

**VILLAGE PRESIDENT**  
Seth Speiser

**VILLAGE CLERK**  
Jerry Menard

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

**VILLAGE TREASURER**  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

**VILLAGE ADMINISTRATOR**  
Matt Trout

**PUBLIC WORKS DIRECTOR**  
Chris Remick

**POLICE CHIEF**  
Michael J. Schutzenhofer

**ESDA COORDINATOR**  
Eugene Kramer

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

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

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

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

**Meeting ID: 447 872 7673**

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

February 23, 2026

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

#### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, February 25, 2026, 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 January 28, 2026 Minutes
    2. Attorney's Invoice
    3. Newsletter
    4. IDOT Invoice
  - 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, February 25, 2026  
Review of Board List

Review of Board List:

Board List – MFT:	\$	-0-
Board List – Utility Refunds	\$	446.38
Board List – IMEA Bill (ACH Transfer):	\$	314,130.00
Board List – General:	\$	<u>377,310.07</u>
 Total Board List:	 \$	 <u>691,886.45</u>

SYS DATE: 01/28/26  
FROM: 01/28/26

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 144

SYS TIME: 09:56  
[NB]

TO: 02/28/26

wednesday January 28, 2026

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
160 DRIVING ACADEMY SCHAEFER 26		01/28/26		73886	4700.00	
	01-41-563		ST TRAINING			1802.00
	51-42-563		WR TRAINING			966.00
	52-43-563		SR TRAINING			966.00
	53-40-563		EL TRAINING			966.00
AMERICAN WATER WORKS S0278329	ASSOCIAT01	01/28/26		73887	424.00	
	51-42-561		WR DUES			424.00
AMWINS GROUP BENEFITS, INC 9340073		01/28/26		73888	488.19	
	01-00-151		DUE FROM EMPLOYEE INSURANCE			488.19
BREITWIESER, TREVOR 1/24/26		01/28/26		73889	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
CED/FROST ELECTRICAL S4830337.001	SUPPLY C01	01/28/26		73890	583.45	
	53-40-615		EL SUPPL, INFRASTRUCTURE			583.45
CLEAN THE UNIFORM CO 32404042	HIGHLAND01	01/28/26		73891	2930.71	
	51-42-471		WR UNIFORM RENTAL			71.86
	52-43-471		SR UNIFORM RENTAL			71.86
	53-40-471		EL UNIFORM RENTAL			205.64
	51-42-619		WR SUPPLIES, OTHER			109.98
	52-43-619		SR SUPPLIES, OTHER			109.98
	53-40-619		EL SUPPLIES, OTHER			109.97
32405723	51-42-471		WR UNIFORM RENTAL			71.86
	52-43-471		SR UNIFORM RENTAL			71.86
	53-40-471		EL UNIFORM RENTAL			205.64
	51-42-619		WR SUPPLIES, OTHER			144.01
	52-43-619		SR SUPPLIES, OTHER			144.01
	53-40-619		EL SUPPLIES, OTHER			144.01
32407354	01-21-652		PD OPERATING SUPPLIES			132.26
	51-42-471		WR UNIFORM RENTAL			71.86
	52-43-471		SR UNIFORM RENTAL			71.86
	53-40-471		EL UNIFORM RENTAL			205.64
	51-42-619		WR SUPPLIES, OTHER			109.98
	52-43-619		SR SUPPLIES, OTHER			109.97
	53-40-619		EL SUPPLIES, OTHER			109.98
32409016	51-42-471		WR UNIFORM RENTAL			65.07
	52-43-471		SR UNIFORM RENTAL			65.07
	53-40-471		EL UNIFORM RENTAL			205.64
	51-42-619		WR SUPPLIES, OTHER			107.56
	52-43-619		SR SUPPLIES, OTHER			107.57
	53-40-619		EL SUPPLIES, OTHER			107.57
DITCH WITCH SALES INC P41111		01/28/26		73892	215.31	
	01-41-612		ST SUPPLIES, EQUIPMT			53.82
	51-42-612		WR SUPPLIES, EQUIPMT			53.83
	52-43-612		SR SUPPLIES, EQUIPMT			53.83
	53-40-612		EL SUPPLIES, EQUIPMT			53.83
ERB EQUIPMENT CO 01-137017		01/28/26		73893	76.00	
	53-40-512		EL SERVICES, EQUIPMT			76.00
FACTESTING 10097		01/28/26		73894	50.00	
	51-42-534.1		WR MEDICAL/RETIREES			16.67
	52-43-534.1		SR MEDICAL/RETIREES			16.67

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	53-40-534.1			EL MEDICAL/RETIREEES		16.66
FREEBURG PRINTING & PUBLISHING 129829		01/28/26	73895		42.00	
	01-11-651			AD OFFICE SUPPLIES		10.50
	51-42-651			WR OFFICE SUPPLIES		10.50
	52-43-651			SR OFFICE SUPPLIES		10.50
	53-40-651			EL OFFICE SUPPLIES		10.50
FREPPON, LUKE 1/24/26		01/28/26	73896		25.50	
	51-42-562			WR TRAVEL EXPENSES		2.84
	52-43-562			SR TRAVEL EXPENSES		2.83
	53-40-562			EL TRAVEL EXPENSES		19.83
JENKINS, ROBERT 1/24/26		01/28/26	73897		17.00	
	51-42-562			WR TRAVEL EXPENSES		5.68
	52-43-562			SR TRAVEL EXPENSES		5.66
	53-40-562			EL TRAVEL EXPENSES		5.66
JULIE, INC. 2026-0606		01/28/26	73898		925.66	
	51-42-539			WR OTHER PROF SERVICES		308.55
	52-43-539			SR OTHER PROF SERVICES		308.56
	53-40-539			EL OTHER PROF SERVICES		308.55
KRAMPER, JANE MEDICAL 1/28/26 MILEAGE 1/21/26		01/28/26	73899		112.60	
	25-30-501			INS DEDUCTIBLE		100.00
	13-44-551			GA POSTAGE		3.15
	51-42-562			WR TRAVEL EXPENSES		3.15
	52-43-562			SR TRAVEL EXPENSES		3.15
	53-40-562			EL TRAVEL EXPENSES		3.15
LANNERT, BRADLEY 1/24/26		01/28/26	73900		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
LEON UNIFORM COMPANY, INC 665722 665925 665959		01/28/26	73901		3506.25	
	01-21-833			PD PROTECTIVE VESTS		1188.75
	01-21-833			PD PROTECTIVE VESTS		1158.75
	01-21-833			PD PROTECTIVE VESTS		1158.75
MAY, BILL 1/24/26		01/28/26	73902		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 1/24/26		01/28/26	73903		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
MUSKOPF, PADEN 1/24/26		01/28/26	73904		8.50	
	53-40-562			EL TRAVEL EXPENSES		8.50
PENSONEAU, SCOTT 1/24/26		01/28/26	73905		17.00	
	51-42-562			WR TRAVEL EXPENSES		5.68
	52-43-562			SR TRAVEL EXPENSES		5.66
	53-40-562			EL TRAVEL EXPENSES		5.66
SCHAEFER, CORY 1/24/26		01/28/26	73906		17.00	
	51-42-562			WR TRAVEL EXPENSES		5.68

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	52-43-562		SR TRAVEL EXPENSES		5.66	
	53-40-562		EL TRAVEL EXPENSES		5.66	
TOENNIES, NOLAN 1/24/26		01/28/26		73907	17.00	
	51-42-562		WR TRAVEL EXPENSES		4.25	
	52-43-562		SR TRAVEL EXPENSES		4.25	
	53-40-562		EL TRAVEL EXPENSES		8.50	
TOLAN, ANDY 1/24/26		01/28/26		73908	17.00	
	51-42-562		WR TRAVEL EXPENSES		4.25	
	52-43-562		SR TRAVEL EXPENSES		4.25	
	53-40-562		EL TRAVEL EXPENSES		8.50	
U.S. POST OFFICE USPO020260121		01/28/26		73909	4800.00	
	51-42-651		WR OFFICE SUPPLIES		1200.00	
	52-43-651		SR OFFICE SUPPLIES		1200.00	
	53-40-651		EL OFFICE SUPPLIES		1200.00	
	13-44-551		GA POSTAGE		1200.00	
WATTS, JANET MEDICL 1/28/26		01/28/26		73910	98.71	
	01-21-534.1		PD MEDICAL/REITREES		98.71	
** TOTAL CHECKS ISSUED					19139.88	
TOTAL FOR REGULAR CHECKS:					19,139.88	

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
CITIZENS - PAYROLL #3-2026	01/30/26	80001663	73907.84	
	01-00-215	PR W/H FICA	7950.03-	
	01-00-216	PR W/H RETIREMENT	7001.78-	
	01-00-213	PR W/H FIT	10153.80-	
	01-00-214	PR W/H SIT	4858.47-	
	01-00-218	PR W/H HEALTH INS	600.00-	
	01-21-421	PD REGULAR SALARIES	32601.96	
	01-21-422	PD OVERTIME	1289.82	
	01-21-423	PD HOLIDAY OVERTIME	5062.66	
	01-21-426	PD LONGEVITY/EDUCATION	330.81	
	01-00-193	EXCHANGE - EMPLOYEE CELL PHONES	50.00-	
	01-11-431	AD ELECTED SALARIES	2636.53	
	01-11-421	AD REGULAR SALARIES	2547.48	
	01-16-421	ZO REGULAR SALARIES	2202.27	
	01-16-431	ZO SALARIES, APPOINTED	350.00	
	01-41-421	ST REGULAR SALARIES	6128.94	
	01-41-423	ST OVERTIME	350.22	
	01-41-423.1	ST COMP	1388.09	
	12-23-421	ES REGULAR SALARIES	101.02	
	01-00-110	CASH - GENERAL	101.02	
	12-00-110	CASH - ESDA	101.02-	
	51-42-421	WR REGULAR SALARIES	11320.43	
	51-42-423	WR OVERTIME	940.08	
	51-42-423.1	WR COMP	1041.07	
	01-00-110	CASH - GENERAL	12260.51	
	51-00-110	CASH - WATER	12260.51-	
	52-43-421	SR REGULAR SALARIES	9138.33	
	52-43-423.1	SR COMP	520.53	
	52-43-423	SR OVERTIME	717.81	
	01-00-110	CASH - GENERAL	9856.14	
	52-00-110	CASH - SEWER	9856.14-	
	53-40-421	EL REGULAR SALARIES	23890.24	
	53-40-423	EL OVERTIME	1443.10	
	53-40-423.1	EL COMP	520.53	
	01-00-110	CASH - GENERAL	25333.34	
	53-00-110	CASH - ELECTRIC	25333.34-	

PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
CITIZENS - PAYROLL TAXES #3-2026	01/30/26	80001664	31668.56	
	01-00-215	PR W/H FICA	7950.03	
	01-00-213	PR W/H FIT	10153.80	
	01-00-214	PR W/H SIT	4858.47	
	01-21-453	PD UNEMPLOYMENT INSURANCE	292.78	
	01-21-461	PD SOCIAL SECURITY	2986.20	
	01-11-461	AD SOCIAL SECURITY	200.77	
	01-11-453	AD UNEMPLOYMENT INSURANCE	18.85	
	01-11-461	AD SOCIAL SECURITY	194.85	
	01-16-453	ZO UNEMPLOYMENT INSURANCE	16.52	
	01-16-461	ZO SOCIAL SECURITY	195.25	
	01-41-453	ST UNEMPLOYMENT INSURANCE	59.00	
	01-41-461	ST SOCIAL SECURITY	601.84	
	12-23-461	ES SOCIAL SECURITY	7.73	
	01-00-110	CASH - GENERAL	7.73	
	12-00-110	CASH - ESDA	7.73-	
	51-42-453	WR UNEMPLOYMENT INSURANCE	98.65	
	51-42-461	WR SOCIAL SECURITY	1015.66	
	01-00-110	CASH - GENERAL	1114.31	
	51-00-110	CASH - WATER	1114.31-	
	52-43-453	SR UNEMPLOYMENT INSURANCE	78.56	
	52-43-461	SR SOCIAL SECURITY	791.90	

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	01-00-110		CASH - GENERAL		870.46	
	52-00-110		CASH - SEWER		870.46-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		191.91	
	53-40-461		EL SOCIAL SECURITY		1955.79	
	01-00-110		CASH - GENERAL		2147.70	
	53-00-110		CASH - ELECTRIC		2147.70-	
**	TOTAL CHECKS ISSUED				105576.40	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				105,576.40	

SYS DATE: 02/04/26  
FROM: 01/04/26

Village of Freeburg  
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SYS TIME: 08:52  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ALS SERVICES USA, CORP WC63796	53-40-512	02/04/26 EL SERVICES, EQUIPMT	73912	302.42	302.42
ANIXTER INC 6652921-00	53-40-653	02/04/26 EL SMALL TOOLS	73913	154.00	154.00
BORGER, HUNTER 2/1/26	01-21-670 01-21-471	02/04/26 PD POLICE CANINE PD UNIFORM	73914	177.61	114.49 63.12
CORE & MAIN Y369290 Y446685	51-42-615 51-42-615	02/04/26 WR SUPPL, INFRASTRUCTURE WR SUPPL, INFRASTRUCTURE	73915	3850.76	3576.38 274.38
DEAN'S CLEANING SERVICES JAN 26	01-11-539 01-21-539	02/04/26 AD OTHER PROF SERVICES PD OTHER PROF SERVICES	73916	460.00	230.00 230.00
FREEBURG TOWNSHIP 26-1 FEB 26	01-41-617 01-41-617	02/04/26 ST SNOW REMOVAL ST SNOW REMOVAL	73917	738.29	702.60 35.69
GREEN MILL SERVICE STATION 132248	01-41-613 51-42-613 52-43-613	02/04/26 ST SUPPLIES, VEHICLES WR SUPPLIES, VEHICLES SR SUPPLIES, VEHICLES	73918	734.70	244.90 244.90 244.90
HAWKINS, INC 7317988	52-43-656	02/04/26 SR CHEMICALS	73919	1404.19	1404.19
ILLINOIS MUNICIPAL UTILITIES TV-25-009	53-40-563	02/04/26 EL TRAINING	73920	1523.00	1523.00
JENKINS, ROBERT A00619 HAMEL	51-42-471 52-43-471 53-40-471	02/04/26 WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL	73921	159.37	53.12 53.12 53.13
JIM'S AUTOMOTIVE INC 37661	01-21-513	02/04/26 PD SERVICES, VEHICLE	73922	365.18	365.18
KECKBROWN PC 2998	01-11-533 01-21-533 51-42-533 52-43-533 53-40-533	02/04/26 AD LEGAL PD LEGAL WR LEGAL SR LEGAL EL LEGAL	73923	6144.60	371.07 869.82 1634.57 1634.57 1634.57
KEHRER EQUIPMENT 307163	53-40-512	02/04/26 EL SERVICES, EQUIPMT	73924	6.00	6.00
LIESE LUMBER CO., INC 2601-526140	01-41-613	02/04/26 ST SUPPLIES, VEHICLES	73925	158.10	158.10
LOCIS 50934	01-11-539 51-42-539 52-43-539 53-40-539	02/04/26 AD OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	73926	5233.00	1308.25 1308.25 1308.25 1308.25

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NAPA AUTO TIRE & PARTS JAN 26	02/04/26 01-41-612 01-41-613		73927	352.76	
		ST SUPPLIES, EQUIPMT			44.96
		ST SUPPLIES, VEHICLES			307.80
PROFESSIONAL METAL WORKS 10821	02/04/26 01-41-613		73928	38.00	
		ST SUPPLIES, VEHICLES			38.00
ROGER'S REDI-MIX, INC. 181216	02/04/26 01-41-614		73929	776.00	
		ST SUPPLIES, STREET			776.00
SPEISER, SETH APPA CONF 26	02/04/26 53-40-562		73930	414.00	
		EL TRAVEL EXPENSES			414.00
TEKLAB, INC 340464	02/04/26 52-43-657.1		73931	156.70	
		SR LAB FEES			156.70
TROUT, MATHEW APPA CONF 26 ILCMA CONF 26	02/04/26 53-40-562 01-11-562		73932	652.00	
		EL TRAVEL EXPENSES			414.00
		AD TRAVEL EXPENSE			238.00
** TOTAL CHECKS ISSUED				23800.68	
TOTAL FOR REGULAR CHECKS:				23,800.68	

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MCDONALD, TONY		02/04/26		73933	3999.55	
MEDI REIM	25-30-501		INS DEDUCTIBLE			101.48
	25-30-502		INS OTHER			153.85
MEDI REIM25	25-30-501		INS DEDUCTIBLE			3744.22
TOLAN, JOHN		02/04/26		73934	150.00	
MEDICAL 2/4/26	25-30-501		INS DEDUCTIBLE			150.00
** TOTAL CHECKS ISSUED					4149.55	
TOTAL FOR REGULAR CHECKS:					4,149.55	

SYS DATE: 02/06/26  
FROM: 01/06/26

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SYS TIME: 09:16  
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ADP - CHARGES		02/06/26	80001665	927.70	
712049463	01-11-539	AD OTHER PROF SERVICES		176.47	
	51-42-539	WR OTHER PROF SERVICES		176.47	
	52-43-539	SR OTHER PROF SERVICES		176.48	
	53-40-539	EL OTHER PROF SERVICES		176.48	
712290408	01-11-539	AD OTHER PROF SERVICES		55.45	
	51-42-539	WR OTHER PROF SERVICES		55.45	
	52-43-539	SR OTHER PROF SERVICES		55.45	
	53-40-539	EL OTHER PROF SERVICES		55.45	
PACE ANALYTICAL SERVICES, LLC		02/06/26	80001666	375.00	
267202099	51-42-657.1	WR LAB FEES		375.00	
POINTE PEST CONTROL		02/06/26	80001667	229.00	
4441789	01-11-519	AD SERVICES, OTHER		34.50	
	01-21-539	PD OTHER PROF SERVICES		34.50	
4442716	53-40-539	EL OTHER PROF SERVICES		160.00	
REGIONS COMMERCIAL BANKCARD		02/06/26	80001668	2518.50	
4509DEC25-JAN26	01-41-612	ST SUPPLIES, EQUIPMT		44.97	
	01-41-653	ST SMALL TOOLS		59.96	
6161DEC25-JAN26	01-21-539	PD OTHER PROF SERVICES		200.00	
	01-21-652	PD OPERATING SUPPLIES		61.80	
	01-21-651	PD OFFICE SUPPLIES		94.95	
	01-21-563	PD TRAINING		895.00	
6262DEC25-JAN26	53-40-611	EL SUPPLIES, BUILDING		44.57	
7510DEC25-JAN26	01-11-539	AD OTHER PROF SERVICES		21.31	
	01-11-651	AD OFFICE SUPPLIES		32.49	
	51-42-651	WR OFFICE SUPPLIES		32.50	
	52-43-651	SR OFFICE SUPPLIES		32.51	
	53-40-651	EL OFFICE SUPPLIES		32.50	
	53-40-913	EL COMMUNITY RELATIONS(BANNERS)		19.50	
7795DEC25-JAN26	01-11-913	AD COMMUNITY RELATIONS		27.98	
	01-16-539	ZO OTHER PROF SERVICES		15.99	
	51-42-563	WR TRAINING		600.00	
9358DEC25-JAN26	01-11-913	AD COMMUNITY RELATIONS		46.69	
	51-42-655	WR AUTO FUEL/OIL		13.16	
	52-43-655	SR AUTO FUEL/OIL		13.15	
	52-43-852	SR LIFT STA REP.		199.33	
	53-40-613	EL SUPPLIES, VEHICLES		16.99	
	53-40-655	EL AUTO FUEL/OIL		13.15	
STANDARD INS CO		02/06/26	80001669	705.46	
FEB 26	01-21-451	PD HEALTH INSURANCE		13.84	
	01-11-534.1	AD MEDICAL/RETIRES		100.61	
	01-21-534.1	PD MEDICAL/RETIRES		289.18	
	51-42-534.1	WR MEDICAL/RETIRES		100.61	
	52-43-534.1	SR MEDICAL/RETIRES		100.61	
	53-40-534.1	EL MEDICAL/RETIRES		100.61	
ST CLAIR SERVICE COMPANY		02/06/26	80001670	2367.72	
6020689	01-41-655	ST AUTO FUEL/OIL		145.84	
	51-42-655	WR AUTO FUEL/OIL		145.84	
	52-43-655	SR AUTO FUEL/OIL		145.85	
	53-40-655	EL AUTO FUEL/OIL		145.85	
6020690	01-41-655	ST AUTO FUEL/OIL		235.50	
	51-42-655	WR AUTO FUEL/OIL		235.50	
	52-43-655	SR AUTO FUEL/OIL		235.50	
	53-40-655	EL AUTO FUEL/OIL		235.50	

SYS DATE: 02/06/26  
FROM: 01/06/26

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 148  
Friday February 6, 2026

SYS TIME: 09:16  
[NB]

TO: 03/06/26

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
6020734	01-41-655		ST AUTO FUEL/OIL	178.15	
	51-42-655		WR AUTO FUEL/OIL	178.15	
	52-43-655		SR AUTO FUEL/OIL	178.16	
	53-40-655		EL AUTO FUEL/OIL	178.16	
6020735	01-41-655		ST AUTO FUEL/OIL	32.43	
	51-42-655		WR AUTO FUEL/OIL	32.43	
	52-43-655		SR AUTO FUEL/OIL	32.43	
	53-40-655		EL AUTO FUEL/OIL	32.43	
VILLAGE OF FRG UTILITIES	02/06/26		80001671	17560.98	
DEC 25-JAN 26	01-11-571		AD UTILITIES	1033.25	
	01-21-571		PD UTILITIES	1033.25	
	01-41-571		ST UTILITIES	413.68	
	51-42-571		WR UTILITIES	864.56	
	52-43-571		SR UTILITIES	12308.60	
	53-40-571		EL UTILITIES	1907.64	
WATTS COPY SYSTEMS INC	02/06/26		80001672	457.05	
41111731	01-11-512		AD SERVICES, EQUIPMT	34.47	
	01-21-512		PD SERVICES, EQUIPMT	160.18	
	51-42-512		WR SERVICES, EQUIPMT	61.61	
	52-43-512		SR SERVICES, EQUIPMT	61.61	
	53-40-512		EL SERVICES, EQUIPMT	104.71	
	01-16-652		ZO OPERATING EXPENSE	34.47	
** TOTAL CHECKS ISSUED				25141.41	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				25,141.41	

SYS DATE: 02/11/26  
 FROM: 01/11/26

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 149  
 wednesday February 11, 2026

SYS TIME: 08:59  
 [NB]

TO: 03/11/26

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
ARCH CITY ENTRANCE SYSTEMS 4033	02/11/26 52-43-611	73935 SR SUPPLIES, BUILDING	270.00	270.00
AT&T	02/11/26	73936	425.10	
0208 JAN 26	52-43-552	SR TELEPHONE		66.78
3094 JAN 26	52-43-552	SR TELEPHONE		63.49
3654 JAN 26	52-43-552	SR TELEPHONE		112.58
4830 JAN 26	52-43-552	SR TELEPHONE		59.39
4835 JAN 26	52-43-552	SR TELEPHONE		58.19
5625 JAN 26	52-43-552	SR TELEPHONE		64.67
BELLEVILLE SUPPLY COMPANY 0684731-IN	02/11/26 53-40-653	73937 EL SMALL TOOLS	410.92	410.92
BHMG ENGINEERS INV11210	02/11/26 53-40-532	73938 EL ENGINEERING	1200.00	1200.00
BLACKBURN MFG CO IN023754	02/11/26 53-40-913	73939 EL COMMUNITY RELATIONS(BANNERS)	431.29	431.29
BREITWIESER, TREVOR 2/8/26	02/11/26 51-42-562 52-43-562 53-40-562	73940 WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	8.50	2.83 2.84 2.83
DAVE SCHMIDT TRK SERVICE 62017 T106300 T106312	02/11/26 53-40-513 53-40-613 53-40-613	73941 EL SERVICES, VEHICLES EL SUPPLIES, VEHICLES EL SUPPLIES, VEHICLES	1392.94	23.73 700.12 669.09
DURKIN EQUIPMENT, INC DK-SINVP106872	02/11/26 52-43-512	73942 SR SERVICES, EQUIPMT	3785.08	3785.08
EQUIPMENT SERVICE CO., IN 44131 44156	02/11/26 01-41-613 01-41-613	73943 ST SUPPLIES, VEHICLES ST SUPPLIES, VEHICLES	3398.24	2345.68 1052.56
FREEBURG COUNTRY MART JAN 26	02/11/26 01-11-913 52-43-657	73944 AD COMMUNITY RELATIONS SR LAB SUPPLIES	663.21	634.31 28.90
FREEBURG PRINTING & PUBLISHING 129814 129913	02/11/26 01-11-913 01-11-651 51-42-651 52-43-651 53-40-651	73945 AD COMMUNITY RELATIONS AD OFFICE SUPPLIES WR OFFICE SUPPLIES SR OFFICE SUPPLIES EL OFFICE SUPPLIES	188.00	90.00 24.50 24.50 24.50 24.50
FSH WATER COMMISSION 113768	02/11/26 51-42-575	73946 WR WATER PURCHASES	31312.79	31312.79
JENKINS, ROBERT 2/8/26	02/11/26 51-42-562 52-43-562 53-40-562	73947 WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	8.50	2.84 2.83 2.83
JIM'S AUTOMOTIVE INC 37677	02/11/26 01-21-513	73948 PD SERVICES, VEHICLE	157.45	157.45
LANNERT, BRADLEY	02/11/26	73949	8.50	

SYS DATE: 02/11/26  
 FROM: 01/11/26

Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
2/8/26	51-42-562	WR TRAVEL EXPENSES		2.83	
	52-43-562	SR TRAVEL EXPENSES		2.84	
	53-40-562	EL TRAVEL EXPENSES		2.83	
LINCOLN SURGICAL ASSOCIATES 714090	L02/11/26		73950	75.00	
	51-42-534.1	WR MEDICAL/RETIRES		25.00	
	52-43-534.1	SR MEDICAL/RETIRES		25.00	
	53-40-534.1	EL MEDICAL/RETIRES		25.00	
MCDONALD, ERIC 2/8/26	02/11/26		73951	8.50	
	51-42-562	WR TRAVEL EXPENSES		2.83	
	52-43-562	SR TRAVEL EXPENSES		2.84	
	53-40-562	EL TRAVEL EXPENSES		2.83	
MIDWESTERN PROPANE GAS CO 1520315735	02/11/26		73952	249.88	249.88
	52-43-571	SR UTILITIES			
MOTOROLA SOLUTIONS, INC. 1411229789	02/11/26		73953	695.00	695.00
	01-21-539	PD OTHER PROF SERVICES			
NUDEAL OIL COMPANY 118016	02/11/26		73954	752.76	752.76
	01-21-513	PD SERVICES, VEHICLE			
NUWAY CONCRETE FORMS INC 2727271	02/11/26		73955	225.00	225.00
	01-41-593	ST RENTALS			
ST CLAIR COUNTY BUILDING & 2026-0034	Z002/11/26		73956	389.00	
2026-0045	01-16-535	ZO COUNTY INSPECTIONS		75.00	
2026-0080	01-16-535	ZO COUNTY INSPECTIONS		164.00	
2026-0081	01-16-535	ZO COUNTY INSPECTIONS		75.00	
	01-16-535	ZO COUNTY INSPECTIONS		75.00	
TATTLETALE R133050	02/11/26		73957	540.00	
	01-41-539	ST OTHER PROF SERVICES		135.00	
	51-42-539	WR OTHER PROF SERVICES		135.00	
	52-43-539	SR OTHER PROF SERVICES		135.00	
	53-40-539	EL OTHER PROF SERVICES		135.00	
TOLAN, JOHN MEDICAL 2/11/26	02/11/26		73958	268.65	268.65
	25-30-501	INS DEDUCTIBLE			
USA BLUEBOOK INV00946876	02/11/26		73959	979.08	
INV00946981	52-43-657	SR LAB SUPPLIES		756.13	
INV00953221	52-43-612	SR SUPPLIES, EQUIPMT		119.95	
	51-42-657	WR LAB SUPPLIES		103.00	
WOLF, LAURA MEDICAL 2/11/26	02/11/26		73960	45.00	45.00
	25-30-501	INS DEDUCTIBLE			
** TOTAL CHECKS ISSUED				47888.39	
TOTAL FOR REGULAR CHECKS:				47,888.39	

SYS DATE: 02/13/26  
 FROM: 01/13/26

Village of Freeburg  
 A / P B O A R D L I S T  
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 Friday February 13, 2026

SYS TIME: 10:23  
 [NB]

TO: 03/13/26

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ARTHUR J GALLAGHER 5983862	01-21-592	02/13/26 PD GENERAL/LIABILITY INS	80001673	245.00	245.00
CHARTER COMMUNICATIONS 173465601020126	01-11-539	02/13/26 AD OTHER PROF SERVICES	80001674	1009.05	12.44
	51-42-539	WR OTHER PROF SERVICES			12.44
	52-43-539	SR OTHER PROF SERVICES			12.44
	53-40-539	EL OTHER PROF SERVICES			12.44
173465701020126	01-11-539	AD OTHER PROF SERVICES			12.50
	51-42-539	WR OTHER PROF SERVICES			12.50
	52-43-539	SR OTHER PROF SERVICES			12.50
	53-40-539	EL OTHER PROF SERVICES			12.50
173465801020126	01-21-539	PD OTHER PROF SERVICES			72.17
173465901020126	01-11-539	AD OTHER PROF SERVICES			39.28
	51-42-539	WR OTHER PROF SERVICES			39.28
	52-43-539	SR OTHER PROF SERVICES			39.28
	53-40-539	EL OTHER PROF SERVICES			39.28
173466001020126	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
173466201020126	01-41-539	ST OTHER PROF SERVICES			20.00
	51-42-539	WR OTHER PROF SERVICES			20.00
	52-43-539	SR OTHER PROF SERVICES			20.00
	53-40-539	EL OTHER PROF SERVICES			20.00
ILL DEPT OF REVENUE IL DEPT OF REV	53-00-219.2	02/13/26 ACCRUED UTILITY TAX	80001675	9277.18	9277.18
IMEA JAN 26	53-40-576 53-00-395	02/13/26 EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	80001676	314130.00	321346.26 7216.26-
ILLINOIS PUBLIC RISK 104239	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	02/13/26 AD WORKERS COMP INS ZO WORKERS COMP INS PD WORKERS COMP INS ST WORKERS COMP INS WR WORKERS COMP INS SR WORKERS COMP INS EL WORKERS COMP INS SWP WORKERS COMP INS	80001677	7113.00	49.79 35.57 1493.73 2845.20 597.49 860.67 1081.18 149.37
CITIZENS - PAYROLL #4-2026	01-00-215 01-00-216 01-00-213 01-00-214 01-00-218 01-00-196 01-21-421 01-21-422 01-21-422.1 01-21-426 01-21-427 01-00-193 01-11-431 01-11-421	02/13/26 PR W/H FICA PR W/H RETIREMENT PR W/H FIT PR W/H SIT PR W/H HEALTH INS EXCHANGE - PAYROLL PD REGULAR SALARIES PD OVERTIME PD COMP PD LONGEVITY/EDUCATION PD PUBLIC SAFETY STIPEND EXCHANGE - EMPLOYEE CELL PHONES AD ELECTED SALARIES AD REGULAR SALARIES	80001678	73847.26	8371.71- 7339.51- 13068.06- 5119.22- 4600.00- 1515.80- 31002.96 1239.38 22282.07 330.81 550.00 172.02- 2636.53 2564.62

SYS DATE: 02/13/26  
 FROM: 01/13/26

Village of Freeburg  
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 Friday February 13, 2026

SYS TIME: 10:23  
 [NB]

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PAYABLE TO INV NO	CHECK DATE GL NO	CHECK NO DESCRIPTION	AMOUNT	DISTR
=====				
	01-16-421	ZO REGULAR SALARIES	2202.27	
	01-41-421	ST REGULAR SALARIES	5793.22	
	01-41-423	ST OVERTIME	113.71	
	12-23-421	ES REGULAR SALARIES	101.02	
	01-00-110	CASH - GENERAL	101.02	
	12-00-110	CASH - ESDA	101.02-	
	51-42-421	WR REGULAR SALARIES	11125.64	
	51-42-423	WR OVERTIME	287.57	
	01-00-110	CASH - GENERAL	11413.21	
	51-00-110	CASH - WATER	11413.21-	
	52-43-421	SR REGULAR SALARIES	9127.80	
	52-43-423	SR OVERTIME	212.80	
	01-00-110	CASH - GENERAL	9340.60	
	52-00-110	CASH - SEWER	9340.60-	
	53-40-421	EL REGULAR SALARIES	23723.15	
	53-40-423	EL OVERTIME	740.03	
	01-00-110	CASH - GENERAL	24463.18	
	53-00-110	CASH - ELECTRIC	24463.18-	
CITIZENS - PAYROLL TAXES	02/13/26	80001679	35578.31	
#4-2026	01-00-215	PR W/H FICA	8371.71	
	01-00-213	PR W/H FIT	13068.06	
	01-00-214	PR W/H SIT	5119.22	
	01-21-453	PD UNEMPLOYMENT INSURANCE	269.34	
	01-21-461	PD SOCIAL SECURITY	3913.37	
	01-11-461	AD SOCIAL SECURITY	201.68	
	01-11-453	AD UNEMPLOYMENT INSURANCE	15.83	
	01-11-461	AD SOCIAL SECURITY	195.18	
	01-16-453	ZO UNEMPLOYMENT INSURANCE	3.89	
	01-16-461	ZO SOCIAL SECURITY	168.47	
	01-41-453	ST UNEMPLOYMENT INSURANCE	40.41	
	01-41-461	ST SOCIAL SECURITY	451.88	
	12-23-461	ES SOCIAL SECURITY	7.73	
	01-00-110	CASH - GENERAL	7.73	
	12-00-110	CASH - ESDA	7.73-	
	51-42-453	WR UNEMPLOYMENT INSURANCE	78.24	
	51-42-461	WR SOCIAL SECURITY	871.20	
	01-00-110	CASH - GENERAL	949.44	
	51-00-110	CASH - WATER	949.44-	
	52-43-453	SR UNEMPLOYMENT INSURANCE	64.24	
	52-43-461	SR SOCIAL SECURITY	712.64	
	01-00-110	CASH - GENERAL	776.88	
	52-00-110	CASH - SEWER	776.88-	
	53-40-453	EL UNEMPLOYMENT INSURANCE	175.78	
	53-40-461	EL SOCIAL SECURITY	1849.44	
	01-00-110	CASH - GENERAL	2025.22	
	53-00-110	CASH - ELECTRIC	2025.22-	
WASTE MANAGEMENT OF ST LOUIS	02/13/26	80001680	24543.96	
9757184-2052-7	13-44-573	GA GARBAGE DISPOSAL	24543.96	
** TOTAL CHECKS ISSUED			465743.76	
TOTAL FOR REGULAR CHECKS:			0.00	
TOTAL FOR DIRECT PAY VENDORS:			465,743.76	

SYS DATE 022026  
 [GIT]  
 DATE 02/20/26

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Friday February 20, 2026

SYS TIME 15:29

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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	
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	09/03/26	52-00-116 INVESTMENT - CERT OF DEPOSIT	529644.99	3.7500	7 (M)	.00	.00	541230.97	
52-003 CD# 39857828 CITIZENS	10/03/18	10/03/28	52-00-116 INVESTMENT - CERT OF DEPOSIT	40000.00	3.2500	10 (Y)	.00	.00	53000.00	
52-004 CD# 39857829 CITIZENS	09/30/22	08/30/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	52500.00	3.5000	5 (Y)	.00	.00	61687.50	
52-005 CD# 39857830 CITIZENS	12/15/22	12/15/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	49000.00	4.2500	5 (Y)	.00	.00	59412.50	
52-006 CD# 53473017 CITIZENS	12/15/22	12/15/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	23000.00	4.2500	5 (Y)	.00	.00	27887.50	
53-003 CD# 44452930 CITIZENS	10/03/18	10/03/28	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	3.2500	10 (Y)	.00	.00	371000.00	

SYS DATE 022026  
 [GIT]  
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Village of Freeburg  
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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
53-004	08/09/24	08/09/26	53-00-116	50000.00	3.7500	6 (M)	.00	.00	50937.50	
	CD# 44452937		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
53-007	08/09/22	07/09/26	53-00-116	105268.86	3.0000	4 (Y)	.00	.00	117901.12	
	CD# 44452933		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
53-008	09/30/22	08/30/27	53-00-116	506000.00	3.5000	5 (Y)	.00	.00	594550.00	
	CD# 44452934		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
53-009	12/15/22	12/15/27	53-00-116	64000.00	4.2500	5 (Y)	.00	.00	77600.00	
	CD# 33933433		INVESTMENT -	CERT OF DEPOSIT						
	CITIZENS									
17	INVESTMENTS	TOTALS:		=====			=====	=====	=====	=====
				2590534.35			434595.96	.00	.00	3025130.31

Investment Portfolio Pledged Securities  
Citizens Community Bank  
Mascoutah, IL

InTrader (pledged )  
Last: 12/31/2025  
As-of: 01/31/2026  
6511 44002200

Sec ID	Loc	Security Description	Safeguarding Agent	Maturity	GRP	Original Face \$ & P	PartCur Face	Moody	Pledged	Regul Value
Line 1	Line 2	Line 2	Rate	Rate	Rate	Rate	Rate	Rate	Rate	Rate
PLEGGED TO: vge VILLAGE										
91282CNM9	CSB	US TREASURY NOTES	Commerce Bank	07/15/2028	02a	30,000.00	30,000.00	Aa1	01/27/2026	30,177.57
207054568	CSB	Pledge Description: VILLAGE OF FREEBURG							01/23/2026	30,174.61
3130ALZ64	CSB	FEDERAL HOME LOAN BANK	Commerce Bank	04/21/2036	03a	250,000.00	250,000.00	Aa+	01/27/2026	250,000.00
207047970	CSB	FHLB CALLABLE 04/21/22							06/10/2025	205,799.73
Pledge Description: VILLAGE OF FREEBURG										
3130AMSG8	CSB	FEDERAL HOME LOAN BANK	Commerce Bank	06/23/2031	03a	255,000.00	255,000.00	Aa+	01/27/2026	255,000.00
207048263	CSB	FHLB CALLABLE 12/23/21							04/30/2025	229,223.56
Pledge Description: VILLAGE OF FREEBURG										
3130AN4P2	CSB	FEDERAL HOME LOAN BANK	Commerce Bank	07/14/2028	03a	1,000.00	1,000.00	Aa+	01/27/2026	1,000.00
207048347	CSB	CALLABLE 10/14/21 0							08/28/2023	946.69
Pledge Description: VILLAGE OF FREEBURG										
3130AN4P2	CSB	FEDERAL HOME LOAN BANK	Commerce Bank	07/14/2028	03a	210,000.00	210,000.00	Aa+	01/27/2026	210,000.00
207048347	CSB	CALLABLE 10/14/21 0							07/14/2021	198,804.53
Pledge Description: VILLAGE OF FREEBURG										
3130ANFE5	CSB	FEDERAL HOME LOAN BANK	Commerce Bank	08/04/2028	03a	200,000.00	200,000.00	NF	01/27/2026	200,000.00
207048418	CSB	CALLABLE 02/04/22 0							08/16/2021	188,376.36
Pledge Description: VILLAGE OF FREEBURG										
3130APKG9	CSB	FEDERAL HOME LOAN BANK	Commerce Bank	10/28/2027	03a	2,000,000.00	2,000,000.00	Aa+	01/27/2026	2,000,000.00
207048717	CSB	CALLABLE 04/28/22 0							10/28/2021	1,921,701.12
Pledge Description: VILLAGE OF FREEBURG										
3130APWV1	CSB	FEDERAL HOME LOAN BANK	Commerce Bank	11/24/2026	03a	30,000.00	30,000.00	Aa+	01/27/2026	30,000.00
207048843	CSB	CALLABLE 02/24/22 0							01/30/2024	29,478.61
Pledge Description: VILLAGE OF FREEBURG										
3133EM4B5	CSB	FEDERAL FARM CREDIT BANK	Commerce Bank	09/01/2033	03a	100,000.00	100,000.00	Aa+	01/27/2026	100,000.00
207048548	CSB	CALLABLE 09/01/22 0							09/27/2021	84,667.36
Pledge Description: VILLAGE OF FREEBURG										



**Investment Portfolio Pledged Securities**  
 Citizens Community Bank  
 Mascoutah, IL

InTrader (pledged )  
 Last : 12/31/2025  
 As-of: 01/31/2026  
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safetkeeping Rate	Agent	Maturity	Grp	Original Face S & P	Par/Facing Face Moody	Priced Pledged	Book Value Market Value
3133EM4B5	207048548	FEDERAL FARM CREDIT BANK	CALLABLE 09/01/22 0	1.87	Commerce Bank	09/01/2033	03a	1,000,000.00 AA+	1,000,000.00 Aa1	01/27/2026	1,000,000.00
		Pledge Description: VILLAGE OF FREEBURG								11/28/2025	846,673.62
3133EM4B8	207048628	FEDERAL FARM CREDIT BANK	CALLABLE 12/07/21 0	2.15	Commerce Bank	03/07/2036	03a	300,000.00 AA+	300,000.00 Aa1	01/27/2026	300,000.00
		Pledge Description: VILLAGE OF FREEBURG								10/04/2021	243,916.88
3133EM5H1	207048600	FEDERAL FARM CREDIT BANK	CALLABLE 09/15/22 0	2.15	Commerce Bank	09/15/2036	03a	5,000.00 AA+	5,000.00 Aa1	01/27/2026	5,000.00
		Pledge Description: VILLAGE OF FREEBURG								08/28/2023	3,979.38
3133EMZ9	207048066	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/11/22	1.4	Commerce Bank	05/11/2028	03a	200,000.00 AA+	200,000.00 Aa1	01/27/2026	200,000.00
		Pledge Description: VILLAGE OF FREEBURG								06/18/2021	189,905.80
3133ENCJ2	207048806	FEDERAL FARM CREDIT BANK	CALLABLE 11/01/22 0	1.625	Commerce Bank	11/01/2028	03a	325,000.00 AA+	325,000.00 Aa1	01/27/2026	325,000.00
		Pledge Description: VILLAGE OF FREEBURG								06/09/2025	306,986.43
<b>TOTAL FOR PLEDGE ID vge</b>		<b>Pledged: 15</b>		<b>Orig Face: 4,956,000.00</b>	<b>Current Face: 4,956,000.00</b>	<b>Market: 4,520,428.45</b>	<b>Book: 4,956,177.57</b>				



G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301.1	AD CC FEES COLLECTED	\$233.12	\$200.00	\$129.67	64.83
01-00-302	AD REIMBURSE COST-FOIA	\$61.80	\$0.00	\$794.26	999.99
01-00-311	AD PROPERTY TAX	\$252,088.76	\$303,500.00	\$303,534.98	100.01
01-00-312	AD POL PROTECTION TX	\$83,656.96	\$91,000.00	\$91,103.00	100.11
01-00-314	AD IMRF	\$181,573.59	\$125,580.00	\$125,699.07	100.09
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$39,058.78	\$40,000.00	\$31,466.60	78.66
01-00-318	AD ELEC FRANCHISE FEE	\$280,190.45	\$250,000.00	\$247,294.69	98.91
01-00-321	AD LIQUOR LICENSES	\$4,180.00	\$4,200.00	\$4,810.00	114.52
01-00-322	AD IDNR	\$357.25	\$250.00	\$375.25	150.10
01-00-323	AD BUSINESS LICENSES	\$4,475.00	\$4,500.00	\$3,912.50	86.94
01-00-324	AD VIDEO GAMING TAX	\$158,673.03	\$120,000.00	\$135,103.56	112.58
01-00-325	AD FRANCHISE LICENSES	\$27,012.95	\$27,500.00	\$14,184.32	51.57
01-00-329	AD OTHER LICENSE	\$5,158.00	\$5,000.00	\$5,474.00	109.48
01-00-331	AD BUILDING PERMITS	\$38,877.34	\$35,000.00	\$43,944.69	125.55
01-00-332	AD AREA BULK VAR PERM	\$2,100.00	\$700.00	\$1,224.60	174.94
01-00-334	AD FENCE PERMIT	\$140.00	\$100.00	\$180.00	180.00
01-00-335	AD WRECKING PERMIT	\$20.00	\$20.00	\$20.00	100.00
01-00-336	AD SIGN PERMIT	\$30.00	\$20.00	\$20.00	100.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$350.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,470.00	\$1,250.00	\$1,530.00	122.40
01-00-341	AD STATE INCOME TAX	\$786,963.38	\$615,000.00	\$717,524.07	116.67
01-00-342	AD REPLACEMENT TAX	\$9,210.74	\$15,000.00	\$7,783.87	51.89
01-00-343	AD CANNABIS TAX	\$7,316.05	\$6,500.00	\$5,743.36	88.35
01-00-345	AD SALES TAX	\$774,225.67	\$575,000.00	\$741,278.75	128.91
01-00-346	AD ROAD & BRIDGE TAX	\$121,900.00	\$123,000.00	\$124,980.30	101.61
01-00-349	AD LOCAL USE TAX	\$162,411.66	\$175,000.00	\$34,132.12	19.50
01-00-351	PD COURT FINES	\$2,432.43	\$2,500.00	\$2,365.00	94.60
01-00-370	AD ACCIDENT REPORT SALES	\$310.00	\$250.00	\$300.00	120.00
01-00-377	AD SIDE BY SIDE	\$750.00	\$750.00	\$650.00	86.66
01-00-377.1	AD SIDE BY SIDE PER/IN	\$4,350.00	\$2,750.00	\$3,800.00	138.18
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,400.00	\$1,500.00	\$1,100.00	73.33
01-00-378	AD GAZEBO RENTAL	\$400.00	\$275.00	\$300.00	109.09
01-00-380	ST SCRAPED ITEMS REVENUE	\$1,029.00	\$500.00	\$3,486.45	697.29
01-00-381	AD INTEREST INCOME	\$147,535.31	\$50,000.00	\$141,368.54	282.73
01-00-384	AD TOWER/POLE LEASE	\$4,149.60	\$6,574.00	\$11,074.80	168.46
01-00-385.1	AD IPRF GRANT	\$19,170.00	\$19,498.00	\$16,963.00	86.99
01-00-385.8	ST OTHER IMPROVEMENT-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$475.00	\$500.00	\$750.00	150.00
01-00-388	PD POL DUI - VEHICLE FUND	\$0.00	\$1,000.00	\$0.00	0.00
01-00-389.1	PD DONATIONS	\$26,917.50	\$1,000.00	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$453.43	\$1,000.00	\$628.00	62.80
01-00-389.4	PD POLICE GOLF TOURNAMENT	\$38,517.00	\$33,000.00	\$38,025.00	115.22
01-00-389.6	PD POLICE CANINE	\$0.00	\$0.00	\$17,400.00	999.99
01-00-392.2	CRF COMMUNITY RELATIONS PROCEE	\$0.00	\$20,000.00	\$0.00	0.00
01-00-393	PD-SALARY REIMBURSEMENTS	\$155,073.76	\$170,000.00	\$132,206.65	77.76
01-00-395	AD REFUNDS,REIMBMTS	\$61.25	\$0.00	\$25,032.37	999.99
01-00-396	AD MEPRD GRANT (GAZEBO)	\$50,000.00	\$30,000.00	\$30,000.00	100.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$108,572.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$3,395,408.81	\$3,053,339.00	\$3,067,693.47	100.47

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$64,679.96	\$68,000.00	\$58,691.48	86.31
01-11-423	AD OVERTIME	\$108.90	\$500.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$17,137.89	\$19,000.00	\$15,497.97	81.56
01-11-451	AD HEALTH INSURANCE	\$18,165.00	\$18,165.00	\$16,651.25	91.66
01-11-453	AD UNEMPLOYMENT INSURANCE	\$93.05	\$50.00	\$72.56	145.12
01-11-454	AD WORKERS COMP INS	\$575.88	\$700.00	\$544.67	77.81
01-11-461	AD SOCIAL SECURITY	\$6,267.08	\$6,600.00	\$5,672.07	85.94
01-11-462	AD IMRF RETIREMENT	\$2,491.76	\$2,700.00	\$2,336.74	86.54
01-11-511	AD SERVICES, BUILDING	\$0.00	\$1,000.00	\$710.00	71.00
01-11-512	AD SERVICES, EQUIPMT	\$876.24	\$1,000.00	\$1,230.61	123.06
01-11-519	AD SERVICES, OTHER	\$379.50	\$2,000.00	\$345.00	17.25
01-11-530.1	AD CC FEES CHARGED	\$74.93	\$150.00	\$138.68	92.45
01-11-533	AD LEGAL	\$17,125.65	\$20,000.00	\$6,353.38	31.76
01-11-534.1	AD MEDICAL/RETIRES	\$4,469.06	\$5,000.00	\$2,911.46	58.22
01-11-538	AD CODE CODIFICATION	\$3,718.75	\$3,720.00	\$3,904.69	104.96
01-11-539	AD OTHER PROF SERVICES	\$15,808.49	\$15,000.00	\$14,526.32	96.84
01-11-552	AD TELEPHONE	\$2,305.19	\$3,000.00	\$1,758.19	58.60
01-11-553	AD PUBLISHING,ADVERTMT	\$1,730.49	\$2,000.00	\$780.00	39.00
01-11-559	AD RECORDING FEES	\$234.00	\$500.00	\$302.00	60.40
01-11-560	AD IML CONFERENCE	\$1,521.31	\$1,500.00	\$1,051.34	70.08
01-11-561	AD DUES	\$1,279.20	\$1,200.00	\$876.00	73.00
01-11-562	AD TRAVEL EXPENSE	\$838.53	\$2,000.00	\$477.46	23.87
01-11-563	AD TRAINING/COMP CLASSES	\$255.00	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$8,742.56	\$10,000.00	\$8,032.16	80.32
01-11-592	AD GENERAL/LIABILITY INS	\$18,355.95	\$22,900.00	\$20,256.49	88.45
01-11-611	AD SUPPLIES, BUILDING	\$37.97	\$2,000.00	\$1,342.98	67.14
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$85.00	17.00
01-11-619	AD SUPPLIES, OTHER	\$64.61	\$1,950.00	\$1,459.60	74.85
01-11-651	AD OFFICE SUPPLIES	\$2,629.00	\$2,500.00	\$2,288.17	91.52
01-11-655	AD AUTO FUEL/OIL	\$940.64	\$1,000.00	\$756.21	75.62
01-11-835	AD EQUIPMENT, COMP	\$42.85	\$10,000.00	\$3,192.50	31.92
01-11-841	AD VEHICLE	\$757.63	\$1,000.00	\$218.23	21.82
01-11-871	AD FURNITURE	\$0.00	\$3,000.00	\$2,589.01	86.30
01-11-887	AD GAZEBO/WELCOME SIGN	\$0.00	\$1,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$517.50	\$1,500.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$0.00	\$2,804.00	\$595.50	21.23
01-11-890	AD OTHER IMPROVEMENTS	\$1,248.91	\$1,500.00	\$904.26	60.28
01-11-913	AD COMMUNITY RELATIONS	\$6,154.32	\$7,500.00	\$7,049.69	93.99
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$0.00	\$1,000.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$25,285.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$199,627.80	\$271,724.00	\$183,601.67	67.56

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$55,896.39	\$57,500.00	\$50,739.99	88.24
01-16-431	ZO SALARIES, APPOINTED	\$1,700.00	\$4,000.00	\$1,550.00	38.75
01-16-451	ZO HEALTH INSURANCE	\$10,500.00	\$10,500.00	\$9,625.00	91.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$52.17	\$40.00	\$53.44	133.60
01-16-454	ZO WORKERS COMP INS	\$411.22	\$500.00	\$389.07	77.81
01-16-461	ZO SOCIAL SECURITY	\$4,406.04	\$4,900.00	\$4,000.11	81.63
01-16-462	ZO IMRF	\$2,240.49	\$2,300.00	\$2,137.20	92.92
01-16-532	ZO ENGINEERING	\$334.20	\$2,000.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$2,583.92	\$10,000.00	\$996.99	9.96
01-16-535	ZO COUNTY INSPECTIONS	\$18,569.00	\$26,000.00	\$18,085.50	69.55
01-16-539	ZO OTHER PROF SERVICES	\$1,635.20	\$2,000.00	\$1,034.15	51.70
01-16-552	ZN TELEPHONE	\$507.93	\$1,000.00	\$411.83	41.18
01-16-553	ZO PUBLISHING,ADVERTMT	\$495.60	\$1,000.00	\$690.00	69.00
01-16-557	ZO RECORDING EASEMT	\$30.00	\$500.00	\$0.00	0.00
01-16-562	ZO TRAVEL EXPENSE	\$276.50	\$1,000.00	\$0.00	0.00
01-16-563	ZO TRAINING	\$0.00	\$1,000.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$13.15	\$500.00	\$119.30	23.86
01-16-652	ZO OPERATING EXPENSE	\$539.78	\$750.00	\$406.71	54.22
01-16-653	ZO MAPPING	\$2,461.20	\$3,000.00	\$0.00	0.00
01-16-655	ZO AUTO FUEL/OIL	\$488.71	\$500.00	\$464.20	92.84
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$2,000.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$42.85	\$1,000.00	\$0.00	0.00
01-16-871	ZO FURNITURE	\$0.00	\$500.00	\$0.00	0.00
01-16-888	ZO STAFF ITEMS	\$0.00	\$200.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$103,184.35	\$132,690.00	\$90,703.49	68.35

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$743,720.35	\$848,000.00	\$728,380.11	85.89
01-21-422	PD OVERTIME	\$97,904.30	\$99,000.00	\$68,957.91	69.65
01-21-422.1	PD COMP	\$0.00	\$5,000.00	\$22,282.07	445.64
01-21-423	PD HOLIDAY OVERTIME	\$47,777.09	\$48,000.00	\$50,598.20	105.41
01-21-425	PD PART-TIME SALARIES	\$0.00	\$1,000.00	\$0.00	0.00
01-21-426	PD LONGEVITY/EDUCATION	\$7,400.90	\$7,850.00	\$6,870.07	87.51
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,650.00	\$13,200.00	\$10,650.00	80.68
01-21-451	PD HEALTH INSURANCE	\$259,959.44	\$259,000.00	\$245,072.42	94.62
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,368.02	\$1,200.00	\$1,283.90	106.99
01-21-454	PD WORKERS COMP INS	\$17,277.16	\$20,000.00	\$16,338.76	81.69
01-21-461	PD SOCIAL SECURITY	\$69,496.63	\$78,300.00	\$67,529.48	86.24
01-21-462	PD IMRF RETIREMENT	\$36,554.57	\$40,500.00	\$36,423.44	89.93
01-21-471	PD UNIFORM	\$8,117.65	\$7,800.00	\$7,492.08	96.05
01-21-471.1	PD NEW HIRE EQUIPMENT	\$2,980.10	\$3,000.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,953.70	\$4,000.00	\$2,073.22	51.83
01-21-513	PD SERVICES, VEHICLE	\$9,903.03	\$7,500.00	\$7,162.98	95.50
01-21-533	PD LEGAL	\$28,267.35	\$20,000.00	\$8,457.72	42.28
01-21-534.1	PD MEDICAL/REITREES	\$7,549.85	\$19,000.00	\$7,311.17	38.47
01-21-538	PD DISPATCHING SERVICE	\$23,354.62	\$28,000.00	\$23,322.45	83.29
01-21-539	PD OTHER PROF SERVICES	\$46,319.81	\$46,000.00	\$38,359.99	83.39
01-21-552	PD TELEPHONE	\$8,936.98	\$10,000.00	\$6,541.44	65.41
01-21-553	PD PUBLISHING,ADVERTMT	\$158.40	\$200.00	\$35.00	17.50
01-21-554	PD PRINTING, COPYING	\$170.00	\$500.00	\$234.00	46.80
01-21-561	PD DUES	\$625.00	\$2,000.00	\$775.00	38.75
01-21-562	PD TRAVEL EXPENSE	\$1,815.12	\$2,000.00	\$1,473.16	73.65
01-21-563	PD TRAINING	\$1,769.50	\$4,000.00	\$1,438.86	35.97
01-21-571	PD UTILITIES	\$8,742.56	\$8,500.00	\$8,032.16	94.49
01-21-592	PD GENERAL/LIABILITY INS	\$103,502.63	\$129,400.00	\$112,680.01	87.07
01-21-611	PD SUPPLIES, BUILDING	\$244.35	\$500.00	\$19.21	3.84
01-21-612	PD SUPPLIES, EQUIPMT	\$15,061.38	\$5,000.00	\$8,770.25	175.40
01-21-613	PD SUPPLIES, VEHICLE	\$2,661.89	\$2,000.00	\$2,591.48	129.57
01-21-651	PD OFFICE SUPPLIES	\$1,303.33	\$1,500.00	\$1,037.59	69.17
01-21-652	PD OPERATING SUPPLIES	\$2,050.15	\$2,000.00	\$1,917.18	95.85
01-21-655	PD AUTO FUEL/OIL	\$31,851.60	\$30,000.00	\$30,375.34	101.25
01-21-666	PD D.A.R.E.	\$3,133.41	\$3,250.00	\$2,188.06	67.32
01-21-670	PD POLICE CANINE	\$340.93	\$20,000.00	\$20,856.91	104.28
01-21-670.1	PD POLICE GOLF TOURNAMENT EXPE	\$16,927.34	\$18,000.00	\$17,710.00	98.38
01-21-833	PD PROTECTIVE VESTS	\$2,450.00	\$3,000.00	\$3,506.25	116.87
01-21-834	PD COMPUTER SOFTWARE	\$6,892.00	\$29,150.00	\$12,283.00	42.13
01-21-841	PD VEHICLES	\$90,541.40	\$60,200.00	\$60,188.78	99.98
01-21-841.1	PD VEHICLES IN CAR CAMERAS	\$27,689.09	\$27,300.00	\$25,899.09	94.86
01-21-890	PD OTHER IMPR/BUILDING	\$0.00	\$1,000.00	\$70.49	7.04
EXPENSE DEPARTMENT 21		\$1,751,421.63	\$1,915,850.00	\$1,667,189.23	87.02

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$146,441.74	\$152,000.00	\$133,256.72	87.66
01-41-422	ST TEMPORARY SALARIES	\$6,392.39	\$9,000.00	\$6,466.88	71.85
01-41-423	ST OVERTIME	\$4,453.34	\$5,000.00	\$4,351.47	87.02
01-41-423.1	ST COMP	\$0.00	\$1,725.00	\$1,388.09	80.46
01-41-451	ST HEALTH INSURANCE	\$48,300.00	\$48,300.00	\$44,275.00	91.66
01-41-453	ST UNEMPLOYMENT INSURANCE	\$299.49	\$200.00	\$253.27	126.63
01-41-454	ST WORKERS COMP INS	\$32,908.89	\$37,000.00	\$31,121.60	84.11
01-41-461	ST SOCIAL SECURITY	\$12,032.52	\$12,800.00	\$11,127.94	86.93
01-41-462	ST IMRF RETIREMENT	\$6,150.23	\$6,200.00	\$5,909.25	95.31
01-41-480	ST FUNDS USED FRM SCRAPED PROC	\$224.16	\$500.00	\$114.88	22.97
01-41-512	ST SERVICES, EQUIPMT	\$14,843.01	\$10,000.00	\$9,855.32	98.55
01-41-513	ST SERVICES, VEHICLE	\$18,267.20	\$10,000.00	\$13,418.02	134.18
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$796.10	\$2,000.00	\$55.00	2.75
01-41-517	ST SERVICES, MOWING	\$420.98	\$1,000.00	\$200.00	20.00
01-41-532	ST ENGINEERING	\$262.50	\$4,000.00	\$3,500.00	87.50
01-41-533	ST LEGAL	\$4,669.95	\$4,000.00	\$5,889.87	147.24
01-41-539	ST OTHER PROF SERVICES	\$26,030.51	\$40,000.00	\$7,840.82	19.60
01-41-563	ST TRAINING	\$7,193.75	\$8,000.00	\$8,524.41	106.55
01-41-571	ST UTILITIES	\$1,571.68	\$1,850.00	\$2,524.80	136.47
01-41-592	ST GENERAL/LIABILITY INS	\$16,398.04	\$20,500.00	\$18,287.26	89.20
01-41-593	ST RENTALS	\$2,975.00	\$10,000.00	\$7,873.78	78.73
01-41-610	ST SAFETY EQUIPMENT	\$1,472.86	\$1,000.00	\$107.78	10.77
01-41-611	ST SUPPLIES, BUILDING	\$235.63	\$500.00	\$339.62	67.92
01-41-612	ST SUPPLIES, EQUIPMT	\$18,240.99	\$5,000.00	\$5,769.17	115.38
01-41-613	ST SUPPLIES, VEHICLES	\$5,618.37	\$2,500.00	\$5,978.06	239.12
01-41-614	ST SUPPLIES, STREET	\$54,669.13	\$70,000.00	\$39,710.45	56.72
01-41-617	ST SNOW REMOVAL	\$2,882.20	\$10,000.00	\$15,851.57	158.51
01-41-619	ST OTHER GEN SUPPLIES	\$0.00	\$5,000.00	\$2,050.82	41.01
01-41-651	ST OFFICE SUPPLIES	\$118.54	\$500.00	\$65.76	13.15
01-41-653	ST SMALL TOOLS	\$518.89	\$500.00	\$80.61	16.12
01-41-655	ST AUTO FUEL/OIL	\$17,141.23	\$17,500.00	\$13,146.72	75.12
01-41-656	ST CHEMICALS	\$9,498.85	\$9,000.00	\$10,326.33	114.73
01-41-831	ST EQUIP	\$0.00	\$107,000.00	\$104,024.81	97.21
01-41-842	ST DUMP TRUCK	\$20,000.00	\$20,000.00	\$19,994.86	99.97
01-41-845	ST MOWER/PARK GRANT	\$0.00	\$15,500.00	\$15,188.00	97.98
01-41-890.1	ST OTHER IMPROVEMENTS--GRANT	\$0.00	\$85,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$481,028.17	\$733,075.00	\$548,468.94	74.81
REVENUE FUND 01		\$3,395,408.81	\$3,053,339.00	\$3,067,693.47	100.47
EXPENSE FUND 01		\$2,535,261.95	\$3,053,339.00	\$2,489,963.33	81.54
NET INCOME/LOSS FUND 01		\$860,146.86	\$0.00	\$577,730.14	.00
NET INCOME/LOSS FUND 01		\$860,146.86	\$0.00	\$577,730.14	.00

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

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
11	AUDIT EXPENSES				
11-11-531	AU ACCOUNTING	\$11,100.00	\$11,400.00	\$11,400.00	100.00
EXPENSE DEPARTMENT 11		\$11,100.00	\$11,400.00	\$11,400.00	100.00
REVENUE FUND 11		\$10,338.33	\$11,400.00	\$11,242.40	98.61
EXPENSE FUND 11		\$11,100.00	\$11,400.00	\$11,400.00	100.00
NET INCOME/LOSS FUND 11		\$761.67CR	\$0.00	\$157.60CR	.00
NET INCOME/LOSS FUND 11		\$761.67CR	\$0.00	\$157.60CR	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
12	ESDA FUND REVENUES				
12-00-315	ES ESDA TAX	\$14,853.65	\$26,750.00	\$26,854.88	100.39
REVENUE DEPARTMENT 00		\$14,853.65	\$26,750.00	\$26,854.88	100.39

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,619.06	\$2,650.00	\$2,367.66	89.34
12-23-461	ES SOCIAL SECURITY	\$200.36	\$200.00	\$181.16	90.58
12-23-512	ES SERVICES, EQUIPMT	\$89.00	\$1,000.00	\$0.00	0.00
12-23-563	ES TRAINING	\$415.00	\$500.00	\$326.00	65.20
12-23-565	ES PUBLICATIONS	\$279.95	\$500.00	\$279.95	55.99
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$115.63	\$4,400.00	\$166.58	3.78
12-23-651	ES OFFICE SUPPLIES	\$37.16	\$200.00	\$81.40	40.70
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$41.94	\$2,000.00	\$0.00	0.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$3,798.10	\$21,950.00	\$3,402.75	15.50
REVENUE FUND 12		\$14,853.65	\$26,750.00	\$26,854.88	100.39
EXPENSE FUND 12		\$3,798.10	\$21,950.00	\$3,402.75	15.50
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$23,452.13	.00
NET INCOME/LOSS FUND 12		\$11,055.55	\$4,800.00	\$23,452.13	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$1,431.36	\$1,000.00	\$1,659.64	165.96
13-00-368	GA COLLECTION	\$333,411.01	\$440,000.00	\$390,441.95	88.73
13-00-381	GA INTEREST INCOME	\$183.27	\$0.00	\$262.47	999.99
13-00-399	GA INTERFUND TRANSFER	\$0.00	\$65,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$335,025.64	\$506,000.00	\$392,364.06	77.54

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-421	GA REGULAR SALARIES	\$18,774.18	\$14,000.00	\$13,960.15	99.71
13-44-461	GA-SOCIAL SECURITY	\$1,436.22	\$1,000.00	\$1,067.95	106.79
13-44-551	GA POSTAGE	\$4,064.00	\$3,500.00	\$3,079.45	87.98
13-44-573	GA GARBAGE DISPOSAL	\$278,932.64	\$300,524.00	\$264,487.56	88.00
13-44-576	GA CLEANUP ACTIVITIES	\$4,162.65	\$4,000.00	\$4,000.61	100.01
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$295.23	\$750.00	\$292.71	39.02
13-44-711	GA PRINCIPAL	\$0.00	\$106,226.00	\$0.00	0.00
13-44-721	GA INTEREST	\$0.00	\$5,000.00	\$0.00	0.00
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$0.00	\$65,000.00	\$65,173.00	100.26
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$8,533.59	\$3,000.00	\$29.98	0.99
EXPENSE DEPARTMENT 44		\$316,198.51	\$506,000.00	\$352,091.41	69.58
REVENUE FUND 13		\$335,025.64	\$506,000.00	\$392,364.06	77.54
EXPENSE FUND 13		\$316,198.51	\$506,000.00	\$352,091.41	69.58
NET INCOME/LOSS FUND 13		\$18,827.13	\$0.00	\$40,272.65	.00
NET INCOME/LOSS FUND 13		\$18,827.13	\$0.00	\$40,272.65	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$206,283.19	\$175,000.00	\$175,001.61	100.00
15-00-381	MFT INTEREST INCOME	\$28,119.16	\$12,000.00	\$15,593.41	129.94
REVENUE DEPARTMENT 00		\$234,402.35	\$187,000.00	\$190,595.02	101.92

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-599	MFT OTHER CONTR SERV (SWEEPING	\$5,304.00	\$6,000.00	\$6,495.00	108.25
15-41-616	MFT CULVERTS	\$18,879.40	\$23,850.00	\$0.00	0.00
15-41-618	MFT TRAFFIC CONTROL (Street si	\$4,686.44	\$4,420.00	\$199.76	4.51
15-41-890	MFT AGGREGATE BACKFILL (CA6/CA	\$5,239.00	\$5,120.00	\$5,121.49	100.02
15-41-891.1	MFT BITUMINONOUS PAV. PAT. (As	\$25,849.50	\$22,050.00	\$22,050.00	100.00
15-41-893.1	MFT SEAL COAT (oil)	\$73,941.65	\$68,904.00	\$68,904.00	100.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$6,910.00	\$8,000.00	\$9,085.00	113.56
15-41-894.1	MFT AGGREGATE (Rock/Slag)	\$31,518.21	\$25,750.00	\$18,758.14	72.84
EXPENSE DEPARTMENT 41		\$172,328.20	\$164,094.00	\$130,613.39	79.59
REVENUE FUND 15		\$234,402.35	\$187,000.00	\$190,595.02	101.92
EXPENSE FUND 15		\$172,328.20	\$164,094.00	\$130,613.39	79.59
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$59,981.63	.00
NET INCOME/LOSS FUND 15		\$62,074.15	\$22,906.00	\$59,981.63	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED WOLF RO REVENUES				
20-00-381	INTEREST INCOME	\$343.29	\$0.00	\$290.43	999.99
	REVENUE DEPARTMENT 00	\$343.29	\$0.00	\$290.43	.00
	REVENUE FUND 20	\$343.29	\$0.00	\$290.43	.00
	EXPENSE FUND 20	\$0.00	\$0.00	\$0.00	.00
	NET INCOME/LOSS FUND 20	\$343.29	\$0.00	\$290.43	.00
	NET INCOME/LOSS FUND 20	\$343.29	\$0.00	\$290.43	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND				
	REVENUES				
25-00-301	INS ADMINISTRATIVE	\$18,165.00	\$18,165.00	\$16,651.25	91.66
25-00-302	INS ZONING	\$10,500.00	\$10,500.00	\$9,625.00	91.66
25-00-303	INS POLICE DEPARTMENT	\$252,000.00	\$252,000.00	\$238,000.00	94.44
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$44,275.00	91.66
25-00-305	INS WATER	\$84,525.00	\$84,525.00	\$77,481.25	91.66
25-00-306	INS SEWER	\$66,675.00	\$66,675.00	\$61,118.75	91.66
25-00-307	INS ELECTRIC	\$170,835.00	\$170,835.00	\$156,598.75	91.66
25-00-308	INS RESERVES	\$0.00	\$326,500.00	\$0.00	0.00
25-00-381	INSURANCE SURPLUS INTEREST	\$13,539.00	\$0.00	\$4,498.82	999.99
REVENUE DEPARTMENT 00		\$664,539.00	\$977,500.00	\$608,248.82	62.22

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND				
	EXPENSES				
25-30-500	INS PREMUIIM	\$576,193.00	\$620,000.00	\$482,747.26	77.86
25-30-501	INS DEDUCTIBLE	\$145,784.73	\$238,500.00	\$239,945.36	100.60
25-30-502	INS OTHER	\$61,181.00	\$119,000.00	\$47,886.36	40.24
EXPENSE DEPARTMENT 30		\$783,158.73	\$977,500.00	\$770,578.98	78.83
REVENUE FUND 25		\$664,539.00	\$977,500.00	\$608,248.82	62.22
EXPENSE FUND 25		\$783,158.73	\$977,500.00	\$770,578.98	78.83
NET INCOME/LOSS FUND 25		\$118,619.73CR	\$0.00	\$162,330.16CR	.00
NET INCOME/LOSS FUND 25		\$118,619.73CR	\$0.00	\$162,330.16CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$5,128.38	\$4,000.00	\$4,861.86	121.54
51-00-357	WR DEPR CHARGE	\$108,683.24	\$107,000.00	\$98,266.75	91.83
51-00-358	WR CAPITAL RESERVE CHARGE	\$23,064.95	\$23,500.00	\$20,854.26	88.74
51-00-361	WR WATER SALES	\$1,121,141.48	\$950,000.00	\$1,127,752.65	118.71
51-00-364	WR WATER SALES AT PLANT	\$7,977.29	\$8,000.00	\$9,268.75	115.85
51-00-365	WR TAP-ON FEES	\$2,500.00	\$5,000.00	\$3,500.00	70.00
51-00-366	WR CONN CHRGS/DEL REC	\$2,955.00	\$2,000.00	\$2,000.00	100.00
51-00-367	WR MET, SUP, LABOR SLS	\$21,415.25	\$35,000.00	\$21,019.48	60.05
51-00-381	WR INTEREST INCOME	\$20,355.29	\$12,000.00	\$16,994.18	141.61
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$10,080.00	\$10,000.00	\$10,115.00	101.15
51-00-389	WR OTHER REVENUE (From Reserve	\$10,717.57	\$5,500.00	\$7,913.55	143.88
51-00-395	WR REFDS/REIMBURSEMT	\$147.05	\$1,800,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$1,334,165.50	\$2,962,000.00	\$1,322,546.48	44.65

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$271,101.35	\$283,500.00	\$250,564.55	88.38
51-42-422	WR TEMP SALARIES	\$6,392.38	\$9,000.00	\$6,466.88	71.85
51-42-423	WR OVERTIME	\$11,955.04	\$10,000.00	\$10,757.69	107.57
51-42-423.1	WR COMP	\$0.00	\$1,500.00	\$1,041.07	69.40
51-42-431	WR ELECTED SALARIES	\$14,043.63	\$15,000.00	\$12,591.24	83.94
51-42-451	WR HEALTH INSURANCE	\$84,525.00	\$84,525.00	\$77,481.25	91.66
51-42-453	WR UNEMPLOYMENT INSURANCE	\$497.58	\$400.00	\$411.28	102.82
51-42-454	WR WORKERS COMP INS	\$6,910.87	\$8,000.00	\$6,535.54	81.69
51-42-461	WR SOCIAL SECURITY	\$23,217.10	\$24,200.00	\$21,524.91	88.94
51-42-462	WR IMRF RETIREMENT	\$11,655.66	\$11,600.00	\$11,135.13	95.99
51-42-471	WR UNIFORM RENTAL	\$4,075.01	\$4,000.00	\$3,984.25	99.60
51-42-512	WR SERVICES, EQUIPMT	\$4,438.49	\$7,500.00	\$4,720.75	62.94
51-42-513	WR SERVICES, VEHICLES	\$162.89	\$2,500.00	\$692.37	27.69
51-42-515	WR SERV, INFRASTRUCTURE	\$0.00	\$2,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$6,191.00	\$300,000.00	\$17,325.00	5.77
51-42-533	WR LEGAL	\$7,488.83	\$7,500.00	\$7,861.30	104.81
51-42-534.1	WR MEDICAL/RETIREEES	\$6,861.63	\$11,000.00	\$3,360.15	30.54
51-42-539	WR OTHER PROF SERVICES	\$38,570.41	\$25,000.00	\$26,073.40	104.29
51-42-552	WR TELEPHONE	\$3,941.96	\$4,500.00	\$3,188.37	70.85
51-42-553	WR PUBLISH,ADVERTISING	\$61.20	\$2,500.00	\$567.40	22.69
51-42-560	WR IML CONFERENCE	\$1,521.30	\$3,000.00	\$1,051.34	35.04
51-42-561	WR DUES	\$1,173.95	\$1,500.00	\$1,121.95	74.79
51-42-562	WR TRAVEL EXPENSES	\$229.49	\$1,000.00	\$589.11	58.91
51-42-563	WR TRAINING	\$6,612.78	\$8,000.00	\$6,064.54	75.80
51-42-571	WR UTILITIES	\$4,864.67	\$6,000.00	\$6,547.78	109.12
51-42-575	WR WATER PURCHASES	\$481,241.32	\$425,000.00	\$463,443.20	109.04
51-42-592	WR GENERAL/LIABILITY INS	\$9,833.36	\$12,300.00	\$10,615.19	86.30
51-42-593	WR RENTALS	\$170.00	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$11.35	\$500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$3,454.42	\$3,000.00	\$1,475.67	49.18
51-42-613	WR SUPPLIES, VEHICLES	\$394.06	\$1,000.00	\$520.35	52.03
51-42-614	WR SUPPLIES, STREET	\$225.00	\$1,000.00	\$137.75	13.77
51-42-615	WR SUPPL, INFRASTRUCTURE	\$45,981.79	\$54,000.00	\$48,152.42	89.17
51-42-619	WR SUPPLIES, OTHER	\$8,252.42	\$8,000.00	\$10,371.28	129.64
51-42-651	WR OFFICE SUPPLIES	\$5,027.10	\$5,000.00	\$3,814.77	76.29
51-42-653	WR SMALL TOOLS	\$1,150.92	\$1,000.00	\$1,218.78	121.87
51-42-655	WR AUTO FUEL/OIL	\$13,109.11	\$12,000.00	\$9,617.18	80.14
51-42-656	WR CHEMICALS	\$239.62	\$1,000.00	\$251.34	25.13
51-42-657	WR LAB SUPPLIES	\$5,553.29	\$4,500.00	\$3,828.47	85.07
51-42-657.1	WR LAB FEES	\$4,509.64	\$4,000.00	\$6,316.44	157.91
51-42-658	WR SAFETY EQUIPMENT	\$2,070.80	\$1,000.00	\$324.25	32.42
51-42-831	WR EQUIPMENT	\$0.00	\$6,000.00	\$1,837.66	30.62
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$1,562.00	\$1,562.00	\$1,562.00	100.00
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$3,122.88	\$3,123.00	\$3,122.88	99.99
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$5,791.93	\$5,792.00	\$5,791.93	99.99
51-42-835	WR COMPUTER	\$1,000.00	\$10,000.00	\$3,841.00	38.41
51-42-841	WR TRUCK	\$16,289.03	\$10,000.00	\$9,997.43	99.97
51-42-843	WR RADIO READ METERS	\$30,665.58	\$25,000.00	\$26,881.63	107.52
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$1,500,000.00	\$4,800.00	0.32
EXPENSE DEPARTMENT 42		\$1,156,147.84	\$2,929,502.00	\$1,099,578.87	37.53
REVENUE FUND 51		\$1,334,165.50	\$2,962,000.00	\$1,322,546.48	44.65
EXPENSE FUND 51		\$1,156,147.84	\$2,929,502.00	\$1,099,578.87	37.53
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$222,967.61	.00
NET INCOME/LOSS FUND 51		\$178,017.66	\$32,498.00	\$222,967.61	.00

SYS DATE 022026  
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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
=====					
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$5,973.55	\$5,000.00	\$5,191.78	103.83
52-00-362	SR SEWER CHARGES	\$1,275,787.90	\$1,250,000.00	\$1,123,000.24	89.84
52-00-365	SR TAP-ON FEES	\$3,000.00	\$5,000.00	\$3,000.00	60.00
52-00-381	SR INTEREST INCOME	\$36,373.53	\$20,000.00	\$27,540.05	137.70
52-00-389	SR OTHER REVENUE (From Reserve	\$1,449,835.42	\$300,000.00	\$0.00	0.00
52-00-395	SR REFDS/REIMBURSEMT	\$61.25	\$0.00	\$172.42	999.99
REVENUE DEPARTMENT 00		\$2,771,031.65	\$1,580,000.00	\$1,158,904.49	73.34

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
52	SEWER FUND				
	EXPENSES				
52-43-421	SR REGULAR SALARIES	\$219,661.53	\$205,500.00	\$199,196.92	96.93
52-43-422	SR TEMP SALARIES	\$6,392.39	\$9,000.00	\$6,466.88	71.85
52-43-423	SR OVERTIME	\$10,013.35	\$10,000.00	\$8,948.92	89.48
52-43-423.1	SR COMP	\$0.00	\$1,000.00	\$520.53	52.05
52-43-431	SR ELECTED SALARIES	\$14,043.63	\$15,000.00	\$12,591.24	83.94
52-43-451	SR HEALTH INSURANCE	\$66,675.00	\$66,675.00	\$61,118.75	91.66
52-43-453	SR UNEMPLOYMENT INSURANCE	\$408.87	\$300.00	\$341.29	113.76
52-43-454	SR WORKERS COMP INS	\$9,954.91	\$11,500.00	\$9,414.31	81.86
52-43-461	SR SOCIAL SECURITY	\$19,133.42	\$18,200.00	\$17,417.05	95.69
52-43-462	SR IMRF RETIREMENT	\$9,153.95	\$8,500.00	\$8,715.99	102.54
52-43-471	SR UNIFORM RENTAL	\$4,075.00	\$4,000.00	\$3,984.28	99.60
52-43-512	SR SERVICES, EQUIPMT	\$4,422.53	\$10,000.00	\$6,118.88	61.18
52-43-513	SR SERVICES, VEHICLES	\$162.90	\$4,000.00	\$692.38	17.30
52-43-515	SR SERV, INFRA/HYDRO CNT	\$0.00	\$300,000.00	\$304,688.44	101.56
52-43-519	SR SERVICES, OTHER	\$672.82	\$2,000.00	\$0.00	0.00
52-43-530	SR NPDES STATE PERMIT	\$10,000.00	\$10,000.00	\$10,000.00	100.00
52-43-532	SR ENGINEERING	\$0.00	\$2,500.00	\$0.00	0.00
52-43-533	SR LEGAL	\$7,772.34	\$7,500.00	\$8,366.74	111.55
52-43-534.1	SR MEDICAL/RETIREEES	\$6,873.51	\$11,000.00	\$3,371.50	30.65
52-43-539	SR OTHER PROF SERVICES	\$77,668.94	\$22,000.00	\$19,653.08	89.33
52-43-552	SR TELEPHONE	\$8,817.78	\$9,000.00	\$7,884.17	87.60
52-43-553	SR PUBLISH,ADVERTISING	\$0.00	\$750.00	\$134.80	17.97
52-43-555	SR SEWER BACKUP REIMB	\$0.00	\$7,500.00	\$4,157.03	55.42
52-43-560	SR IML CONFERENCE	\$1,521.32	\$3,000.00	\$1,051.35	35.04
52-43-561	SR DUES	\$750.95	\$1,000.00	\$697.95	69.79
52-43-562	SR TRAVEL EXPENSES	\$229.70	\$1,000.00	\$496.05	49.60
52-43-563	SR TRAINING	\$7,514.89	\$7,500.00	\$5,514.54	73.52
52-43-571	SR UTILITIES	\$135,057.82	\$130,000.00	\$121,151.21	93.19
52-43-577	SR FUEL PURCHASES	\$0.00	\$500.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$10,018.54	\$12,500.00	\$10,812.59	86.50
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$2,001.46	\$10,000.00	\$455.15	4.55
52-43-612	SR SUPPLIES, EQUIPMT	\$5,182.70	\$5,000.00	\$3,979.64	79.59
52-43-613	SR SUPPLIES, VEHICLES	\$560.65	\$1,000.00	\$588.31	58.83
52-43-615	SR SUPPL, INFRASTRUCTURE	\$5,800.90	\$10,000.00	\$1,701.85	17.01
52-43-619	SR SUPPLIES, OTHER	\$9,234.07	\$8,000.00	\$9,778.46	122.23
52-43-651	SR OFFICE SUPPLIES	\$5,045.71	\$1,500.00	\$3,554.08	236.93
52-43-653	SR SMALL TOOLS	\$217.38	\$1,000.00	\$512.05	51.20
52-43-654	SR SLUDGE DISPOSAL	\$0.00	\$20,000.00	\$16,323.75	81.61
52-43-655	SR AUTO FUEL/OIL	\$13,109.16	\$13,000.00	\$9,617.25	73.97
52-43-656	SR CHEMICALS	\$4,187.62	\$10,000.00	\$11,604.07	116.04
52-43-657	SR LAB SUPPLIES	\$10,022.79	\$9,000.00	\$7,449.08	82.76
52-43-657.1	SR LAB FEES	\$11,883.70	\$5,000.00	\$9,196.79	183.93
52-43-658	SR SAFETY EQUIPMENT	\$6,278.66	\$2,000.00	\$146.43	7.32
52-43-712	SR IEPA LOAN/PRIN L173647	\$30,546.10	\$27,000.00	\$15,536.44	57.54
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$53,319.43	\$51,000.00	\$54,315.78	106.50
52-43-715	SR IEPA LOAN/PRIN NEW SEWER PL	\$169,715.34	\$108,747.00	\$161,442.85	148.45
52-43-722	SR IEPA LOAN INT L17-3647	\$6,750.04	\$10,000.00	\$3,111.63	31.11
52-43-724	SR IEPA LOAN/INT L17-4944	\$14,195.19	\$17,000.00	\$13,198.84	77.64
52-43-725	SR IEPA LOAN/INT NEW SEWER PLA	\$248,414.40	\$323,701.00	\$54,780.98	16.92
52-43-831	SR EQUIPMENT	\$0.00	\$6,000.00	\$1,837.66	30.62
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$1,562.00	\$1,562.00	\$1,562.00	100.00
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$3,122.88	\$3,123.00	\$3,122.88	99.99
52-43-835	SR COMPUTER	\$1,339.97	\$9,400.00	\$3,841.00	40.86
52-43-841	SR TRUCK	\$26,299.91	\$20,011.00	\$19,911.53	99.50
52-43-852	SR LIFT STA REP.	\$5,000.00	\$10,000.00	\$1,148.33	11.48
52-43-920	SR MISCELLANEOUS	\$77.84	\$100.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$1,264,863.99	\$1,575,569.00	\$1,242,223.70	78.84
REVENUE FUND 52		\$2,771,031.65	\$1,580,000.00	\$1,158,904.49	73.34
EXPENSE FUND 52		\$1,264,863.99	\$1,575,569.00	\$1,242,223.70	78.84
NET INCOME/LOSS FUND 52		\$1,506,167.66	\$4,431.00	\$83,319.21CR	.00
NET INCOME/LOSS FUND 52		\$1,506,167.66	\$4,431.00	\$83,319.21CR	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
52	SEWER FUND				

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$250,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$4,673.50	\$5,000.00	\$0.00	0.00
53-00-350	EL RETURN CHECK FEE	\$1,500.00	\$1,000.00	\$1,125.00	112.50
53-00-353	EL ELECTRIC PENALTIES	\$18,956.16	\$14,000.00	\$21,636.30	154.54
53-00-363	EL SALES	\$5,589,331.66	\$5,618,000.00	\$5,334,624.45	94.95
53-00-365	EL TAP IN FEES	\$5,500.00	\$8,000.00	\$5,500.00	68.75
53-00-366	EL CONN/T CONN/CHARGES	\$5,350.00	\$5,000.00	\$3,600.00	72.00
53-00-381	EL INTEREST INCOME	\$51,235.86	\$35,000.00	\$37,628.69	107.51
53-00-382	EL NIGHT LIGHT RENTAL	\$35,170.17	\$25,000.00	\$32,487.83	129.95
53-00-389	EL OTHER INCOME	\$0.00	\$7,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$21,038.26	\$60,000.00	\$30,646.39	51.07
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$40,739.17	\$15,000.00	\$44,830.80	298.87
REVENUE DEPARTMENT 00		\$5,773,494.78	\$6,043,000.00	\$5,512,079.46	91.21

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	EXPENSES				
53-40-421	EL REGULAR SALARIES	\$613,007.09	\$642,500.00	\$551,535.65	85.84
53-40-422	EL TEMP SALARIES	\$6,392.38	\$9,000.00	\$6,466.88	71.85
53-40-423	EL OVERTIME	\$15,291.85	\$16,000.00	\$13,433.06	83.95
53-40-423.1	EL COMP	\$0.00	\$3,150.00	\$1,325.73	42.08
53-40-431	EL ELECTED SALARIES	\$17,081.13	\$16,000.00	\$15,216.24	95.10
53-40-451	EL HEALTH INSURANCE	\$170,835.00	\$170,835.00	\$156,598.75	91.66
53-40-453	EL UNEMPLOYMENT INSURANCE	\$921.35	\$800.00	\$1,000.91	125.11
53-40-454	EL WORKERS COMP INS	\$12,505.36	\$14,000.00	\$11,826.14	84.47
53-40-461	EL SOCIAL SECURITY	\$49,860.56	\$52,300.00	\$44,726.11	85.51
53-40-462	EL IMRF RETIREMENT	\$25,586.91	\$26,100.00	\$24,374.86	93.39
53-40-471	EL UNIFORM RENTAL	\$9,863.19	\$9,000.00	\$9,448.02	104.97
53-40-511	EL SERVICES, BUILDING	\$409.28	\$2,500.00	\$134.75	5.39
53-40-512	EL SERVICES, EQUIPMT	\$26,798.66	\$20,000.00	\$13,174.19	65.87
53-40-513	EL SERVICES, VEHICLES	\$13,478.84	\$10,000.00	\$581.96	5.81
53-40-515	EL SERV, INFRASTRUCTURE	\$3,000.96	\$18,000.00	\$171.04CR	0.95-
53-40-517	EL SERVICES, CAT GEN	\$30,094.63	\$45,000.00	\$46,496.26	103.32
53-40-532	EL ENGINEERING	\$59,597.15	\$110,000.00	\$16,950.24	15.40
53-40-533	EL LEGAL	\$9,689.06	\$10,000.00	\$9,445.57	94.45
53-40-534.1	EL MEDICAL/RETIREEES	\$8,864.04	\$11,500.00	\$3,760.16	32.69
53-40-539	EL OTHER PROF SERVICES	\$32,336.89	\$20,000.00	\$29,310.81	146.55
53-40-552	EL TELEPHONE	\$6,171.45	\$7,500.00	\$4,748.27	63.31
53-40-553	EL PUBLISH,ADVERTISING	\$0.00	\$750.00	\$186.40	24.85
53-40-560	EL IML CONFERENCE	\$1,521.33	\$3,000.00	\$1,074.14	35.80
53-40-561	EL DUES	\$421.25	\$1,000.00	\$363.75	36.37
53-40-562	EL TRAVEL EXPENSES	\$8,610.52	\$5,000.00	\$4,941.40	98.82
53-40-563	EL TRAINING	\$11,577.50	\$13,500.00	\$13,928.12	103.17
53-40-571	EL UTILITIES	\$11,143.78	\$12,000.00	\$11,258.28	93.81
53-40-576	EL ELECTRICITY PURCHASES	\$3,392,033.53	\$3,300,000.00	\$3,211,651.34	97.32
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$0.00	\$60,000.00	\$36,027.61	60.04
53-40-578	EL PERMITS	\$2,258.00	\$2,500.00	\$2,258.00	90.32
53-40-592	EL GENERAL/LIABILITY INS	\$107,004.78	\$133,800.00	\$117,516.85	87.83
53-40-593	EL RENTALS	\$0.00	\$750.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$234.68	\$1,500.00	\$491.46	32.76
53-40-612	EL SUPPLIES, EQUIPMT	\$1,556.39	\$5,000.00	\$5,719.23	114.38
53-40-613	EL SUPPLIES, VEHICLES	\$2,073.10	\$3,000.00	\$2,303.80	76.79
53-40-615	EL SUPPL, INFRASTRUCTURE	\$81,672.56	\$180,000.00	\$140,352.78	77.97
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$6,772.70	\$5,000.00	\$0.00	0.00
53-40-619	EL SUPPLIES, OTHER	\$1,216.72	\$7,000.00	\$10,312.23	147.31
53-40-620	EL POWER PLANT PARTS	\$2,473.08	\$2,500.00	\$90.80	3.63
53-40-651	EL OFFICE SUPPLIES	\$4,703.45	\$4,000.00	\$3,579.02	89.47
53-40-653	EL SMALL TOOLS	\$1,460.70	\$2,500.00	\$1,029.04	41.16
53-40-655	EL AUTO FUEL/OIL	\$10,600.15	\$12,500.00	\$8,316.03	66.52
53-40-656	EL CHEMICALS	\$202.86	\$1,500.00	\$435.70	29.04
53-40-658	EL SAFETY EQUIPMENT	\$6,010.32	\$7,500.00	\$7,875.50	105.00
53-40-711	EL BOND DEBT SERVICE	\$385,000.00	\$395,000.00	\$395,000.00	100.00
53-40-722	EL INTEREST EXPENSE	\$8,034.00	\$4,100.00	\$4,068.50	99.23
53-40-731	EL FRANCHISE FEE	\$280,190.45	\$280,000.00	\$247,294.69	88.31
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$3,123.26	\$3,124.00	\$3,123.26	99.97
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$6,246.52	\$6,247.00	\$6,246.52	99.99
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$17,375.76	\$17,376.00	\$17,375.76	99.99
53-40-833	EL CHRISTMAS LIGHTS	\$0.00	\$500.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$765.00	\$11,414.00	\$3,192.50	27.97
53-40-843	EL RADIO READ METERS	\$0.00	\$10,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$0.00	\$250,000.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$0.00	\$7,000.00	\$3,069.65	43.85
EXPENSE DEPARTMENT 40		\$5,466,068.17	\$5,963,246.00	\$5,219,465.88	87.52
REVENUE FUND 53		\$5,773,494.78	\$6,043,000.00	\$5,512,079.46	91.21
EXPENSE FUND 53		\$5,466,068.17	\$5,963,246.00	\$5,219,465.88	87.52
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$292,613.58	.00
NET INCOME/LOSS FUND 53		\$307,426.61	\$79,754.00	\$292,613.58	.00

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G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,464.20	\$17,100.00	\$16,759.28	98.00
58-55-422	SWP SAL GAURDS	\$58,488.50	\$63,000.00	\$62,591.50	99.35
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$631.72	\$700.00	\$589.85	84.26
58-55-454	SWP WORKERS COMP INS	\$1,727.71	\$2,000.00	\$1,633.91	81.69
58-55-461	SWP SOCIAL SECURITY	\$5,685.69	\$6,100.00	\$6,016.41	98.62
58-55-519	SWP SERVICES, OTHER	\$370.00	\$2,500.00	\$84.00	3.36
58-55-552	SWP TELEPHONE	\$663.72	\$800.00	\$553.80	69.22
58-55-553	SWP PUBLISH, ADVERTISING	\$0.00	\$250.00	\$62.40	24.96
58-55-554	SWP PRINTING, COPYING	\$130.80	\$250.00	\$0.00	0.00
58-55-561	SWP DUES	\$60.00	\$100.00	\$78.36	78.36
58-55-563	SWP TRAINING	\$1,957.60	\$2,000.00	\$2,001.45	100.07
58-55-592	SWP GENERAL INS	\$2,514.70	\$3,100.00	\$2,782.61	89.76
58-55-611	SWP SUPPLIES, BUILDING	\$4,990.05	\$3,500.00	\$2,026.16	57.89
58-55-612	SWP SUPPLIES, EQUIPMT	\$4,858.91	\$3,500.00	\$5,169.23	147.69
58-55-652	SWP OPERATING SUPPLIES	\$45.15	\$3,000.00	\$910.07	30.33
58-55-656	SWP CHEMICALS	\$14,678.86	\$12,500.00	\$13,162.05	105.29
58-55-657	SWP CONCESSION SUPPLIES	\$15,625.04	\$14,000.00	\$15,298.82	109.27
58-55-659	SWP OTHER GEN SUPPLIES	\$503.24	\$750.00	\$1,395.48	186.06
58-55-711	SWP BOND INTEREST	\$2,305.51	\$1,590.00	\$1,590.01	100.00
58-55-712	SWP Debt Service - Bonds	\$45,000.00	\$50,795.00	\$50,000.00	98.43
58-55-824	SWP UPGRADES	\$117.90	\$5,000.00	\$0.00	0.00
58-55-825	SWP PATIO FURNITURE	\$2,572.96	\$3,000.00	\$69.95	2.33
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$2,000.00	\$0.00	0.00
58-55-955	SWP PASS REFUNDS	\$0.00	\$0.00	\$1,560.00	999.99
EXPENSE DEPARTMENT 55		\$179,392.26	\$197,535.00	\$184,335.34	93.31

SYS DATE 022026  
[GGR]  
DATE 02/20/26

Village of Freeburg  
B U D G E T R E P O R T For Feb of 2026  
Friday February 20, 2026

SYS TIME 15:29  
PAGE 27

G/L ACCT NUMBER	TITLE	LAST YR YEAR 25 ACTUAL	CURR YR YEAR 26 BUDGET	CURR YR YEAR 26 YTD	PERCENT REV/EXP
58	POOL				
REVENUE FUND 58		\$179,854.50	\$197,535.00	\$168,252.29	85.17
EXPENSE FUND 58		\$179,392.26	\$197,535.00	\$184,335.34	93.31
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$16,083.05CR	.00
NET INCOME/LOSS FUND 58		\$462.24	\$0.00	\$16,083.05CR	.00

# JANUARY 2026 BALANCES

<b>Fund Balances</b>	
General	\$3,930,581.39
Garbage	\$124,424.09
Impact Fees	\$31,151.51 For Wolf Rd.
Water	\$314,337.91
Sewer	\$1,462,996.20
Electric	\$1,981,829.42
MFT	\$473,485.57
Insurance Stability	\$38,815.08
Fund Balances:	<u>\$8,357,621.17</u>

**Checking Account Balances**

Clearing A/C	\$79,095.21	0.05%
Money Market	\$1,562,607.11	1.50%
MFT	\$4,321.26	0.05%
	<u>\$1,646,023.58</u>	

**IPTIP Balances**

		JANUARY AVERAGE
Personal Property Tax	\$33,465.66	3.83%
Sales Tax	\$1,607,395.61	3.83%
Income Tax	\$1,683,079.59	3.83%
MFT	\$469,164.31	3.83%
	<u>\$3,793,105.17</u>	

**CD Balances**

			Mat Date
<b>GENERAL</b>			
CD# 33934237	\$25,085.55	3.50%	8/30/2027
CD# 33934238	\$77,272.48	3.50%	8/30/2027
CD# 43729828	\$61,594.00	3.50%	8/30/2027
CD# 44452935	\$527,877.77	4.25%	12/15/2027
GENERAL TOTAL	<u>\$691,829.80</u>		
<b>WATER</b>			
CD# 43729826	\$75,874.72	3.25%	10/3/2028
CD# 43729827	\$16,910.35	3.50%	8/30/2027
CD# 51335018	\$219,583.59	3.15%	8/29/2028
WATER TOTAL	<u>\$312,368.66</u>		
<b>SEWER</b>			
CD# 39857828	\$50,583.14	3.25%	10/3/2028
CD# 39857829	\$58,794.27	3.50%	8/30/2027
CD# 39857830	\$55,625.83	4.25%	12/15/2027
CD# 53473017	\$26,110.08	4.25%	12/15/2027
CD# 39857831	\$554,454.79	4.00%	2/3/2026
SEWER TOTAL	<u>\$745,568.11</u>		
<b>ELECTRIC</b>			
CD# 33933433	\$72,654.14	4.25%	12/15/2027
CD# 44452930	\$354,082.06	3.25%	10/3/2028
CD# 44452937	\$59,310.30	4.00%	2/9/2026
CD# 44452933	\$116,014.47	3.00%	7/9/2026
CD# 44452934	\$566,664.88	3.50%	8/30/2027
ELECTRIC TOTAL	<u>\$1,168,725.85</u>		
TOTAL CD'S	<u>\$2,918,492.42</u>		
Account Balances:	<u>\$8,357,621.17</u>		

## JANUARY 2025 BALANCES

<b>Fund Balances</b>	
General	\$3,184,039.21
Garbage	\$85,385.08
Impact Fees	\$30,804.89 For Wolf Rd.
Water	\$105,231.76
Sewer	\$1,763,664.87
Electric	\$1,561,493.00
MFT	\$403,493.73
Insurance Stability	\$280,991.46
Fund Balances:	<u>\$7,415,104.00</u>

### Checking Account Balances

Clearing A/C	\$236,400.26	0.05%
Money Market	\$1,093,378.14	1.50%
MFT	\$5,035.91	0.05%
	<u>\$1,334,814.31</u>	

### IPTIP Balances

		JANUARY AVERAGE
Personal Property Tax	\$23,952.98	4.56%
Sales Tax	\$1,277,749.34	4.56%
Income Tax	\$1,358,373.57	4.56%
MFT	\$398,457.82	4.56%
	<u>\$3,058,533.71</u>	

### CD Balances

			Mat Date
<b>GENERAL</b>			
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>		
<b>INSURANCE STABILITY</b>			
CD# 58762116	\$211,857.99	4.25%	7/3/2025
<b>WATER</b>			
CD# 43729826	\$73,458.08	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>\$302,609.94</u>		
<b>SEWER</b>			
CD# 39857828	\$48,972.05	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>\$713,750.69</u>		
<b>ELECTRIC</b>			
CD# 33933433	\$69,647.03	4.25%	12/15/2027
CD# 44452930	\$342,804.40	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>\$1,129,171.01</u>		
TOTAL CD'S	<u>\$3,021,755.98</u>		

Account Balances: \$7,415,104.00

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

VILLAGE TREASURER  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR  
Matt Trout

PUBLIC WORKS DIRECTOR  
John Tolan

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

VILLAGE ENGINEER  
Tim Pruett, P.E.

VILLAGE ATTORNEY  
Keck Brown, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Carpenter/Blaies/Kaiser/Matchett)  
Wednesday, January 28, 2026 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:30 p.m., on Wednesday, January 28, 2026. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel (absent), Trustee Dana Miller, Trustee Lisa Meehling, Village Attorney Fred Keck (5:32), Public Works Director Chris Remick, Village Engineer Tim Pruett, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

**A. REVIEW OF BOARD LISTS:** Trustee Mike Blaies questioned the following expenses: Fletcher-Reinhardt Co., \$84,026 – New breaker; Axon Enterprise Inc., \$3,888.81 – Taser cartridges (June invoice); UUS, \$4,280 – Wire; Truck Centers Inc., \$13,623.57 – Leaf truck repair; McCoy Construction & Forestry, \$55,000 – Backhoe; Axon Enterprise, Inc., \$3,888.81 – Taser cartridges; Mascoutah Plumbing, \$4,157.03 – Related to the lining project; Roger's Service & Towing LLC, \$750 – Towing of leaf truck

**B. REVIEW OF INVESTMENTS:** Village Administrator Matt Trout said he spoke with Village Treasurer Bryan Vogel and he confirmed these rates are still current and recommended going 6 months with the two CD's maturing in February.

*Trustee Ray Matchett motioned to send to the full Board reinvesting the Electric CD maturing on 2/9/26 for \$59,310.30 and the Sewer CD maturing on 2/3/26 for \$548,605.60 at Citizens Community Bank for 6 months at 3.75%, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

**C. INCOME STATEMENT:** Village Administrator Matt Trout said we should be around 83%. He said we received 100% of the property tax this year. He and Laura are going to look at a few items to see if they are in the right spots. He said the liability insurance has been paid. Under sewer he went over the sewer lining project and how it will be on going. He talked about infrastructure money in electric and how it will need to be a priority with Public Works Director Chris Remick and Head Lineman Max Sallman to use for infrastructure improvements.

**D. TREASURER'S REPORT:** Nothing at this time.

**E. FUND AND ACCOUNT BALANCE REPORT:** Matt went through the numbers comparing with last year. He said we are doing well in most funds.

**F. OLD BUSINESS:**

1. Approval of December 15, 2025 Minutes. *Trustee Ray Matchett motioned to approve the December 15, 2025 minutes, and Trustee Mike Blaies seconded the motion. All voting yea, the motion carried.*
2. Attorney Invoice: The invoice was reviewed by the committee.  
Attorney's Rate: Village Attorney Fred Keck explained the reason for the rate increase.
3. Newsletter: The next newsletter will go out mid March.
4. IDOT Invoice: Matt said nothing new, just wanted to keep it on here as a reminder.

**G. NEW BUSINESS:**

1. C. J. Schlosser & Company, L.L.C. Agreement: Matt said this is the same company we have been using and the 3-year agreement has expired. Chairperson Tom Carpenter said the rate seems reasonable and if you are happy with them, no reason to switch.

*Trustee Ray Matchett motioned to send to the full Board the C.J. Schlosser & Company L.L.C. agreement, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

**H. GENERAL CONCERNS:** None.

- I. PUBLIC PARTICIPATION:** Janet asked about the budget and if an increase for the employees Christmas bonus can be put in it.

Matt added that he has met with Attorney Keck and reached out to the police department union and the public works and office staff union to set-up meetings.

- J. ADJOURN:** *Trustee Bob Kaiser motioned to adjourn the meeting at 5:57 p.m., and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Mary Downen  
Office Manager