u>		

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Carpenter/Blaies/Kaiser/Matchett)
Monday, December 15, 2025 at 6:00 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 6:00 p.m., on Monday, December 15, 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 (absent), Trustee Dana Miller (absent), Trustee Lisa Meehling, Village Attorney Fred Keck (absent), Public Works Directors John Tolan & Chris Remick, Village Engineer Tim Pruett, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: Janet Baechle and Mark Schilling. There were no guests present via Zoom.

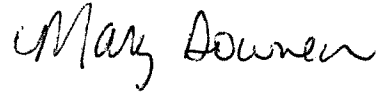
- A. REVIEW OF BOARD LISTS:** Trustee Mike Blaies questioned the following expenses: Computron, \$15,182 – Various IT needs (Replace email servers (both sides)/battery backup/tapes); Active Internet Technologies, \$4,686 – Blackboard (phone emergency system); and Jerry's Auto Body, \$7,652.37 – Repairs on police vehicle involved in accident earlier this year. We were reimbursed from insurance.
- B. REVIEW OF INVESTMENTS:** Village Administrator Matt Trout said a couple are coming due in February.
- C. INCOME STATEMENT:** Matt said we should be around 70%. He went through the various taxes and mentioned we have not yet received anything regarding the Veterans Tax pilot program. He highlighted a few items and said overall doing well.
- D. TREASURER'S REPORT:** Nothing at this time.
- E. FUND AND ACCOUNT BALANCE REPORT:** Matt went through the numbers comparing with last year. He said we are doing well in most funds.
- F. OLD BUSINESS:**
- Approval of November 17, 2025 Minutes. Trustee Ray Matchett motioned to approve the November 17, 2025 minutes, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
 - Attorney Invoice: The invoice was reviewed by the committee.
 - Newsletter: Chairperson Carpenter said it is in production and should be mailed out this week.
 - IDOT Invoice: Matt said he spoke with someone and was told we have until April 15th to pay the invoice.

G. NEW BUSINESS: Matt said he will start working on the budget.

H. GENERAL CONCERNS: None.

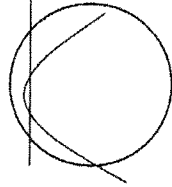
I. PUBLIC PARTICIPATION: None.

J. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:12 p.m., and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager

KeckBrown, P.C.



January 12, 2026

Mayor Seth Speiser
Village of Freeburg
Freeburg Municipal Center
14 Southgate Center
Freeburg, IL 62243

Dear Seth,

I hope this letter finds you well. I am writing to advise you that my hourly rate for professional services rendered on behalf of the Village will increase from \$190.00/hour to \$200.00/hour effective January 1, 2026. Unfortunately, due to a significant increase in the cost of health insurance, as well as across the board increases in other costs and expenses, the cost to run my firm continues to rise.

As you well know, I always make every effort to keep my rate as low as possible because the Village has been a valued client of mine for many years now. This is also especially important to me personally for the sake of your tax paying constituents. Just so you know, this new rate remains the lowest rate that my firm currently charges for legal services rendered. Thank you very much.

Respectfully,

KECKBROWN, P.C.

By: _____

Frederick W. Keck

FWK/kjf
Cc: Matt Trout

Frederick W. Keck**
fred@keckbrown.com

Nathaniel O. Brown*
nate@keckbrown.com

Hon. Richard A. Brown (Ret.)*
dick@keckbrown.com

3121 N. Illinois St. Suite C Swansea, IL 62226
www.keckbrown.com

618-418-5330 (p)
618-418-5355 (f)

*Licensed in Illinois
**Licensed in Illinois and Missouri

January 6, 2026

Village of Freeburg, Illinois
14 Southgate Center
Freeburg, IL 62243

We are pleased to confirm our understanding of the services we are to provide the Village of Freeburg, Illinois for the years ended March 31, 2026, 2027, and 2028.

Audit Scope and Objectives

We will audit the financial statements of the governmental activities, the business-type activities, each major fund, the aggregate remaining fund information, and the disclosures, which collectively comprise the basic financial statements of the Village of Freeburg, Illinois as of and for the years ended March 31, 2026, 2027, and 2028. Accounting standards generally accepted in the United States of America (GAAP) provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the Village's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the Village's RSI in accordance with auditing standards generally accepted in the United States of America (GAAS). These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance.

We have been engaged to report on supplementary information other than RSI that accompanies the Village's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with GAAS, and we will provide an opinion on it in relation to the financial statements as a whole in a report combined with our auditor's report on the financial statements:

1) Combining nonmajor fund statements

In connection with our audit of the basic financial statements, we will read the following other information and consider whether a material inconsistency exists between the other information and the basic financial statements, or the other information otherwise appears to be materially misstated. If, based on the work performed, we conclude that an uncorrected material misstatement of the other information exists, we are required to describe it in our report.

1) Budgetary Comparison Schedules (Modified Cash Basis)

The objectives of our audit are to obtain reasonable assurance as to whether the financial statements as a whole are free from material misstatement, whether due to fraud or error; issue an auditor's report that includes our opinion about whether your financial statements are fairly presented, in all material respects, in conformity with the modified cash basis of accounting and report on the fairness of the supplementary information referred to in the second paragraph when considered in relation to the financial statements as a whole. Reasonable assurance is a high level of assurance but is not absolute assurance and therefore is not a guarantee that an audit conducted in accordance with GAAS will always detect a material misstatement when it exists. Misstatements, including omissions, can arise from fraud or error and are considered material if there is a substantial likelihood that, individually or in the aggregate, they would influence the judgment of a reasonable user made based on the financial statements.

Auditor's Responsibilities for the Audit of the Financial Statements

We will conduct our audit in accordance with GAAS and will include tests of your accounting records and other procedures we consider necessary to enable us to express such opinions. As part of an audit in accordance with GAAS, we exercise professional judgment and maintain professional skepticism throughout the audit.

We will evaluate the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management. We will also evaluate the overall presentation of the financial statements, including the disclosures, and determine whether the financial statements represent the underlying transactions and events in a manner that achieves fair presentation. We will plan and perform the audit to obtain reasonable assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or (4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, there is an unavoidable risk that some material misstatements may not be detected by us, even though the audit is properly planned and performed in accordance with GAAS. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements. However, we will inform the appropriate level of management of any material errors, fraudulent financial reporting, or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

In connection with this engagement, we may communicate with you or others via email transmission. As emails can be intercepted and read, disclosed, or otherwise used or communicated by an unintended third party, or may not be delivered to each of the parties to whom they are directed and only to such parties, we cannot guarantee or warrant that emails from us will be properly delivered and read only by the addressee. Therefore, we specifically disclaim and waive any liability or responsibility whatsoever for interception or unintentional disclosure of emails transmitted by us in connection with the performance of this engagement. In that regard, you agree that we shall have no liability for any loss or damage to any person or entity resulting from the use of email transmissions, including any consequential, incidental, direct, indirect, or special damages, such as loss of revenues or anticipated profits, or disclosure, or communication of confidential or proprietary information.

We will also conclude, based on the audit evidence obtained, whether there are conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for a reasonable period of time.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and direct confirmation of receivables and certain assets and liabilities by correspondence with selected customers, creditors, and financial institutions. We will also request written representations from your attorneys as part of the engagement and they may bill you for responding to this inquiry.

Our audit of the financial statements does not relieve you of your responsibilities.

Audit Procedures—Internal Control

We will obtain an understanding of the government and its environment, including internal control relevant to the audit, sufficient to identify and assess the risks of material misstatement of the financial statements, whether due to error or fraud, and to design and perform audit procedures responsive to those risks and obtain evidence that is sufficient and appropriate to provide a basis for our opinions. The risk of not detecting a material misstatement resulting from fraud is higher than for one resulting from error, as fraud may involve collusion, forgery, intentional omissions, misrepresentation, or the override of internal control. An audit is not designed to provide assurance on internal control or to identify deficiencies in internal control. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards.

We have identified the following significant risk(s) of material misstatement as part of our audit planning:

According to GAAS, significant risks include management override of controls, and GAAS presumes that revenue recognition is a significant risk. Accordingly, we have considered these as significant risks.

Audit Procedures—Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the Village's compliance with the provisions of applicable laws, regulations, contracts, and agreements. However, the objective of our audit will not be to provide an opinion on overall compliance, and we will not express such an opinion.

Responsibilities of Management for the Financial Statements

Our audit will be conducted on the basis that you acknowledge and understand your responsibility for designing, implementing, and maintaining internal controls relevant to the preparation and fair presentation of financial statements that are free from material misstatement, whether due to fraud or error, including monitoring ongoing activities; for the selection and application of accounting principles; and for the preparation and fair presentation of the financial statements in conformity with the modified cash basis of accounting with the oversight of those charged with governance.

Management is responsible for making drafts of financial statements, all financial records, and related information available to us; for the accuracy and completeness of that information (including information from outside of the general and subsidiary ledgers); and for the evaluation of whether there are any conditions or events, considered in the aggregate, that raise substantial doubt about the government's ability to continue as a going concern for the 12 months after the financial statements date or shortly thereafter (for example, within an additional three months if currently known). You are also responsible

for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, such as records, documentation, identification of all related parties and all related-party relationships and transactions, and other matters; (2) additional information that we may request for the purpose of the audit; and (3) unrestricted access to persons within the government from whom we determine it necessary to obtain audit evidence. At the conclusion of our audit, we will require certain written representations from you about the financial statements and related matters.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements of each opinion unit taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws and regulations.

You are responsible for the preparation of the supplementary information in conformity with the modified basis of accounting. You agree to include our report on the supplementary information in any document that contains, and indicates that we have reported on, the supplementary information. You also agree to make the audited financial statements readily available to users of the supplementary information no later than the date the supplementary information is issued with our report thereon. Your responsibilities include acknowledging to us in the representation letter that (1) you are responsible for presentation of the supplementary information in accordance with the modified basis of accounting; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with the modified basis of accounting; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

With regard to publishing the financial statements on your website, you understand that websites are a means of distributing information and, therefore, we are not required to read the information contained in those sites or to consider the consistency of other information on the website with the original document.

Other Services

We will also assist in preparing the financial statements of the Village in conformity with the modified cash basis of accounting based on information provided by you.

We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statement services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

You agree to assume all management responsibilities for the financial statement preparation services and any other nonattest services we provide; oversee the services by designing an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of the services; and accept responsibility for them.

Engagement Administration, Fees, and Other

As attest client, C.J. Schlosser & Company, L.L.C. cannot retain your documents on your behalf. This is in accordance with the ET 1.295.143 of the *AICPA Code of Professional Conduct*. Village of Freeburg, Illinois is responsible for maintaining its own data and records.

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

Thomson Reuters secure communications link is used solely as a method of exchanging information and is not intended to store the Village's information. At the end of the engagement, C.J. Schlosser & Company, L.L.C. will provide the Village with a copy (in an agreed-upon format) of deliverables and data related to the engagement.

The audit documentation for this engagement is the property of C.J. Schlosser & Company, L.L.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a Cognizant or Oversight Agency for Audit or its designee. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of C.J. Schlosser & Company, L.L.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to a Cognizant or Oversight Agency for Audit or its designee. The Cognizant or Oversight Agency for Audit or its designee may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

Trisha Shrewsberry is the engagement partner and is responsible for supervising the engagement and signing the report or authorizing another individual to sign it. We expect to begin our audit in June and to issue our reports no later than October 31.

Our fee for services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, word processing, postage, travel, copies, telephone, etc.) except that we agree that our gross fee, including expenses, will not exceed \$12,500, \$13,000, and \$13,500 for the years ended March 31, 2026, 2027, and 2028, respectively. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered as work progresses and are payable on presentation. The above fee is based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

The above fee doesn't include costs associated with performing a Single Audit in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. *Code of Federal Regulations* (CFR) Part 200, *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance). The additional fee to complete the Single Audit would be \$2,500 to \$5,000 depending on the complexity of the audit requirements of the federal funds received. This would only apply if you spent in excess of \$1,000,000 in any given year.

Reporting

We will issue a written report upon completion of our audit of the Village's financial statements. Our report will be addressed to the Board of Trustees of the Village of Freeburg, Illinois. Circumstances may arise in which our report may differ from its expected form and content based on the results of our audit. Depending on the nature of these circumstances, it may be necessary for us to modify our opinions, add a separate section, or add an emphasis-of-matter or other-matter paragraph to our auditor's report, or if necessary, withdraw from this engagement. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or withdraw from this engagement.

We appreciate the opportunity to be of service to the Village of Freeburg, Illinois and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the attached copy and return it to us.

Very truly yours,

C. J. Schlosser & Company, L.L.C.

C. J. Schlosser & Company, L.L.C.

RESPONSE:

This letter correctly sets forth the understanding of the Village of Freeburg, Illinois.

Management signature: _____

Title: _____

Date: _____