

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

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
Weilmuenster 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 27, 2025

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, January 29, 2025, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
 - A. Review of Board List
 - B. Review of Investments
 - C. Income Statement
 - D. Treasurer's Report
 - E. Fund and Account Balance Report
 - F. Old Business
 1. Approval of December 16, 2024 Minutes
 2. Attorney's Invoices
 3. Newsletter
 4. Budget (FY26)
 - G. New Business
 - H. General Concerns
 - I. Public Participation
 - J. Adjourn

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

Finance Committee Meeting
Wednesday, January 29, 2025
Review of Board List

Review of Board List:

Board List – MFT:	\$	685.30
Board List – Utility Refunds	\$	465.23
Board List – IMEA Bill (ACH Transfer):	\$	496,887.76
Board List – General:	\$	<u>987,606.40</u>
Total Board List:	\$	<u>1,485,644.69</u>

SYS DATE: 12/13/24
FROM: 11/13/24

Village of Freeburg
A / P BOARD LIST
REGISTER # 5
Friday December 13, 2024

SYS TIME: 10:25
[NB]

TO: 12/13/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 67036997		12/13/24		80001314	200.93	
	01-11-539		AD OTHER PROF SERVICES			50.23
	51-42-539		WR OTHER PROF SERVICES			50.23
	52-43-539		SR OTHER PROF SERVICES			50.23
	53-40-539		EL OTHER PROF SERVICES			50.24
ARTHUR J GALLAGHER 4961361		12/13/24		80001315	1166.00	
	01-11-592		AD GENERAL/LIABILITY INS			127.02
	01-21-592		PD GENERAL/LIABILITY INS			228.32
	01-41-592		ST GENERAL/LIABILITY INS			114.82
	51-42-592		WR GENERAL/LIABILITY INS			51.80
	52-43-592		SR GENERAL/LIABILITY INS			50.79
	53-40-592		EL GENERAL/LIABILITY INS			572.77
	58-55-592		SWP GENERAL INS			20.48
ILL DEPT OF REVENUE ILDEPTREV241211		12/13/24		80001316	7887.82	
	53-00-219.2		ACCRUED UTILITY TAX			7887.82
ILLINOIS PUBLIC RISK FUND 94779		12/13/24		80001317	6839.00	
	01-11-454		AD WORKERS COMP INS			47.87
	01-16-454		ZO WORKERS COMP INS			34.20
	01-21-454		PD WORKERS COMP INS			1436.18
	01-41-454		ST WORKERS COMP INS			2735.60
	51-42-454		WR WORKERS COMP INS			574.48
	52-43-454		SR WORKERS COMP INS			827.52
	53-40-454		EL WORKERS COMP INS			1039.53
	58-55-454		SWP WORKERS COMP INS			143.62
WASTE MANAGEMENT OF ST LOUIS 9152513-2052-8		12/13/24		80001318	23618.38	
	13-44-573		GA GARBAGE DISPOSAL			23618.38
** TOTAL CHECKS ISSUED					39712.13	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					39,712.13	

SYS DATE: 12/18/24
FROM: 11/18/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 6
Wednesday December 18, 2024

SYS TIME: 08:50
[NB]

TO: 12/18/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS 34150	15-41-891.1	12/18/24	1807	MFT BITUMINONOUS PAV. PAT. (Asph	685.30	685.30
** TOTAL CHECKS ISSUED					685.30	
TOTAL FOR REGULAR CHECKS:					685.30	

SYS DATE: 12/18/24
 FROM: 11/18/24

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 7
 Wednesday December 18, 2024

SYS TIME: 09:18
 [NB]

TO: 12/18/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMERICAN TREE, LLC 000	01-41-539	12/18/24	72590	ST OTHER PROF SERVICES	2700.00	2700.00
BOEVING, JOEL MEDI 12/18/24	25-30-502	12/18/24	72591	INS OTHER	433.00	433.00
BREITWIESER, TREVOR 12/5/24	51-42-562 52-43-562 53-40-562	12/18/24	72592	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	17.00	5.66 5.68 5.66
CED/FROST ELECTRICAL S4711975.001 S4712241.001	53-40-611 53-40-615	12/18/24	72593	EL SUPPLIES, BUILDING EL SUPPL, INFRASTRUCTURE	145.64	112.50 33.14
COMPUTRON 95062	52-43-539	12/18/24	72594	SR OTHER PROF SERVICES	399.00	399.00
DOWNEN, MARY MEDI 12/18/24	25-30-502	12/18/24	72595	INS OTHER	60.00	60.00
ELDEN, ROBERT MEDI 12/18/24	51-42-534.1 52-43-534.1 53-40-534.1	12/18/24	72596	WR MEDICAL/RETIREEES SR MEDICAL/RETIREEES EL MEDICAL/RETIREEES	1921.43	480.36 480.36 960.71
FREEBURG PRINTING & PUBLISHING 126590 126780	51-42-539 01-21-651	12/18/24	72597	WR OTHER PROF SERVICES PD OFFICE SUPPLIES	299.00	162.00 137.00
FSH WATER COMMISSION 113726	51-42-575	12/18/24	72598	WR WATER PURCHASES	37406.44	37406.44
IL PUBLIC WORKS MUTUAL AID NE 2748	01-41-561 51-42-561 52-43-561 53-40-561	12/18/24	72599	ST DUES WR DUES SR DUES EL DUES	100.00	25.00 25.00 25.00 25.00
JENKINS, ROBERT 12/5/24 MEDI 12/18/24	51-42-562 52-43-562 53-40-562 25-30-501 25-30-502	12/18/24	72600	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES INS DEDUCTIBLE INS OTHER	196.00	2.84 2.83 2.83 177.32 10.18
LANNERT, BRADLEY		12/18/24	72601		17.00	

SYS DATE: 12/18/24
 FROM: 11/18/24

Village of Freeburg
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 REGISTER # 7
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SYS TIME: 09:18
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
12/5/24	51-42-562			WR TRAVEL EXPENSES		5.66
	52-43-562			SR TRAVEL EXPENSES		5.68
	53-40-562			EL TRAVEL EXPENSES		5.66
MAY, BILL 12/5/24		12/18/24	72602		17.00	
	51-42-562			WR TRAVEL EXPENSES		5.67
	52-43-562			SR TRAVEL EXPENSES		5.67
	53-40-562			EL TRAVEL EXPENSES		5.66
MCDONALD, ERIC 12/5/24		12/18/24	72603		17.00	
	51-42-562			WR TRAVEL EXPENSES		5.66
	52-43-562			SR TRAVEL EXPENSES		5.68
	53-40-562			EL TRAVEL EXPENSES		5.66
MEDNIK - RIVERBEND W697825-IN		12/18/24	72604		349.60	
	01-41-659			ST OTHER GEN SUPPLIES		87.40
	51-42-619			WR SUPPLIES, OTHER		87.40
	52-43-619			SR SUPPLIES, OTHER		87.40
	53-40-659			EL OTHER GEN SUPPLIES		87.40
MCDONALD, TONY 12/12/24		12/18/24	72605		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
NAPA AUTO TIRE & PARTS NOV 2024		12/18/24	72606		653.95	
	01-41-612			ST SUPPLIES, EQUIPMT		55.99
	01-41-613			ST SUPPLIES, VEHICLES		429.96
	51-42-612			WR SUPPLIES, EQUIPMT		56.00
	52-43-612			SR SUPPLIES, EQUIPMT		56.00
	53-40-612			EL SUPPLIES, EQUIPMT		56.00
PENSONEAU, SCOTT MEDI 12/18/24 MEDI23 12/18/24		12/18/24	72607		739.03	
	25-30-501			INS DEDUCTIBLE		91.19
	25-30-501			INS DEDUCTIBLE		647.84
PERRINE, JAMES MEDI 12/18/24		12/18/24	72608		341.54	
	25-30-501			INS DEDUCTIBLE		341.54
POINTE PEST CONTROL 3767138 3767189		12/18/24	72609		172.00	
	01-11-519			AD SERVICES, OTHER		34.50
	01-21-539			PD OTHER PROF SERVICES		34.50
	53-40-539			EL OTHER PROF SERVICES		103.00
SCHAEFER, CORY 12/5/24		12/18/24	72610		17.00	
	51-42-562			WR TRAVEL EXPENSES		5.66
	52-43-562			SR TRAVEL EXPENSES		5.68

SYS DATE: 12/18/24
FROM: 11/18/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 7
Wednesday December 18, 2024

SYS TIME: 09:18
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TO: 12/18/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-562			EL TRAVEL EXPENSES		5.66
SCHULTE SUPPLY		12/18/24	72611		384.96	
S1223131.005	51-42-615			WR SUPPL, INFRASTRUCTURE		363.36
S1223218.001	51-42-615			WR SUPPL, INFRASTRUCTURE		21.60
TEKLAB, INC		12/18/24	72612		389.20	
317904	52-43-657.1			SR LAB FEES		219.60
318389	51-42-657.1			WR LAB FEES		169.60
TOLAN, JOHN		12/18/24	72613		27.79	
MEDI 12/18/24	25-30-501			INS DEDUCTIBLE		27.79
TROUT, MATHEW		12/18/24	72614		698.16	
MEDI 12/18/24	25-30-501			INS DEDUCTIBLE		698.16
USA BLUEBOOK		12/18/24	72615		176.38	
INV00565800	01-41-659			ST OTHER GEN SUPPLIES		58.80
	51-42-619			WR SUPPLIES, OTHER		58.79
	52-43-619			SR SUPPLIES, OTHER		58.79
UUS		12/18/24	72616		375.00	
11735960	53-40-615			EL SUPPL, INFRASTRUCTURE		375.00
** TOTAL CHECKS ISSUED					48061.62	
TOTAL FOR REGULAR CHECKS:					48,061.62	

SYS DATE: 12/18/24
FROM: 11/18/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 8
Wednesday December 18, 2024

SYS TIME: 10:21
[NB]

TO: 12/18/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
UUS 11735961	53-40-615	12/18/24	72617	EL SUPPL, INFRASTRUCTURE	2620.00	2620.00
** TOTAL CHECKS ISSUED					2620.00	
TOTAL FOR REGULAR CHECKS:					2,620.00	

SYS DATE: 12/19/24
 FROM: 11/19/24

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 9
 Thursday December 19, 2024

SYS TIME: 14:39
 [NB]

TO: 12/19/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
IMEA NOV 2024	53-40-576 53-00-395	12/19/24	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80001319	219525.29	220317.60 792.31-
O'REILLY AUTOMOTIVE, INC NOV 2024	13-44-844.1 01-41-611 52-43-619 53-40-613 01-21-613 01-21-613	12/19/24	GA EQUIPMENT-LEAF/LIMB ST SUPPLIES, BUILDING SR SUPPLIES, OTHER EL SUPPLIES, VEHICLES PD SUPPLIES, VEHICLE PD SUPPLIES, VEHICLE	80001320	297.10	64.54 15.99 19.99 163.02 16.08 17.48
PACE ANALYTICAL SERVICES, LLC 247226373 247226374	51-42-657.1 51-42-657.1	12/19/24	WR LAB FEES WR LAB FEES	80001321	114.00	38.00 76.00
CITIZENS - PAYROLL #26-2024	01-00-215 01-00-216 01-00-213 01-00-214 01-21-421 01-21-422 01-21-426 01-21-427 01-00-193 01-11-431 01-11-421 01-16-421 01-41-421 01-41-423 12-23-421 01-00-110 12-00-110 13-44-421 01-00-110 13-00-110 51-42-421 51-42-423 01-00-110 51-00-110 52-43-421 52-43-423 01-00-110 52-00-110 53-40-421	12/19/24	PR W/H FICA PR W/H RETIREMENT PR W/H FIT PR W/H SIT PD REGULAR SALARIES PD OVERTIME PD LONGEVITY/EDUCATION PD PUBLIC SAFETY STIPEND EXCHANGE - EMPLOYEE CELL PHONES AD ELECTED SALARIES AD REGULAR SALARIES ZO REGULAR SALARIES ST REGULAR SALARIES ST OVERTIME ES REGULAR SALARIES CASH - GENERAL CASH - ESDA GA REGULAR SALARIES CASH - GENERAL CASH - TRASH WR REGULAR SALARIES WR OVERTIME CASH - GENERAL CASH - WATER SR REGULAR SALARIES SR OVERTIME CASH - GENERAL CASH - SEWER EL REGULAR SALARIES	80001322	70263.56	7237.70- 6177.54- 9737.46- 4504.40- 27012.57 5494.62 284.65 450.00 40.00- 2411.53 2485.27 2148.56 5029.87 315.39 98.56 98.56 98.56- 4667.20 4667.20 4667.20- 9603.29 876.16 10479.45 10479.45- 8165.21 714.57 8879.78 8879.78- 23783.17

SYS DATE: 12/19/24
FROM: 11/19/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 9
Thursday December 19, 2024

SYS TIME: 14:39
[NB]

TO: 12/19/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-423			EL OVERTIME	1070.04	
	01-00-110			CASH - GENERAL	24853.21	
BONUS 2024	53-00-110			CASH - ELECTRIC	24853.21-	
	01-00-215			PR W/H FICA	306.20-	
	01-00-216			PR W/H RETIREMENT	167.40-	
	01-00-214			PR W/H SIT	178.90-	
	01-21-421			PD REGULAR SALARIES	1440.00	
	01-11-431			AD ELECTED SALARIES	56.50	
	01-11-421			AD REGULAR SALARIES	104.98	
	01-16-421			ZO REGULAR SALARIES	60.00	
	01-41-421			ST REGULAR SALARIES	264.00	
	01-41-422			ST TEMPORARY SALARIES	42.38	
	12-23-421			ES REGULAR SALARIES	56.50	
	01-00-110			CASH - GENERAL	56.50	
	12-00-110			CASH - ESDA	56.50-	
	51-42-421			WR REGULAR SALARIES	489.00	
	51-42-422			WR TEMP SALARIES	42.38	
	01-00-110			CASH - GENERAL	531.38	
	51-00-110			CASH - WATER	531.38-	
	52-43-421			SR REGULAR SALARIES	387.00	
	52-43-422			SR TEMP SALARIES	42.38	
	01-00-110			CASH - GENERAL	429.38	
	52-00-110			CASH - SEWER	429.38-	
	53-40-421			EL REGULAR SALARIES	975.00	
	53-40-422			EL TEMP SALARIES	42.38	
	01-00-110			CASH - GENERAL	1017.38	
	53-00-110			CASH - ELECTRIC	1017.38-	
CITIZENS - PAYROLL TAXES #26-2024		12/19/24	80001323		29528.16	
	01-00-215			PR W/H FICA	7237.70	
	01-00-213			PR W/H FIT	9737.46	
	01-00-214			PR W/H SIT	4504.40	
	01-21-461			PD SOCIAL SECURITY	2543.00	
	01-11-461			AD SOCIAL SECURITY	184.48	
	01-11-461			AD SOCIAL SECURITY	190.06	
	01-16-461			ZO SOCIAL SECURITY	164.36	
	01-41-453			ST UNEMPLOYMENT INSURANCE	4.56	
	01-41-461			ST SOCIAL SECURITY	408.91	
	12-23-461			ES SOCIAL SECURITY	7.54	
	01-00-110			CASH - GENERAL	7.54	
	12-00-110			CASH - ESDA	7.54-	
	13-44-461			GA-SOCIAL SECURITY	357.04	
	01-00-110			CASH - GENERAL	357.04	
	13-00-110			CASH - TRASH	357.04-	
	51-42-453			WR UNEMPLOYMENT INSURANCE	4.56	
	51-42-461			WR SOCIAL SECURITY	801.68	
	01-00-110			CASH - GENERAL	806.24	

SYS DATE: 12/19/24
FROM: 11/19/24

Village of Freeburg
A / P BOARD LIST
REGISTER # 9
Thursday December 19, 2024

SYS TIME: 14:39
[NB]

TO: 12/19/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-00-110		CASH - WATER		806.24-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		4.56	
	52-43-461		SR SOCIAL SECURITY		679.30	
	01-00-110		CASH - GENERAL		683.86	
	52-00-110		CASH - SEWER		683.86-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		4.56	
	53-40-461		EL SOCIAL SECURITY		1901.27	
	01-00-110		CASH - GENERAL		1905.83	
BONUS 24	53-00-110		CASH - ELECTRIC		1905.83-	
	01-00-215		PR W/H FICA		306.20	
	01-00-214		PR W/H SIT		178.90	
	01-21-461		PD SOCIAL SECURITY		110.16	
	01-11-461		AD SOCIAL SECURITY		4.32	
	01-11-461		AD SOCIAL SECURITY		8.02	
	01-16-461		ZO SOCIAL SECURITY		4.59	
	01-41-453		ST UNEMPLOYMENT INSURANCE		.36	
	01-41-461		ST SOCIAL SECURITY		23.44	
	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		.36	
	51-42-461		WR SOCIAL SECURITY		40.65	
	01-00-110		CASH - GENERAL		41.01	
	51-00-110		CASH - WATER		41.01-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		.36	
	52-43-461		SR SOCIAL SECURITY		32.85	
	01-00-110		CASH - GENERAL		33.21	
	52-00-110		CASH - SEWER		33.21-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		.36	
	53-40-461		EL SOCIAL SECURITY		77.83	
	01-00-110		CASH - GENERAL		78.19	
	53-00-110		CASH - ELECTRIC		78.19-	

** TOTAL CHECKS ISSUED 319728.11
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 319,728.11

SYS DATE: 12/27/24
FROM: 11/27/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 10
Friday December 27, 2024

SYS TIME: 14:00
[NB]

TO: 12/27/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 677827993		12/27/24	80001324		375.87	
	01-11-539			AD OTHER PROF SERVICES		93.96
	51-42-539			WR OTHER PROF SERVICES		93.97
	52-43-539			SR OTHER PROF SERVICES		93.97
	53-40-539			EL OTHER PROF SERVICES		93.97
CASEY'S BUSINESS MASTERCARD NOV-DEC 24		12/27/24	80001325		680.05	
	01-41-655			ST AUTO FUEL/OIL		359.27
	51-42-655			WR AUTO FUEL/OIL		135.69
	52-43-655			SR AUTO FUEL/OIL		135.69
	53-40-655			EL AUTO FUEL/OIL		49.40
CHARTER COMMUNICATIONS 173465601120124		12/27/24	80001326		1006.18	
	01-11-539			AD OTHER PROF SERVICES		12.35
	51-42-539			WR OTHER PROF SERVICES		12.36
	52-43-539			SR OTHER PROF SERVICES		12.36
	53-40-539			EL OTHER PROF SERVICES		12.36
173465701120124	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		12.49
173465801120124	01-21-539			PD OTHER PROF SERVICES		71.97
173465901120124	01-11-539			AD OTHER PROF SERVICES		38.70
	51-42-539			WR OTHER PROF SERVICES		38.70
	52-43-539			SR OTHER PROF SERVICES		38.71
	53-40-539			EL OTHER PROF SERVICES		38.70
173466001120124	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
173466201120124	01-41-539			ST OTHER PROF SERVICES		19.99
	51-42-539			WR OTHER PROF SERVICES		19.99
	52-43-539			SR OTHER PROF SERVICES		20.00
	53-40-539			EL OTHER PROF SERVICES		20.00
UHS PREMIUM BILLING 817227796054		12/27/24	80001327		52636.47	
	01-00-151			DUE FROM EMPLOYEE INSURANCE		4585.13
	01-21-451			PD HEALTH INSURANCE		651.29
	25-30-500			INS PREMUIM		47400.05
VERIZON WIRELESS 6100547237		12/27/24	80001328		2370.83	
	01-11-552			AD TELEPHONE		187.18
	01-16-552			ZN TELEPHONE		42.35
	01-21-552			PD TELEPHONE		720.00
	51-42-552			WR TELEPHONE		325.28

SYS DATE: 12/27/24
FROM: 11/27/24

Village of Freeburg
A / P BOARD LIST
REGISTER # 10
Friday December 27, 2024

SYS TIME: 14:00
[NB]

TO: 12/27/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-552			SR TELEPHONE		325.32
	53-40-552			EL TELEPHONE		493.46
	01-00-193			EXCHANGE - EMPLOYEE CELL PHONES		222.01
	58-55-552			SWP TELEPHONE		55.23

** TOTAL CHECKS ISSUED 57069.40
TOTAL FOR REGULAR CHECKS: 0.00
TOTAL FOR DIRECT PAY VENDORS: 57,069.40

SYS DATE: 12/31/24
FROM: 12/31/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 11
Tuesday December 31, 2024

SYS TIME: 08:54
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALTEC INDUSTRIES INC 51561903	53-40-513	12/31/24	72618	EL SERVICES, VEHICLES	3346.56	3346.56
ANIXTER INC 6235694	53-40-658	12/31/24	72619	EL SAFETY EQUIPMENT	339.95	339.95
BORGER, HUNTER MEDI 12/26/24	25-30-501	12/31/24	72620	INS DEDUCTIBLE	12.00	12.00
BORKOWSKI, BRITTNEY MEDI 12/26/24	25-30-501	12/31/24	72621	INS DEDUCTIBLE	189.50	189.50
BORKOWSKI, MICHAEL MEDI 12/26/24	25-30-501	12/31/24	72622	INS DEDUCTIBLE	125.82	125.82
BREITWIESER, TREVOR BOOT ALLW 12/24	51-42-471 52-43-471 53-40-471	12/31/24	72623	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	157.91	52.64 52.64 52.63
COMPUTRON 95109	01-11-539	12/31/24	72624	AD OTHER PROF SERVICES	19.00	19.00
DUMSTORFF, DREW MEDI 12/26/24	25-30-501	12/31/24	72625	INS DEDUCTIBLE	822.95	822.95
FREEBURG PRINTING & PUBLISHING 126732 126821	58-55-554 01-11-913	12/31/24	72626	SWP PRINTING, COPYING AD COMMUNITY RELATIONS	992.59	68.00 924.59
GOODALL TRUCK TESTING 21239 21240	01-41-539 01-41-539	12/31/24	72627	ST OTHER PROF SERVICES ST OTHER PROF SERVICES	82.00	41.00 41.00
HERZING, DENNIS MEDI 12/26/24	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	12/31/24	72628	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	129.80	32.45 32.45 32.45 32.45
HOWES, TYLER MEDI 12/26/24	25-30-501	12/31/24	72629	INS DEDUCTIBLE	370.66	370.66
JM TEST SYSTEMS, LLC S905769-IN	53-40-539	12/31/24	72630	EL OTHER PROF SERVICES	8430.50	8430.50
KRAMPER, JANE		12/31/24	72631		1919.70	

SYS DATE: 12/31/24
FROM: 12/31/24

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Tuesday December 31, 2024

SYS TIME: 08:54
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDI 12/26/24	25-30-502			INS OTHER		1919.70
KRAUSS SHANE		12/31/24	72632		296.00	
BOOT ALLW 12/24	51-42-471			WR UNIFORM RENTAL		58.19
	52-43-471			SR UNIFORM RENTAL		58.19
	53-40-471			EL UNIFORM RENTAL		58.20
MEDI 12/26/24	25-30-501			INS DEDUCTIBLE		121.42
LEON UNIFORM COMPANY, INC		12/31/24	72633		429.25	
631639-01	01-21-471.1			PD NEW HIRE EQUIPMENT		429.25
PENSONEAU, SCOTT		12/31/24	72634		270.85	
BOOT ALLW 12/24	51-42-471			WR UNIFORM RENTAL		90.29
	52-43-471			SR UNIFORM RENTAL		90.28
	53-40-471			EL UNIFORM RENTAL		90.28
ROGER'S REDI-MIX, INC.		12/31/24	72635		1141.50	
178472	01-41-614			ST SUPPLIES, STREET		1141.50
SALLMAN, MAX		12/31/24	72636		2168.79	
MEDI 12/26/24	25-30-501			INS DEDUCTIBLE		524.73
	25-30-502			INS OTHER		1644.06
SCHULTE SUPPLY		12/31/24	72637		350.10	
S1220341.003	51-42-615			WR SUPPL, INFRASTRUCTURE		350.10
TOLAN, JOHN		12/31/24	72638		112.76	
MEDI 12/26/24	25-30-501			INS DEDUCTIBLE		112.76
TROUT, MATHEW		12/31/24	72639		104.80	
MEDI 12/26/24	25-30-502			INS OTHER		104.80
UNITED SYSTEMS & SOFTWARE, IN		12/31/24	72640		6635.07	
111391	51-42-843			WR RADIO READ METERS		6635.07
WOLF, LAURA		12/31/24	72641		45.00	
MEDI 12/26/24	25-30-501			INS DEDUCTIBLE		45.00
** TOTAL CHECKS ISSUED					28493.06	
TOTAL FOR REGULAR CHECKS:					28,493.06	

SYS DATE: 01/03/25
FROM: 01/03/25

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Friday January 3, 2025

SYS TIME: 08:50
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALTORFER INC WO430072166	53-40-517	01/03/25	80001329	EL SERVICES, CAT GEN	1650.63	1650.63
STANDARD INS CO JAN 25	01-21-451 25-30-500	01/03/25	80001330	PD HEALTH INSURANCE INS PREMUIM	247.62	4.60 243.02
VILLAGE OF FRG UTILITIES NOV-DEC 24	01-11-571 01-21-571 01-41-571 51-42-571 52-43-571 53-40-571	01/03/25	80001331	AD UTILITIES PD UTILITIES ST UTILITIES WR UTILITIES SR UTILITIES EL UTILITIES	20209.56	1074.48 1074.48 161.47 708.12 15789.25 1401.76
WATTS COPY SYSTEMS INC 38112321	01-11-512 01-21-512 51-42-512 52-43-512 53-40-512 01-16-652	01/03/25	80001332	AD SERVICES, EQUIPMT PD SERVICES, EQUIPMT WR SERVICES, EQUIPMT SR SERVICES, EQUIPMT EL SERVICES, EQUIPMT ZO OPERATING EXPENSE	588.59	62.19 191.94 95.15 95.15 95.15 49.01
** TOTAL CHECKS ISSUED					22696.40	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					22,696.40	

SYS DATE: 01/08/25
FROM: 01/08/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 13
Wednesday January 8, 2025

SYS TIME: 09:45
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
160 DRIVING ACADEMY 161191	53-40-563	01/08/25	72642	EL TRAINING	4500.00	4500.00
BELLEVILLE SUPPLY COMPANY 0660641-IN	53-40-653	01/08/25	72643	EL SMALL TOOLS	182.58	182.58
BOEVING, JOEL MEDI24 1/8/25 MEDICAL 1/8/25	25-30-501 25-30-502	01/08/25	72644	INS DEDUCTIBLE INS OTHER	1143.25	420.25 723.00
BORGER, HUNTER MEDICAL 1/8/25	25-30-501	01/08/25	72645	INS DEDUCTIBLE	8035.03	8035.03
CLEAN THE UNIFORM CO 32311104	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652	01/08/25	72646	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES	3264.30	64.69 64.69 189.97 92.44 92.44 92.43
32312711	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES		64.69 64.68 189.97 92.44 92.44 92.44
32314361	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES		67.85 67.85 199.47 128.39 128.39 128.39
32315949	01-21-652 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652			PD OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES		117.24 67.86 67.86 199.47 93.84 93.84 93.83
32317575	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES		67.85 67.85 199.47 93.84 93.84 93.84
CORE & MAIN		01/08/25	72647		7227.05	

SYS DATE: 01/08/25
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V868040	51-42-615			WR SUPPL, INFRASTRUCTURE		3000.00
W211754	51-42-615			WR SUPPL, INFRASTRUCTURE		4035.10
W211972	51-42-619			WR SUPPLIES, OTHER		191.95
DEAN'S CLEANING SERVICES DEC 24		01/08/25	72648		575.00	
	01-11-539			AD OTHER PROF SERVICES		287.50
	01-21-539			PD OTHER PROF SERVICES		287.50
DOWNEN, MARY MEDICAL 1/8/25		01/08/25	72649		256.35	
	25-30-502			INS OTHER		256.35
ELECTRO DOOR SYSTEMS INC 81136		01/08/25	72650		313.00	
	01-41-539			ST OTHER PROF SERVICES		104.33
	51-42-539			WR OTHER PROF SERVICES		104.33
	52-43-539			SR OTHER PROF SERVICES		104.34
EQUIPMENT SERVICE CO., IN 42654		01/08/25	72651		8350.78	
	01-41-513			ST SERVICES, VEHICLE		3133.75
	01-41-613			ST SUPPLIES, VEHICLES		1162.39
42661	13-44-844.1			GA EQUIPMENT-LEAF/LIMB		594.51
42676	01-41-512			ST SERVICES, EQUIPMT		1730.06
	01-41-513			ST SERVICES, VEHICLE		1730.07
FREEBURG PRINTING & PUBLISHING 126843		01/08/25	72652		251.00	
	13-44-652			GA BILL PRINTING /OP SUPPLIES		62.75
	51-42-619			WR SUPPLIES, OTHER		62.75
	52-43-619			SR SUPPLIES, OTHER		62.75
	53-40-652			EL OPERATING SUPPLIES		62.75
FREEBURG TOWNSHIP DEC 24		01/08/25	72653		27.06	
	01-41-617			ST SNOW REMOVAL		27.06
GREEN MILL SERVICE STATION 130490		01/08/25	72654		114.70	
	01-41-513			ST SERVICES, VEHICLE		114.70
JENKINS, ROBERT MEDICAL 1/8/25		01/08/25	72655		1718.46	
	25-30-501			INS DEDUCTIBLE		526.46
	25-30-502			INS OTHER		1192.00
KRAMPER, JANE MEDICAL 1/8/25		01/08/25	72656		50.27	
	25-30-501			INS DEDUCTIBLE		50.27
KRAUSS SHANE MEDICAL 1/8/25		01/08/25	72657		3779.63	
	25-30-502			INS OTHER		3779.63
LANNERT, BRADLEY MEAL 12/20/24		01/08/25	72658		8.50	
	51-42-562			WR TRAVEL EXPENSES		2.83

SYS DATE: 01/08/25
 FROM: 01/08/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 13
 Wednesday January 8, 2025

SYS TIME: 09:45
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-43-562			SR TRAVEL EXPENSES		2.84
	53-40-562			EL TRAVEL EXPENSES		2.83
LEON UNIFORM COMPANY, INC 630303	01-21-471	01/08/25	72659	PD UNIFORM	36.99	36.99
MCDONALD, ERIC MEAL 12/20/24	51-42-562	01/08/25	72660	WR TRAVEL EXPENSES	8.50	2.83
	52-43-562			SR TRAVEL EXPENSES		2.84
	53-40-562			EL TRAVEL EXPENSES		2.83
NUDEAL OIL COMPANY 110607	01-41-513	01/08/25	72661	ST SERVICES, VEHICLE	2024.46	2024.46
PRUETT, TIM MEDICAL 1/8/25	25-30-501	01/08/25	72662	INS DEDUCTIBLE	350.66	350.66
QUALITY RENTAL 1-19671 1-598709	01-41-512 51-42-593	01/08/25	72663	ST SERVICES, EQUIPMT WR RENTALS	842.44	672.44 170.00
ST CLAIR COUNTY BUILDING & ZOO 2024-1077 2024-1082	01-16-535 01-16-535	01/08/25	72664	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	900.50	75.00 825.50
TEKLAB, INC 319131 319132 319369	52-43-657.1 52-43-657.1 51-42-657.1	01/08/25	72665	SR LAB FEES SR LAB FEES WR LAB FEES	1220.20	356.80 151.40 712.00
TOLAN, JOHN MEDI24 1/8/25 MEDICAL 1/8/25	25-30-501 25-30-501	01/08/25	72666	INS DEDUCTIBLE INS DEDUCTIBLE	21.54	13.81 7.73
UNIFIRST A080432-IN	01-41-659 51-42-619 52-43-619 53-40-659	01/08/25	72667	ST OTHER GEN SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OTHER GEN SUPPLIES	628.83	17.56 17.56 17.57 17.57
A080434-IN	01-41-659 51-42-619 52-43-619 53-40-659			ST OTHER GEN SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OTHER GEN SUPPLIES		100.32 100.32 100.32 100.31
A080435-IN	01-41-659 51-42-619 52-43-619 53-40-659			ST OTHER GEN SUPPLIES WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OTHER GEN SUPPLIES		39.32 39.32 39.33 39.33

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
USA BLUEBOOK INV00579214	51-42-653 52-43-657	01/08/25	72668	WR SMALL TOOLS SR LAB SUPPLIES	560.92	38.50 522.42
WOLF, LAURA MEDI25 1/8/25 MEDICAL 1/8/25	25-30-502 25-30-502	01/08/25	72669	INS OTHER INS OTHER	361.80	199.80 162.00
** TOTAL CHECKS ISSUED					46753.80	
TOTAL FOR REGULAR CHECKS:					46,753.80	

SYS DATE: 01/09/25
FROM: 01/09/25

Village of Freeburg
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Thursday January 9, 2025

SYS TIME: 11:29
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PAYABLE TO INV NO GL NO CHECK DATE CHECK NO AMOUNT DISTR

ADP - CHARGES 01/09/25 80001333 203.52
ADP FEES 01-11-539 AD OTHER PROF SERVICES 50.88
51-42-539 WR OTHER PROF SERVICES 50.88
52-43-539 SR OTHER PROF SERVICES 50.88
53-40-539 EL OTHER PROF SERVICES 50.88

ARTHUR J GALLAGHER 01/09/25 80001334 266462.00
5412891 01-21-592 PD GENERAL/LIABILITY INS 42634.00
01-11-592 AD GENERAL/LIABILITY INS 7695.17
01-21-592 PD GENERAL/LIABILITY INS 43972.40
01-41-592 ST GENERAL/LIABILITY INS 7695.17
51-42-592 WR GENERAL/LIABILITY INS 2748.28
52-43-592 SR GENERAL/LIABILITY INS 2748.28
53-40-592 EL GENERAL/LIABILITY INS 43972.40
58-55-592 SWP GENERAL INS 1099.31
01-11-592 AD GENERAL/LIABILITY INS 8652.91
01-21-592 PD GENERAL/LIABILITY INS 15555.04
01-41-592 ST GENERAL/LIABILITY INS 7822.64
51-42-592 WR GENERAL/LIABILITY INS 3529.31
52-43-592 SR GENERAL/LIABILITY INS 3460.36
53-40-592 EL GENERAL/LIABILITY INS 39021.84
58-55-592 SWP GENERAL INS 1394.91
01-11-592 AD GENERAL/LIABILITY INS 767.97
01-41-592 ST GENERAL/LIABILITY INS 765.41
51-42-592 WR GENERAL/LIABILITY INS 1278.23
52-43-592 SR GENERAL/LIABILITY INS 1533.37
53-40-592 EL GENERAL/LIABILITY INS 21212.03
01-11-592 AD GENERAL/LIABILITY INS 1112.88
01-21-592 PD GENERAL/LIABILITY INS 1112.87
51-42-592 WR GENERAL/LIABILITY INS 2225.74
52-43-592 SR GENERAL/LIABILITY INS 2225.74
53-40-592 EL GENERAL/LIABILITY INS 2225.74

INTERFACE SECURITY SYSTEMS, L01/09/25 80001335 300.57
20829041 01-11-539 AD OTHER PROF SERVICES 37.57
01-21-539 PD OTHER PROF SERVICES 37.57
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 75.15

PACE ANALYTICAL SERVICES, LLC01/09/25 80001336 195.00
24229007 51-42-657.1 WR LAB FEES 130.00
247229006 51-42-657.1 WR LAB FEES 65.00

CITIZENS PAYROLL 01/09/25 80001337 70732.30
#1-2025 01-00-215 PR W/H FICA 7687.26-

EMPLOYEE

COPIED

SYS DATE: 01/09/25
FROM: 01/09/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-00-216		PR W/H RETIREMENT		6726.15	
	01-00-213		PR W/H FIT		10450.54-	
	01-00-214		PR W/H SIT		4779.00	
	01-21-421		PD REGULAR SALARIES		29409.37	
	01-21-422		PD OVERTIME		3699.96	
	01-21-423		PD HOLIDAY OVERTIME		8356.11	
	01-21-426		PD LONGEVITY/EDUCATION		284.65	
	01-21-427		PD PUBLIC SAFETY STIPEND		500.00	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES		112.02	
	01-11-431		AD ELECTED SALARIES		2636.53	
	01-11-421		AD REGULAR SALARIES		2485.28	
	01-16-421		ZO REGULAR SALARIES		2148.56	
	01-41-421		ST REGULAR SALARIES		5583.08	
	01-41-423		ST OVERTIME		145.87	
	12-23-421		ES REGULAR SALARIES		98.56	
	01-00-110		CASH - GENERAL		98.56	
	12-00-110		CASH - ESDA		98.56-	
	13-44-421		GA REGULAR SALARIES		968.64	
	01-00-110		CASH - GENERAL		968.64	
	13-00-110		CASH - TRASH		968.64-	
	51-42-421		WR REGULAR SALARIES		10358.04	
	51-42-423		WR OVERTIME		543.59	
	01-00-110		CASH - GENERAL		10901.63	
	51-00-110		CASH - WATER		10901.63-	
	52-43-421		SR REGULAR SALARIES		8415.32	
	52-43-423		SR OVERTIME		509.88	
	01-00-110		CASH - GENERAL		8925.20	
	52-00-110		CASH - SEWER		8925.20-	
	53-40-421		EL REGULAR SALARIES		23882.41	
	53-40-423		EL OVERTIME		461.42	
	01-00-110		CASH - GENERAL		24343.83	
	53-00-110		CASH - ELECTRIC		24343.83-	
CITIZENS - PAYROLL TAXES #1-2025		01/09/25		80001338	31337.21	
	01-00-215		PR W/H FICA		7687.26	
	01-00-213		PR W/H FIT		10450.54	
	01-00-214		PR W/H SIT		4779.00	
	01-21-453		PD UNEMPLOYMENT INSURANCE		316.88	
	01-21-461		PD SOCIAL SECURITY		3232.13	
	01-11-461		AD SOCIAL SECURITY		201.71	
	01-11-453		AD UNEMPLOYMENT INSURANCE		18.48	
	01-11-461		AD SOCIAL SECURITY		190.12	
	01-16-453		ZO UNEMPLOYMENT INSURANCE		16.11	
	01-16-461		ZO SOCIAL SECURITY		164.36	
	01-41-453		ST UNEMPLOYMENT INSURANCE		44.74	
	01-41-461		ST SOCIAL SECURITY		438.26	
	12-23-461		ES SOCIAL SECURITY		7.54	

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	01-00-110		CASH - GENERAL		7.54	
	12-00-110		CASH - ESDA		7.54-	
	13-44-461		GA-SOCIAL SECURITY		74.10	
	01-00-110		CASH - GENERAL		74.10	
	13-00-110		CASH - TRASH		74.10-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		84.12	
	51-42-461		WR SOCIAL SECURITY		833.97	
	01-00-110		CASH - GENERAL		918.09	
	51-00-110		CASH - WATER		918.09	
	52-43-453		SR UNEMPLOYMENT INSURANCE		68.35	
	52-43-461		SR SOCIAL SECURITY		682.78	
	01-00-110		CASH - GENERAL		751.13	
	52-00-110		CASH - SEWER		751.13-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		184.46	
	53-40-461		EL SOCIAL SECURITY		1862.30	
	01-00-110		CASH - GENERAL		2046.76	
	53-00-110		CASH - ELECTRIC		2046.76-	
REGIONS COMMERCIAL	BANKCARD	01/09/25		80001339	3089.38	
4509 NOV-DEC 24	01-41-613		ST SUPPLIES, VEHICLES		59.99	
	01-41-659		ST OTHER GEN SUPPLIES		8.79	
6162 NOV-DEC 24	01-21-612		PD SUPPLIES, EQUIPMT		117.24	
	01-21-651		PD OFFICE SUPPLIES		74.83	
	01-21-651		PD OFFICE SUPPLIES		32.67	
	01-21-651		PD OFFICE SUPPLIES		34.96	
	01-21-539		PD OTHER PROF SERVICES		200.00	
	01-21-613		PD SUPPLIES, VEHICLE		55.09	
	01-21-612		PD SUPPLIES, EQUIPMT		117.24	
	01-21-651		PD OFFICE SUPPLIES		14.99	
	01-21-651		PD OFFICE SUPPLIES		26.95	
6262 NOV-DEC 24	53-40-652		EL OPERATING SUPPLIES		138.60	
7510 NOV-DEC 24	01-11-539		AD OTHER PROF SERVICES		21.24	
	01-11-651		AD OFFICE SUPPLIES		345.96	
	53-40-562		EL TRAVEL EXPENSES		627.92	
7795 NOV-DEC 24	01-11-563		AD TRAINING/COMP CLASSES		255.00	
	01-16-539		ZO OTHER PROF SERVICES		15.99	
7860 NOV-DEC 24	01-11-913		AD COMMUNITY RELATIONS		44.95	
9358 NOV-DEC 24	01-41-659		ST OTHER GEN SUPPLIES		276.13	
	51-42-471		WR UNIFORM RENTAL		132.21	
	51-42-612		WR SUPPLIES, EQUIPMT		57.70	
	51-42-619		WR SUPPLIES, OTHER		44.28	
	51-42-653		WR SMALL TOOLS		56.70	
	51-42-655		WR AUTO FUEL/OIL		18.81	
	52-43-471		SR UNIFORM RENTAL		132.20	
	52-43-612		SR SUPPLIES, EQUIPMT		9.09	
	52-43-655		SR AUTO FUEL/OIL		18.82	
	53-40-471		EL UNIFORM RENTAL		132.21	

SYS DATE: 01/09/25
FROM: 01/09/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 14
Thursday January 9, 2025

SYS TIME: 11:29
[NB]

TO: 02/09/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-655		EL AUTO FUEL/OIL			18.82
ST CLAIR SERVICE COMPANY		01/09/25		80001340	2185.46	
6018028	01-41-655		ST AUTO FUEL/OIL			112.10
	51-42-655		WR AUTO FUEL/OIL			112.10
	52-43-655		SR AUTO FUEL/OIL			112.09
	53-40-655		EL AUTO FUEL/OIL			112.09
6018029	01-41-655		ST AUTO FUEL/OIL			173.91
	51-42-655		WR AUTO FUEL/OIL			173.91
	52-43-655		SR AUTO FUEL/OIL			173.92
	53-40-655		EL AUTO FUEL/OIL			173.92
6018098	01-41-655		ST AUTO FUEL/OIL			136.22
	51-42-655		WR AUTO FUEL/OIL			136.22
	52-43-655		SR AUTO FUEL/OIL			136.23
	53-40-655		EL AUTO FUEL/OIL			136.23
6018099	01-41-655		ST AUTO FUEL/OIL			124.13
	51-42-655		WR AUTO FUEL/OIL			124.13
	52-43-655		SR AUTO FUEL/OIL			124.13
	53-40-655		EL AUTO FUEL/OIL			124.13
** TOTAL CHECKS ISSUED					374505.44	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					374,505.44	

EMPLOYEE

SYS DATE: 01/15/25
 FROM: 01/15/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 15
 Wednesday January 15, 2025

SYS TIME: 10:01
 [NB]

TO: 02/15/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
160 DRIVING ACADEMY 161192	51-42-563 52-43-563	01/15/25	72679	WR TRAINING SR TRAINING	4500.00	2250.00 2250.00
AMANN, MATT MEDICAL 1/15/25	25-30-502	01/15/25	72680	INS OTHER	410.00	410.00
AT&T 0208 DEC 24 3094 DEC 24 3654 DEC 24 4830 DEC 24 4835 DEC 24 5625 DEC 24	52-43-552 52-43-552 52-43-552 52-43-552 52-43-552 52-43-552	01/15/25	72681	SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE SR TELEPHONE	414.25	65.36 62.11 110.33 57.17 57.17 62.11
BHMG ENGINEERS E03350-124	53-40-532	01/15/25	72682	EL ENGINEERING	2400.48	2400.48
BREITWIESER, TREVOR 1/6/25	51-42-562 52-43-562 53-40-562	01/15/25	72683	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	17.00	5.66 5.68 5.66
FREEBURG COUNTRY MART DEC 24	52-43-657	01/15/25	72684	SR LAB SUPPLIES	7.03	7.03
FREEBURG PRINTING & PUBLISHING 126875 126890	01-11-553 01-16-553	01/15/25	72685	AD PUBLISHING, ADVERTMT ZO PUBLISHING, ADVERTMT	150.00	90.00 60.00
FRIEDERICH AUTO & RADIATOR 15483	01-41-513	01/15/25	72686	ST SERVICES, VEHICLE	1360.72	1360.72
FSH WATER COMMISSION 113729	51-42-575	01/15/25	72687	WR WATER PURCHASES	35048.04	35048.04
ILLINOIS CENTRAL 9500268815	51-42-539	01/15/25	72688	WR OTHER PROF SERVICES	37.00	37.00
JENKINS, ROBERT 1/5/25 B08247	51-42-562 52-43-562 53-40-562 51-42-471 52-43-471 53-40-471	01/15/25	72689	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	197.10	5.67 5.67 5.66 60.04 60.03 60.03

SYS DATE: 01/15/25
 FROM: 01/15/25

Village of Freeburg
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SYS TIME: 10:01
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
KEHRER EQUIPMENT 882929	53-40-539	01/15/25	72690	EL OTHER PROF SERVICES	7.00	7.00
LANNERT, BRADLEY 1/9/25	51-42-562 52-43-562 53-40-562	01/15/25	72691	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	8.50	2.83 2.84 2.83
MAY, BILL 1/5/25	51-42-562 52-43-562 53-40-562	01/15/25	72692	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	511.75	5.67 5.67 5.66
1/9/25	51-42-471 52-43-471 53-40-471			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL		109.41 109.41 109.40
MEDICAL 1/15/25	25-30-502			INS OTHER		166.53
MIDWEST METER, INC. 0174165-IN	51-42-843	01/15/25	72693	WR RADIO READ METERS	2941.09	2941.09
MUNICIPAL EQUIPMENT INV0026826	52-43-539	01/15/25	72694	SR OTHER PROF SERVICES	3760.13	3760.13
MCDONALD, TONY 1/5/25	51-42-562 52-43-562 53-40-562	01/15/25	72695	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	17.00	5.67 5.67 5.66
NAPA AUTO TIRE & PARTS 40-191073 DEC 24	01-21-613 13-44-844.1 51-42-613 52-43-613	01/15/25	72696	PD SUPPLIES, VEHICLE GA EQUIPMENT-LEAF/LIMB WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES	433.45	13.99 9.99 204.73 204.74
NUDEAL OIL COMPANY 110332 110527	01-21-513 01-41-513	01/15/25	72697	PD SERVICES, VEHICLE ST SERVICES, VEHICLE	1242.45	258.27 984.18
PENSONEAU, SCOTT 1/5/25	51-42-562 52-43-562 53-40-562	01/15/25	72698	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	25.50	8.50 8.50 8.50
POINTE PEST CONTROL 3773193	01-11-519 01-21-539	01/15/25	72699	AD SERVICES, OTHER PD OTHER PROF SERVICES	229.00	34.50 34.50

SYS DATE: 01/15/25
 FROM: 01/15/25

Village of Freeburg
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
3773225	53-40-539			EL OTHER PROF SERVICES		160.00
SALLMAN, MAX 1/5/25		01/15/25	72700	WR TRAVEL EXPENSES	25.50	8.50
	51-42-562			SR TRAVEL EXPENSES		8.50
	52-43-562			EL TRAVEL EXPENSES		8.50
SCHAEFER, CORY 1/5/25		01/15/25	72701	WR TRAVEL EXPENSES	25.50	8.50
	51-42-562			SR TRAVEL EXPENSES		8.50
	52-43-562			EL TRAVEL EXPENSES		8.50
STROUD, SCOTT MEDICAL 1/15/25		01/15/25	72702	INS DEDUCTIBLE	210.61	126.61
	25-30-501			INS OTHER		84.00
	25-30-502					
VOLKERT, INC 1812332		01/15/25	72703	ST ENGINEERING	262.50	262.50
	01-41-532					
WEILMUENSTER KECK 2830	BROWN, P.	01/15/25	72704	AD LEGAL	2324.70	1195.43
	01-11-533			PD LEGAL		1015.88
	01-21-533			ST LEGAL		28.35
	01-41-533			WR LEGAL		28.34
	51-42-533			SR LEGAL		28.35
	52-43-533			EL LEGAL		28.35
	53-40-533					
** TOTAL CHECKS ISSUED					56566.30	
TOTAL FOR REGULAR CHECKS:					56,566.30	

SYS DATE: 01/17/25
FROM: 01/17/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 16
Friday January 17, 2025

SYS TIME: 13:11
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ILL DEPT OF REVENUE ILDEPTREV250113	53-00-219.2	01/17/25	80001341	ACCRUED UTILITY TAX	9701.28	9701.28
IMEA DEC 2024	53-40-576 53-00-395	01/17/25	80001342	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	277362.47	280332.32 2969.85-
O'REILLY AUTOMOTIVE, INC DEC 24	51-42-619 52-43-613 53-40-612 53-40-653	01/17/25	80001343	WR SUPPLIES, OTHER SR SUPPLIES, VEHICLES EL SUPPLIES, EQUIPMT EL SMALL TOOLS	285.60	19.47 19.47 180.68 65.98
CITIZENS - PAYROLL #2-2025	01-00-215 01-00-216 01-00-213 01-00-214 01-21-421 01-21-422 01-21-423 01-21-426 01-21-427 01-00-193 01-11-431 01-11-421 01-16-421 01-41-421 01-41-423 12-23-421 01-00-110 12-00-110 13-44-421 01-00-110 13-00-110 51-42-421 51-42-423 01-00-110 51-00-110 52-43-421 52-43-423 01-00-110 52-00-110 53-40-421 53-40-423 01-00-110	01/17/25	80001344	PR W/H FICA PR W/H RETIREMENT PR W/H FIT PR W/H SIT PD REGULAR SALARIES PD OVERTIME PD HOLIDAY OVERTIME PD LONGEVITY/EDUCATION PD PUBLIC SAFETY STIPEND EXCHANGE - EMPLOYEE CELL PHONES AD ELECTED SALARIES AD REGULAR SALARIES ZO REGULAR SALARIES ST REGULAR SALARIES ST OVERTIME ES REGULAR SALARIES CASH - GENERAL CASH - ESDA GA REGULAR SALARIES CASH - GENERAL CASH - TRASH WR REGULAR SALARIES WR OVERTIME CASH - GENERAL CASH - WATER SR REGULAR SALARIES SR OVERTIME CASH - GENERAL CASH - SEWER EL REGULAR SALARIES EL OVERTIME CASH - GENERAL	67445.91	7283.65- 6360.64- 9554.51- 4526.12- 29409.37 3557.70 4194.25 284.65 500.00 40.00- 1061.53 2485.28 2148.56 5613.04 260.75 98.56 98.56 98.56- 1016.64 1016.64 1016.64- 10388.00 652.75 11040.75 11040.75- 8445.28 499.63 8944.91 8944.91- 23882.41 712.43 24594.84

SYS DATE: 01/17/25
FROM: 01/17/25

Village of Freeburg
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Friday January 17, 2025

SYS TIME: 13:11
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-00-110			CASH - ELECTRIC		24594.84-
CITIZENS - PAYROLL TAXES #2-2025		01/17/25	80001345		29353.31	
	01-00-215			PR W/H FICA		7283.65
	01-00-213			PR W/H FIT		9554.51
	01-00-214			PR W/H SIT		4526.12
	01-21-453			PD UNEMPLOYMENT INSURANCE		284.59
	01-21-461			PD SOCIAL SECURITY		2902.87
	01-11-461			AD SOCIAL SECURITY		81.21
	01-11-453			AD UNEMPLOYMENT INSURANCE		18.48
	01-11-461			AD SOCIAL SECURITY		190.14
	01-16-453			ZO UNEMPLOYMENT INSURANCE		16.11
	01-16-461			ZO SOCIAL SECURITY		164.36
	01-41-453			ST UNEMPLOYMENT INSURANCE		45.78
	01-41-461			ST SOCIAL SECURITY		449.34
	12-23-461			ES SOCIAL SECURITY		7.54
	01-00-110			CASH - GENERAL		7.54
	12-00-110			CASH - ESDA		7.54-
	13-44-461			GA-SOCIAL SECURITY		77.77
	01-00-110			CASH - GENERAL		77.77
	13-00-110			CASH - TRASH		77.77-
	51-42-453			WR UNEMPLOYMENT INSURANCE		85.24
	51-42-461			WR SOCIAL SECURITY		844.62
	01-00-110			CASH - GENERAL		929.86
	51-00-110			CASH - WATER		929.86-
	52-43-453			SR UNEMPLOYMENT INSURANCE		68.58
	52-43-461			SR SOCIAL SECURITY		684.29
	01-00-110			CASH - GENERAL		752.87
	52-00-110			CASH - SEWER		752.87-
	53-40-453			EL UNEMPLOYMENT INSURANCE		186.60
	53-40-461			EL SOCIAL SECURITY		1881.51
	01-00-110			CASH - GENERAL		2068.11
	53-00-110			CASH - ELECTRIC		2068.11-
** TOTAL CHECKS ISSUED					384148.57	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					384,148.57	

SYS DATE: 01/22/25
 FROM: 01/22/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 17
 Wednesday January 22, 2025

SYS TIME: 10:19
 [NB]

TO: 02/22/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE		01/22/25	72705		322.73	
2143	01-21-513			PD SERVICES, VEHICLE		58.93
2144	01-21-513			PD SERVICES, VEHICLE		69.92
2147	01-21-513			PD SERVICES, VEHICLE		135.95
2151	01-21-513			PD SERVICES, VEHICLE		57.93
ANIXTER INC 6269592-00	53-40-658	01/22/25	72706	EL SAFETY EQUIPMENT	269.38	269.38
CORE & MAIN W288680	51-42-615	01/22/25	72707	WR SUPPL, INFRASTRUCTURE	1094.37	1094.37
DOWNEN, MARY MEDICAL 1/22/25	25-30-502	01/22/25	72708	INS OTHER	145.00	145.00
ED MORSE FORD 156771	01-21-613	01/22/25	72709	PD SUPPLIES, VEHICLE	69.38	69.38
IL EMERGENCY SERVICES MANAGEM 2025 MEMBERSHIP	12-23-563	01/22/25	72710	ES TRAINING	345.00	345.00
KRAUSS SHANE MEDICAL 1/22/25	25-30-501 25-30-502	01/22/25	72711	INS DEDUCTIBLE INS OTHER	579.45	3.45 576.00
LEON UNIFORM COMPANY, INC 631636-02	01-21-471.1	01/22/25	72712	PD NEW HIRE EQUIPMENT	26.25	26.25
MIDCO DIVING & MARINE SERVICE 12836	51-42-539	01/22/25	72713	WR OTHER PROF SERVICES	7061.00	7061.00
RUHMANN, STANLEY MEDI24 1/22/25 MEDICAL 1/22/25	25-30-501 25-30-501	01/22/25	72714	INS DEDUCTIBLE INS DEDUCTIBLE	491.91	70.93 420.98
SWICOM 1/23/25 MEETING	01-11-561 51-42-561 52-43-561 53-40-561	01/22/25	72715	AD DUES WR DUES SR DUES EL DUES	100.00	25.00 25.00 25.00 25.00
TRACK WORKS 10985	01-41-612	01/22/25	72716	ST SUPPLIES, EQUIPMT	2156.00	2156.00
TROUT, MATHEW MEDICAL 1/22/25	25-30-502	01/22/25	72717	INS OTHER	271.75	271.75

SYS DATE: 01/22/25
FROM: 01/22/25

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 17
Wednesday January 22, 2025

SYS TIME: 10:19
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
USA BLUEBOOK		01/22/25	72718	1088.93	
INV00596039	01-41-659	ST OTHER GEN SUPPLIES			280.66
	52-43-619	SR SUPPLIES, OTHER			561.32
INV00596926	01-41-659	ST OTHER GEN SUPPLIES			82.31
	52-43-619	SR SUPPLIES, OTHER			164.64
WOODY'S MUNICIPAL SUPPLY		01/22/25	72719	431.44	
01-38806	01-41-612	ST SUPPLIES, EQUIPMT			431.44
** TOTAL CHECKS ISSUED				14452.59	
TOTAL FOR REGULAR CHECKS:				14,452.59	

SYS DATE: 01/24/25
 FROM: 01/24/25

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 18
 Friday January 24, 2025

SYS TIME: 10:51
 [NB]

TO: 02/24/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES		01/24/25	80001346		203.52	
680002253	01-11-539			AD OTHER PROF SERVICES		50.88
	51-42-539			WR OTHER PROF SERVICES		50.88
	52-43-539			SR OTHER PROF SERVICES		50.88
	53-40-539			EL OTHER PROF SERVICES		50.88
CHARTER COMMUNICATIONS		01/24/25	80001347		1006.92	
173465601010125	01-11-539			AD OTHER PROF SERVICES		12.50
	51-42-539			WR OTHER PROF SERVICES		12.49
	52-43-539			SR OTHER PROF SERVICES		12.49
	53-40-539			EL OTHER PROF SERVICES		12.49
173465701010125	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		12.49
173465801010125	01-21-539			PD OTHER PROF SERVICES		72.17
173465901010125	01-11-539			AD OTHER PROF SERVICES		38.70
	51-42-539			WR OTHER PROF SERVICES		38.70
	52-43-539			SR OTHER PROF SERVICES		38.71
	53-40-539			EL OTHER PROF SERVICES		38.70
173466001010125	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
173466201010125	01-41-539			ST OTHER PROF SERVICES		19.99
	51-42-539			WR OTHER PROF SERVICES		19.99
	52-43-539			SR OTHER PROF SERVICES		20.00
	53-40-539			EL OTHER PROF SERVICES		20.00
ILLINOIS PUBLIC RISK FUND		01/24/25	80001348		6835.00	
94780	01-11-454			AD WORKERS COMP INS		47.85
	01-16-454			ZO WORKERS COMP INS		34.18
	01-21-454			PD WORKERS COMP INS		1435.34
	01-41-454			ST WORKERS COMP INS		2734.00
	51-42-454			WR WORKERS COMP INS		574.14
	52-43-454			SR WORKERS COMP INS		827.04
	53-40-454			EL WORKERS COMP INS		1038.91
	58-55-454			SWP WORKERS COMP INS		143.54
LUBY EQUIPMENT SERVICES		01/24/25	80001349		356.25	
BP0003961	01-41-612			ST SUPPLIES, EQUIPMT		178.13
	01-41-613			ST SUPPLIES, VEHICLES		178.12
UHS PREMIUM BILLING		01/24/25	80001350		57666.67	
8817227760140	01-00-151			DUE FROM EMPLOYEE INSURANCE		5023.33

SYS DATE: 01/24/25
FROM: 01/24/25

Village of Freeburg
A / P BOARD LIST
REGISTER # 18
Friday January 24, 2025

SYS TIME: 10:51
[NB]

TO: 02/24/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-21-451		PD HEALTH INSURANCE			713.53
	25-30-500		INS PREMUIIM			51929.81
WASTE MANAGEMENT OF ST LOUIS 9209342-2052-5	01/24/25 13-44-573			80001351	23618.38	23618.38
			GA GARBAGE DISPOSAL			
** TOTAL CHECKS ISSUED					89686.74	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					89,686.74	

SYS DATE 012725
 [GIT]
 DATE 01/27/25

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday January 27, 2025

SYS TIME 09:08

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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
01-001 CD# 33934237 CITIZENS	09/30/22	08/30/27	01-00-116 INVESTMENT-CERT. OF DEPOSIT	22400.00	3.5000	5 (Y)	.00	.00	26320.00	
01-002 CD# 33934238 CITIZENS	09/30/22	08/30/27	01-00-116 INVESTMENT-CERT. OF DEPOSIT	69000.00	3.5000	5 (Y)	.00	.00	81075.00	
01-003 CD# 43729828 CITIZENS	09/30/22	08/30/27	01-00-116 INVESTMENT-CERT. OF DEPOSIT	55000.00	3.5000	5 (Y)	.00	.00	64625.00	
01-004 CD# 44452935 CITIZENS	12/15/22	12/15/27	01-00-116 INVESTMENT-CERT. OF DEPOSIT	465000.00	4.2500	5 (Y)	.00	.00	563812.50	
25-001 CD# 58762116 CITIZENS	12/03/24	07/03/25	25-00-116 INVESTMENT-CERTIFICATE OF DEPOSIT	211857.99	4.2500	7 (M)	.00	.00	217110.30	
51-003 CD# 43729826 CITIZENS	10/03/18	10/03/28	51-00-116 INVESTMENT - CERT OF DEPOSIT	60000.00	3.2500	10 (Y)	.00	.00	79500.00	
51-006 CD# 43729827 CITIZENS	09/30/22	08/30/27	51-00-116 INVESTMENT - CERT OF DEPOSIT	15100.00	3.5000	5 (Y)	.00	.00	17742.50	
51-007 CD#51335018 CITIZENS	08/29/23	08/29/28	51-00-116.1 INVESTMENT - CD DEP/CAP RES	204620.50	3.1500	5 (Y)	.00	.00	236848.22	
52-001 CD# 39857831 CITIZENS	12/03/24	07/03/25	52-00-116 INVESTMENT - CERT OF DEPOSIT	529644.99	4.2500	7 (M)	.00	.00	542775.77	
52-003 CD# 39857828 CITIZENS	10/03/18	10/03/28	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	3.2500	10 (Y)	.00	.00	53000.00	
52-004 CD# 39857829 CITIZENS	09/30/22	08/30/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	52500.00	3.5000	5 (Y)	.00	.00	61687.50	
52-005 CD# 39857830 CITIZENS	12/15/22	12/15/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	49000.00	4.2500	5 (Y)	.00	.00	59412.50	
52-006 CD# 53473017 CITIZENS	12/15/22	12/15/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	23000.00	4.2500	5 (Y)	.00	.00	27887.50	

SYS DATE 012725
 [GIT]
 DATE 01/27/25

village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday January 27, 2025

SYS TIME 09:08

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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
53-003 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	
53-004 CD# 44452937 CITIZENS	08/09/24	02/09/25	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	4.7500	6 (M)	.00	.00	51187.50	
53-007 CD# 44452933 CITIZENS	08/09/22	07/09/26	53-00-116 INVESTMENT - CERT OF DEPOSIT	105268.86	3.0000	4 (Y)	.00	.00	117901.12	
53-008 CD# 44452934 CITIZENS	09/30/22	08/30/27	53-00-116 INVESTMENT - CERT OF DEPOSIT	506000.00	3.5000	5 (Y)	.00	.00	594550.00	
53-009 CD# 33933433 CITIZENS	12/15/22	12/15/27	53-00-116 INVESTMENT - CERT OF DEPOSIT	64000.00	4.2500	5 (Y)	.00	.00	77600.00	
18	INVESTMENTS	TOTALS:		2802392.34			441643.07	.00	.00	3244035.41

Investment Portfolio Pledged Securities

Citizens Community Bank
Mascoutah, IL

InTracder (pledged)
Last : 11/30/2024
As-of: 12/31/2024
6511.44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekkeeping Agent	Rate	Maturity	Grp	Original Face \$ & P	Par/Curr Face Moody	Priced Pledged	Book Value	Market Value
		PLEGDED TO: vge	VILLAGE									
3130ALZ64	207047970	FEDERAL HOME LOAN BANK	FHLB CALLABLE 04/21/22	Commerce Bank	2.47	04/21/2036	03a	200,000.00 AA+	200,000.00	12/26/2024	200,000.00	155,842.85
			Pledge Description: VILLAGE OF FREEBURG					200,000.00 Aaa	200,000.00	06/30/2022	155,842.85	
3130ALZ64	207047970	FEDERAL HOME LOAN BANK	FHLB CALLABLE 04/21/22	Commerce Bank	2.47	04/21/2036	03a	50,000.00 AA+	50,000.00	12/26/2024	50,000.00	
			Pledge Description: VILLAGE OF FREEBURG					50,000.00 Aaa	50,000.00	10/07/2021	38,960.71	
3130AMAP3	207047996	FEDERAL HOME LOAN BANK	FHLB CALLABLE 05/06/22	Commerce Bank	2.74	05/06/2041	03a	100,000.00 AA+	100,000.00	12/26/2024	100,000.00	
			Pledge Description: VILLAGE OF FREEBURG					100,000.00 Aaa	100,000.00	05/13/2021	71,475.45	
3130AN4P2	207048847	FEDERAL HOME LOAN BANK	CALLABLE 10/14/21 0	Commerce Bank	1.47	07/14/2028	03a	1,000.00 AA+	1,000.00	12/26/2024	1,000.00	
			Pledge Description: VILLAGE OF FREEBURG					1,000.00 Aaa	1,000.00	09/28/2025	1,899.57	
3130AN4P2	207048347	FEDERAL HOME LOAN BANK	CALLABLE 10/14/21 0	Commerce Bank	1.47	07/14/2028	03a	210,000.00 AA+	210,000.00	12/26/2024	210,000.00	
			Pledge Description: VILLAGE OF FREEBURG					210,000.00 Aaa	210,000.00	07/14/2021	188,910.28	
3130APK55	207048418	FEDERAL HOME LOAN BANK	CALLABLE 02/04/22 0	Commerce Bank	1.3	08/04/2028	03a	200,000.00 NR	200,000.00	12/26/2024	200,000.00	
			Pledge Description: VILLAGE OF FREEBURG					200,000.00 Aaa	200,000.00	08/16/2021	178,750.03	
3130APKG9	207048733	FEDERAL HOME LOAN BANK	CALLABLE 04/28/23 0	Commerce Bank	1.32	10/28/2027	03a	2,000,000.00 AA+	2,000,000.00	12/26/2024	2,000,000.00	
			Pledge Description: VILLAGE OF FREEBURG					2,000,000.00 Aaa	2,000,000.00	10/28/2021	1,838,493.86	
3130APWW1	207048843	FEDERAL HOME LOAN BANK	CALLABLE 02/24/22 0	Commerce Bank	1.5	11/24/2026	03a	30,000.00 AA+	30,000.00	12/26/2024	30,000.00	
			Pledge Description: VILLAGE OF FREEBURG					30,000.00 Aaa	30,000.00	01/30/2024	28,390.91	



Investment Portfolio Pledged Securities

Citizens Community Bank
Mascoutah, IL

InTrader (pledged)
Last : 11/30/2024
As-of: 12/31/2024
6511 44002200

Symbol	Description	Quantity	Agent	Maturity	Original Face \$	Par Value	Book Value	Market Value	Paid
3133EM485	FEDERAL FARM CREDIT BANK CALLABLE 09/01/22 0 Pledge Description: VILLAGE OF FREEBURG	1.87	Commerce Bank	09/01/2033 03a	100,000.00 AA+	100,000.00	78,367.71		12/26/2024
3133EM4D1	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	1.91	Commerce Bank	06/01/2033 03a	400,000.00 NR 400,000.00 Aaa	400,000.00 316,567.86			12/26/2024 06/27/2024
3133EM4D1	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	1.91	Commerce Bank	06/01/2033 03a	400,000.00 NR 400,000.00 Aaa	400,000.00 316,567.86			12/26/2024 09/08/2021
3133EM4J8	FEDERAL FARM CREDIT BANK CALLABLE 12/07/21 0 Pledge Description: VILLAGE OF FREEBURG	2.15	Commerce Bank	03/07/2035 03a	300,000.00 AA+ 300,000.00 Aaa	300,000.00 225,587.96			12/26/2024 10/09/2021
3133EM5H1	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	2.15	Commerce Bank	09/15/2036 03a	5,000.00 AA+ 5,000.00 Aaa	5,000.00 3,735.67			12/26/2024 09/28/2023
3133EM5H1	FEDERAL FARM CREDIT BANK CALLABLE 05/11/22 Pledge Description: VILLAGE OF FREEBURG	1.4	Commerce Bank	05/11/2028 03a	50,000.00 AA+ 50,000.00 Aaa	50,000.00 37,356.74			12/26/2024 09/21/2021
3133EMYZ9	FEDERAL FARM CREDIT BANK CALLABLE 04/26/22 0 Pledge Description: Village of Freeburg	1.84	Commerce Bank	01/26/2027 03a	200,000.00 AA+ 200,000.00 Aaa	200,000.00 180,060.63			12/26/2024 06/18/2021
3133ENMA5	FEDERAL FARM CREDIT BANK CALLABLE 09/29/22 0 Pledge Description: VILLAGE OF FREEBURG	4.9	Commerce Bank	09/29/2032 03a	30,000.00 AA+ 30,000.00 Aaa	30,000.00 29,535.26			12/26/2024 03/12/2024



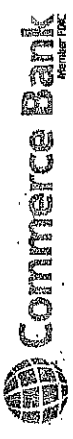
Commerce Bank
Member FDIC

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last: 11/30/2024
 As-of: 12/31/2024
 6511 44002200

Symbol	Quantity	Collateral Type	Pledge Description	Original Face	Current Face	Market	Book
3132D9SK1 CSB 207051364	2	08/03/2042	05a VILLAGE OF FREEBURG	250,000.00 NR 238,959.45 NR	12/26/2024 08/12/2024	201,014.62 196,474.86	
3LHFXN1A9 CSB 207051365	2	06/01/2042	05a VILLAGE OF FREEBURG	725,000.00 NR 672,722.04 NR	12/26/2024 09/13/2024	565,537.52 555,403.06	

TOTAL FOR PLEDGE ID vge
 Pledged: 19 Orig Face: 5,506,000.00 Current Face: 5,442,681.49 Market: 4,682,904.25 Book: 5,297,552.14



G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301.1	AD CC FEES COLLECTED	\$178.92	\$0.00	\$229.91	999.99
01-00-302	AD REIMBURSE COST-FOIA	\$700.45	\$0.00	\$0.00	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$132.00	\$0.00	\$0.00	0.00
01-00-311	AD PROPERTY TAX	\$230,528.62	\$246,000.00	\$252,088.76	102.47
01-00-312	AD POL PROTECTION TX	\$74,862.26	\$85,000.00	\$83,656.96	98.41
01-00-314	AD IMRF	\$186,932.36	\$184,520.00	\$181,573.59	98.40
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$39,441.66	\$50,000.00	\$29,091.76	58.18
01-00-318	AD ELEC FRANCHISE FEE	\$241,689.07	\$250,000.00	\$208,359.06	83.34
01-00-321	AD LIQUOR LICENSES	\$4,480.00	\$4,200.00	\$4,180.00	99.52
01-00-322	AD IDNR	\$283.00	\$250.00	\$337.75	135.10
01-00-323	AD BUSINESS LICENSES	\$4,650.00	\$4,500.00	\$4,231.25	94.02
01-00-324	AD VIDEO GAMING TAX	\$135,107.11	\$100,000.00	\$131,845.28	131.84
01-00-325	AD FRANCHISE LICENSES	\$29,207.51	\$25,000.00	\$15,720.26	62.88
01-00-329	AD OTHER LICENSE	\$4,883.20	\$4,500.00	\$5,158.00	114.62
01-00-331	AD BUILDING PERMITS	\$53,014.12	\$60,000.00	\$28,179.88	46.96
01-00-332	AD AREA BULK VAR PERM	\$2,953.99	\$700.00	\$1,400.00	200.00
01-00-334	AD FENCE PERMIT	\$230.00	\$200.00	\$140.00	70.00
01-00-335	AD WRECKING PERMIT	\$40.00	\$20.00	\$20.00	100.00
01-00-336	AD SIGN PERMIT	\$40.00	\$30.00	\$10.00	33.33
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$350.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,425.00	\$1,500.00	\$1,275.00	85.00
01-00-341	AD STATE INCOME TAX	\$743,452.95	\$605,000.00	\$590,941.04	97.67
01-00-342	AD REPLACEMENT TAX	\$15,724.65	\$15,000.00	\$7,444.00	49.62
01-00-343	AD CANNABIS TAX	\$7,077.66	\$6,500.00	\$5,447.85	83.81
01-00-345	AD SALES TAX	\$707,428.32	\$571,000.00	\$557,824.39	97.69
01-00-346	AD ROAD & BRIDGE TAX	\$121,150.94	\$120,000.00	\$121,900.00	101.58
01-00-349	AD LOCAL USE TAX	\$178,354.42	\$200,000.00	\$120,588.46	60.29
01-00-350	AD RETURN CHECK FEE	\$0.00	\$100.00	\$0.00	0.00
01-00-351	PD COURT FINES	\$6,298.84	\$8,000.00	\$2,095.43	26.19
01-00-370	AD ACCIDENT REPORT SALES	\$350.00	\$500.00	\$235.00	47.00
01-00-377	AD SIDE BY SIDE	\$550.00	\$1,000.00	\$650.00	65.00
01-00-377.1	AD SIDE BY SIDE PER/IN	\$3,900.00	\$2,500.00	\$3,100.00	124.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,000.00	\$1,000.00	\$1,800.00	180.00
01-00-378	AD GAZEBO RENTAL	\$275.00	\$275.00	\$350.00	127.27
01-00-380	ST SCRAPED ITEMS REVENUE	\$791.50	\$0.00	\$1,029.00	999.99
01-00-381	AD INTEREST INCOME	\$96,590.73	\$25,000.00	\$110,277.34	441.10
01-00-384	AD TOWER/POLE LEASE	\$4,500.00	\$6,500.00	\$2,074.80	31.92
01-00-385.1	AD IPRF GRANT	\$19,498.00	\$19,498.00	\$19,170.00	98.31
01-00-385.8	ST OTHER IMPROVEMENT-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$350.00	\$1,000.00	\$475.00	47.50
01-00-388	PD POL DUI - VEHICLE FUND	\$0.00	\$1,000.00	\$0.00	0.00
01-00-389.1	PD DONATIONS	\$1,950.00	\$31,000.00	\$26,917.50	86.83
01-00-389.2	PD POL RESTITUTION DUI	\$583.11	\$1,000.00	\$453.43	45.34
01-00-389.4	PD POLICE GOLF TOURNAMENT	\$33,627.00	\$33,000.00	\$38,517.00	116.71
01-00-393	PD-SALARY REIMBURSEMENTS	\$110,688.69	\$164,000.00	\$113,225.94	69.04
01-00-395	AD REFUNDS,REIMBMTS	\$0.00	\$0.00	\$61.25	999.99
01-00-396	AD MEPRD GRANT (GAZEBO)	\$0.00	\$50,000.00	\$50,000.00	100.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$10,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$3,065,921.08	\$2,974,643.00	\$2,722,074.89	91.50

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$60,018.12	\$64,700.00	\$52,253.50	80.76
01-11-423	AD OVERTIME	\$812.63	\$1,500.00	\$108.90	7.26
01-11-431	AD ELECTED SALARIES	\$22,479.41	\$20,000.00	\$13,579.69	67.89
01-11-451	AD HEALTH INSURANCE	\$16,633.75	\$18,165.00	\$15,137.50	83.33
01-11-453	AD UNEMPLOYMENT INSURANCE	\$140.49	\$100.00	\$39.35	39.35
01-11-454	AD WORKERS COMP INS	\$774.07	\$1,000.00	\$480.18	48.01
01-11-461	AD SOCIAL SECURITY	\$6,316.39	\$6,600.00	\$5,044.36	76.42
01-11-462	AD IMRF RETIREMENT	\$2,546.17	\$2,500.00	\$2,023.72	80.94
01-11-511	AD SERVICES, BUILDING	\$70.00	\$1,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$1,041.73	\$1,000.00	\$575.62	57.56
01-11-519	AD SERVICES, OTHER	\$414.00	\$2,000.00	\$345.00	17.25
01-11-530.1	AD CC FEES CHARGED	\$86.69	\$150.00	\$74.42	49.61
01-11-533	AD LEGAL	\$23,046.34	\$20,000.00	\$12,656.12	63.28
01-11-534.1	AD MEDICAL/RETIREEES	\$5,597.85	\$10,100.00	\$4,314.89	42.72
01-11-538	AD CODE CODIFICATION	\$2,197.98	\$5,000.00	\$3,718.75	74.37
01-11-539	AD OTHER PROF SERVICES	\$28,519.25	\$15,000.00	\$12,840.85	85.60
01-11-552	AD TELEPHONE	\$2,531.28	\$3,000.00	\$1,743.65	58.12
01-11-553	AD PUBLISHING,ADVERTMT	\$800.40	\$1,500.00	\$1,730.49	115.36
01-11-559	AD RECORDING FEES	\$399.00	\$500.00	\$201.00	40.20
01-11-560	AD IML CONFERENCE	\$1,203.33	\$1,500.00	\$1,521.31	101.42
01-11-561	AD DUES	\$1,767.00	\$1,000.00	\$947.95	94.79
01-11-562	AD TRAVEL EXPENSE	\$401.43	\$2,000.00	\$99.33	4.96
01-11-563	AD TRAINING/COMP CLASSES	\$18.63	\$1,500.00	\$255.00	17.00
01-11-571	AD UTILITIES	\$7,918.71	\$10,000.00	\$6,130.81	61.30
01-11-592	AD GENERAL/LIABILITY INS	\$16,298.63	\$16,500.00	\$18,355.95	111.24
01-11-611	AD SUPPLIES, BUILDING	\$50.46	\$2,000.00	\$37.97	1.89
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$329.99	\$750.00	\$64.61	8.61
01-11-651	AD OFFICE SUPPLIES	\$1,911.80	\$2,500.00	\$1,816.50	72.66
01-11-652	AD OPERATING SUPPLIES	\$210.61	\$1,000.00	\$124.60	12.46
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	\$0.00	\$100.00	\$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$741.86	\$1,000.00	\$771.76	77.17
01-11-659	AD OTHER GEN SUPPLIES	\$147.84	\$1,000.00	\$62.82	6.28
01-11-835	AD EQUIPMENT, COMP	\$1,526.99	\$4,000.00	\$42.85	1.07
01-11-841	AD VEHICLE	\$0.00	\$1,000.00	\$90.83	9.08
01-11-871	AD FURNITURE	\$356.92	\$1,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$807.50	\$2,000.00	\$517.50	25.87
01-11-889	AD WEBSITE	\$0.00	\$10,000.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$1,508.82	\$2,000.00	\$573.91	28.69
01-11-891	AD PROPERTY PURCHASE	\$786.00	\$0.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$9,881.80	\$8,000.00	\$4,711.21	58.89
01-11-915	AD COMMUNITY IMPROVEMENTS	\$0.00	\$50,000.00	\$50,000.00	100.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$657.86	\$1,000.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$33,930.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$220,951.73	\$329,095.00	\$212,992.90	64.72

SYS DATE 012725
[GGR]
DATE 01/27/25

Village of Freeburg
B U D G E T R E P O R T For Jan of 2025
Monday January 27, 2025

SYS TIME 09:10

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND COMMUNITY RELATIONS FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$49,560.95	\$56,000.00	\$45,153.59	80.63
01-16-431	ZO SALARIES, APPOINTED	\$1,800.00	\$6,000.00	\$850.00	14.16
01-16-451	ZO HEALTH INSURANCE	\$16,625.00	\$10,500.00	\$8,750.00	83.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$118.92	\$60.00	\$32.22	53.70
01-16-454	ZO WORKERS COMP INS	\$552.85	\$500.00	\$342.86	68.57
01-16-461	ZO SOCIAL SECURITY	\$3,929.16	\$4,800.00	\$3,519.21	73.31
01-16-462	ZO IMRF	\$2,188.27	\$2,200.00	\$1,815.09	82.50
01-16-532	ZO ENGINEERING	\$4,878.75	\$2,500.00	\$334.20	13.36
01-16-533	ZO LEGAL	\$14,700.42	\$10,000.00	\$2,508.32	25.08
01-16-535	ZO COUNTY INSPECTIONS	\$26,578.50	\$27,500.00	\$16,436.00	59.76
01-16-539	ZO OTHER PROF SERVICES	\$5,153.67	\$1,500.00	\$1,567.23	104.48
01-16-552	ZN TELEPHONE	\$518.13	\$1,000.00	\$380.88	38.08
01-16-553	ZO PUBLISHING,ADVERTMT	\$1,014.05	\$750.00	\$430.80	57.44
01-16-557	ZO RECORDING EASEMT	\$0.00	\$500.00	\$30.00	6.00
01-16-562	ZO TRAVEL EXPENSE	\$0.00	\$1,000.00	\$276.50	27.65
01-16-563	ZO TRAINING	\$61.35	\$1,000.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$297.47	\$500.00	\$0.00	0.00
01-16-652	ZO OPERATING EXPENSE	\$566.59	\$750.00	\$441.74	58.89
01-16-653	ZO MAPPING	\$2,041.20	\$3,000.00	\$0.00	0.00
01-16-655	ZO AUTO FUEL/OIL	\$355.59	\$500.00	\$365.89	73.17
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$2,000.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$0.00	\$1,000.00	\$42.85	4.28
01-16-871	ZO FURNITURE	\$58.43	\$500.00	\$0.00	0.00
01-16-888	ZO STAFF ITEMS	\$231.20	\$200.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$131,230.50	\$134,260.00	\$83,277.38	62.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$721,149.07	\$803,350.00	\$596,673.50	74.27
01-21-421.1	PD VACATION	\$3,195.42	\$0.00	\$0.00	0.00
01-21-422	PD OVERTIME	\$70,333.01	\$75,000.00	\$81,711.71	108.94
01-21-422.1	PD COMP	\$0.00	\$5,000.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$45,377.09	\$56,000.00	\$39,208.83	70.01
01-21-425	PD PART-TIME SALARIES	\$140.00	\$1,000.00	\$0.00	0.00
01-21-426	PD LONGEVITY/EDUCATION	\$6,773.97	\$7,400.00	\$5,977.65	80.77
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,700.00	\$12,000.00	\$9,650.00	80.41
01-21-451	PD HEALTH INSURANCE	\$267,571.89	\$258,000.00	\$216,616.54	83.95
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,701.21	\$1,350.00	\$717.01	53.11
01-21-454	PD WORKERS COMP INS	\$23,222.25	\$22,000.00	\$14,406.48	65.48
01-21-461	PD SOCIAL SECURITY	\$65,116.50	\$70,500.00	\$56,091.46	79.56
01-21-462	PD IMRF RETIREMENT	\$37,402.44	\$35,500.00	\$29,071.80	81.89
01-21-471	PD UNIFORM	\$5,732.55	\$6,500.00	\$4,395.13	67.61
01-21-471.1	PD NEW HIRE EQUIPMENT	\$4,827.20	\$4,000.00	\$1,790.10	44.75
01-21-512	PD SERVICES, EQUIPMT	\$4,842.32	\$4,000.00	\$3,469.67	86.74
01-21-513	PD SERVICES, VEHICLE	\$7,556.26	\$7,500.00	\$5,478.26	73.04
01-21-533	PD LEGAL	\$13,115.19	\$15,000.00	\$23,240.26	154.93
01-21-534	PD MEDICAL	\$10,198.25	\$0.00	\$0.00	0.00
01-21-534.1	PD MEDICAL/REITREES	\$12,137.96	\$20,200.00	\$7,085.12	35.07
01-21-538	PD DISPATCHING SERVICE	\$0.00	\$30,000.00	\$23,354.62	77.84
01-21-539	PD OTHER PROF SERVICES	\$43,874.87	\$35,000.00	\$42,490.97	121.40
01-21-552	PD TELEPHONE	\$9,367.13	\$10,000.00	\$6,609.84	66.09
01-21-553	PD PUBLISHING,ADVERTMT	\$67.50	\$100.00	\$158.40	158.40
01-21-554	PD PRINTING, COPYING	\$565.00	\$500.00	\$170.00	34.00
01-21-561	PD DUES	\$690.00	\$2,100.00	\$375.00	17.85
01-21-562	PD TRAVEL EXPENSE	\$2,412.09	\$1,250.00	\$1,523.92	121.91
01-21-563	PD TRAINING	\$5,345.41	\$4,000.00	\$1,197.50	29.93
01-21-571	PD UTILITIES	\$7,918.71	\$8,500.00	\$6,130.81	72.12
01-21-592	PD GENERAL/LIABILITY INS	\$67,683.45	\$110,000.00	\$103,502.63	94.09
01-21-611	PD SUPPLIES, BUILDING	\$46.80	\$500.00	\$45.35	9.07
01-21-612	PD SUPPLIES, EQUIPMT	\$14,207.88	\$24,470.00	\$12,569.98	51.36
01-21-613	PD SUPPLIES, VEHICLE	\$6,196.05	\$2,000.00	\$989.62	49.48
01-21-651	PD OFFICE SUPPLIES	\$2,104.29	\$1,500.00	\$1,212.30	80.82
01-21-652	PD OPERATING SUPPLIES	\$2,549.88	\$1,500.00	\$1,815.71	121.04
01-21-655	PD AUTO FUEL/OIL	\$31,894.70	\$30,000.00	\$24,211.02	80.70
01-21-666	PD D.A.R.E.	\$2,270.11	\$3,000.00	\$3,133.41	104.44
01-21-670	PD POLICE CANINE	\$794.87	\$750.00	\$340.93	45.45
01-21-670.1	PD POLICE GOLF TOURNAMENT EXPE	\$14,693.92	\$18,000.00	\$16,927.34	94.04
01-21-833	PD PROTECTIVE VESTS	\$2,210.00	\$2,500.00	\$2,450.00	98.00
01-21-834	PD COMPUTER SOFTWARE	\$13,318.98	\$6,600.00	\$6,892.00	104.42
01-21-841	PD VEHICLES	\$70,370.96	\$91,000.00	\$90,541.40	99.49
01-21-841.1	PD VEHICLES IN CAR CAMERAS	\$43,043.41	\$27,300.00	\$25,899.09	94.86
01-21-890	PD OTHER IMPRO/BUILDING	\$0.00	\$1,000.00	\$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$30,343.62	\$30,400.00	\$30,235.22	99.45
01-21-890.9	PD OTHER/CO COMP DONATION	\$0.00	\$30,000.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,684,062.21	\$1,886,270.00	\$1,498,360.58	79.43

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$147,865.95	\$144,186.00	\$117,758.87	81.67
01-41-422	ST TEMPORARY SALARIES	\$9,546.46	\$6,400.00	\$6,392.39	99.88
01-41-423	ST OVERTIME	\$2,264.38	\$5,000.00	\$3,636.39	72.72
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	\$361.35	\$250.00	\$158.57	63.42
01-41-454	ST WORKERS COMP INS	\$44,232.84	\$42,000.00	\$27,440.89	65.33
01-41-461	ST SOCIAL SECURITY	\$12,215.30	\$12,700.00	\$9,775.77	76.97
01-41-462	ST IMRF RETIREMENT	\$6,558.32	\$5,900.00	\$4,981.70	84.43
01-41-480	ST FUNDS USED FRM SCRAPED PROC	\$0.00	\$200.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$17,757.23	\$10,000.00	\$12,248.01	122.48
01-41-513	ST SERVICES, VEHICLE	\$5,763.32	\$10,000.00	\$15,078.77	150.78
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$661.53	\$2,500.00	\$686.10	27.44
01-41-517	ST SERVICES, MOWING	\$63.00	\$2,000.00	\$420.98	21.04
01-41-532	ST ENGINEERING	\$0.00	\$7,500.00	\$262.50	3.50
01-41-533	ST LEGAL	\$3,033.78	\$4,000.00	\$2,578.98	64.47
01-41-539	ST OTHER PROF SERVICES	\$33,749.85	\$30,000.00	\$21,946.52	73.15
01-41-561	ST DUES	\$44.50	\$0.00	\$25.00	999.99
01-41-562	ST TRAVEL EXPENSE	\$59.01	\$0.00	\$0.00	0.00
01-41-563	ST TRAINING	\$2,690.00	\$5,500.00	\$5,500.00	100.00
01-41-571	ST UTILITIES	\$1,938.45	\$1,800.00	\$1,300.30	72.23
01-41-592	ST GENERAL/LIABILITY INS	\$15,284.22	\$15,000.00	\$16,398.04	109.32
01-41-593	ST RENTALS	\$6,665.27	\$10,000.00	\$934.00	9.34
01-41-610	ST SAFETY EQUIPMENT	\$989.93	\$1,000.00	\$1,472.86	147.28
01-41-611	ST SUPPLIES, BUILDING	\$193.72	\$500.00	\$235.63	47.12
01-41-612	ST SUPPLIES, EQUIPMT	\$6,736.88	\$5,000.00	\$10,038.56	200.77
01-41-613	ST SUPPLIES, VEHICLES	\$923.00	\$2,500.00	\$4,019.18	160.76
01-41-614	ST SUPPLIES, STREET	\$59,423.06	\$80,000.00	\$40,654.91	50.81
01-41-617	ST SNOW REMOVAL	\$17,573.08	\$10,000.00	\$334.82	3.34
01-41-651	ST OFFICE SUPPLIES	\$244.76	\$500.00	\$55.81	11.16
01-41-653	ST SMALL TOOLS	\$997.26	\$500.00	\$518.89	103.77
01-41-655	ST AUTO FUEL/OIL	\$20,053.15	\$15,000.00	\$13,104.59	87.36
01-41-656	ST CHEMICALS	\$6,060.15	\$7,000.00	\$9,029.85	128.99
01-41-659	ST OTHER GEN SUPPLIES	\$3,736.67	\$5,000.00	\$3,848.49	76.96
01-41-831	ST EQUIP	\$0.00	\$22,500.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$20,000.00	\$20,000.00	\$20,000.00	100.00
01-41-845	ST MOWER/PARK GRANT	\$0.00	\$3,500.00	\$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
01-41-999	ST CONTINGENCY/EMERGENCY	\$0.00	\$0.00	\$416,373.89	999.99
EXPENSE DEPARTMENT 41		\$495,986.42	\$622,961.00	\$807,461.26	129.61

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
REVENUE FUND 01		\$3,065,921.08	\$2,974,643.00	\$2,722,074.89	91.50
EXPENSE FUND 01		\$2,532,230.86	\$2,972,586.00	\$2,602,092.12	87.53
NET INCOME/LOSS FUND 01		\$533,690.22	\$2,057.00	\$119,982.77	.00
NET INCOME/LOSS FUND 01		\$533,690.22	\$2,057.00	\$119,982.77	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
05	TIF FUND				
REVENUE FUND 05		\$0.00	\$0.00	\$0.00	.00
EXPENSE FUND 05		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 05		\$0.00	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND REVENUE				

SYS DATE 012725
[GGR]
DATE 01/27/25

Village of Freeburg
B U D G E T R E P O R T For Jan of 2025
Monday January 27, 2025

SYS TIME 09:10

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND EXPENSE				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
10	TIF-DEBT SERVICE FUND				
REVENUE FUND 10		\$0.00	\$0.00	\$0.00	.00
EXPENSE FUND 10		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 10		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 10		\$0.00	\$0.00	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
11	AUDIT REVENUES				
11-00-316	AU AUDIT TAX	\$10,533.94	\$10,500.00	\$10,338.33	98.46
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$10,533.94	\$11,100.00	\$10,338.33	93.13

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$13,050.00	\$11,100.00	\$11,100.00	100.00
EXPENSE DEPARTMENT 11		\$13,050.00	\$11,100.00	\$11,100.00	100.00
REVENUE FUND 11		\$10,533.94	\$11,100.00	\$10,338.33	93.13
EXPENSE FUND 11		\$13,050.00	\$11,100.00	\$11,100.00	100.00
NET INCOME/LOSS FUND 11		\$2,516.06CR	\$0.00	\$761.67CR	.00
NET INCOME/LOSS FUND 11		\$2,516.06CR	\$0.00	\$761.67CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
12	ESDA FUND				
	REVENUES				
12-00-315	ES ESDA TAX	\$11,991.50	\$12,000.00	\$14,853.65	123.78
12-00-389	ES OTHER REVENUE	\$11,779.54	\$0.00	\$0.00	0.00
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$9,750.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$23,771.04	\$21,750.00	\$14,853.65	68.29

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,619.77	\$2,650.00	\$2,126.26	80.23
12-23-461	ES SOCIAL SECURITY	\$200.42	\$200.00	\$162.66	81.33
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$1,000.00	\$89.00	8.90
12-23-563	ES TRAINING	\$250.00	\$500.00	\$415.00	83.00
12-23-565	ES PUBLICATIONS	\$0.00	\$300.00	\$279.95	93.31
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$705.30	\$4,400.00	\$0.00	0.00
12-23-651	ES OFFICE SUPPLIES	\$119.56	\$200.00	\$37.16	18.58
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$279.95	\$2,000.00	\$41.94	2.09
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,175.00	\$21,750.00	\$3,151.97	14.49
REVENUE FUND 12		\$23,771.04	\$21,750.00	\$14,853.65	68.29
EXPENSE FUND 12		\$4,175.00	\$21,750.00	\$3,151.97	14.49
NET INCOME/LOSS FUND 12		\$19,596.04	\$0.00	\$11,701.68	.00
NET INCOME/LOSS FUND 12		\$19,596.04	\$0.00	\$11,701.68	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
13	GARBAGE FUND REVENUES				
13-00-353	GA PENALTIES	\$1,216.60	\$1,000.00	\$1,150.60	115.06
13-00-368	GA COLLECTION	\$284,174.48	\$326,605.00	\$274,544.01	84.05
13-00-381	GA INTEREST INCOME	\$8.21	\$0.00	\$104.22	999.99
REVENUE DEPARTMENT 00		\$285,399.29	\$327,605.00	\$275,798.83	84.18

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-421	GA REGULAR SALARIES	\$0.00	\$29,000.00	\$18,774.18	64.73
13-44-461	GA-SOCIAL SECURITY	\$0.00	\$0.00	\$1,436.22	999.99
13-44-551	GA POSTAGE	\$3,312.00	\$3,500.00	\$2,564.00	73.25
13-44-573	GA GARBAGE DISPOSAL	\$267,610.56	\$280,000.00	\$231,695.88	82.74
13-44-576	GA CLEANUP ACTIVITIES	\$2,627.26	\$3,500.00	\$4,162.65	118.93
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$278.30	\$1,000.00	\$252.10	25.21
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$0.00	\$3,000.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$12,121.31	\$3,500.00	\$7,994.76	228.42
EXPENSE DEPARTMENT 44		\$285,949.43	\$326,500.00	\$266,879.79	81.73
REVENUE FUND 13		\$285,399.29	\$327,605.00	\$275,798.83	84.18
EXPENSE FUND 13		\$285,949.43	\$326,500.00	\$266,879.79	81.73
NET INCOME/LOSS FUND 13		\$550.14CR	\$1,105.00	\$8,919.04	.00
NET INCOME/LOSS FUND 13		\$550.14CR	\$1,105.00	\$8,919.04	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$200,316.91	\$169,500.00	\$154,896.14	91.38
15-00-381	MFT INTEREST INCOME	\$30,531.36	\$10,000.00	\$23,672.80	236.72
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$300,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$230,848.27	\$479,500.00	\$178,568.94	37.24

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$4,684.50	\$0.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV (SWEEPING)	\$6,000.00	\$6,000.00	\$5,304.00	88.40
15-41-616	MFT CULVERTS	\$11,763.88	\$23,850.00	\$0.00	0.00
15-41-618	MFT TRAFFIC CONTROL (Street Si	\$4,928.00	\$4,420.00	\$1,697.84	38.41
15-41-890	MFT AGGREGATE BACKFILL (CA6/CA	\$4,900.00	\$5,100.00	\$0.00	0.00
15-41-891.1	MFT BITUMINONOUS PAV. PAT. (As	\$24,667.95	\$22,000.00	\$25,849.50	117.49
15-41-893.1	MFT SEAL COAT (Oil)	\$40,950.00	\$68,700.00	\$73,941.65	107.62
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$5,223.75	\$12,000.00	\$6,910.00	57.58
15-41-894.1	MFT AGGREGATE (Rock/Slag)	\$12,834.27	\$27,300.00	\$31,518.21	115.45
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$300,000.00	\$291,561.72	97.18
EXPENSE DEPARTMENT 41		\$115,952.35	\$469,370.00	\$436,782.92	93.05
REVENUE FUND 15		\$230,848.27	\$479,500.00	\$178,568.94	37.24
EXPENSE FUND 15		\$115,952.35	\$469,370.00	\$436,782.92	93.05
NET INCOME/LOSS FUND 15		\$114,895.92	\$10,130.00	\$258,213.98CR	.00
NET INCOME/LOSS FUND 15		\$114,895.92	\$10,130.00	\$258,213.98CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED WOLF RO REVENUES				
20-00-381	INTEREST INCOME	\$271.74	\$0.00	\$255.83	999.99
REVENUE DEPARTMENT 00		\$271.74	\$0.00	\$255.83	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED WOLF RO EXPENSES				
REVENUE FUND 20		\$271.74	\$0.00	\$255.83	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$271.74	\$0.00	\$255.83	.00
NET INCOME/LOSS FUND 20		\$271.74	\$0.00	\$255.83	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND				
	REVENUES				
25-00-301	INS ADMINISTRATIVE	\$16,633.75	\$18,165.00	\$15,137.50	83.33
25-00-302	INS ZONING	\$16,625.00	\$10,500.00	\$8,750.00	83.33
25-00-303	INS POLICE DEPARTMENT	\$264,250.00	\$252,000.00	\$210,000.00	83.33
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$40,250.00	83.33
25-00-305	INS WATER	\$82,993.75	\$84,525.00	\$70,437.50	83.33
25-00-306	INS SEWER	\$65,143.75	\$66,675.00	\$55,562.50	83.33
25-00-307	INS ELECTRIC	\$169,303.75	\$170,835.00	\$142,362.50	83.33
25-00-308	INS RESERVES	\$0.00	\$233,400.00	\$0.00	0.00
25-00-381	INSURANCE SURPLUS INTEREST	\$5,053.14	\$0.00	\$10,857.98	999.99
25-00-399	INTERFUND TRANSFERS	\$28,279.71	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$696,582.85	\$884,400.00	\$553,357.98	62.56

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND EXPENSES				
25-30-500	INS PREMIUM	\$521,095.16	\$600,000.00	\$472,632.76	78.77
25-30-501	INS DEDUCTIBLE	\$99,464.15	\$189,600.00	\$110,904.69	58.49
25-30-502	INS OTHER	\$46,538.46	\$94,800.00	\$52,436.77	55.31
EXPENSE DEPARTMENT 30		\$667,097.77	\$884,400.00	\$635,974.22	71.91
REVENUE FUND 25		\$696,582.85	\$884,400.00	\$553,357.98	62.56
EXPENSE FUND 25		\$667,097.77	\$884,400.00	\$635,974.22	71.91
NET INCOME/LOSS FUND 25		\$29,485.08	\$0.00	\$82,616.24CR	.00
NET INCOME/LOSS FUND 25		\$29,485.08	\$0.00	\$82,616.24CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$3,971.56	\$4,000.00	\$4,202.96	105.07
51-00-357	WR DEPR CHARGE	\$108,211.69	\$106,000.00	\$90,912.74	85.76
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,972.32	\$23,000.00	\$19,293.95	83.88
51-00-361	WR WATER SALES	\$845,634.70	\$875,000.00	\$927,684.09	106.02
51-00-364	WR WATER SALES AT PLANT	\$9,125.50	\$7,000.00	\$6,869.29	98.13
51-00-365	WR TAP-ON FEES	\$6,000.00	\$5,000.00	\$2,000.00	40.00
51-00-366	WR CONN CHRGS/DEL RECN	\$2,050.00	\$2,500.00	\$2,355.00	94.20
51-00-367	WR MET, SUP, LABOR SLS	\$23,818.37	\$40,000.00	\$15,620.61	39.05
51-00-380	WR SCRAPED ITEMS REVENUE	\$0.00	\$500.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$15,290.65	\$11,000.00	\$15,471.46	140.64
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$20,615.00	\$10,000.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,179.16	\$5,500.00	\$9,989.01	181.61
51-00-395	WR REFD/REIMBURSEMT	\$0.00	\$1,800,000.00	\$61.25	0.00
REVENUE DEPARTMENT 00		\$1,062,868.95	\$2,889,500.00	\$1,094,460.36	37.87

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$267,277.44	\$268,248.00	\$218,291.33	81.37
51-42-422	WR TEMP SALARIES	\$9,546.46	\$6,400.00	\$6,392.38	99.88
51-42-423	WR OVERTIME	\$10,011.54	\$10,000.00	\$9,665.51	96.65
51-42-423.1	WR COMP	\$0.00	\$1,500.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$12,100.86	\$15,500.00	\$11,235.48	72.48
51-42-451	WR HEALTH INSURANCE	\$82,993.75	\$84,525.00	\$70,437.50	83.33
51-42-453	WR UNEMPLOYMENT INSURANCE	\$618.05	\$450.00	\$239.81	53.29
51-42-454	WR WORKERS COMP INS	\$9,288.93	\$8,500.00	\$5,762.59	67.79
51-42-461	WR SOCIAL SECURITY	\$22,887.48	\$23,800.00	\$18,787.18	78.93
51-42-462	WR IMRF RETIREMENT	\$12,130.05	\$11,000.00	\$9,436.07	85.78
51-42-471	WR UNIFORM RENTAL	\$4,115.18	\$4,000.00	\$3,532.13	88.30
51-42-512	WR SERVICES, EQUIPMT	\$8,498.99	\$7,500.00	\$4,230.44	56.40
51-42-513	WR SERVICES, VEHICLES	\$400.51	\$2,500.00	\$162.89	6.51
51-42-515	WR SERV, INFRASTRUCTURE	\$0.00	\$2,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$28,300.00	\$300,000.00	\$6,191.00	2.06
51-42-533	WR LEGAL	\$4,396.25	\$10,000.00	\$5,221.46	52.21
51-42-534	WR MEDICAL	\$4,461.66	\$0.00	\$0.00	0.00
51-42-534.1	WR MEDICAL/RETIREEES	\$6,055.62	\$11,800.00	\$6,118.68	51.85
51-42-539	WR OTHER PROF SERVICES	\$37,569.11	\$20,000.00	\$29,482.85	147.41
51-42-552	WR TELEPHONE	\$4,189.95	\$4,500.00	\$2,966.12	65.91
51-42-553	WR PUBLISH,ADVERTISING	\$16.40	\$2,500.00	\$0.00	0.00
51-42-560	WR IML CONFERENCE	\$1,203.33	\$3,000.00	\$1,521.30	50.71
51-42-561	WR DUES	\$1,181.45	\$1,600.00	\$579.70	36.23
51-42-562	WR TRAVEL EXPENSES	\$203.65	\$1,000.00	\$201.15	20.11
51-42-563	WR TRAINING	\$1,735.00	\$8,500.00	\$3,479.03	40.92
51-42-571	WR UTILITIES	\$4,908.01	\$6,000.00	\$2,700.71	45.01
51-42-575	WR WATER PURCHASES	\$426,633.07	\$400,000.00	\$388,068.27	97.01
51-42-592	WR GENERAL/LIABILITY INS	\$7,451.81	\$8,000.00	\$9,833.36	122.91
51-42-593	WR RENTALS	\$0.00	\$1,000.00	\$170.00	17.00
51-42-611	WR SUPPLIES, BUILDING	\$250.58	\$500.00	\$11.35	2.27
51-42-612	WR SUPPLIES, EQUIPMT	\$2,747.42	\$4,000.00	\$1,783.18	44.57
51-42-613	WR SUPPLIES, VEHICLES	\$831.66	\$1,000.00	\$355.68	35.56
51-42-614	WR SUPPLIES, STREET	\$2,002.90	\$1,000.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$50,986.43	\$42,500.00	\$42,758.16	100.60
51-42-619	WR SUPPLIES, OTHER	\$9,383.67	\$8,500.00	\$6,978.58	82.10
51-42-651	WR OFFICE SUPPLIES	\$5,537.72	\$5,500.00	\$3,454.48	62.80
51-42-653	WR SMALL TOOLS	\$2,298.05	\$1,000.00	\$354.03	35.40
51-42-655	WR AUTO FUEL/OIL	\$12,941.29	\$10,000.00	\$10,525.36	105.25
51-42-656	WR CHEMICALS	\$1,109.54	\$2,000.00	\$239.62	11.98
51-42-657	WR LAB SUPPLIES	\$4,828.86	\$6,000.00	\$2,190.46	36.50
51-42-657.1	WR LAB FEES	\$4,216.32	\$5,000.00	\$3,915.64	78.31
51-42-658	WR SAFETY EQUIPMENT	\$974.20	\$1,000.00	\$2,070.80	207.08
51-42-831	WR EQUIPMENT	\$0.00	\$13,500.00	\$0.00	0.00
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$1,562.00	53.86
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$4,684.88	\$3,200.00	\$3,122.88	97.59
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$5,791.93	\$5,800.00	\$5,791.93	99.86
51-42-835	WR COMPUTER	\$1,000.00	\$1,000.00	\$1,000.00	100.00
51-42-841	WR TRUCK	\$16,312.97	\$17,000.00	\$10,000.00	58.82
51-42-843	WR RADIO READ METERS	\$30,228.80	\$25,000.00	\$30,665.58	122.66
51-42-844	WR MOWER	\$0.00	\$3,500.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$1,500,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,124,301.77	\$2,883,723.00	\$941,486.67	32.64
REVENUE FUND 51		\$1,062,868.95	\$2,889,500.00	\$1,094,460.36	37.87
EXPENSE FUND 51		\$1,124,301.77	\$2,883,723.00	\$941,486.67	32.64
NET INCOME/LOSS FUND 51		\$61,432.82CR	\$5,777.00	\$152,973.69	.00
NET INCOME/LOSS FUND 51		\$61,432.82CR	\$5,777.00	\$152,973.69	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$5,728.31	\$5,000.00	\$4,909.59	98.19
52-00-362	SR SEWER CHARGES	\$1,271,720.53	\$1,100,000.00	\$1,058,546.15	96.23
52-00-365	SR TAP-ON FEES	\$6,750.00	\$5,000.00	\$2,250.00	45.00
52-00-380	SR SCRAPED ITEMS REVENUE	\$387.60	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$13,159.49	\$0.00	\$29,403.71	999.99
52-00-389	SR OTHER REVENUE (From Reserve	\$1,773,205.68	\$2,500,000.00	\$1,449,835.42	57.99
52-00-395	SR REFDS/REIMBURSEMT	\$0.00	\$0.00	\$61.25	999.99
REVENUE DEPARTMENT 00		\$3,070,951.61	\$3,610,000.00	\$2,545,006.12	70.49

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$213,500.69	\$197,843.00	\$177,195.91	89.56
52-43-422	SR TEMP SALARIES	\$9,546.46	\$6,400.00	\$6,392.39	99.88
52-43-423	SR OVERTIME	\$9,403.09	\$10,000.00	\$8,130.29	81.30
52-43-423.1	SR COMP	\$0.00	\$1,000.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$11,572.98	\$15,500.00	\$11,235.48	72.48
52-43-451	SR HEALTH INSURANCE	\$65,143.75	\$66,675.00	\$55,562.50	83.33
52-43-453	SR UNEMPLOYMENT INSURANCE	\$519.87	\$340.00	\$207.38	60.99
52-43-454	SR WORKERS COMP INS	\$13,380.38	\$13,000.00	\$8,300.83	63.85
52-43-461	SR SOCIAL SECURITY	\$19,254.88	\$18,000.00	\$15,525.93	86.25
52-43-462	SR IMRF RETIREMENT	\$9,608.17	\$8,100.00	\$7,411.87	91.50
52-43-471	SR UNIFORM RENTAL	\$4,115.26	\$4,000.00	\$3,532.12	88.30
52-43-512	SR SERVICES, EQUIPMT	\$15,262.96	\$15,000.00	\$4,230.48	28.20
52-43-513	SR SERVICES, VEHICLES	\$1,190.53	\$4,000.00	\$162.90	4.07
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$4,000.00	\$50,000.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$3,000.00	\$3,000.00	\$672.82	22.42
52-43-530	SR NPDES STATE PERMIT	\$10,000.00	\$10,000.00	\$10,000.00	100.00
52-43-532	SR ENGINEERING	\$2,300.00	\$7,500.00	\$0.00	0.00
52-43-533	SR LEGAL	\$5,548.21	\$7,500.00	\$5,089.17	67.85
52-43-534.1	SR MEDICAL/RETIREEES	\$6,055.75	\$11,800.00	\$6,128.10	51.93
52-43-539	SR OTHER PROF SERVICES	\$105,864.25	\$310,000.00	\$35,062.33	11.31
52-43-552	SR TELEPHONE	\$8,859.18	\$9,000.00	\$7,012.90	77.92
52-43-553	SR PUBLISH,ADVERTISING	\$75.15	\$1,000.00	\$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	\$0.00	\$10,000.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$1,203.40	\$3,000.00	\$1,521.32	50.71
52-43-561	SR DUES	\$771.20	\$1,200.00	\$569.70	47.47
52-43-562	SR TRAVEL EXPENSES	\$195.62	\$1,000.00	\$201.35	20.13
52-43-563	SR TRAINING	\$1,545.00	\$9,000.00	\$3,421.14	38.01
52-43-571	SR UTILITIES	\$25,002.61	\$22,000.00	\$101,242.84	460.19
52-43-577	SR FUEL PURCHASES	\$0.00	\$1,000.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$7,545.01	\$8,000.00	\$10,018.54	125.23
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$6,577.89	\$10,000.00	\$1,179.84	11.79
52-43-612	SR SUPPLIES, EQUIPMT	\$3,556.04	\$5,000.00	\$4,717.21	94.34
52-43-613	SR SUPPLIES, VEHICLES	\$299.63	\$1,000.00	\$560.65	56.06
52-43-615	SR SUPPL, INFRASTRUCTURE	\$10,123.22	\$15,000.00	\$5,800.90	38.67
52-43-619	SR SUPPLIES, OTHER	\$9,479.22	\$8,000.00	\$8,119.21	101.49
52-43-651	SR OFFICE SUPPLIES	\$4,810.79	\$4,000.00	\$3,473.08	86.82
52-43-653	SR SMALL TOOLS	\$1,878.72	\$1,000.00	\$69.88	6.98
52-43-655	SR AUTO FUEL/OIL	\$12,941.36	\$12,000.00	\$10,525.40	87.71
52-43-656	SR CHEMICALS	\$3,056.70	\$13,000.00	\$2,964.62	22.80
52-43-657	SR LAB SUPPLIES	\$8,702.18	\$10,000.00	\$2,589.34	25.89
52-43-657.1	SR LAB FEES	\$5,522.89	\$5,000.00	\$9,226.30	184.52
52-43-658	SR SAFETY EQUIPMENT	\$1,624.11	\$3,000.00	\$6,278.66	209.28
52-43-712	SR IEPA LOAN/PRIN L173647	\$29,856.95	\$27,000.00	\$15,185.92	56.24
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$52,341.36	\$51,000.00	\$53,319.43	104.54
52-43-715	SR IEPA LOAN/PRIN NEW SEWER PL	\$0.00	\$0.00	\$9,083.68	999.99
52-43-722	SR IEPA LOAN INT L17-3647	\$7,439.19	\$10,000.00	\$3,462.15	34.62
52-43-724	SR IEPA LOAN/INT L17-4944	\$15,173.26	\$17,000.00	\$14,195.19	83.50
52-43-725	SR IEPA LOAN/INT NEW SEWER PLA	\$0.00	\$0.00	\$192,822.23	999.99
52-43-831	SR EQUIPMENT	\$0.00	\$6,000.00	\$0.00	0.00
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$0.00	\$3,000.00	\$1,562.00	52.06
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$4,684.88	\$5,000.00	\$3,122.88	62.45
52-43-835	SR COMPUTER	\$1,000.00	\$1,000.00	\$1,339.97	133.99
52-43-841	SR TRUCK	\$26,323.87	\$26,500.00	\$20,010.89	75.51
52-43-845	SR MOWER	\$0.00	\$3,500.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$3,960.61	\$5,000.00	\$12,150.00	243.00
52-43-880	SR NEW SEWER PLANT	\$1,843,596.60	\$2,500,000.00	\$1,495,160.83	59.80
52-43-920	SR MISCELLANEOUS	\$774.25	\$7,500.00	\$77.84	1.03
52-43-955	SR REFUNDS	\$0.00	\$2,000.00	\$0.00	0.00

EXPENSE DEPARTMENT 43

\$2,608,188.12 \$3,577,358.00 \$2,355,826.39 65.85

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$3,070,951.61	\$3,610,000.00	\$2,545,006.12	70.49
EXPENSE FUND 52		\$2,608,188.12	\$3,577,358.00	\$2,355,826.39	65.85
NET INCOME/LOSS FUND 52		\$462,763.49	\$32,642.00	\$189,179.73	.00
NET INCOME/LOSS FUND 52		\$462,763.49	\$32,642.00	\$189,179.73	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 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)	\$0.00	\$10,000.00	\$4,673.50	46.73
53-00-350	EL RETURN CHECK FEE	\$1,282.84	\$0.00	\$1,225.00	999.99
53-00-353	EL ELECTRIC PENALTIES	\$16,973.70	\$13,000.00	\$14,872.80	114.40
53-00-363	EL SALES	\$4,816,807.72	\$5,370,000.00	\$4,572,650.23	85.15
53-00-365	EL TAP IN FEES	\$9,900.00	\$8,000.00	\$4,400.00	55.00
53-00-366	EL CONN/T CONN/CHARGES	\$5,050.00	\$5,000.00	\$4,050.00	81.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$824.26	\$0.00	\$420.91	999.99
53-00-381	EL INTEREST INCOME	\$50,666.04	\$40,000.00	\$44,182.86	110.45
53-00-382	EL NIGHT LIGHT RENTAL	\$28,654.30	\$30,000.00	\$28,936.76	96.45
53-00-389	EL OTHER INCOME	\$0.00	\$7,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$47,444.89	\$60,000.00	\$19,135.78	31.89
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$31,062.96	\$10,000.00	\$29,186.94	291.86
53-00-399	EL INTERFUND TRANSFERS	\$0.00	\$53,400.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,008,666.71	\$5,856,400.00	\$4,723,734.78	80.65

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$595,783.66	\$621,343.00	\$501,976.39	80.78
53-40-422	EL TEMP SALARIES	\$9,546.46	\$6,400.00	\$6,392.38	99.88
53-40-423	EL OVERTIME	\$18,224.26	\$16,500.00	\$12,880.08	78.06
53-40-423.1	EL COMP	\$0.00	\$3,150.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$14,350.86	\$15,500.00	\$13,522.98	87.24
53-40-451	EL HEALTH INSURANCE	\$169,303.75	\$170,835.00	\$142,862.50	83.33
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,087.03	\$880.00	\$441.50	50.17
53-40-454	EL WORKERS COMP INS	\$16,808.50	\$16,250.00	\$10,427.54	64.16
53-40-461	EL SOCIAL SECURITY	\$48,818.61	\$50,500.00	\$40,910.02	81.00
53-40-462	EL IMRF RETIREMENT	\$26,676.08	\$24,500.00	\$20,892.26	85.27
53-40-471	EL UNIFORM RENTAL	\$9,833.23	\$8,500.00	\$8,267.43	97.26
53-40-511	EL SERVICES, BUILDING	\$4,066.99	\$2,500.00	\$409.28	16.37
53-40-512	EL SERVICES, EQUIPMT	\$35,458.76	\$20,000.00	\$22,813.76	114.06
53-40-513	EL SERVICES, VEHICLES	\$10,915.42	\$10,000.00	\$5,522.51	55.22
53-40-515	EL SERV, INFRASTRUCTURE	\$17,965.00	\$18,000.00	\$2,103.86	11.68
53-40-517	EL SERVICES, CAT GEN	\$48,272.94	\$50,000.00	\$30,094.63	60.18
53-40-532	EL ENGINEERING	\$38,658.57	\$45,000.00	\$54,224.57	120.49
53-40-533	EL LEGAL	\$5,352.71	\$10,000.00	\$7,308.29	73.08
53-40-534	EL MEDICAL	\$13,619.80	\$0.00	\$0.00	0.00
53-40-534.1	EL MEDICAL/RETIREEES	\$6,436.66	\$13,500.00	\$7,613.31	56.39
53-40-539	EL OTHER PROF SERVICES	\$54,825.11	\$47,000.00	\$24,136.94	51.35
53-40-552	EL TELEPHONE	\$6,481.66	\$8,000.00	\$4,691.07	58.63
53-40-553	EL PUBLISH,ADVERTISING	\$0.00	\$750.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$1,203.40	\$3,000.00	\$1,521.33	50.71
53-40-561	EL DUES	\$493.50	\$1,000.00	\$240.00	24.00
53-40-562	EL TRAVEL EXPENSES	\$3,620.81	\$5,000.00	\$4,191.64	83.83
53-40-563	EL TRAINING	\$8,280.06	\$13,500.00	\$11,118.75	82.36
53-40-571	EL UTILITIES	\$9,948.71	\$13,000.00	\$7,187.82	55.29
53-40-576	EL ELECTRICITY PURCHASES	\$3,192,698.37	\$3,300,000.00	\$2,792,823.41	84.63
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$71,461.61	\$60,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$2,500.00	\$2,258.00	90.32
53-40-592	EL GENERAL/LIABILITY INS	\$93,807.67	\$93,000.00	\$107,004.78	115.05
53-40-593	EL RENTALS	\$0.00	\$750.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$886.13	\$2,000.00	\$215.51	10.77
53-40-612	EL SUPPLIES, EQUIPMT	\$4,168.36	\$7,500.00	\$1,290.75	17.21
53-40-613	EL SUPPLIES, VEHICLES	\$2,255.30	\$5,000.00	\$285.04	5.70
53-40-615	EL SUPPL, INFRASTRUCTURE	\$95,637.87	\$171,000.00	\$79,347.56	46.40
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$30.98	\$5,000.00	\$4,673.50	93.47
53-40-619	EL SUPPLIES, OTHER	\$463.31	\$1,000.00	\$1,216.72	121.67
53-40-620	EL POWER PLANT PARTS	\$3,229.13	\$2,500.00	\$2,202.03	88.08
53-40-651	EL OFFICE SUPPLIES	\$4,695.38	\$4,000.00	\$3,174.69	79.36
53-40-652	EL OPERATING SUPPLIES	\$8,130.59	\$7,000.00	\$4,768.22	68.11
53-40-653	EL SMALL TOOLS	\$2,336.25	\$3,000.00	\$1,313.44	43.78
53-40-655	EL AUTO FUEL/OIL	\$10,845.94	\$15,000.00	\$8,612.38	57.41
53-40-656	EL CHEMICALS	\$776.10	\$1,500.00	\$202.86	13.52
53-40-658	EL SAFETY EQUIPMENT	\$2,573.34	\$10,000.00	\$4,807.22	48.07
53-40-659	EL OTHER GEN SUPPLIES	\$1,275.28	\$2,000.00	\$886.17	44.30
53-40-711	EL BOND DEBT SERVICE	\$380,000.00	\$385,000.00	\$385,000.00	100.00
53-40-722	EL INTEREST EXPENSE	\$11,948.00	\$15,000.00	\$8,034.00	53.56
53-40-731	EL FRANCHISE FEE	\$241,689.07	\$250,000.00	\$208,359.06	83.34
53-40-831	EL EQUIP-BACKHOE/POLE	\$0.00	\$6,000.00	\$0.00	0.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$0.00	\$5,000.00	\$3,123.26	62.46
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$9,369.78	\$10,500.00	\$6,246.52	59.49
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$17,375.76	\$18,300.00	\$17,375.76	94.94
53-40-833	EL CHRISTMAS LIGHTS	\$383.45	\$500.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$0.00	\$1,000.00	\$765.00	76.50
53-40-839	EL MOWER	\$0.00	\$3,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$1,539.21	\$17,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$0.00	\$250,000.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$0.00	\$7,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,335,867.42	\$5,856,158.00	\$4,585,236.72	78.29

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,008,666.71	\$5,856,400.00	\$4,723,734.78	80.65
EXPENSE FUND 53		\$5,335,867.42	\$5,856,158.00	\$4,585,236.72	78.29
NET INCOME/LOSS FUND 53		\$327,200.71CR	\$242.00	\$138,498.06	.00
NET INCOME/LOSS FUND 53		\$327,200.71CR	\$242.00	\$138,498.06	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$12,730.00	\$11,000.00	\$15,430.00	140.27
58-00-373	SWP WATER AEROBICS	\$450.00	\$300.00	\$1,330.00	443.33
58-00-374	SWP ADMISSION SALES	\$37,013.25	\$35,000.00	\$40,095.20	114.55
58-00-376	SWP CONCESSION SALES	\$27,237.26	\$26,000.00	\$28,511.75	109.66
58-00-377	SWP 10 DAY PASS SALES	\$8,900.00	\$11,000.00	\$7,910.00	71.90
58-00-378	SWP PASS SALES	\$13,642.50	\$12,500.00	\$15,140.00	121.12
58-00-379	SWP USER FEES	\$3,500.00	\$3,500.00	\$2,900.00	82.85
58-00-382	SWP RNTL INC-PARTY SALE	\$7,360.00	\$8,000.00	\$16,965.00	212.06
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$53,120.66	\$53,000.00	\$51,572.55	97.30
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$33,930.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$163,953.67	\$194,230.00	\$179,854.50	92.59

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,283.10	\$17,100.00	\$16,464.20	96.28
58-55-422	SWP SAL GAURDS	\$56,026.75	\$60,500.00	\$58,488.50	96.67
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$614.66	\$700.00	\$631.72	90.24
58-55-454	SWP WORKERS COMP INS	\$2,322.18	\$2,250.00	\$1,440.63	64.02
58-55-461	SWP SOCIAL SECURITY	\$5,531.72	\$6,000.00	\$5,685.69	94.76
58-55-519	SWP SERVICES, OTHER	\$2,759.00	\$2,500.00	\$370.00	14.80
58-55-552	SWP TELEPHONE	\$662.34	\$1,000.00	\$497.42	49.74
58-55-553	SWP PUBLISH,ADVERTISING	\$60.00	\$300.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$58.00	\$300.00	\$130.80	43.60
58-55-561	SWP DUES	\$60.00	\$100.00	\$60.00	60.00
58-55-563	SWP TRAINING	\$1,643.45	\$2,000.00	\$1,957.60	97.88
58-55-592	SWP GENERAL INS	\$2,295.21	\$2,300.00	\$2,514.70	109.33
58-55-611	SWP SUPPLIES, BUILDING	\$3,238.82	\$2,000.00	\$4,990.05	249.50
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,819.71	\$1,500.00	\$4,858.91	323.92
58-55-652	SWP OPERATING SUPPLIES	\$4,047.60	\$3,000.00	\$45.15	1.50
58-55-656	SWP CHEMICALS	\$6,959.53	\$10,000.00	\$13,961.36	139.61
58-55-657	SWP CONCESSION SUPPLIES	\$13,301.96	\$13,000.00	\$15,625.04	120.19
58-55-659	SWP OTHER GEN SUPPLIES	\$1,197.08	\$1,000.00	\$503.24	50.32
58-55-711	SWP BOND INTEREST	\$3,100.50	\$3,180.00	\$2,305.51	72.50
58-55-712	SWP Debt Service - Bonds	\$50,000.00	\$53,000.00	\$45,000.00	84.90
58-55-824	SWP UPGRADES	\$15,653.50	\$7,500.00	\$117.90	1.57
58-55-825	SWP PATIO FURNITURE	\$0.00	\$3,000.00	\$2,572.96	85.76
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$2,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$189,635.11	\$194,230.00	\$178,221.38	91.75
REVENUE FUND 58		\$163,953.67	\$194,230.00	\$179,854.50	92.59
EXPENSE FUND 58		\$189,635.11	\$194,230.00	\$178,221.38	91.75
NET INCOME/LOSS FUND 58		\$25,681.44CR	\$0.00	\$1,633.12	.00
NET INCOME/LOSS FUND 58		\$25,681.44CR	\$0.00	\$1,633.12	.00

SYS DATE 012725
[GGR]
DATE 01/27/25

Village of Freeburg
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS REVENUE				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
60	ELECTRIC BONDS EXPENSES				
REVENUE FUND 60		\$0.00	\$0.00	\$0.00	.00
EXPENSE FUND 60		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 60		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 60		\$0.00	\$0.00	\$0.00	.00

SYS DATE 012725
[GGR]
DATE 01/27/25

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
62	NEW SEWER PLANT REVENUE				

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[GGR]
DATE 01/27/25

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
62	NEW SEWER PLANT EXPENSES				

SYS DATE 012725
[GGR]
DATE 01/27/25

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
62	NEW SEWER PLANT				
REVENUE FUND 62		\$0.00	\$0.00	\$0.00	.00
EXPENSE FUND 62		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 62		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 62		\$0.00	\$0.00	\$0.00	.00

DECEMBER 2024 BALANCES

Fund Balances	
General	\$3,311,106.81
Garbage	\$82,579.98
Impact Fees	\$30,773.62 For Wolf Rd.
Water	\$114,759.84
Sewer	\$1,736,072.89
Electric	\$1,599,618.23
MFT	\$384,777.53
Insurance Stability	\$300,228.56
Fund Balances:	<u>\$7,559,917.46</u>

Checking Account Balances

Clearing A/C	\$591,797.97	0.05%
Money Market	\$1,091,897.35	1.51%
MFT	\$5,035.68	0.05%
	<u>\$1,688,731.00</u>	

IPTIP Balances

		DECEMBER AVERAGE
Personal Property Tax	\$22,610.39	4.69%
Sales Tax	\$1,189,770.24	4.69%
Income Tax	\$1,261,078.12	4.69%
MFT	\$379,741.85	4.69%
	<u>\$2,853,200.60</u>	

CD Balances

			Mat Date
GENERAL			
CD# 33934237	\$24,226.45	3.50%	8/30/2027
CD# 33934238	\$74,626.13	3.50%	8/30/2027
CD# 43729828	\$59,484.59	3.50%	8/30/2027
CD# 44452935	\$506,029.18	4.25%	12/15/2027
GENERAL TOTAL	<u>\$664,366.35</u>		
INSURANCE STABILITY			
CD# 58762116	\$211,857.99	4.25%	7/3/2025
WATER			
CD# 43729826	\$72,862.80	3.25%	10/3/2028
CD# 43729827	\$16,331.22	3.50%	8/30/2027
CD# 51335018	\$212,820.64	3.15%	8/29/2028
WATER TOTAL	<u>\$302,014.66</u>		
SEWER			
CD# 39857828	\$48,575.19	3.25%	10/3/2028
CD# 39857829	\$56,780.75	3.50%	8/30/2027
CD# 39857830	\$53,323.50	4.25%	12/15/2027
CD# 53473017	\$25,029.40	4.25%	12/15/2027
CD# 39857831	\$529,644.99	4.25%	7/3/2025
SEWER TOTAL	<u>\$713,353.83</u>		
ELECTRIC			
CD# 33933433	\$69,647.03	4.25%	12/15/2027
CD# 44452930	\$340,026.42	3.25%	10/3/2028
CD# 44452932	\$56,861.64	4.75%	2/9/2025
CD# 44452933	\$112,599.66	3.00%	7/9/2026
CD# 44452934	\$547,258.28	3.50%	8/30/2027
ELECTRIC TOTAL	<u>\$1,126,393.03</u>		
TOTAL CD'S	<u>\$3,017,985.86</u>		

Account Balances: **\$7,559,917.46**

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

FREEBURG MUNICIPAL CENTER
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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
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Carpenter/Blaies/Kaiser/Matchett)
Monday, December 16, 2024 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 16, 2024. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel (absent), Trustee Dana Miller, Trustee Lisa Meehling, Village Attorney Fred Keck (absent), Public Works Director John Tolan, Village Engineer Tim Pruett, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: None. There were no guests present via Zoom.

A. REVIEW OF BOARD LISTS: No questions.

B. REVIEW OF INVESTMENTS: Village Administrator Matt Trout stated we have one coming due in February.

C. INCOME STATEMENT: Matt said we should be at about 71%. He highlighted a few items. Next month the general liability insurance will hit. Water sales are doing well and are at 94%. There was a meter issue at the old sewer plant that was not being billed properly as there was not a multiplier in there. When we put the new transformer in, it was updated.

D. TREASURER'S REPORT: No report.

E. FUND AND ACCOUNT BALANCE REPORT: Matt said he pulled last November's report to see where we are at. He highlighted a few items and discussed the insurance stability fund. He said it is down from last year.

F. OLD BUSINESS:

1. Approval of November 18, 2024 Minutes. Trustee Ray Matchett motioned to approve the November 18, 2024 Minutes, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.
2. Attorney Invoice: The invoice was unavailable.
3. Newsletter: The newsletter will be sent out this week.

G. NEW BUSINESS:

1. ARPA Money: Matt said there is a resolution on the agenda for the board meeting tonight for ARPA funds. This is the money from COVID for 2021-2022. The deadline for obligating the funds is the end of this year and reporting starts in January.

Finance Committee Minutes
Monday, December 16, 2024
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2. Budget (FY26): Matt said he is starting the process and doesn't have anything yet. He mentioned that we will possibly need to look at getting a new leaf machine.

H. GENERAL CONCERNS: None.

I. PUBLIC PARTICIPATION: None.

J. ADJOURN: *Trustee Ray Matchett motioned to adjourn the meeting at 6:22 p.m., and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager