

**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](http://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](mailto:mtrout@freeburg.com)  
Village Hall will be open to the public for this meeting

March 24, 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, March 26, 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 – 8/31/24; 9/30/24; 10/31/24; 11/30/24; 12/31/24; 1/31/25; 2/28/25
  - E. Fund and Account Balance Report
  - F. Old Business
    1. Approval of February 26, 2025 Minutes
    2. Attorney's Invoice
    3. Newsletter
  - G. New Business
    1. Ordinance #1799- Grocery Tax
    2. Leaf Program
  - 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)]

VILLAGE BOARD OF TRUSTEES MEETINGS ARE HELD ON THE FIRST AND THIRD MONDAY OF EVERY MONTH

Finance Committee Meeting  
Wednesday, March 26, 2025  
Review of Board List

Review of Board List:

Board List – MFT:	\$	18,879.40
Board List – Utility Refunds	\$	814.51
Board List – IMEA Bill (ACH Transfer):	\$	274,772.29
Board List – General:	\$	<u>794,711.32</u>
Total Board List:	\$	<u>1,089,177.52</u>

SYS DATE: 02/26/25  
FROM: 01/26/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 29  
Wednesday February 26, 2025

SYS TIME: 09:13  
[NB]

TO: 03/26/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
ENERGY CULVERT 7106	15-41-616	02/26/25 MFT CULVERTS	1810	18879.40	18879.40
** TOTAL CHECKS ISSUED				18879.40	
TOTAL FOR REGULAR CHECKS:				18,879.40	

SYS DATE: 02/26/25  
FROM: 01/26/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 30  
Wednesday February 26, 2025

SYS TIME: 09:20  
[NB]

TO: 03/26/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMANN, MATT MEDICAL 2/26/25	25-30-501 25-30-502	02/26/25	72825	INS DEDUCTIBLE INS OTHER	537.40	135.00 402.40
AMWINS GROUP BENEFITS, INC 8830047	01-00-151	02/26/25	72826	DUE FROM EMPLOYEE INSURANCE	471.33	471.33
BORKOWSKI, MICHAEL MEDICAL	25-30-501	02/26/25	72827	INS DEDUCTIBLE	95.26	95.26
CITIZENS 39857860-2 INT	51-42-841 52-43-841	02/26/25	72828	WR TRUCK SR TRUCK	287.18	143.59 143.59
COGENT PROPS#OP-614152	52-43-539	02/26/25	72829	SR OTHER PROF SERVICES	19385.00	19385.00
DAMBACHER TRUCK SERVICE, LLC 24-1009	01-11-890 01-41-539 01-41-614	02/26/25	72830	AD OTHER IMPROVEMENTS ST OTHER PROF SERVICES ST SUPPLIES, STREET	5470.10	675.00 1760.00 3035.10
DEAN'S CLEANING SERVICES FEB 25	01-11-539 01-21-539	02/26/25	72831	AD OTHER PROF SERVICES PD OTHER PROF SERVICES	460.00	230.00 230.00
DOWNEN, MARY CRTHOUS 2/11/25 MEDICAL 2/26/25	01-11-562 25-30-501	02/26/25	72832	AD TRAVEL EXPENSE INS DEDUCTIBLE	55.71	14.00 41.71
ED MORSE FORD 156948	01-21-513	02/26/25	72833	PD SERVICES, VEHICLE	4351.84	4351.84
EQUIPMENT SERVICE CO., IN 42863	01-41-612	02/26/25	72834	ST SUPPLIES, EQUIPMT	103.53	103.53
HIGH TIDE TECHNOLOGIES 2025506	52-43-539	02/26/25	72835	SR OTHER PROF SERVICES	330.00	330.00
KRAMPER, JANE MEDI24 2/26/25 MEDICAL 2/26/25	25-30-501 25-30-501	02/26/25	72836	INS DEDUCTIBLE INS DEDUCTIBLE	154.16	5.00 149.16
METRO-AG, INC 2841	52-43-539	02/26/25	72837	SR OTHER PROF SERVICES	3525.00	3525.00
MIDWESTERN PROPANE GAS CO		02/26/25	72838		779.68	

SYS DATE: 02/26/25  
FROM: 01/26/25

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
1516234003	52-43-611	SR SUPPLIES, BUILDING			779.68
POINTE PEST CONTROL 3782722		02/26/25	72839	69.00	
	01-11-519	AD SERVICES, OTHER			34.50
	01-21-539	PD OTHER PROF SERVICES			34.50
PRUETT, TIM MEDI24 2/26/25 MEDICAL 2/26/25		02/26/25	72840	285.69	
	25-30-501	INS DEDUCTIBLE			108.67
	25-30-502	INS OTHER			177.02
SCHULTE SUPPLY S1224412.001 S1224506.001 S1225165.001		02/26/25	72841	2066.63	
	51-42-615	WR SUPPL, INFRASTRUCTURE			554.27
	51-42-615	WR SUPPL, INFRASTRUCTURE			986.66
	51-42-615	WR SUPPL, INFRASTRUCTURE			525.70
SWICOM 2/27/25 MEETING		02/26/25	72842	50.00	
	01-11-561	AD DUES			12.50
	51-42-561	WR DUES			12.50
	52-43-561	SR DUES			12.50
	53-40-561	EL DUES			12.50
TEKLAB, INC 321069 321308 321666		02/26/25	72843	1076.70	
	52-43-657.1	SR LAB FEES			298.40
	52-43-657.1	SR LAB FEES			479.90
	52-43-657.1	SR LAB FEES			298.40
USA BLUEBOOK INV00626652 INV00626768		02/26/25	72844	2488.67	
	51-42-657	WR LAB SUPPLIES			167.27
	52-43-657	SR LAB SUPPLIES			167.28
	51-42-657	WR LAB SUPPLIES			1154.12
	52-43-657	SR LAB SUPPLIES			1000.00
** TOTAL CHECKS ISSUED				42042.88	
TOTAL FOR REGULAR CHECKS:				42,042.88	

SYS DATE: 02/28/25  
FROM: 01/28/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 31  
Friday February 28, 2025

SYS TIME: 11:05  
[NB]

TO: 03/28/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
CASEY'S BUSINESS MASTERCARD JAN-FEB 25	02/28/25	80001373			1342.26	
	01-41-655		ST AUTO FUEL/OIL			736.52
	51-42-655		WR AUTO FUEL/OIL			277.16
	52-43-655		SR AUTO FUEL/OIL			277.16
	53-40-655		EL AUTO FUEL/OIL			51.42
CITIZENS - PAYROLL #5-2025	02/28/25	80001374			64956.58	
	01-00-215		PR W/H FICA			6969.36-
	01-00-216		PR W/H RETIREMENT			6032.29-
	01-00-213		PR W/H FIT			8782.56-
	01-00-214		PR W/H SIT			4323.29-
	01-21-421		PD REGULAR SALARIES			29409.37
	01-21-422		PD OVERTIME			1525.56
	01-21-423		PD HOLIDAY OVERTIME			4411.46
	01-21-426		PD LONGEVITY/EDUCATION			284.65
	01-21-427		PD PUBLIC SAFETY STIPEND			500.00
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES			40.00-
	01-11-431		AD ELECTED SALARIES			2636.53
	01-11-421		AD REGULAR SALARIES			2485.30
	01-16-421		ZO REGULAR SALARIES			2148.56
	01-16-431		ZO SALARIES, APPOINTED			300.00
	01-41-421		ST REGULAR SALARIES			5737.10
	01-41-423		ST OVERTIME			153.04
	12-23-421		ES REGULAR SALARIES			98.56
	01-00-110		CASH - GENERAL			98.56
	12-00-110		CASH - ESDA			98.56-
	51-42-421		WR REGULAR SALARIES			10562.53
	51-42-423		WR OVERTIME			535.11
	01-00-110		CASH - GENERAL			11097.64
	51-00-110		CASH - WATER			11097.64-
	52-43-421		SR REGULAR SALARIES			8493.65
	52-43-423		SR OVERTIME			456.26
	01-00-110		CASH - GENERAL			8949.91
	52-00-110		CASH - SEWER			8949.91-
	53-40-421		EL REGULAR SALARIES			21026.98
	53-40-423		EL OVERTIME			339.42
	01-00-110		CASH - GENERAL			21366.40
	53-00-110		CASH - ELECTRIC			21366.40-
CITIZENS - PAYROLL TAXES #5-2025	02/28/25	80001375			27376.87	
	01-00-215		PR W/H FICA			6969.36
	01-00-213		PR W/H FIT			8782.56
	01-00-214		PR W/H SIT			4323.29
	01-21-453		PD UNEMPLOYMENT INSURANCE			97.96
	01-21-461		PD SOCIAL SECURITY			2764.02
	01-11-461		AD SOCIAL SECURITY			201.69

SYS DATE: 02/28/25  
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	01-11-453		AD UNEMPLOYMENT INSURANCE		9.51	
	01-11-461		AD SOCIAL SECURITY		190.11	
	01-16-461		ZO SOCIAL SECURITY		187.31	
	01-41-453		ST UNEMPLOYMENT INSURANCE		35.55	
	01-41-461		ST SOCIAL SECURITY		450.60	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - GENERAL		7.54	
	12-00-110		CASH - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		60.94	
	51-42-461		WR SOCIAL SECURITY		848.97	
	01-00-110		CASH - GENERAL		909.91	
	51-00-110		CASH - WATER		909.91-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		45.03	
	52-43-461		SR SOCIAL SECURITY		684.67	
	01-00-110		CASH - GENERAL		729.70	
	52-00-110		CASH - SEWER		729.70-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		83.23	
	53-40-461		EL SOCIAL SECURITY		1634.53	
	01-00-110		CASH - GENERAL		1717.76	
	53-00-110		CASH - ELECTRIC		1717.76-	
UHS PREMIUM BILLING 817227774253		02/28/25		80001376	58528.19	
	01-00-151		DUE FROM EMPLOYEE INSURANCE		4694.68	
	01-21-451		PD HEALTH INSURANCE		666.85	
	25-30-500		INS PREMUIM		53166.66	
VERIZON WIRELESS 6105434722		02/28/25		80001377	2466.38	
	01-11-552		AD TELEPHONE		187.18	
	01-16-552		ZN TELEPHONE		42.35	
	01-21-552		PD TELEPHONE		815.22	
	51-42-552		WR TELEPHONE		325.28	
	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		55.56	
** TOTAL CHECKS ISSUED					154670.28	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					154,670.28	

SYS DATE: 03/05/25  
 FROM: 02/05/25

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 32  
 Wednesday March 5, 2025

SYS TIME: 14:22  
 [NB]

TO: 04/05/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AT&T		03/05/25		72846	414.41	
0208 FEB 25	52-43-552		SR TELEPHONE			65.37
3094 FEB 25	52-43-552		SR TELEPHONE			62.12
3654 FEB 25	52-43-552		SR TELEPHONE			110.38
4830 FEB 25	52-43-552		SR TELEPHONE			57.21
4835 FEB 25	52-43-552		SR TELEPHONE			57.21
5625 FEB 25	52-43-552		SR TELEPHONE			62.12
CLEAN THE UNIFORM CO	HIGHLAND	03/05/25		72847	2687.68	
32325649	51-42-471		WR UNIFORM RENTAL			67.86
	52-43-471		SR UNIFORM RENTAL			67.86
	53-40-471		EL UNIFORM RENTAL			199.47
	51-42-619		WR SUPPLIES, OTHER			93.84
	52-43-619		SR SUPPLIES, OTHER			93.84
	53-40-652		EL OPERATING SUPPLIES			93.83
32327294	51-42-471		WR UNIFORM RENTAL			67.86
	52-43-471		SR UNIFORM RENTAL			67.86
	53-40-471		EL UNIFORM RENTAL			199.47
	51-42-619		WR SUPPLIES, OTHER			128.39
	52-43-619		SR SUPPLIES, OTHER			128.39
	53-40-652		EL OPERATING SUPPLIES			128.39
	01-21-652		PD OPERATING SUPPLIES			117.22
32328906	51-42-471		WR UNIFORM RENTAL			67.86
	52-43-471		SR UNIFORM RENTAL			67.86
	53-40-471		EL UNIFORM RENTAL			199.47
	51-42-619		WR SUPPLIES, OTHER			93.83
	52-43-619		SR SUPPLIES, OTHER			93.84
	53-40-652		EL OPERATING SUPPLIES			93.84
32330555	51-42-471		WR UNIFORM RENTAL			67.86
	52-43-471		SR UNIFORM RENTAL			67.86
	53-40-471		EL UNIFORM RENTAL			199.47
	51-42-619		WR SUPPLIES, OTHER			93.84
	52-43-619		SR SUPPLIES, OTHER			93.83
	53-40-652		EL OPERATING SUPPLIES			93.84
COAST TO COAST		03/05/25		72848	125.00	
CM52025	01-11-539		AD OTHER PROF SERVICES			31.25
	51-42-539		WR OTHER PROF SERVICES			31.25
	52-43-539		SR OTHER PROF SERVICES			31.25
	53-40-539		EL OTHER PROF SERVICES			31.25
COGENT		03/05/25		72849	1774.50	
5616666	52-43-539		SR OTHER PROF SERVICES			1774.50
DAVE SCHMIDT TRK SERVICE		03/05/25		72850	3417.66	
T103927	53-40-513		EL SERVICES, VEHICLES			1629.60



SYS DATE: 03/05/25  
 FROM: 02/05/25

Village of Freeburg  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-613			EL SUPPLIES, VEHICLES		1788.06
DITCH WITCH SALES INC		03/05/25	72851		3792.85	
W08441 REISSUE	53-40-512			EL SERVICES, EQUIPMT		1923.34
W08446 REISSUE	53-40-512			EL SERVICES, EQUIPMT		1869.51
DOWNEN, MARY		03/05/25	72852		244.23	
MEDICAL 3/5/25	25-30-501			INS DEDUCTIBLE		4.23
	25-30-502			INS OTHER		240.00
DURKIN EQUIPMENT, INC		03/05/25	72853		1949.16	
DK-SINVP105370	52-43-539			SR OTHER PROF SERVICES		1949.16
ELDEN, ROBERT		03/05/25	72854		1580.34	
MEDICAL 3/5/25	51-42-534.1			WR MEDICAL/RETIRES		395.09
	52-43-534.1			SR MEDICAL/RETIRES		395.09
	53-40-534.1			EL MEDICAL/RETIRES		790.16
FREEBURG TOWNSHIP		03/05/25	72855		33.02	
FEB 25	01-41-617			ST SNOW REMOVAL		33.02
GREEN MILL SERVICE STATION		03/05/25	72856		161.40	
130737	01-21-613			PD SUPPLIES, VEHICLE		80.70
130771	01-21-613			PD SUPPLIES, VEHICLE		80.70
H&M HEAVY EQUIPMENT REPAIR, I		03/05/25	72857		2260.00	
M5780	01-41-512			ST SERVICES, EQUIPMT		2092.50
M5783	01-41-512			ST SERVICES, EQUIPMT		167.50
HERZING, DENNIS		03/05/25	72858		53.38	
MEDI24 3/5/25	01-11-534.1			AD MEDICAL/RETIRES		2.32
	51-42-534.1			WR MEDICAL/RETIRES		2.32
	52-43-534.1			SR MEDICAL/RETIRES		2.32
	53-40-534.1			EL MEDICAL/RETIRES		2.32
MEDICAL 3/5/25	01-11-534.1			AD MEDICAL/RETIRES		11.02
	51-42-534.1			WR MEDICAL/RETIRES		11.02
	52-43-534.1			SR MEDICAL/RETIRES		11.03
	53-40-534.1			EL MEDICAL/RETIRES		11.03
JIM'S AUTOMOTIVE INC		03/05/25	72859		1170.59	
35738	01-21-613			PD SUPPLIES, VEHICLE		1170.59
KRAMPER, JANE		03/05/25	72860		27.33	
MEDI24 3/5/25	25-30-501			INS DEDUCTIBLE		5.00
MEDICAL 3/5/25	25-30-501			INS DEDUCTIBLE		22.33
KRAUSS SHANE		03/05/25	72861		104.33	

SYS DATE: 03/05/25  
FROM: 02/05/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 32  
Wednesday March 5, 2025

SYS TIME: 14:22  
[NB]

TO: 04/05/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL 3/5/25	25-30-501			INS DEDUCTIBLE		104.33
LIESE LUMBER CO., INC 2783454	53-40-659	03/05/25	72862	EL OTHER GEN SUPPLIES	99.00	99.00
MICK'S AUTO REPAIR INC 91956	01-41-513	03/05/25	72863	ST SERVICES, VEHICLE	987.57	987.57
MIDCO DIVING & MARINE SERVICE 5921	51-42-539	03/05/25	72864	WR OTHER PROF SERVICES	6674.64	6674.64
ST CLAIR COUNTY BUILDING & ZOO 2025-0212	01-16-535	03/05/25	72865	ZO COUNTY INSPECTIONS	1413.00	1085.00
2025-0250	01-16-535			ZO COUNTY INSPECTIONS		157.50
2025-0329	01-16-535			ZO COUNTY INSPECTIONS		170.50
TOLAN, JOHN MEDICAL 3/5/25	25-30-501	03/05/25	72866	INS DEDUCTIBLE	87.83	87.83
USA BLUEBOOK INV00636960	52-43-619	03/05/25	72867	SR SUPPLIES, OTHER	220.81	220.81
VERLAN FUNK SERVICE INC 408534572	01-41-614	03/05/25	72868	ST SUPPLIES, STREET	3808.92	2540.76
408534573	01-41-614			ST SUPPLIES, STREET		1268.16
WATTS, JANET MEDICAL 3/5/25	01-21-534.1	03/05/25	72869	PD MEDICAL/REITREES	264.73	264.73
** TOTAL CHECKS ISSUED					33352.38	
TOTAL FOR REGULAR CHECKS:					33,352.38	

SYS DATE: 03/07/25  
 FROM: 02/07/25

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 33  
 Friday March 7, 2025

SYS TIME: 14:09  
 [NB]

TO: 04/07/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
ADP - CHARGES		03/07/25		80001378	414.85	
683166844	01-11-539		AD OTHER PROF SERVICES		49.58	
	51-42-539		WR OTHER PROF SERVICES		49.58	
	52-43-539		SR OTHER PROF SERVICES		49.58	
	53-40-539		EL OTHER PROF SERVICES		49.59	
684526532	01-11-539		AD OTHER PROF SERVICES		54.13	
	51-42-539		WR OTHER PROF SERVICES		54.13	
	52-43-539		SR OTHER PROF SERVICES		54.13	
	53-40-539		EL OTHER PROF SERVICES		54.13	
LUBY EQUIPMENT SERVICES		03/07/25		80001379	6516.02	
FEB 25	01-41-612		ST SUPPLIES, EQUIPMT		5729.40	
	01-41-612		ST SUPPLIES, EQUIPMT		295.82	
	51-42-612		WR SUPPLIES, EQUIPMT		11.40-	
	51-42-612		WR SUPPLIES, EQUIPMT		256.80	
	52-43-612		SR SUPPLIES, EQUIPMT		11.40-	
	52-43-612		SR SUPPLIES, EQUIPMT		256.80	
REGIONS COMMERCIAL BANKCARD		03/07/25		80001380	3896.97	
4509 JAN-FEB 25	01-41-651		ST OFFICE SUPPLIES		41.99	
6262 JAN-FEB 25	53-40-611		EL SUPPLIES, BUILDING		19.17	
	53-40-612		EL SUPPLIES, EQUIPMT		11.99	
	53-40-617.1		EL-STREET LIGHTING/IMEA GRANT		2099.20	
	53-40-652		EL OPERATING SUPPLIES		72.87	
	53-40-653		EL SMALL TOOLS		87.29	
	53-40-658		EL SAFETY EQUIPMENT		64.98	
7510 JAN-FEB 25	01-11-539		AD OTHER PROF SERVICES		21.24	
7795 JAN-FEB 25	01-11-562		AD TRAVEL EXPENSE		487.20	
	01-11-655		AD AUTO FUEL/OIL		28.30	
	01-16-539		ZO OTHER PROF SERVICES		15.99	
9358 JAN-FEB 25	01-41-659		ST OTHER GEN SUPPLIES		295.00	
	51-42-612		WR SUPPLIES, EQUIPMT		112.88	
	51-42-651		WR OFFICE SUPPLIES		45.49	
	51-42-653		WR SMALL TOOLS		147.50	
	52-43-612		SR SUPPLIES, EQUIPMT		112.88	
	52-43-651		SR OFFICE SUPPLIES		45.50	
	52-43-653		SR SMALL TOOLS		147.50	
	53-40-563		EL TRAINING		40.00	
STANDARD INS CO		03/07/25		80001381	256.78	
MARCH 25	01-21-451		PD HEALTH INSURANCE		4.60	
	25-30-500		INS PREMIUM		252.18	
ST CLAIR SERVICE COMPANY		03/07/25		80001382	1783.27	
30013570	01-41-656		ST CHEMICALS		469.00	
40059005	01-41-659		ST OTHER GEN SUPPLIES		57.96	
6018316	01-41-655		ST AUTO FUEL/OIL		117.04	
	51-42-655		WR AUTO FUEL/OIL		117.04	
	52-43-655		SR AUTO FUEL/OIL		117.05	
	53-40-655		EL AUTO FUEL/OIL		117.05	
6018317	01-41-655		ST AUTO FUEL/OIL		133.57	
	51-42-655		WR AUTO FUEL/OIL		133.58	
	52-43-655		SR AUTO FUEL/OIL		133.57	
	53-40-655		EL AUTO FUEL/OIL		133.58	
6018344	01-41-655		ST AUTO FUEL/OIL		43.95	
	51-42-655		WR AUTO FUEL/OIL		43.95	
	52-43-655		SR AUTO FUEL/OIL		43.95	
	53-40-655		EL AUTO FUEL/OIL		43.95	
6018345	01-41-655		ST AUTO FUEL/OIL		19.51	

SYS DATE: 03/07/25  
FROM: 02/07/25

Village of Freeburg  
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Friday March 7, 2025

SYS TIME: 14:09  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	51-42-655	WR AUTO FUEL/OIL		19.51	
	52-43-655	SR AUTO FUEL/OIL		19.51	
	53-40-655	EL AUTO FUEL/OIL		19.50	
VILLAGE OF FRG UTILITIES JAN-FEB 25	03/07/25		80001383	23235.60	
	01-11-571	AD UTILITIES		1337.45	
	01-21-571	PD UTILITIES		1337.45	
	01-41-571	ST UTILITIES		122.69	
	51-42-571	WR UTILITIES		1147.41	
	52-43-571	SR UTILITIES		17248.95	
	53-40-571	EL UTILITIES		2041.65	
WATTS COPY SYSTEMS INC 38552844	03/07/25		80001384	576.08	
	01-11-512	AD SERVICES, EQUIPMT		62.96	
	01-21-512	PD SERVICES, EQUIPMT		173.76	
	51-42-512	WR SERVICES, EQUIPMT		96.78	
	52-43-512	SR SERVICES, EQUIPMT		96.78	
	53-40-512	EL SERVICES, EQUIPMT		96.78	
	01-16-652	ZO OPERATING EXPENSE		49.02	
** TOTAL CHECKS ISSUED				36679.57	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				36,679.57	

SYS DATE: 03/12/25  
FROM: 02/12/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 34  
Wednesday March 12, 2025

SYS TIME: 09:53  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMANN, MATT MEDICAL 3/12/25	25-30-501 25-30-502	03/12/25	72871	INS DEDUCTIBLE INS OTHER	2331.80	45.00 2286.80
BHMG ENGINEERS E03551-125	53-40-532	03/12/25	72872	EL ENGINEERING	1199.52	1199.52
BOEVING, JOEL MEDICAL 3/12/25	25-30-502	03/12/25	72873	INS OTHER	1040.00	1040.00
DOWNEN, MARY MEDICAL 3/12/25	25-30-502	03/12/25	72874	INS OTHER	1140.00	1140.00
ELECTRO DOOR SYSTEMS INC 81610	01-41-539	03/12/25	72875	ST OTHER PROF SERVICES	2080.00	2080.00
FREEBURG COUNTRY MART FEB 25	01-11-659 52-43-657	03/12/25	72876	AD OTHER GEN SUPPLIES SR LAB SUPPLIES	17.70	12.08 5.62
FREEBURG PRINTING & PUBLISHING 127338 127339	01-16-553 51-42-553	03/12/25	72877	ZO PUBLISHING, ADVERTMT WR PUBLISH, ADVERTISING	126.00	64.80 61.20
HAWKINS, INC 7001080	52-43-656	03/12/25	72878	SR CHEMICALS	296.50	296.50
JIM'S AUTOMOTIVE INC 35713	01-41-513	03/12/25	72879	ST SERVICES, VEHICLE	299.66	299.66
LANNERT, BRADLEY 3/9/25	51-42-562 52-43-562 53-40-562	03/12/25	72880	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	8.50	2.83 2.84 2.83
MUSKOPF, PADEN REPLACE#72277	51-42-562 52-43-562 53-40-562	03/12/25	72881	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	17.00	5.67 5.67 5.66
NAPA AUTO TIRE & PARTS FEB 25	01-41-613	03/12/25	72882	ST SUPPLIES, VEHICLES	8.99	8.99
RUHMANN, STANLEY REPLACECK#72175	25-30-501	03/12/25	72883	INS DEDUCTIBLE	644.16	644.16
SALLMAN, MAX		03/12/25	72884		313.56	

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
REPLACECK#72400	25-30-501			INS DEDUCTIBLE	293.56	
	25-30-502			INS OTHER	20.00	
SIMBURGER, LEO		03/12/25	72885		371.47	
244199	01-21-471			PD UNIFORM	117.78	
245034	01-21-471			PD UNIFORM	253.69	
ST CLAIR COUNTY BUILDING & Z003/12/25			72886		720.00	
2025-0212A	01-16-535			ZO COUNTY INSPECTIONS	720.00	
SUNSET LAW ENFORCEMENT		03/12/25	72887		2491.40	
0011494-IN	01-21-612			PD SUPPLIES, EQUIPMT	2491.40	
TEKLAB, INC		03/12/25	72888		571.50	
320393A	52-43-657.1			SR LAB FEES	156.70	
320552A	52-43-657.1			SR LAB FEES	258.10	
321753	52-43-657.1			SR LAB FEES	156.70	
TITAN INDUSTRIAL CHEMICALS		03/12/25	72889		1324.00	
15008	52-43-656			SR CHEMICALS	606.50	
	58-55-656			SWP CHEMICALS	717.50	
TOLAN, JOHN		03/12/25	72890		3177.85	
MEDICAL 3/12/25	25-30-501			INS DEDUCTIBLE	3177.85	
TOLAN, ANDY		03/12/25	72891		8.50	
REPLACECK#71925	51-42-562			WR TRAVEL EXPENSES	2.83	
	52-43-562			SR TRAVEL EXPENSES	2.83	
	53-40-562			EL TRAVEL EXPENSES	2.84	
TROUT, MATHEW		03/12/25	72892		104.80	
REPLACECK#72639	25-30-502			INS OTHER	104.80	
USA BLUEBOOK		03/12/25	72893		656.54	
INV00639210	52-43-657			SR LAB SUPPLIES	194.28	
INV00640850	51-42-657			WR LAB SUPPLIES	212.05	
	52-43-657			SR LAB SUPPLIES	212.05	
INV00642364	51-42-657			WR LAB SUPPLIES	19.08	
	52-43-657			SR LAB SUPPLIES	19.08	
WEILMUENSTER KECK BROWN, P.C03/12/25			72894		7956.90	
2856	01-11-533			AD LEGAL	2268.00	
	01-21-533			PD LEGAL	1530.90	
	01-41-533			ST LEGAL	1011.15	
	51-42-533			WR LEGAL	1011.15	
	52-43-533			SR LEGAL	1011.15	
	53-40-533			EL LEGAL	1124.55	
** TOTAL CHECKS ISSUED					26906.35	
TOTAL FOR REGULAR CHECKS:					26,906.35	

SYS DATE: 03/13/25  
FROM: 02/13/25

Village of Freeburg  
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SYS TIME: 12:16  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ILL DEPT OF REVENUE ILDEPTREV250313	53-00-219.2	03/13/25	80001385	ACCRUED UTILITY TAX	10627.74	10627.74
IMEA FEB 25	53-40-576 53-00-395	03/13/25	80001386	EL ELECTRICITY PURCHASES EL REFUNDS, REIMBURSE (Fuel)	274772.29	275644.03 871.74-
ILLINOIS PUBLIC RISK FUND 94782	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	03/13/25	80001387	AD WORKERS COMP INS ZO WORKERS COMP INS PD WORKERS COMP INS ST WORKERS COMP INS WR WORKERS COMP INS SR WORKERS COMP INS EL WORKERS COMP INS SWP WORKERS COMP INS	6835.00	47.85 34.18 1435.34 2734.00 574.14 827.04 1038.91 143.54
PACE ANALYTICAL SERVICES, LLC 257204701 257204702	51-42-657.1 51-42-657.1	03/13/25	80001388	WR LAB FEES WR LAB FEES	330.00	220.00 110.00
CITIZENS - PAYROLL #6-2025	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 51-42-421 51-42-423 01-00-110 51-00-110 52-43-421 52-43-423 01-00-110	03/13/25	80001389	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 WR REGULAR SALARIES WR OVERTIME CASH - GENERAL CASH - WATER SR REGULAR SALARIES SR OVERTIME CASH - GENERAL	63459.44	6818.45- 5933.75- 8567.11- 4249.20- 29409.37 3954.72 284.65 500.00 102.01- 2636.53 2485.29 2148.56 5737.10 258.53 98.56 98.56 98.56- 10562.53 690.05 11252.58 11252.58- 8493.65 564.53 9058.18

SYS DATE: 03/13/25  
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	52-00-110			CASH - SEWER		9058.18-
	53-40-421			EL REGULAR SALARIES		20701.30
	53-40-423			EL OVERTIME		604.59
	01-00-110			CASH - GENERAL		21305.89
	53-00-110			CASH - ELECTRIC		21305.89-
CITIZENS - PAYROLL TAXES #6-2025		03/13/25	80001390		26583.92	
	01-00-215			PR W/H FICA		6818.45
	01-00-213			PR W/H FIT		8567.11
	01-00-214			PR W/H SIT		4249.20
	01-21-453			PD UNEMPLOYMENT INSURANCE		15.89
	01-21-461			PD SOCIAL SECURITY		2612.38
	01-11-461			AD SOCIAL SECURITY		201.70
	01-11-453			AD UNEMPLOYMENT INSURANCE		8.13
	01-11-461			AD SOCIAL SECURITY		190.08
	01-16-461			ZO SOCIAL SECURITY		164.36
	01-41-453			ST UNEMPLOYMENT INSURANCE		19.98
	01-41-461			ST SOCIAL SECURITY		458.67
	12-23-461			ES SOCIAL SECURITY		7.54
	01-00-110			CASH - GENERAL		7.54
	12-00-110			CASH - ESDA		7.54-
	51-42-453			WR UNEMPLOYMENT INSURANCE		33.43
	51-42-461			WR SOCIAL SECURITY		860.82
	01-00-110			CASH - GENERAL		894.25
	51-00-110			CASH - WATER		894.25-
	52-43-453			SR UNEMPLOYMENT INSURANCE		25.66
	52-43-461			SR SOCIAL SECURITY		692.95
	01-00-110			CASH - GENERAL		718.61
	52-00-110			CASH - SEWER		718.61-
	53-40-453			EL UNEMPLOYMENT INSURANCE		27.67
	53-40-461			EL SOCIAL SECURITY		1629.90
	01-00-110			CASH - GENERAL		1657.57
	53-00-110			CASH - ELECTRIC		1657.57-
**	TOTAL CHECKS ISSUED				382608.39	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				382,608.39	



SYS DATE: 03/18/25  
FROM: 02/18/25

Village of Freeburg  
A / P B O A R D L I S T  
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Tuesday March 18, 2025

SYS TIME: 10:53  
[NB]

TO: 04/18/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ANIXTER INC 6344489-00	53-40-539	03/18/25	72901	EL OTHER PROF SERVICES	5054.00	5054.00
BELLEVILLE SUPPLY COMPANY 0665087-IN	51-42-619	03/18/25	72902	WR SUPPLIES, OTHER	210.59	210.59
BHMG ENGINEERS E03625-1000	53-40-532	03/18/25	72903	EL ENGINEERING	2973.54	2973.54
CITY OF BELLEVILLE WWTP 103	52-43-539	03/18/25	72904	SR OTHER PROF SERVICES	2500.00	2500.00
CRAFCO, INC 903394141	01-41-614	03/18/25	72905	ST SUPPLIES, STREET	1575.00	1575.00
ELECTRICO, INC 81610	01-41-515	03/18/25	72906	ST MAINT SERVICE/SIGNAL LIGHT MA	110.00	110.00
FACTESTING 102019	01-21-534.1	03/18/25	72907	PD MEDICAL/REITREES	40.00	40.00
FSH WATER COMMISSION 113735	51-42-575	03/18/25	72908	WR WATER PURCHASES	33409.89	33409.89
ILLINOIS MUNICIPAL UTILITIES 25-01017	01-41-563 51-42-563 52-43-563 53-40-563	03/18/25	72909	ST TRAINING WR TRAINING SR TRAINING EL TRAINING	1675.00	418.75 418.75 418.75 418.75
MAY, BILL MEDICAL 3/19/25	25-30-501	03/18/25	72910	INS DEDUCTIBLE	45.00	45.00
MOTOROLA SOLUTIONS, INC. 1411166246	01-21-841.1	03/18/25	72911	PD VEHICLES IN CAR CAMERAS	695.00	695.00
RUHMANN, STANLEY MEDICAL 3/19/25	25-30-501	03/18/25	72912	INS DEDUCTIBLE	282.80	282.80
SALTUS TECHNOLOGIES 2503-69	01-21-539	03/18/25	72913	PD OTHER PROF SERVICES	2550.00	2550.00
SCHUTZENHOFER, MICHAEL MEDICAL 3/19/25	25-30-501	03/18/25	72914	INS DEDUCTIBLE	275.04	275.04
TOLAN, JOHN		03/18/25	72915		92.51	

SYS DATE: 03/18/25  
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Village of Freeburg  
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SYS TIME: 10:53  
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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MEDICAL	25-30-501	3/19/25			92.51
14253	01-21-890.9	03/18/25 PD OTHER/CO COMP DONATION	72916	25752.48	25752.48
VIPOWER SERVICES 2018	53-40-515	03/18/25 EL SERV, INFRASTRUCTURE	72917	897.10	897.10
** TOTAL CHECKS ISSUED				78137.95	
TOTAL FOR REGULAR CHECKS:				78,137.95	

SYS DATE: 03/21/25  
FROM: 02/21/25

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 37  
Friday March 21, 2025

SYS TIME: 10:14  
[NB]

TO: 04/21/25

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 685746484		03/21/25		80001391	195.73	
	01-11-539		AD OTHER PROF SERVICES			48.93
	51-42-539		WR OTHER PROF SERVICES			48.93
	52-43-539		SR OTHER PROF SERVICES			48.93
	53-40-539		EL OTHER PROF SERVICES			48.94
CASEY'S BUSINESS MASTERCARD FEB-MAR 25		03/21/25		80001392	1294.68	
	01-41-655		ST AUTO FUEL/OIL			911.86
	51-42-655		WR AUTO FUEL/OIL			159.44
	52-43-655		SR AUTO FUEL/OIL			159.44
	53-40-655		EL AUTO FUEL/OIL			63.94
CHARTER COMMUNICATIONS 173465601030125		03/21/25		80001393	1006.89	
	01-11-539		AD OTHER PROF SERVICES			12.47
	51-42-539		WR OTHER PROF SERVICES			12.48
	52-43-539		SR OTHER PROF SERVICES			12.48
	53-40-539		EL OTHER PROF SERVICES			12.48
173465701030125	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
173465801030125	01-21-539		PD OTHER PROF SERVICES			72.17
173465901030125	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
173466001030125	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
173466201030125	01-41-539		ST OTHER PROF SERVICES			20.00
	51-42-539		WR OTHER PROF SERVICES			20.00
	52-43-539		SR OTHER PROF SERVICES			20.00
	53-40-539		EL OTHER PROF SERVICES			20.00
IEPA #23-L17-3647		03/21/25		80001394	18648.07	
	52-43-712		SR IEPA LOAN/PRIN L173647			15360.18
	52-43-722		SR IEPA LOAN INT L17-3647			3287.89
ILLINOIS ENVIRONMENTAL PROTEC #2-L17-5360		03/21/25		80001395	216223.83	
	52-43-715		SR IEPA LOAN/PRIN NEW SEWER PLAN			160631.66
	52-43-725		SR IEPA LOAN/INT NEW SEWER PLANT			55592.17
O'REILLY AUTOMOTIVE, INC FEB 25		03/21/25		80001396	195.30	
	01-21-613		PD SUPPLIES, VEHICLE			59.88

SYS DATE: 03/21/25  
FROM: 02/21/25

Village of Freeburg  
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Friday March 21, 2025

SYS TIME: 10:14  
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-41-612	ST SUPPLIES, EQUIPMT			16.04
	01-41-613	ST SUPPLIES, VEHICLES			91.42
	01-41-659	ST OTHER GEN SUPPLIES			27.96
UHS PREMIUM BILLING 817227745122		03/21/25	80001397	53902.93	
	01-00-151	DUE FROM EMPLOYEE INSURANCE			3360.98
	01-21-451	PD HEALTH INSURANCE			666.85
	25-30-500	INS PREMUIIM			49875.10
WASTE MANAGEMENT OF ST LOUIS 9285879-2052-3		03/21/25	80001398	23618.38	
	13-44-573	GA GARBAGE DISPOSAL			23618.38
** TOTAL CHECKS ISSUED				315085.81	
TOTAL FOR REGULAR CHECKS:				0.00	
TOTAL FOR DIRECT PAY VENDORS:				315,085.81	

SYS DATE 032425  
 [GIT]  
 DATE 03/24/25

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday March 24, 2025

SYS TIME 11:09

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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 032425  
 [GIT]  
 DATE 03/24/25

Village of Freeburg  
 G / L I N V E S T M E N T R E G I S T E R  
 Monday March 24, 2025

SYS TIME 11:09

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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	08/09/25	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	4.1000	6 (M)	.00	.00	51025.00	
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			441480.57	.00	.00	3243872.91

Investment Portfolio Pledged Securities  
Citizens Community Bank  
Mascoutah, IL

InTrader (pledged )  
Last: 01/31/2025  
As-of: 02/28/2025  
6511 44002200

Sec ID	Loc	Security Description	Line 1	Line 2	Strike/Interest	Rate	Maturity	Grp	Original Faces & P	Part Curr Face/ Moody	Rated	Pledged	Book Value	Market Value
<b>PLEGGED TO: vge VILLAGE</b>														
3130ALZ64		FEDERAL HOME LOAN BANK							200,000.00 AA+		02/25/2025		200,000.00	
CSB	207047970	FHLB CALLABLE 04/21/22				2.47	04/21/2036	03a	200,000.00 Aaa		06/30/2022		159,348.00	
Pledge Description: VILLAGE OF FREEBURG														
3130AMAR3		FEDERAL HOME LOAN BANK							100,000.00 AA+		02/25/2025		100,000.00	
CSB	207047996	FHLB CALLABLE 05/06/22				2.74	05/06/2041	03a	100,000.00 Aaa		05/13/2021		74,119.11	
Pledge Description: VILLAGE OF FREEBURG														
3130ANP2		FEDERAL HOME LOAN BANK							1,000,000.00 AA+		02/25/2025		1,000,000.00	
CSB	207048347	CALLABLE 10/14/21 0				1.47	07/14/2028	03a	1,000,000.00 Aaa		08/28/2023		910.54	
Pledge Description: VILLAGE OF FREEBURG														
3130ANP2		FEDERAL HOME LOAN BANK							210,000.00 AA+		02/25/2025		210,000.00	
CSB	207048347	CALLABLE 10/14/21 0				1.47	07/14/2028	03a	210,000.00 Aaa		07/14/2021		191,212.59	
Pledge Description: VILLAGE OF FREEBURG														
3130ANF5		FEDERAL HOME LOAN BANK							200,000.00 AA+		02/25/2025		200,000.00	
CSB	207048918	CALLABLE 02/04/22 0				1.3	08/04/2028	03a	200,000.00 Aaa		08/16/2021		180,953.14	
Pledge Description: VILLAGE OF FREEBURG														
3130APK9		FEDERAL HOME LOAN BANK							2,000,000.00 AA+		02/25/2025		2,000,000.00	
CSB	207048717	CALLABLE 04/28/22 0				1.32	10/28/2027	03a	2,000,000.00 Aaa		10/28/2021		1,855,065.22	
Pledge Description: VILLAGE OF FREEBURG														
3130APW3		FEDERAL HOME LOAN BANK							30,000.00 AA+		02/25/2025		30,000.00	
CSB	207048943	CALLABLE 02/24/22 0				1.5	11/24/2026	03a	30,000.00 Aaa		01/30/2021		28,611.20	
Pledge Description: VILLAGE OF FREEBURG														



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

InTrader (pledged )  
 Last: 01/31/2025  
 As-of: 02/28/2025  
 6511 44002200

Sec ID	Loc	Security Description	Rate	Maturity	GP	Original Face \$	Part Face Moody	Price Pledged	Book Value Market Value
3133EM4B5	CSB	FEDERAL FARM CREDIT BANK CALLABLE 09/01/22 0 Pledge Description: VILLAGE OF FREEBURG	1.87	09/01/2033	03a	100,000.00	AA+	02/25/2025	100,000.00
3133EM4D1	CSB	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	1.91	06/01/2033	03a	400,000.00	NIR	02/25/2025	400,000.00
3133EM4D1	CSB	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	1.91	06/01/2033	03a	400,000.00	NIR	06/27/2024	325,484.61
3133EM4D1	CSB	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	1.91	06/01/2033	03a	400,000.00	NIR	02/25/2025	400,000.00
3133EM5H1	CSB	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	2.15	09/15/2036	03a	5,000.00	AA+	02/25/2025	5,000.00
3133EM5H1	CSB	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	2.15	09/15/2036	03a	5,000.00	AA+	08/28/2023	3,797.67
3133EM5H1	CSB	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	2.15	09/15/2036	03a	50,000.00	AA+	02/25/2025	50,000.00
3133EM5H1	CSB	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	2.15	09/15/2036	03a	50,000.00	AA+	09/21/2021	37,916.68
3133EM4Z9	CSB	FEDERAL FARM CREDIT BANK FECB CALLABLE 05/11/22 Pledge Description: VILLAGE OF FREEBURG	1.4	05/11/2028	03a	200,000.00	AA+	02/25/2025	200,000.00
3133EM4Z9	CSB	FEDERAL FARM CREDIT BANK FECB CALLABLE 05/11/22 Pledge Description: VILLAGE OF FREEBURG	1.4	05/11/2028	03a	200,000.00	AA+	06/18/2021	182,720.51
3133EM4M5	CSB	FEDERAL FARM CREDIT BANK CALLABLE 01/26/22 0 Pledge Description: Village of Freeburg	1.84	01/26/2027	03a	255,000.00	NIR	02/25/2025	255,000.00
3133EM4M5	CSB	FEDERAL FARM CREDIT BANK CALLABLE 01/26/22 0 Pledge Description: Village of Freeburg	1.84	01/26/2027	03a	255,000.00	AA+	11/08/2021	243,691.99
3133ENZP8	CSB	FEDERAL FARM CREDIT BANK CALLABLE 09/29/22 0 Pledge Description: VILLAGE OF FREEBURG	4.9	06/29/2032	03a	30,000.00	AA+	02/25/2025	30,000.00
3133ENZP8	CSB	FEDERAL FARM CREDIT BANK CALLABLE 09/29/22 0 Pledge Description: VILLAGE OF FREEBURG	4.9	06/29/2032	03a	30,000.00	AA+	03/12/2024	29,714.48





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

InTrader (pledged )  
 Last : 01/31/2025  
 As-of: 02/28/2025  
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Rate	Commence Agent	Maturity	Grp	Original Face \$	Par/Curr Face	Mo/Dy	Pledged	Book Value	Market Value
3132D9SK1		FR SC0522			Commerce Bank			250,000.00 NR			02/25/2025	198,187.25	
CSB	207051364	Collateral Type = FNCT						235,364.03 NR			08/12/2024	199,544.47	
		Pledge Description: VILLAGE OF FREEBURG											
290047HN2		ELMWOOD PARK IL			Commerce Bank			250,000.00 AA			02/25/2025	243,135.55	
CSB	207048518	GENERAL OBLIGATION UNLTD FIXED		2.544		12/01/2036	09a	250,000.00 NR			02/10/2025	187,533.60	
		Pledge Description: VILLAGE OF FREEBURG											
427758FW2		HERRIN IL			Commerce Bank			250,000.00 AA			02/25/2025	249,882.64	
CSB	207049304	GENERAL OBLIGATION UNLTD FIXED		3.9		12/01/2037	09a	250,000.00 NR			02/05/2025	210,990.00	
		Pledge Description: VILLAGE OF FREEBURG											
<b>TOTAL FOR PLEDGE ID vge</b>		<b>Pledged: 20</b>				<b>Orig Face: 5,271,000.00</b>		<b>Current Face: 5,256,364.03</b>				<b>Market: 4,588,553.10</b>	<b>Book: 5,222,205.44</b>



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	\$232.53	999.99
01-00-302	AD REIMBURSE COST-FOIA	\$700.45	\$0.00	\$61.80	999.99
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	\$35,316.32	70.63
01-00-318	AD ELEC FRANCHISE FEE	\$241,689.07	\$250,000.00	\$255,282.81	102.11
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	\$341.50	136.60
01-00-323	AD BUSINESS LICENSES	\$4,650.00	\$4,500.00	\$4,418.75	98.19
01-00-324	AD VIDEO GAMING TAX	\$135,107.11	\$100,000.00	\$158,673.03	158.67
01-00-325	AD FRANCHISE LICENSES	\$29,207.51	\$25,000.00	\$20,682.95	82.73
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	\$36,817.38	61.36
01-00-332	AD AREA BULK VAR PERM	\$2,953.99	\$700.00	\$2,100.00	300.00
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	\$30.00	100.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$350.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,425.00	\$1,500.00	\$1,455.00	97.00
01-00-341	AD STATE INCOME TAX	\$743,452.95	\$605,000.00	\$743,074.12	122.82
01-00-342	AD REPLACEMENT TAX	\$15,724.65	\$15,000.00	\$8,695.20	57.96
01-00-343	AD CANNABIS TAX	\$7,077.66	\$6,500.00	\$6,697.90	103.04
01-00-345	AD SALES TAX	\$707,428.32	\$571,000.00	\$705,509.75	123.55
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	\$143,845.35	71.92
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	\$2,432.43	30.40
01-00-370	AD ACCIDENT REPORT SALES	\$350.00	\$500.00	\$280.00	56.00
01-00-377	AD SIDE BY SIDE	\$550.00	\$1,000.00	\$725.00	72.50
01-00-377.1	AD SIDE BY SIDE PER/IN	\$3,900.00	\$2,500.00	\$3,750.00	150.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,000.00	\$1,000.00	\$2,000.00	200.00
01-00-378	AD GAZEBO RENTAL	\$275.00	\$275.00	\$400.00	145.45
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	\$135,166.24	540.66
01-00-384	AD TOWER/POLE LEASE	\$4,500.00	\$6,500.00	\$4,149.60	63.84
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	\$129,754.02	79.11
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		\$3,065,789.08	\$2,974,643.00	\$3,187,232.17	107.14

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				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$60,018.12	\$64,700.00	\$62,194.67	96.12
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	\$16,422.50	82.11
01-11-451	AD HEALTH INSURANCE	\$16,633.75	\$18,165.00	\$18,165.00	100.00
01-11-453	AD UNEMPLOYMENT INSURANCE	\$140.49	\$100.00	\$90.88	90.88
01-11-454	AD WORKERS COMP INS	\$774.07	\$1,000.00	\$575.88	57.58
01-11-461	AD SOCIAL SECURITY	\$6,316.39	\$6,600.00	\$6,022.25	91.24
01-11-462	AD IMRF RETIREMENT	\$2,546.17	\$2,500.00	\$2,491.76	99.67
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	\$700.79	70.07
01-11-519	AD SERVICES, OTHER	\$414.00	\$2,000.00	\$379.50	18.97
01-11-530.1	AD CC FEES CHARGED	\$86.69	\$150.00	\$74.62	49.74
01-11-533	AD LEGAL	\$23,046.34	\$20,000.00	\$16,108.20	80.54
01-11-534.1	AD MEDICAL/RETIRES	\$5,597.85	\$10,100.00	\$4,443.33	43.99
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	\$15,623.24	104.15
01-11-552	AD TELEPHONE	\$2,531.28	\$3,000.00	\$2,118.01	70.60
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	\$1,254.20	125.42
01-11-562	AD TRAVEL EXPENSE	\$401.43	\$2,000.00	\$838.53	41.92
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	\$8,742.56	87.42
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	\$2,629.00	105.16
01-11-652	AD OPERATING SUPPLIES	\$210.61	\$1,000.00	\$349.60	34.96
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	\$940.64	94.06
01-11-659	AD OTHER GEN SUPPLIES	\$147.84	\$1,000.00	\$74.90	7.49
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	\$1,248.91	62.44
01-11-913	AD COMMUNITY RELATIONS	\$9,881.80	\$8,000.00	\$6,154.32	76.92
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 (Rea] 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		\$220,165.73	\$329,095.00	\$244,288.45	74.23

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	\$53,747.83	95.97
01-16-431	ZO SALARIES, APPOINTED	\$1,800.00	\$6,000.00	\$1,450.00	24.16
01-16-451	ZO HEALTH INSURANCE	\$16,625.00	\$10,500.00	\$10,500.00	100.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$118.92	\$60.00	\$52.17	86.95
01-16-454	ZO WORKERS COMP INS	\$552.85	\$500.00	\$411.22	82.24
01-16-461	ZO SOCIAL SECURITY	\$3,929.16	\$4,800.00	\$4,222.55	87.96
01-16-462	ZO IMRF	\$2,188.27	\$2,200.00	\$2,240.49	101.84
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	\$18,569.00	67.52
01-16-539	ZO OTHER PROF SERVICES	\$5,153.67	\$1,500.00	\$1,619.21	107.94
01-16-552	ZN TELEPHONE	\$518.13	\$1,000.00	\$465.58	46.55
01-16-553	ZO PUBLISHING, ADVERTMT	\$1,014.05	\$750.00	\$495.60	66.08
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	\$13.15	2.63
01-16-652	ZO OPERATING EXPENSE	\$566.59	\$750.00	\$539.78	71.97
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	\$396.45	79.29
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	\$97,914.90	72.92

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	\$714,310.98	88.91
01-21-422	PD OVERTIME	\$70,333.01	\$75,000.00	\$95,766.86	127.68
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	\$47,777.09	85.31
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	\$7,116.25	96.16
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,700.00	\$12,000.00	\$11,150.00	92.91
01-21-451	PD HEALTH INSURANCE	\$267,571.89	\$258,000.00	\$259,959.44	100.75
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,701.21	\$1,350.00	\$1,358.98	100.66
01-21-454	PD WORKERS COMP INS	\$23,222.25	\$22,000.00	\$17,277.16	78.53
01-21-461	PD SOCIAL SECURITY	\$65,116.50	\$70,500.00	\$67,023.27	95.06
01-21-462	PD IMRF RETIREMENT	\$37,402.44	\$35,500.00	\$36,554.57	102.97
01-21-471	PD UNIFORM	\$5,732.55	\$6,500.00	\$5,491.78	84.48
01-21-471.1	PD NEW HIRE EQUIPMENT	\$4,827.20	\$4,000.00	\$2,980.10	74.50
01-21-512	PD SERVICES, EQUIPMT	\$4,842.32	\$4,000.00	\$3,784.54	94.61
01-21-513	PD SERVICES, VEHICLE	\$7,556.26	\$7,500.00	\$9,903.03	132.04
01-21-533	PD LEGAL	\$13,115.19	\$15,000.00	\$27,193.20	181.28
01-21-534.1	PD MEDICAL/REITREES	\$12,137.96	\$20,200.00	\$7,389.85	36.58
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	\$46,119.81	131.77
01-21-552	PD TELEPHONE	\$9,367.13	\$10,000.00	\$8,145.04	81.45
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	\$625.00	29.76
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	\$1,769.50	44.23
01-21-571	PD UTILITIES	\$7,918.71	\$8,500.00	\$8,742.56	102.85
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	\$244.35	48.87
01-21-612	PD SUPPLIES, EQUIPMT	\$14,207.88	\$24,470.00	\$15,061.38	61.55
01-21-613	PD SUPPLIES, VEHICLE	\$6,196.05	\$2,000.00	\$2,661.89	133.09
01-21-651	PD OFFICE SUPPLIES	\$2,104.29	\$1,500.00	\$1,288.34	85.88
01-21-652	PD OPERATING SUPPLIES	\$2,549.88	\$1,500.00	\$2,050.15	136.67
01-21-655	PD AUTO FUEL/OIL	\$31,894.70	\$30,000.00	\$29,335.54	97.78
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	\$27,689.09	101.42
01-21-890	PD OTHER IMPR/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	\$25,995.42	86.65
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,670,668.54	\$1,886,270.00	\$1,763,995.04	93.51

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	\$140,704.64	97.58
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	\$4,373.06	87.46
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	\$48,300.00	100.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$361.35	\$250.00	\$299.49	119.79
01-41-454	ST WORKERS COMP INS	\$44,232.84	\$42,000.00	\$32,908.89	78.35
01-41-461	ST SOCIAL SECURITY	\$12,215.30	\$12,700.00	\$11,587.49	91.24
01-41-462	ST IMRF RETIREMENT	\$6,558.32	\$5,900.00	\$6,150.23	104.24
01-41-480	ST FUNDS USED FRM SCRAPED PROC	\$0.00	\$200.00	\$224.16	112.08
01-41-512	ST SERVICES, EQUIPMT	\$17,757.23	\$10,000.00	\$14,843.01	148.43
01-41-513	ST SERVICES, VEHICLE	\$5,763.32	\$10,000.00	\$18,267.20	182.67
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$661.53	\$2,500.00	\$796.10	31.84
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	\$4,058.85	101.47
01-41-539	ST OTHER PROF SERVICES	\$33,749.85	\$30,000.00	\$26,030.51	86.76
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	\$7,168.75	130.34
01-41-571	ST UTILITIES	\$1,938.45	\$1,800.00	\$1,571.68	87.31
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	\$17,384.42	347.68
01-41-613	ST SUPPLIES, VEHICLES	\$923.00	\$2,500.00	\$5,618.37	224.73
01-41-614	ST SUPPLIES, STREET	\$59,423.06	\$80,000.00	\$52,810.63	66.01
01-41-617	ST SNOW REMOVAL	\$17,573.08	\$10,000.00	\$407.20	4.07
01-41-651	ST OFFICE SUPPLIES	\$244.76	\$500.00	\$106.69	21.33
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	\$16,642.03	110.94
01-41-656	ST CHEMICALS	\$6,060.15	\$7,000.00	\$9,498.85	135.69
01-41-659	ST OTHER GEN SUPPLIES	\$3,736.67	\$5,000.00	\$4,376.89	87.53
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	\$887,163.32	142.41
REVENUE FUND 01		\$3,065,789.08	\$2,974,643.00	\$3,187,232.17	107.14
EXPENSE FUND 01		\$2,518,051.19	\$2,972,586.00	\$2,993,361.71	100.69
NET INCOME/LOSS FUND 01		\$547,737.89	\$2,057.00	\$193,870.46	.00
NET INCOME/LOSS FUND 01		\$547,737.89	\$2,057.00	\$193,870.46	.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
12-00-399	ES INTERFUND TRANSFER	\$0.00	\$9,750.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$11,991.50	\$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	\$2,520.50	95.11
12-23-461	ES SOCIAL SECURITY	\$200.42	\$200.00	\$192.82	96.41
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	\$3,576.37	16.44
REVENUE FUND 12		\$11,991.50	\$21,750.00	\$14,853.65	68.29
EXPENSE FUND 12		\$4,175.00	\$21,750.00	\$3,576.37	16.44
NET INCOME/LOSS FUND 12		\$7,816.50	\$0.00	\$11,277.28	.00
NET INCOME/LOSS FUND 12		\$7,816.50	\$0.00	\$11,277.28	.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	\$1,409.66	140.96
13-00-368	GA COLLECTION	\$284,174.48	\$326,605.00	\$329,725.21	100.95
13-00-381	GA INTEREST INCOME	\$8.21	\$0.00	\$156.26	999.99
REVENUE DEPARTMENT 00		\$285,399.29	\$327,605.00	\$331,291.13	101.12

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	\$2,864.00	81.82
13-44-573	GA GARBAGE DISPOSAL	\$267,610.56	\$280,000.00	\$278,932.64	99.61
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	\$295.23	29.52
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	\$8,533.59	243.81
EXPENSE DEPARTMENT 44		\$285,949.43	\$326,500.00	\$314,998.51	96.47
REVENUE FUND 13		\$285,399.29	\$327,605.00	\$331,291.13	101.12
EXPENSE FUND 13		\$285,949.43	\$326,500.00	\$314,998.51	96.47
NET INCOME/LOSS FUND 13		\$550.14CR	\$1,105.00	\$16,292.62	.00
NET INCOME/LOSS FUND 13		\$550.14CR	\$1,105.00	\$16,292.62	.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	\$188,887.07	111.43
15-00-381	MFT INTEREST INCOME	\$30,531.36	\$10,000.00	\$26,591.31	265.91
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	\$215,478.38	44.93

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				
15-41-599	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	\$18,879.40	79.15
15-41-618	MFT TRAFFIC CONTROL (Street Si	\$4,928.00	\$4,420.00	\$4,420.84	100.01
15-41-890	MFT AGGREGATE BACKFILL (CA6/CA	\$4,900.00	\$5,100.00	\$5,239.00	102.72
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		\$111,267.85	\$469,370.00	\$463,624.32	98.77
REVENUE FUND 15		\$230,848.27	\$479,500.00	\$215,478.38	44.93
EXPENSE FUND 15		\$111,267.85	\$469,370.00	\$463,624.32	98.77
NET INCOME/LOSS FUND 15		\$119,580.42	\$10,130.00	\$248,145.94CR	.00
NET INCOME/LOSS FUND 15		\$119,580.42	\$10,130.00	\$248,145.94CR	.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	\$313.41	999.99
REVENUE DEPARTMENT 00		\$271.74	\$0.00	\$313.41	.00
REVENUE FUND 20		\$271.74	\$0.00	\$313.41	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$271.74	\$0.00	\$313.41	.00
NET INCOME/LOSS FUND 20		\$271.74	\$0.00	\$313.41	.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	\$18,165.00	100.00
25-00-302	INS ZONING	\$16,625.00	\$10,500.00	\$10,500.00	100.00
25-00-303	INS POLICE DEPARTMENT	\$264,250.00	\$252,000.00	\$252,000.00	100.00
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$48,300.00	100.00
25-00-305	INS WATER	\$82,993.75	\$84,525.00	\$84,525.00	100.00
25-00-306	INS SEWER	\$65,143.75	\$66,675.00	\$66,675.00	100.00
25-00-307	INS ELECTRIC	\$169,303.75	\$170,835.00	\$170,835.00	100.00
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	\$13,381.53	999.99
REVENUE DEPARTMENT 00		\$668,303.14	\$884,400.00	\$664,381.53	75.12



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	\$576,193.00	96.03
25-30-501	INS DEDUCTIBLE	\$99,464.15	\$189,600.00	\$123,543.19	65.15
25-30-502	INS OTHER	\$46,538.46	\$94,800.00	\$59,771.22	63.04
EXPENSE DEPARTMENT 30		\$667,097.77	\$884,400.00	\$759,507.41	85.87
REVENUE FUND 25		\$668,303.14	\$884,400.00	\$664,381.53	75.12
EXPENSE FUND 25		\$667,097.77	\$884,400.00	\$759,507.41	85.87
NET INCOME/LOSS FUND 25		\$1,205.37	\$0.00	\$95,125.88CR	.00
NET INCOME/LOSS FUND 25		\$1,205.37	\$0.00	\$95,125.88CR	.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	\$5,074.41	126.86
51-00-357	WR DEPR CHARGE	\$108,211.69	\$106,000.00	\$107,685.82	101.59
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,972.32	\$23,000.00	\$22,856.14	99.37
51-00-361	WR WATER SALES	\$845,634.70	\$875,000.00	\$1,109,179.11	126.76
51-00-364	WR WATER SALES AT PLANT	\$9,125.50	\$7,000.00	\$7,977.29	113.96
51-00-365	WR TAP-ON FEES	\$6,000.00	\$5,000.00	\$2,500.00	50.00
51-00-366	WR CONN CHRGS/DEL RECN	\$2,050.00	\$2,500.00	\$2,955.00	118.20
51-00-367	WR MET, SUP, LABOR SLS	\$23,818.37	\$40,000.00	\$21,415.25	53.53
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	\$19,283.45	175.30
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	\$10,717.57	194.86
51-00-395	WR REFDS/REIMBURSEMT	\$0.00	\$1,800,000.00	\$61.25	0.00
REVENUE DEPARTMENT 00		\$1,062,868.95	\$2,889,500.00	\$1,309,705.29	45.32

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	\$260,538.82	97.12
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	\$11,768.42	117.68
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	\$13,553.25	87.44
51-42-451	WR HEALTH INSURANCE	\$82,993.75	\$84,525.00	\$84,525.00	100.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$618.05	\$450.00	\$493.06	109.56
51-42-454	WR WORKERS COMP INS	\$9,288.93	\$8,500.00	\$6,910.87	81.30
51-42-461	WR SOCIAL SECURITY	\$22,887.48	\$23,800.00	\$22,357.28	93.93
51-42-462	WR IMRF RETIREMENT	\$12,130.05	\$11,000.00	\$11,655.66	105.96
51-42-471	WR UNIFORM RENTAL	\$4,115.18	\$4,000.00	\$4,075.01	101.87
51-42-512	WR SERVICES, EQUIPMT	\$8,498.99	\$7,500.00	\$4,422.49	58.96
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	\$6,701.33	67.01
51-42-534.1	WR MEDICAL/RETIREEES	\$6,055.62	\$11,800.00	\$6,835.90	57.93
51-42-539	WR OTHER PROF SERVICES	\$37,569.11	\$20,000.00	\$38,570.41	192.85
51-42-552	WR TELEPHONE	\$4,189.95	\$4,500.00	\$3,616.68	80.37
51-42-553	WR PUBLISH,ADVERTISING	\$16.40	\$2,500.00	\$61.20	2.44
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	\$1,148.95	71.80
51-42-562	WR TRAVEL EXPENSES	\$203.65	\$1,000.00	\$229.49	22.94
51-42-563	WR TRAINING	\$1,735.00	\$8,500.00	\$6,612.78	77.79
51-42-571	WR UTILITIES	\$4,908.01	\$6,000.00	\$4,864.67	81.07
51-42-575	WR WATER PURCHASES	\$426,633.07	\$400,000.00	\$481,241.32	120.31
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	\$3,454.42	86.36
51-42-613	WR SUPPLIES, VEHICLES	\$831.66	\$1,000.00	\$394.06	39.40
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	\$45,981.79	108.19
51-42-619	WR SUPPLIES, OTHER	\$9,383.67	\$8,500.00	\$8,195.13	96.41
51-42-651	WR OFFICE SUPPLIES	\$5,537.72	\$5,500.00	\$3,815.25	69.36
51-42-653	WR SMALL TOOLS	\$2,298.05	\$1,000.00	\$501.53	50.15
51-42-655	WR AUTO FUEL/OIL	\$12,941.29	\$10,000.00	\$12,517.41	125.17
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	\$5,553.29	92.55
51-42-657.1	WR LAB FEES	\$4,216.32	\$5,000.00	\$4,377.64	87.55
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	\$16,289.03	95.81
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		\$1,119,840.11	\$2,883,723.00	\$1,139,997.23	39.53
REVENUE FUND 51		\$1,062,868.95	\$2,889,500.00	\$1,309,705.29	45.32
EXPENSE FUND 51		\$1,119,840.11	\$2,883,723.00	\$1,139,997.23	39.53
NET INCOME/LOSS FUND 51		\$56,971.16CR	\$5,777.00	\$169,708.06	.00
NET INCOME/LOSS FUND 51		\$56,971.16CR	\$5,777.00	\$169,708.06	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$5,728.31	\$5,000.00	\$5,912.44	118.24
52-00-362	SR SEWER CHARGES	\$1,271,720.53	\$1,100,000.00	\$1,261,849.67	114.71
52-00-365	SR TAP-ON FEES	\$6,750.00	\$5,000.00	\$3,000.00	60.00
52-00-381	SR INTEREST INCOME	\$13,159.49	\$0.00	\$35,880.42	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		\$3,070,564.01	\$3,610,000.00	\$2,756,539.20	76.35

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	\$211,167.88	106.73
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	\$9,881.93	98.81
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	\$13,553.25	87.44
52-43-451	SR HEALTH INSURANCE	\$65,143.75	\$66,675.00	\$66,675.00	100.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$519.87	\$340.00	\$404.35	118.92
52-43-454	SR WORKERS COMP INS	\$13,380.38	\$13,000.00	\$9,954.91	76.57
52-43-461	SR SOCIAL SECURITY	\$19,254.88	\$18,000.00	\$18,436.09	102.42
52-43-462	SR IMRF RETIREMENT	\$9,608.17	\$8,100.00	\$9,153.95	113.01
52-43-471	SR UNIFORM RENTAL	\$4,115.26	\$4,000.00	\$4,075.00	101.87
52-43-512	SR SERVICES, EQUIPMT	\$15,262.96	\$15,000.00	\$4,422.53	29.48
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	\$6,569.04	87.58
52-43-534.1	SR MEDICAL/RETIREEES	\$6,055.75	\$11,800.00	\$6,847.78	58.03
52-43-539	SR OTHER PROF SERVICES	\$105,864.25	\$310,000.00	\$76,488.94	24.67
52-43-552	SR TELEPHONE	\$8,859.18	\$9,000.00	\$8,492.46	94.36
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	\$725.95	60.49
52-43-562	SR TRAVEL EXPENSES	\$195.62	\$1,000.00	\$229.70	22.97
52-43-563	SR TRAINING	\$1,545.00	\$9,000.00	\$7,514.89	83.49
52-43-571	SR UTILITIES	\$25,002.61	\$22,000.00	\$135,057.82	613.89
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	\$1,959.52	19.59
52-43-612	SR SUPPLIES, EQUIPMT	\$3,556.04	\$5,000.00	\$5,182.70	103.65
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	\$9,234.07	115.42
52-43-651	SR OFFICE SUPPLIES	\$4,810.79	\$4,000.00	\$3,833.87	95.84
52-43-653	SR SMALL TOOLS	\$1,878.72	\$1,000.00	\$217.38	21.73
52-43-655	SR AUTO FUEL/OIL	\$12,941.36	\$12,000.00	\$12,517.45	104.31
52-43-656	SR CHEMICALS	\$3,056.70	\$13,000.00	\$3,867.62	29.75
52-43-657	SR LAB SUPPLIES	\$8,702.18	\$10,000.00	\$10,022.79	100.22
52-43-657.1	SR LAB FEES	\$5,522.89	\$5,000.00	\$11,843.40	236.86
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	\$30,546.10	113.13
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	\$169,715.34	999.99
52-43-722	SR IEPA LOAN INT L17-3647	\$7,439.19	\$10,000.00	\$6,750.04	67.50
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	\$248,414.40	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	\$26,299.91	99.24
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	\$5,000.00	100.00
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	\$2,745,242.38	76.73

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		\$3,070,564.01	\$3,610,000.00	\$2,756,539.20	76.35
EXPENSE FUND 52		\$2,608,188.12	\$3,577,358.00	\$2,745,242.38	76.73
NET INCOME/LOSS FUND 52		\$462,375.89	\$32,642.00	\$11,296.82	.00
NET INCOME/LOSS FUND 52		\$462,375.89	\$32,642.00	\$11,296.82	.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	\$1,475.00	999.99
53-00-353	EL ELECTRIC PENALTIES	\$16,973.70	\$13,000.00	\$18,590.36	143.00
53-00-363	EL SALES	\$4,816,807.72	\$5,370,000.00	\$5,509,066.69	102.58
53-00-365	EL TAP IN FEES	\$9,900.00	\$8,000.00	\$4,950.00	61.87
53-00-366	EL CONN/T CONN/CHARGES	\$5,050.00	\$5,000.00	\$5,350.00	107.00
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	\$46,506.34	116.26
53-00-382	EL NIGHT LIGHT RENTAL	\$28,654.30	\$30,000.00	\$34,683.34	115.61
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	\$21,038.26	35.06
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$31,062.96	\$10,000.00	\$40,739.17	407.39
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	\$5,687,493.57	97.11

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	\$590,026.03	94.95
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	\$14,829.63	89.87
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	\$16,365.75	105.58
53-40-451	EL HEALTH INSURANCE	\$169,303.75	\$170,835.00	\$170,835.00	100.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,087.03	\$880.00	\$901.86	102.48
53-40-454	EL WORKERS COMP INS	\$16,808.50	\$16,250.00	\$12,505.36	76.95
53-40-461	EL SOCIAL SECURITY	\$48,818.61	\$50,500.00	\$48,012.42	95.07
53-40-462	EL IMRF RETIREMENT	\$26,676.08	\$24,500.00	\$25,586.91	104.43
53-40-471	EL UNIFORM RENTAL	\$9,833.23	\$8,500.00	\$9,863.19	116.03
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	\$26,798.66	133.99
53-40-513	EL SERVICES, VEHICLES	\$10,915.42	\$10,000.00	\$13,478.84	134.78
53-40-515	EL SERV, INFRASTRUCTURE	\$17,965.00	\$18,000.00	\$3,000.96	16.67
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	\$59,597.15	132.43
53-40-533	EL LEGAL	\$5,352.71	\$10,000.00	\$8,901.56	89.01
53-40-534.1	EL MEDICAL/RETIREEES	\$6,436.66	\$13,500.00	\$8,838.30	65.46
53-40-539	EL OTHER PROF SERVICES	\$54,825.11	\$47,000.00	\$32,336.89	68.80
53-40-552	EL TELEPHONE	\$6,481.66	\$8,000.00	\$5,677.99	70.97
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	\$396.25	39.62
53-40-562	EL TRAVEL EXPENSES	\$3,620.81	\$5,000.00	\$5,058.94	101.17
53-40-563	EL TRAINING	\$8,280.06	\$13,500.00	\$11,577.50	85.75
53-40-571	EL UTILITIES	\$9,948.71	\$13,000.00	\$11,143.78	85.72
53-40-576	EL ELECTRICITY PURCHASES	\$3,192,698.37	\$3,300,000.00	\$3,392,033.53	102.78
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	\$234.68	11.73
53-40-612	EL SUPPLIES, EQUIPMT	\$4,168.36	\$7,500.00	\$1,556.39	20.75
53-40-613	EL SUPPLIES, VEHICLES	\$2,255.30	\$5,000.00	\$2,073.10	41.46
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	\$6,772.70	135.45
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	\$3,503.45	87.58
53-40-652	EL OPERATING SUPPLIES	\$8,130.59	\$7,000.00	\$5,787.08	82.67
53-40-653	EL SMALL TOOLS	\$2,336.25	\$3,000.00	\$1,460.70	48.69
53-40-655	EL AUTO FUEL/OIL	\$10,845.94	\$15,000.00	\$10,090.44	67.26
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	\$6,010.32	60.10
53-40-659	EL OTHER GEN SUPPLIES	\$1,275.28	\$2,000.00	\$1,038.34	51.91
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	\$255,282.81	102.11
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		\$5,322,247.62	\$5,856,158.00	\$5,412,770.62	92.42



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	\$5,687,493.57	97.11
EXPENSE FUND 53		\$5,322,247.62	\$5,856,158.00	\$5,412,770.62	92.42
NET INCOME/LOSS FUND 53		\$313,580.91CR	\$242.00	\$274,722.95	.00
NET INCOME/LOSS FUND 53		\$313,580.91CR	\$242.00	\$274,722.95	.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	\$1,727.71	76.78
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	\$608.26	60.82
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	\$14,678.86	146.78
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	\$179,336.80	92.33

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				
REVENUE FUND 58		\$163,953.67	\$194,230.00	\$179,854.50	92.59
EXPENSE FUND 58		\$189,635.11	\$194,230.00	\$179,336.80	92.33
NET INCOME/LOSS FUND 58		\$25,681.44CR	\$0.00	\$517.70	.00
NET INCOME/LOSS FUND 58		\$25,681.44CR	\$0.00	\$517.70	.00

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
08/31/24

Taxes & Miscellaneous Receipts

Sales Tax - May '24	\$61,025.71	
Income Tax	51,083.18	
Local Use Tax	13,325.36	
Replacement Tax	368.53	
Telecommunications Tax	3,204.42	
IMRF	48,931.61	
Audit Tax	2,786.04	
ESDA Tax	4,002.85	
Motor Fuel Tax	17,389.53	
IDNR	5.75	
Licenses & Fees	7,915.49	
Garbage Fund & Penalties	27,846.50	
Water Sales & Penalties	115,816.65	
Sewer Charges & Penalties	118,003.16	
Electric Sales & Penalties	616,844.95	
Tap-on Fees, Connection Charges & Supplies	9,557.39	
Electric Franchise Fees	30,690.76	
Video Gaming Tax	13,345.20	
Road & Bridge Tax	32,855.60	
Insurance Revenues	57,033.62	
Police Protection Tax	22,544.42	
Side by Side Income	525.00	
St. Clair County Property Tax	65,231.56	
St. Clair County Traffic Fines	235.71	
Swimming Pool Income	9,671.70	
Swimming Pool Tax Levy	13,898.10	
Total		\$1,344,138.79
Citizens - Cash Management Account	11,542.14	
Interest Earned on Water, Sewer, Electric & Garbage Funds	10,201.03	
Interest Income	30.99	
MFT Interest Income	3,143.09	
Total		<u>24,917.25</u>
TOTAL RECEIPTS		<u>\$1,369,056.04</u>

Bryan A. Vogel

*Bryan A. Vogel*

Village Treasurer

**VILLAGE OF FREEBURG**  
**2024-2025 FISCAL YEAR RECEIPTS**  
**08/31/24**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$70,959.78	\$3,326.85	\$24,790.67	\$56,806.70 January
May	122,619.35	3,137.45	18,905.17	58,749.91 February
June	52,552.75	3,232.29	28,941.03	62,140.58 March
July	76,453.74	3,087.20	16,748.26	65,131.77 April
August	51,083.18	3,204.42	24,917.25	61,025.71 May
September				June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$373,668.80</u></b>	<b><u>\$15,988.21</u></b>	<b><u>\$114,302.38</u></b>	<b><u>\$303,854.67</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,973.89	\$0.00	\$913.37	\$18,532.76
May	16,479.45	0.00	2,208.17	16,645.14
June	16,013.02	10,030.00	0.00	19,287.01
July	17,585.28	53,083.99	1,975.78	27,150.86
August	17,389.53	65,231.56	368.53	30,690.76
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$82,441.17</u></b>	<b><u>\$128,345.55</u></b>	<b><u>\$5,465.85</u></b>	<b><u>\$112,306.53</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$606,113.07	\$11,369.78	\$100.00	\$132,560.40
May	553,519.49	12,782.58	176.00	188,322.38
June	613,657.84	15,528.37	363.49	1,048,743.28
July	803,507.45	13,808.40	1,382.23	229,298.82
August	878,511.26	13,325.36	235.71	223,072.77
September				
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$3,455,309.11</u></b>	<b><u>\$66,814.49</u></b>	<b><u>\$2,257.43</u></b>	<b><u>\$1,821,997.65</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
08/31/24**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		\$811,560.34	\$1,993,537.45	\$2,805,097.79
Audit	0.00		3,127.09		3,127.09
ESDA	0.00		19,077.14		19,077.14
Garbage Disposal Fund	0.00	0.00	87,196.64		87,196.64
Motor Fuel Tax	0.00		43,433.20	638,929.16	682,362.36
Water Operations	0.00	0.00	(939,187.50)		(939,187.50)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	1,033,223.14		1,033,223.14
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	78,357.64		78,357.64
Electric Meter Deposits	0.00				0.00
Swimming Pool	0.00		27,344.05		27,344.05
<b>Totals</b>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$1,164,131.74</u>	<u>\$2,632,466.61</u>	<u>\$3,796,598.35</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**08/31/24**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,947.80	\$863,348.08	\$886,295.88
Garbage Fund	\$0.00	\$740.53	\$740.53
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$953,759.10	\$993,759.10
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$743,711.02	\$743,711.02
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,537,785.19	\$1,537,785.19
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,947.80</u>	<u>\$4,114,038.47</u>	<u>\$4,136,986.27</u>



**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
8/31/24

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$0.00		\$811,560.34	\$886,295.88	\$1,993,537.45	\$400.00	\$3,691,793.67
Audit	0.00		3,127.09				3,127.09
ESDA	0.00		19,077.14				19,077.14
Garbage Disposal Fund	0.00	0.00	87,196.64	740.53			87,937.17
Motor Fuel Tax	0.00		43,433.20	0.00	638,929.16		682,362.36
<u>Water</u>							
Operations	0.00	0.00	(939,187.50)	299,470.26		0.00	(639,717.24)
Depr/Cash Reserve	0.00	0.00	0.00	654,288.84			654,288.84
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(939,187.50)	953,759.10	0.00	0.00	14,571.60
<u>Sewer</u>							
Operations	0.00	0.00	1,033,223.14	701,607.97		0.00	1,734,831.11
IEPA Loan	0.00			42,103.05			42,103.05
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	1,033,223.14	743,711.02	0.00	0.00	1,776,934.16
<u>Electric</u>							
Operations	0.00	0.00	78,357.64	1,537,785.19		0.00	1,616,142.83
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Electric	0.00	0.00	78,357.64	1,552,479.74	0.00	0.00	1,630,837.38
Swimming Pool	0.00		27,344.05	0.00		215.00	27,559.05
<b>TOTAL FUNDS</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$1,164,131.74</b>	<b>\$4,136,986.27</b>	<b>\$2,632,466.61</b>	<b>\$615.00</b>	<b>\$7,934,199.62</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
8/31/24

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$5,970.90)			\$3,685,822.77 \$3,127.09
ESDA					\$19,077.14
Garbage Disposal Fund	0.00	0.00		0.00	\$87,937.17
Motor Fuel Tax		0.00			\$682,362.36
<hr/>					
<u>Water</u>	\$1,169.93	0.00	\$0.00	\$691,368.46	\$52,821.15 \$654,288.84
Bank Transfer Exchange Meter Deposits		(780.50)			(\$780.50)
Total Water	1,169.93	(780.50)	0.00	691,368.46	\$706,329.49
<u>Sewer</u>					
Operations	15.00	0.00	0.00	14,257,711.03	\$15,992,557.14 \$42,103.05
IEPA Loan					\$0.00
Capital Improvements					\$0.00
Meter Deposits		91.75			\$91.75
Bank Transfer Exchange					\$0.00
B&I Reserve 67 Series					
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$16,034,751.94
<u>Electric</u>					
Operations	(30.00)	0.00	0.00	2,880,740.58	\$4,496,853.41 \$14,694.55
Electric Bond Fund					\$306.78
Bank Transfer Exchange		306.78			\$0.00
Meter Deposits		0.00			\$0.00
Total Electric	(30.00)	306.78	0.00	2,880,740.58	\$4,511,854.74
Swimming Pool	0.00	(1,349.61)	0.00	541,024.22	\$567,233.66
<hr/>					
<b>TOTAL FUNDS</b>	<u>\$1,154.93</u>	<u>(\$7,702.48)</u>	<u>\$0.00</u>	<u>\$18,370,844.29</u>	<u>\$26,298,496.36</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
08/31/24**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,685,822.77		\$3,685,822.77
Audit	3,127.09		3,127.09
ESDA	19,077.14		19,077.14
Garbage Disposal Fund	87,937.17		87,937.17
Motor Fuel Tax	682,362.36		682,362.36
<u>Water Funds</u>			
Operational	52,821.15		52,821.15
Depr/Cash Reserve	654,288.84		654,288.84
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>706,329.49</u>	<u>0.00</u>	<u>706,329.49</u>
<u>Sewer Funds</u>			
Operational	15,992,557.14		15,992,557.14
Capital Improvements		42,103.05	42,103.05
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,992,648.89</u>	<u>42,103.05</u>	<u>16,034,751.94</u>
<u>Electric Funds</u>			
Operational	4,496,853.41		4,496,853.41
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>0.00</u>	<u>0.00</u>
Total Electric Funds	<u>4,511,854.74</u>	<u>0.00</u>	<u>4,511,854.74</u>
Swimming Pool	<u>567,233.66</u>	<u>0.00</u>	<u>567,233.66</u>
Total of All Accounts	<u>\$26,256,393.31</u>	<u>\$42,103.05</u>	26,298,496.36
		Total Prior Month	<u>27,821,056.99</u>
		Increase/(Decrease)	<u>(\$1,522,560.63)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,511,854.74	\$706,329.49	\$16,034,751.94
Prior Month	5,497,372.07	986,724.03	16,328,399.49
Balance 4/01/2024	5,384,555.04	944,103.63	16,168,839.00
Monthly Change	(985,517.33)	(280,394.54)	(293,647.55)
Year to Date Change	(872,700.30)	(237,774.14)	(134,087.06)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,685,822.77	567,233.66	682,362.36
Prior Month	3,581,874.78	619,643.19	708,103.27
Balance 4/01/2024	3,295,100.87	585,015.66	642,991.51
Monthly Change	103,947.99	(52,409.53)	(25,740.91)
Year to Date Change	390,721.90	(17,782.00)	39,370.85
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	22,204.23	87,937.17	26,298,496.36
Prior Month	15,733.64	83,206.52	27,821,056.99
Balance 4/01/2024	11,486.83	73,265.55	27,105,358.09
Monthly Change	6,470.59	4,730.65	(1,522,560.63)
Year to Date Change	\$10,717.40	\$14,671.62	(\$806,861.73)


VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
09/30/24

Taxes & Miscellaneous Receipts

Sales Tax - Jun. '24	\$59,377.36	
Income Tax	40,102.80	
Local Use Tax	12,856.09	
Telecommunications Tax	3,328.73	
IMRF	49,691.11	
Audit Tax	2,829.29	
ESDA Tax	4,064.99	
Motor Fuel Tax	18,498.07	
IDNR	36.50	
Licenses & Fees	1,287.58	
Garbage Fund & Penalties	27,296.03	
Water Sales & Penalties	104,887.07	
Sewer Charges & Penalties	107,496.37	
Sewer Other Revenue	588,794.17	
Electric Sales & Penalties	582,479.16	
Electric Grant (IMEA)	4,673.50	
Tap-on Fees, Connection Charges & Supplies	4,644.92	
Electric Franchise Fees	28,964.68	
Video Gaming Tax	13,274.06	
Road & Bridge Tax	32,629.57	
Insurance Revenues	54,388.76	
Police Protection Tax	22,894.33	
Police Donations	300.00	
Police Salary Reimbursements	11,811.27	
Side by Side Income	250.00	
St. Clair County Property Tax	66,244.03	
St. Clair County Traffic Fines	769.71	
Swimming Pool Income	63.70	
Swimming Pool Tax Levy	14,113.82	
Scrapped Items Revenue	979.00	
Total		\$1,859,026.67
Citizens - Cash Management Account	15,621.43	
Interest Earned on Water, Sewer, Electric & Garbage Funds	12,822.45	
Interest Income	26.33	
MFT Interest Income	2,520.19	
Total		<u>30,990.40</u>
TOTAL RECEIPTS		<u>\$1,890,017.07</u>

Bryan A. Vogel

  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2024-2025 FISCAL YEAR RECEIPTS**  
09/30/24

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$70,959.78	\$3,326.85	\$24,790.67	\$56,806.70 January
May	122,619.35	3,137.45	18,905.17	58,749.91 February
June	52,552.75	3,232.29	28,941.03	62,140.58 March
July	76,453.74	3,087.20	16,748.26	65,131.77 April
August	51,083.18	3,204.42	24,917.25	61,025.71 May
September	40,102.80	3,328.73	30,990.40	59,377.36 June
October				July
November				August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$413,771.60</u></b>	<b><u>\$19,316.94</u></b>	<b><u>\$145,292.78</u></b>	<b><u>\$363,232.03</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,973.89	\$0.00	\$913.37	\$18,532.76
May	16,479.45	0.00	2,208.17	16,645.14
June	16,013.02	10,030.00	0.00	19,287.01
July	17,585.28	53,083.99	1,975.78	27,150.86
August	17,389.53	65,231.56	368.53	30,690.76
September	18,498.07	66,244.03	0.00	28,964.68
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$100,939.24</u></b>	<b><u>\$194,589.58</u></b>	<b><u>\$5,465.85</u></b>	<b><u>\$141,271.21</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$606,113.07	\$11,369.78	\$100.00	\$132,560.40
May	553,519.49	12,782.58	176.00	188,322.38
June	613,657.84	15,528.37	363.49	1,048,743.28
July	803,507.45	13,808.40	1,382.23	229,298.82
August	878,511.26	13,325.36	235.71	223,072.77
September	1,415,626.30	12,856.09	769.71	213,258.90
October				
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$4,870,935.41</u></b>	<b><u>\$79,670.58</u></b>	<b><u>\$3,027.14</u></b>	<b><u>\$2,035,256.55</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
09/30/24**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		\$801,399.44	\$2,118,679.63	\$2,920,079.07
Audit	0.00		5,956.38		5,956.38
ESDA	0.00		22,929.93		22,929.93
Garbage Disposal Fund	0.00	0.00	91,624.80		91,624.80
Motor Fuel Tax	0.00		37,583.83	584,945.14	622,528.97
Water Operations	0.00	0.00	(915,731.97)		(915,731.97)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	851,869.06		851,869.06
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	166,040.91		166,040.91
Electric Meter Deposits	(20.00)				(20.00)
Swimming Pool	0.00		41,045.63		41,045.63
Totals	<u>(\$20.00)</u>	<u>\$0.00</u>	<u>\$1,102,718.01</u>	<u>\$2,703,624.77</u>	<u>\$3,806,322.78</u>

**VILLAGE OF FREEBURG  
 CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
 09/30/24**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,974.13	\$870,011.06	\$892,985.19
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$954,651.12	\$994,651.12
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$745,069.81	\$745,069.81
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,548,333.03	\$1,548,333.03
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,974.13</u>	<u>\$4,132,759.57</u>	<u>\$4,155,733.70</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 9/30/24

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$0.00		\$801,399.44	\$892,985.19	\$2,118,679.63	\$400.00	\$3,813,464.26
Audit	0.00		5,956.38				5,956.38
ESDA	0.00		22,929.93				22,929.93
Garbage Disposal Fund	0.00	0.00	91,624.80	0.00			91,624.80
Motor Fuel Tax	0.00		37,583.83	0.00	584,945.14		622,528.97
<hr/>							
<u>Water</u>							
Operations	0.00	0.00	(915,731.97)	299,611.46		0.00	(616,120.51)
Depr/Cash Reserve	0.00	0.00	0.00	655,039.66			655,039.66
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Water	0.00	0.00	(915,731.97)	954,651.12	0.00	0.00	38,919.15
<u>Sewer</u>							
Operations	0.00	0.00	851,869.06	702,918.44		0.00	1,554,787.50
IEPA Loan	0.00			42,151.37			42,151.37
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	851,869.06	745,069.81	0.00	0.00	1,596,938.87
<u>Electric</u>							
Operations	0.00	0.00	166,040.91	1,548,333.03		0.00	1,714,373.94
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							(20.00)
Meter Deposits	(20.00)		0.00	0.00			(20.00)
Total Electric	(20.00)	0.00	166,040.91	1,563,027.58	0.00	0.00	1,729,048.49
Swimming Pool	0.00		41,045.63	0.00		215.00	41,260.63
<b>TOTAL FUNDS</b>	<b>(\$20.00)</b>	<b>\$0.00</b>	<b>\$1,102,718.01</b>	<b>\$4,155,733.70</b>	<b>\$2,703,624.77</b>	<b>\$615.00</b>	<b>\$7,962,671.48</b>



**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
 9/30/24

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$13,923.26)			\$3,799,541.00 \$5,956.38
ESDA					\$22,929.93
Garbage Disposal Fund	0.00	0.00		0.00	\$91,624.80
Motor Fuel Tax		0.00			\$622,528.97
<hr/>					
<u>Water</u>					
Operations	\$391.63	0.00	\$0.00	\$691,368.46	\$75,639.58 \$655,039.66 (\$780.50) \$0.00
Bank Transfer Exchange Meter Deposits		(780.50)			
Total Water	391.63	(780.50)	0.00	691,368.46	\$729,898.74
<u>Sewer</u>					
Operations	15.00	0.00	0.00	14,257,711.03	\$15,812,513.53 \$42,151.37 \$0.00 \$0.00 \$91.75 \$0.00
IEPA Loan					
Capital Improvements					
Meter Deposits					
Bank Transfer Exchange		91.75			
B&I Reserve 67 Series					
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$15,854,756.65
<u>Electric</u>					
Operations	(36.92)	0.00	0.00	2,880,740.58	\$4,595,077.60 \$14,694.55 \$306.78 (\$20.00)
Electric Bond Fund					
Bank Transfer Exchange		306.78			
Meter Deposits		0.00			
Total Electric	(36.92)	306.78	0.00	2,880,740.58	\$4,610,058.93
Swimming Pool	0.00	(1,349.61)	0.00	541,024.22	\$580,935.24
<b>TOTAL FUNDS</b>	<u>\$369.71</u>	<u>(\$15,654.84)</u>	<u>\$0.00</u>	<u>\$18,370,844.29</u>	<u>\$26,318,230.64</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
09/30/24**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,799,541.00		\$3,799,541.00
Audit	5,956.38		5,956.38
ESDA	22,929.93		22,929.93
Garbage Disposal Fund	91,624.80		91,624.80
Motor Fuel Tax	622,528.97		622,528.97
<u>Water Funds</u>			
Operational	75,639.58		75,639.58
Depr/Cash Reserve	655,039.66		655,039.66
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>729,898.74</u>	<u>0.00</u>	<u>729,898.74</u>
<u>Sewer Funds</u>			
Operational	15,812,513.53		15,812,513.53
Capital Improvements		42,151.37	42,151.37
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,812,605.28</u>	<u>42,151.37</u>	<u>15,854,756.65</u>
<u>Electric Funds</u>			
Operational	4,595,077.60		4,595,077.60
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits		(20.00)	(20.00)
Total Electric Funds	<u>4,610,078.93</u>	<u>(20.00)</u>	<u>4,610,058.93</u>
Swimming Pool	<u>580,935.24</u>	<u>0.00</u>	<u>580,935.24</u>
Total of All Accounts	<u>\$26,276,099.27</u>	<u>\$42,131.37</u>	26,318,230.64
		Total Prior Month	<u>26,298,496.36</u>
		Increase/(Decrease)	<u>\$19,734.28</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,610,058.93	\$729,898.74	\$15,854,756.65
Prior Month	4,511,854.74	706,329.49	16,034,751.94
Balance 4/01/2024	5,384,555.04	944,103.63	16,168,839.00
Monthly Change	98,204.19	23,569.25	(179,995.29)
Year to Date Change	<b>(774,496.11)</b>	<b>(214,204.89)</b>	<b>(314,082.35)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,799,541.00	580,935.24	622,528.97
Prior Month	3,685,822.77	567,233.66	682,362.36
Balance 4/01/2024	3,295,100.87	585,015.66	642,991.51
Monthly Change	113,718.23	13,701.58	(59,833.39)
Year to Date Change	<b>504,440.13</b>	<b>(4,080.42)</b>	<b>(20,462.54)</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	28,886.31	91,624.80	26,318,230.64
Prior Month	22,204.23	87,937.17	26,298,496.36
Balance 4/01/2024	11,486.83	73,265.55	27,105,358.09
Monthly Change	6,682.08	3,687.63	19,734.28
Year to Date Change	<b>\$17,399.48</b>	<b>\$18,359.25</b>	<b>(\$787,127.45)</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
10/31/24

Taxes & Miscellaneous Receipts

Sales Tax - Jul. '24	\$66,296.60
Income Tax	85,634.33
Local Use Tax	13,210.92
Replacement Tax	1,506.75
Telecommunications Tax	3,188.04
IMRF	16,690.71
Audit Tax	950.33
ESDA Tax	1,365.39
Motor Fuel Tax	17,859.32
IDNR	132.75
Licenses & Fees	5,577.34
Garbage Fund & Penalties	28,155.47
Water Sales & Penalties	114,372.62
Sewer Charges & Penalties	90,761.89
Electric Sales & Penalties	502,666.82
Tap-on Fees, Connection Charges & Supplies	11,416.04
Electric Franchise Fees	24,994.35
Video Gaming Tax	13,924.53
Road & Bridge Tax	11,050.97
Insurance Revenues	54,403.80
Police Protection Tax	7,689.96
Police Salary Reimbursements	8,708.40
Side by Side Income	75.00
St. Clair County Property Tax	22,250.67
St. Clair County Traffic Fines	77.00
Swimming Pool Tax Levy	4,740.68
Total	\$1,107,700.68
Citizens - Cash Management Account	9,504.81
Interest Earned on Water, Sewer, Electric & Garbage Funds	4,683.48
Interest Income	29.19
MFT Interest Income	2,521.19
Total	<u>16,738.67</u>
TOTAL RECEIPTS	<u>\$1,124,439.35</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2024-2025 FISCAL YEAR RECEIPTS**  
10/31/24

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$70,959.78	\$3,326.85	\$24,790.67	\$56,806.70
May	122,619.35	3,137.45	18,905.17	58,749.91
June	52,552.75	3,232.29	28,941.03	62,140.58
July	76,453.74	3,087.20	16,748.26	65,131.77
August	51,083.18	3,204.42	24,917.25	61,025.71
September	40,102.80	3,328.73	30,990.40	59,377.36
October	85,634.33	3,188.04	16,738.67	66,296.60
November				July
December				August
January				September
February				October
March				November
				December
<b>TOTALS</b>	<b><u>\$499,405.93</u></b>	<b><u>\$22,504.98</u></b>	<b><u>\$162,031.45</u></b>	<b><u>\$429,528.63</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,973.89	\$0.00	\$913.37	\$18,532.76
May	16,479.45	0.00	2,208.17	16,645.14
June	16,013.02	10,030.00	0.00	19,287.01
July	17,585.28	53,083.99	1,975.78	27,150.86
August	17,389.53	65,231.56	368.53	30,690.76
September	18,498.07	66,244.03	0.00	28,964.68
October	17,859.32	22,250.67	1,506.75	24,994.35
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$118,798.56</u></b>	<b><u>\$216,840.25</u></b>	<b><u>\$6,972.60</u></b>	<b><u>\$166,265.56</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$606,113.07	\$11,369.78	\$100.00	\$132,560.40
May	553,519.49	12,782.58	176.00	188,322.38
June	613,657.84	15,528.37	363.49	1,048,743.28
July	803,507.45	13,808.40	1,382.23	229,298.82
August	878,511.26	13,325.36	235.71	223,072.77
September	1,415,626.30	12,856.09	769.71	213,258.90
October	735,956.80	13,210.92	77.00	136,725.90
November				
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$5,606,892.21</u></b>	<b><u>\$92,881.50</u></b>	<b><u>\$3,104.14</u></b>	<b><u>\$2,171,982.45</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
10/31/24**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		\$574,701.31	\$2,298,567.71	\$2,873,269.02
Audit	0.00		(4,193.29)		(4,193.29)
ESDA	0.00		24,083.12		24,083.12
Garbage Disposal Fund	0.00	0.00	95,174.45		95,174.45
Motor Fuel Tax	0.00		32,281.36	605,324.12	637,605.48
Water Operations	0.00	0.00	(891,027.88)		(891,027.88)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	893,552.62		893,552.62
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemen	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	256,173.96		256,173.96
Electric Meter Deposits	(20.00)				(20.00)
Swimming Pool	0.00		45,389.46		45,389.46
<b>Totals</b>	<u>(\$20.00)</u>	<u>\$0.00</u>	<u>\$1,026,135.11</u>	<u>\$2,903,891.83</u>	<u>\$3,930,006.94</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**10/31/24**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$23,003.32	\$870,012.35	\$893,015.67
Garbage Fund	\$0.00	\$0.00	\$0.00
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$956,073.77	\$996,073.77
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$745,516.97	\$745,516.97
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,551,120.32	\$1,551,120.32
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$23,003.32</u>	<u>\$4,137,417.96</u>	<u>\$4,160,421.28</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 10/31/24

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$0.00		\$574,701.31	\$893,015.67	\$2,298,567.71	\$400.00	\$3,766,684.69
Audit	0.00		(4,193.29)				(4,193.29)
ESDA	0.00		24,083.12				24,083.12
Garbage Disposal Fund	0.00	0.00	95,174.45	0.00			95,174.45
Motor Fuel Tax	0.00		32,281.36	0.00	605,324.12		637,605.48
<u>Water</u>							
Operations	0.00	0.00	(891,027.88)	300,201.88		0.00	(590,826.00)
Depr/Cash Reserve	0.00	0.00	0.00	655,871.89			655,871.89
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(891,027.88)	956,073.77	0.00	0.00	65,045.89
<u>Sewer</u>							
Operations	0.00	0.00	893,552.62	703,312.05		0.00	1,596,864.67
IEPA Loan	0.00			42,204.92			42,204.92
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	893,552.62	745,516.97	0.00	0.00	1,639,069.59
<u>Electric</u>							
Operations	0.00	0.00	256,173.96	1,551,120.32		0.00	1,807,294.28
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							
Meter Deposits	(20.00)			0.00			(20.00)
Total Electric	(20.00)	0.00	256,173.96	1,565,814.87	0.00	0.00	1,821,968.83
Swimming Pool	0.00		45,389.46	0.00		215.00	45,604.46
<b>TOTAL FUNDS</b>	<b>(\$20.00)</b>	<b>\$0.00</b>	<b>\$1,026,135.11</b>	<b>\$4,160,421.28</b>	<b>\$2,903,891.83</b>	<b>\$615.00</b>	<b>\$8,091,043.22</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
 10/31/24

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$3,470.29)			\$3,763,214.40 (\$4,193.29)
ESDA					\$24,083.12
Garbage Disposal Fund	0.00	0.00		0.00	\$95,174.45
Motor Fuel Tax		0.00			\$637,605.48
<u>Water</u>					
Operations	(\$1,164.41)	0.00	\$0.00	\$691,368.46	\$99,378.05 \$655,871.89 (\$780.50) \$0.00
Bank Transfer Exchange Meter Deposits		(780.50)			\$0.00
Total Water Sewer	(1,164.41)	(780.50)	0.00	691,368.46	\$754,469.44
<u>Sewer</u>					
Operations	15.00	0.00	0.00	14,257,711.03	\$15,854,590.70 \$42,204.92 \$0.00 \$0.00 \$91.75 \$0.00
IEPA Loan					
Capital Improvements					
Meter Deposits					
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer Electric	15.00	91.75	0.00	14,257,711.03	\$15,896,887.37
<u>Electric</u>					
Operations	18.00	0.00	0.00	2,880,740.58	\$4,688,052.86 \$14,694.55 \$306.78 (\$20.00)
Electric Bond Fund					
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			(\$20.00)
Total Electric	18.00	306.78	0.00	2,880,740.58	\$4,703,034.19
Swimming Pool	0.00	(1,349.61)	0.00	541,024.22	\$585,279.07
<b>TOTAL FUNDS</b>	<u>(\$1,131.41)</u>	<u>(\$5,201.87)</u>	<u>\$0.00</u>	<u>\$18,370,844.29</u>	<u>\$26,455,554.23</u>



**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
10/31/24**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,763,214.40		\$3,763,214.40
Audit	(4,193.29)		(4,193.29)
ESDA	24,083.12		24,083.12
Garbage Disposal Fund	95,174.45		95,174.45
Motor Fuel Tax	637,605.48		637,605.48
<u>Water Funds</u>			
Operational	99,378.05		99,378.05
Depr/Cash Reserve	655,871.89		655,871.89
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>754,469.44</u>	<u>0.00</u>	<u>754,469.44</u>
<u>Sewer Funds</u>			
Operational	15,854,590.70		15,854,590.70
Capital Improvements		42,204.92	42,204.92
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,854,682.45</u>	<u>42,204.92</u>	<u>15,896,887.37</u>
<u>Electric Funds</u>			
Operational	4,688,052.86		4,688,052.86
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits		(20.00)	(20.00)
Total Electric Funds	<u>4,703,054.19</u>	<u>(20.00)</u>	<u>4,703,034.19</u>
Swimming Pool	<u>585,279.07</u>	<u>0.00</u>	<u>585,279.07</u>
Total of All Accounts	<u>\$26,413,369.31</u>	<u>\$42,184.92</u>	26,455,554.23
		Total Prior Month	<u>26,318,230.64</u>
		Increase/(Decrease)	<u>\$137,323.59</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,703,034.19	\$754,469.44	\$15,896,887.37
Prior Month	4,610,058.93	729,898.74	15,854,756.65
Balance 4/01/2024	5,384,556.04	944,103.63	16,168,839.00
Monthly Change	92,975.26	24,570.70	42,130.72
Year to Date Change	<b>(681,520.85)</b>	<b>(189,634.19)</b>	<b>(271,951.63)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,763,214.40	585,279.07	637,605.48
Prior Month	3,799,541.00	580,935.24	622,528.97
Balance 4/01/2024	3,295,100.87	585,015.66	642,991.51
Monthly Change	(36,326.60)	4,343.83	15,076.51
Year to Date Change	<b>468,113.53</b>	<b>263.41</b>	<b>(5,386.03)</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	19,889.83	95,174.45	26,455,554.23
Prior Month	28,886.31	91,624.80	26,318,230.64
Balance 4/01/2024	11,486.83	73,265.55	27,105,358.09
Monthly Change	(8,996.48)	3,549.65	137,323.59
Year to Date Change	<b>\$8,403.00</b>	<b>\$21,908.90</b>	<b>(\$649,803.86)</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
11/30/24

Taxes & Miscellaneous Receipts

Sales Tax - Aug. '24	\$62,973.65	
Income Tax	51,406.42	
Local Use Tax	12,832.41	
Telecommunications Tax	3,403.18	
Motor Fuel Tax	17,590.57	
IDNR	53.00	
Licenses & Fees	9,175.22	
Garbage Fund & Penalties	26,285.81	
Water Sales & Penalties	110,406.44	
Sewer Charges & Penalties	103,575.78	
Electric Sales & Penalties	436,183.70	
Tap-on Fees, Connection Charges & Supplies	1,606.33	
Electric Franchise Fees	21,660.16	
Video Gaming Tax	13,589.20	
Insurance Revenues	57,014.47	
Police Department Donation	50.00	
Police Salary Reimbursements	20,679.04	
Side by Side Income	325.00	
St. Clair County Traffic Fines	72.72	
IPRF Grant	19,170.00	
Total		\$968,053.10
Citizens - Cash Management Account	12,732.85	
Interest Earned on Water, Sewer, Electric & Garbage Funds	10,830.98	
Interest Income	26.28	
MFT Interest Income	1,917.20	
Total		<u>25,507.31</u>
TOTAL RECEIPTS		<u>\$993,560.41</u>

Bryan A. Vogel



Village Treasurer

**VILLAGE OF FREEBURG**  
**2024-2025 FISCAL YEAR RECEIPTS**  
11/30/24

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$70,959.78	\$3,326.85	\$24,790.67	\$56,806.70 January
May	122,619.35	3,137.45	18,905.17	58,749.91 February
June	52,552.75	3,232.29	28,941.03	62,140.58 March
July	76,453.74	3,087.20	16,748.26	65,131.77 April
August	51,083.18	3,204.42	24,917.25	61,025.71 May
September	40,102.80	3,328.73	30,990.40	59,377.36 June
October	85,634.33	3,188.04	16,738.67	66,296.60 July
November	51,406.42	3,403.18	25,507.31	62,973.65 August
December				September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$550,812.35</u></b>	<b><u>\$25,908.16</u></b>	<b><u>\$187,538.76</u></b>	<b><u>\$492,502.28</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,973.89	\$0.00	\$913.37	\$18,532.76
May	16,479.45	0.00	2,208.17	16,645.14
June	16,013.02	10,030.00	0.00	19,287.01
July	17,585.28	53,083.99	1,975.78	27,150.86
August	17,389.53	65,231.56	368.53	30,690.76
September	18,498.07	66,244.03	0.00	28,964.68
October	17,859.32	22,250.67	1,506.75	24,994.35
November	17,590.57	0.00	0.00	21,660.16
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$136,389.13</u></b>	<b><u>\$216,840.25</u></b>	<b><u>\$6,972.60</u></b>	<b><u>\$187,925.72</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$606,113.07	\$11,369.78	\$100.00	\$132,560.40
May	553,519.49	12,782.58	176.00	188,322.38
June	613,657.84	15,528.37	363.49	1,048,743.28
July	803,507.45	13,808.40	1,382.23	229,298.82
August	878,511.26	13,325.36	235.71	223,072.77
September	1,415,626.30	12,856.09	769.71	213,258.90
October	735,956.80	13,210.92	77.00	136,725.90
November	676,451.73	12,832.41	72.72	121,662.26
December				
January				
February				
March				
<b>TOTALS</b>	<b><u>\$6,283,343.94</u></b>	<b><u>\$105,713.91</u></b>	<b><u>\$3,176.86</u></b>	<b><u>\$2,293,644.71</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
11/30/24**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		\$474,724.20	\$2,439,782.75	\$2,914,506.95
Audit	0.00		(4,193.29)		(4,193.29)
ESDA	0.00		23,870.92		23,870.92
Garbage Disposal Fund	0.00	0.00	65,510.74		65,510.74
Motor Fuel Tax	0.00		5,720.76	359,830.77	365,551.53
Water Operations	0.00	0.00	(1,081,172.25)		(1,081,172.25)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	910,721.73		910,721.73
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemen	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(39,484.44)		(39,484.44)
Electric Meter Deposits	(20.00)				(20.00)
Swimming Pool	0.00		(2,951.72)		(2,951.72)
Totals	<u>(\$20.00)</u>	<u>\$0.00</u>	<u>\$352,746.65</u>	<u>\$2,799,613.52</u>	<u>\$3,152,340.17</u>

**VILLAGE OF FREEBURG  
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
11/30/24**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$23,029.60	\$872,676.31	\$895,705.91
Garbage Fund	\$0.00	\$20,814.46	\$20,814.46
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,158,723.56	\$1,198,723.56
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$752,130.11	\$752,130.11
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,552,664.62	\$1,552,664.62
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$23,029.60</u>	<u>\$4,371,703.61</u>	<u>\$4,394,733.21</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
11/30/24

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$0.00		\$474,724.20	\$895,705.91	\$2,439,782.75	\$400.00	\$3,810,612.86
Audit	0.00		(4,193.29)				(4,193.29)
ESDA	0.00		23,870.92				23,870.92
Garbage Disposal Fund	0.00	0.00	65,510.74	20,814.46			86,325.20
Motor Fuel Tax	0.00		5,720.76	0.00	359,830.77		365,551.53
<hr/>							
<u>Water</u>							
Operations	0.00	0.00	(1,081,172.25)	301,873.77		0.00	(779,298.48)
Depr/Cash Reserve	0.00	0.00	0.00	856,849.79			856,849.79
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00				0.00
Total Water	0.00	0.00	(1,081,172.25)	1,158,723.56	0.00	0.00	77,551.31
<u>Sewer</u>							
Operations	0.00	0.00	910,721.73	709,876.97		0.00	1,620,598.70
IEPA Loan	0.00			42,253.14			42,253.14
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&J Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	910,721.73	752,130.11	0.00	0.00	1,662,851.84
<u>Electric</u>							
Operations	0.00	0.00	(39,484.44)	1,552,664.62		0.00	1,513,180.18
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							
Meter Deposits	(20.00)		0.00				(20.00)
Total Electric	(20.00)	0.00	(39,484.44)	1,567,359.17	0.00	0.00	1,527,854.73
Swimming Pool	0.00		(2,951.72)	0.00		215.00	(2,736.72)
<b>TOTAL FUNDS</b>	<b>(\$20.00)</b>	<b>\$0.00</b>	<b>\$352,746.65</b>	<b>\$4,394,733.21</b>	<b>\$2,799,613.52</b>	<b>\$615.00</b>	<b>\$7,547,688.38</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
 11/30/24

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$5,986.52)			\$3,804,626.34 (\$4,193.29)
ESDA					\$23,870.92
Garbage Disposal Fund	0.00	0.00		0.00	\$86,325.20
Motor Fuel Tax		0.00			\$365,551.53
<hr/>					
<u>Water</u>					
Operations	\$1,416.24	0.00	\$0.00	\$691,368.46	(\$86,513.78)
Bank Transfer Exchange Meter Deposits		(780.50)			\$856,849.79 (\$780.50)
Total Water	1,416.24	(780.50)	0.00	691,368.46	\$769,555.51
<u>Sewer</u>					
Operations	15.00	0.00	0.00	14,257,711.03	\$15,878,324.73
IEPA Loan					\$42,253.14
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$15,920,669.62
<u>Electric</u>					
Operations	20.24	0.00	0.00	2,880,740.58	\$4,393,941.00
Electric Bond Fund					\$14,694.55
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			(\$20.00)
Total Electric	20.24	306.78	0.00	2,880,740.58	\$4,408,922.33
Swimming Pool	0.00	(1,349.61)	0.00	541,024.22	\$536,937.89
<b>TOTAL FUNDS</b>	<u>\$1,451.48</u>	<u>(\$7,718.10)</u>	<u>\$0.00</u>	<u>\$18,370,844.29</u>	<u>\$25,912,266.05</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
11/30/24**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,804,626.34		\$3,804,626.34
Audit	(4,193.29)		(4,193.29)
ESDA	23,870.92		23,870.92
Garbage Disposal Fund	86,325.20		86,325.20
Motor Fuel Tax	365,551.53		365,551.53
<u>Water Funds</u>			
Operational	(86,513.78)		(86,513.78)
Depr/Cash Reserve	856,849.79		856,849.79
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>769,555.51</u>	<u>0.00</u>	<u>769,555.51</u>
<u>Sewer Funds</u>			
Operational	15,878,324.73		15,878,324.73
Capital Improvements		42,253.14	42,253.14
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,878,416.48</u>	<u>42,253.14</u>	<u>15,920,669.62</u>
<u>Electric Funds</u>			
Operational	4,393,941.00		4,393,941.00
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits		(20.00)	(20.00)
Total Electric Funds	<u>4,408,942.33</u>	<u>(20.00)</u>	<u>4,408,922.33</u>
Swimming Pool	<u>536,937.89</u>	<u>0.00</u>	<u>536,937.89</u>
Total of All Accounts	<u>\$25,870,032.91</u>	<u>\$42,233.14</u>	25,912,266.05
		Total Prior Month	<u>26,463,940.81</u>
		Increase/(Decrease)	<u>(\$51,674.76)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,408,922.33	\$769,555.51	\$15,920,669.62
Prior Month	4,703,034.19	754,469.44	15,896,887.37
Balance 4/01/2024	5,384,555.04	944,103.63	16,168,839.00
Monthly Change	(294,111.86)	15,086.07	23,782.25
Year to Date Change	(975,632.71)	(174,548.12)	(248,169.38)
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,804,626.34	536,937.89	365,551.53
Prior Month	3,763,214.40	585,279.07	637,605.48
Balance 4/01/2024	3,295,100.87	585,015.66	642,991.51
Monthly Change	41,411.94	(48,341.18)	(272,053.95)
Year to Date Change	509,525.47	(48,077.77)	(277,439.98)
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	19,677.63	86,325.20	25,912,266.05
Prior Month	28,276.41	95,174.45	26,463,940.81
Balance 4/01/2024	11,486.83	73,265.55	27,105,358.09
Monthly Change	(8,598.78)	(8,849.25)	(551,674.76)
Year to Date Change	\$8,190.80	\$13,059.65	(\$1,193,092.04)

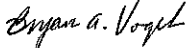


VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
12/31/24

Taxes & Miscellaneous Receipts

Sales Tax - Sep. '24	\$65,322.11	
Income Tax	40,128.69	
Local Use Tax	14,874.55	
Replacement Tax	471.40	
Road & Bridge Tax	16,952.06	
Telecommunications Tax	3,183.60	
Motor Fuel Tax	18,507.01	
IMRF	26,440.70	
Audit Tax	1,505.44	
ESDA	2,162.99	
IDNR	5.00	
Licenses & Fees	6,163.03	
Garbage Fund & Penalties	29,437.62	
Water Sales & Penalties	115,395.86	
Sewer Charges & Penalties	114,427.13	
Electric Sales & Penalties	412,012.53	
Tap-on Fees, Connection Charges & Supplies	7,442.17	
Electric Franchise Fees	20,433.34	
Video Gaming Tax	14,778.82	
Insurance Revenues	55,266.28	
Police Department Donation	300.00	
Police Protection Tax	12,182.11	
Police Salary Reimbursements	25,115.66	
St. Clair County Property Taxes	35,248.51	
St. Clair County Traffic Fines	35.00	
Swimming Pool Tax Levy	7,509.98	
Total		\$1,045,301.59
Citizens - Cash Management Account	16,683.72	
Interest Earned on Water, Sewer, Electric & Garbage Funds	15,296.40	
Interest Income	28.32	
MFT Interest Income	1,404.29	
Total		<u>33,412.73</u>
TOTAL RECEIPTS		<u>\$1,078,714.32</u>

Bryan A. Vogel  
  
Village Treasurer

**VILLAGE OF FREEBURG**  
**2024-2025 FISCAL YEAR RECEIPTS**  
**12/31/24**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$70,959.78	\$3,326.85	\$24,790.67	\$56,806.70 January
May	122,619.35	3,137.45	18,905.17	58,749.91 February
June	52,552.75	3,232.29	28,941.03	62,140.58 March
July	76,453.74	3,087.20	16,748.26	65,131.77 April
August	51,083.18	3,204.42	24,917.25	61,025.71 May
September	40,102.80	3,328.73	30,990.40	59,377.36 June
October	85,634.33	3,188.04	16,738.67	66,296.60 July
November	51,406.42	3,403.18	25,507.31	62,973.65 August
December	40,128.69	3,183.60	33,412.73	65,322.11 September
January				October
February				November
March				December
<b>TOTALS</b>	<b><u>\$590,941.04</u></b>	<b><u>\$29,091.76</u></b>	<b><u>\$220,951.49</u></b>	<b><u>\$557,824.39</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,973.89	\$0.00	\$913.37	\$18,532.76
May	16,479.45	0.00	2,208.17	16,645.14
June	16,013.02	10,030.00	0.00	19,287.01
July	17,585.28	53,083.99	1,975.78	27,150.86
August	17,389.53	65,231.56	368.53	30,690.76
September	18,498.07	66,244.03	0.00	28,964.68
October	17,859.32	22,250.67	1,506.75	24,994.35
November	17,590.57	0.00	0.00	21,660.16
December	18,507.01	35,248.51	471.40	20,433.34
January				
February				
March				
<b>TOTALS</b>	<b><u>\$154,896.14</u></b>	<b><u>\$252,088.76</u></b>	<b><u>\$7,444.00</u></b>	<b><u>\$208,359.06</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$606,113.07	\$11,369.78	\$100.00	\$132,560.40
May	553,519.49	12,782.58	176.00	188,322.38
June	613,657.84	15,528.37	363.49	1,048,743.28
July	803,507.45	13,808.40	1,382.23	229,298.82
August	878,511.26	13,325.36	235.71	223,072.77
September	1,415,626.30	12,856.09	769.71	213,258.90
October	735,956.80	13,210.92	77.00	136,725.90
November	676,451.73	12,832.41	72.72	121,662.26
December	671,273.14	14,874.55	35.00	175,824.24
January				
February				
March				
<b>TOTALS</b>	<b><u>\$6,954,617.08</u></b>	<b><u>\$120,588.46</u></b>	<b><u>\$3,211.86</u></b>	<b><u>\$2,469,468.95</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
12/31/24**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		\$452,952.46	\$2,473,458.75	\$2,926,411.21
Audit	0.00		(2,687.85)		(2,687.85)
ESDA	0.00		25,671.89		25,671.89
Garbage Disposal Fund	0.00	0.00	61,739.93		61,739.93
Motor Fuel Tax	0.00		5,035.68	379,741.85	384,777.53
Water Operations	0.00	0.00	(1,045,158.11)		(1,045,158.11)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	980,413.97		980,413.97
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	441,852.41		441,852.41
Electric Meter Deposits	(20.00)				(20.00)
Swimming Pool	0.00		4,270.93		4,270.93
Totals	<u>(\$20.00)</u>	<u>\$0.00</u>	<u>\$924,091.31</u>	<u>\$2,853,200.60</u>	<u>\$3,777,271.91</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**12/31/24**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$23,057.92	\$665,384.89	\$688,442.81
Garbage Fund	\$0.00	\$20,840.05	\$20,840.05
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,159,917.95	\$1,199,917.95
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$755,658.92	\$755,658.92
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,151,667.71	\$1,151,667.71
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$23,057.92</u>	<u>\$3,768,164.07</u>	<u>\$3,791,221.99</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 12/31/24

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$0.00		\$452,952.46	\$688,442.81	\$2,473,458.75	\$400.00	\$3,615,254.02
Audit	0.00		(2,687.85)				(2,687.85)
ESDA	0.00		25,671.89				25,671.89
Garbage Disposal Fund	0.00	0.00	61,739.93	20,840.05			82,579.98
Motor Fuel Tax	0.00		5,035.68	0.00	379,741.85		384,777.53
<hr/>							
<u>Water</u>							
Operations	0.00	0.00	(1,045,158.11)	302,014.66		0.00	(743,143.45)
Depr/Cash Reserve	0.00	0.00	0.00	857,903.29			857,903.29
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,045,158.11)	1,159,917.95	0.00	0.00	114,759.84
<u>Sewer</u>							
Operations	0.00	0.00	980,413.97	713,353.83		0.00	1,693,767.80
IEPA Loan	0.00			42,305.09			42,305.09
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	980,413.97	755,658.92	0.00	0.00	1,736,072.89
<u>Electric</u>							
Operations	0.00	0.00	441,852.41	1,151,667.71		0.00	1,593,520.12
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							(20.00)
Meter Deposits	(20.00)			0.00			(20.00)
Total Electric	(20.00)	0.00	441,852.41	1,166,362.26	0.00	0.00	1,608,194.67
Swimming Pool	0.00		4,270.93	0.00		215.00	4,485.93
<b>TOTAL FUNDS</b>	<b>(\$20.00)</b>	<b>\$0.00</b>	<b>\$924,091.31</b>	<b>\$3,791,221.99</b>	<b>\$2,853,200.60</b>	<b>\$615.00</b>	<b>\$7,569,108.90</b>

VILLAGE OF FREEBURG  
 FUND ASSET TOTALS  
 12/31/24

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$7,761.95)			\$3,607,492.07 (\$2,687.85)
ESDA					\$25,671.89
Garbage Disposal Fund	0.00	0.00		0.00	\$82,579.98
Motor Fuel Tax		0.00			\$384,777.53
<hr/>					
Water					
Operations	\$1,346.29	0.00	\$0.00	\$691,368.46	(\$50,428.70) \$857,903.29
Bank Transfer Exchange Meter Deposits		(780.50)			(\$780.50) \$0.00
Total Water	1,346.29	(780.50)	0.00	691,368.46	\$806,694.09
Sewer					
Operations	15.00	0.00	0.00	14,257,711.03	\$15,951,493.83
IEPA Loan					\$42,305.09
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$15,993,890.67
Electric					
Operations	79.56	0.00	0.00	2,880,740.58	\$4,474,340.26
Electric Bond Fund					\$14,694.55
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			(\$20.00)
Total Electric	79.56	306.78	0.00	2,880,740.58	\$4,489,321.59
Swimming Pool	0.00	(1,349.61)	0.00	541,024.22	\$544,160.54
<b>TOTAL FUNDS</b>	<u>\$1,440.85</u>	<u>(\$9,493.53)</u>	<u>\$0.00</u>	<u>\$18,370,844.29</u>	<u>\$25,931,900.51</u>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
12/31/24**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,607,492.07		\$3,607,492.07
Audit	(2,687.85)		(2,687.85)
ESDA	25,671.89		25,671.89
Garbage Disposal Fund	82,579.98		82,579.98
Motor Fuel Tax	384,777.53		384,777.53
<u>Water Funds</u>			
Operational	(50,428.70)		(50,428.70)
Depr/Cash Reserve	857,903.29		857,903.29
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>806,694.09</u>	<u>0.00</u>	<u>806,694.09</u>
<u>Sewer Funds</u>			
Operational	15,951,493.83		15,951,493.83
Capital Improvements		42,305.09	42,305.09
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,951,585.58</u>	<u>42,305.09</u>	<u>15,993,890.67</u>
<u>Electric Funds</u>			
Operational	4,474,340.26		4,474,340.26
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits		(20.00)	(20.00)
Total Electric Funds	<u>4,489,341.59</u>	<u>(20.00)</u>	<u>4,489,321.59</u>
Swimming Pool	<u>544,160.54</u>	<u>0.00</u>	<u>544,160.54</u>
Total of All Accounts	<u>\$25,889,615.42</u>	<u>\$42,285.09</u>	25,931,900.51
		Total Prior Month	<u>25,912,266.05</u>
		Increase/(Decrease)	<u>\$19,634.46</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,489,321.59	\$806,694.09	\$15,993,890.67
Prior Month	4,408,922.33	769,555.51	15,920,669.62
Balance 4/01/2024	5,384,555.04	944,103.63	16,168,839.00
Monthly Change	80,399.26	37,138.58	73,221.05
Year to Date Change	<b>(895,233.45)</b>	<b>(137,409.54)</b>	<b>(174,948.33)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,607,492.07	544,160.54	384,777.53
Prior Month	3,804,626.34	536,937.89	365,551.53
Balance 4/01/2024	3,295,100.87	585,015.66	642,991.51
Monthly Change	(197,134.27)	7,222.65	19,226.00
Year to Date Change	<b>312,391.20</b>	<b>(40,855.12)</b>	<b>(258,213.98)</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	22,984.04	82,579.98	25,931,900.51
Prior Month	19,677.63	86,325.20	25,912,266.05
Balance 4/01/2024	11,486.83	73,265.55	27,105,358.09
Monthly Change	3,306.41	(3,745.22)	19,634.46
Year to Date Change	<b>\$11,497.21</b>	<b>\$9,314.43</b>	<b>(\$1,173,457.58)</b>

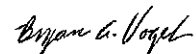
VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
01/31/25

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '24	\$79,323.79	
Income Tax	83,731.45	
Local Use Tax	8,488.87	
Replacement Tax	1,251.20	
Telecommunications Tax	3,171.22	
Motor Fuel Tax	17,205.83	
IDNR	2.50	
Licenses & Fees	2,890.21	
Garbage Fund & Penalties	29,242.75	
Water Sales & Penalties	110,198.23	
Sewer Charges & Penalties	109,609.45	
Electric Sales & Penalties	489,379.46	
Tap-on Fees, Connection Charges & Supplies	4,925.51	
Electric Franchise Fees	24,206.82	
Video Gaming Tax	12,839.04	
Insurance Revenues	54,414.77	
Side by Side Income	150.00	
Police Salary Reimbursements	14,243.45	
St. Clair County Traffic Fines	57.00	
Tower/Pole Lease	2,074.80	
Total		\$1,047,406.35
Citizens - Cash Management Account	10,029.30	
Interest Earned on Water, Sewer, Electric & Garbage Funds	5,053.49	
Interest Income	31.27	
MFT Interest Income	1,510.37	
Total		<u>16,624.43</u>
TOTAL RECEIPTS		<u>\$1,064,030.78</u>

Bryan A. Vogel



Village Treasurer



**VILLAGE OF FREEBURG  
2024-2025 FISCAL YEAR RECEIPTS  
01/31/25**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$70,959.78	\$3,326.85	\$24,790.67	\$56,806.70 January
May	122,619.35	3,137.45	18,905.17	58,749.91 February
June	52,552.75	3,232.29	28,941.03	62,140.58 March
July	76,453.74	3,087.20	16,748.26	65,131.77 April
August	51,083.18	3,204.42	24,917.25	61,025.71 May
September	40,102.80	3,328.73	30,990.40	59,377.36 June
October	85,634.33	3,188.04	16,738.67	66,296.60 July
November	51,406.42	3,403.18	25,507.31	62,973.65 August
December	40,128.69	3,183.60	33,412.73	65,322.11 September
January	83,731.45	3,171.22	16,624.43	79,323.79 October
February				November
March				December
<b>TOTALS</b>	<b><u>\$674,672.49</u></b>	<b><u>\$32,262.98</u></b>	<b><u>\$237,575.92</u></b>	<b><u>\$637,148.18</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,973.89	\$0.00	\$913.37	\$18,532.76
May	16,479.45	0.00	2,208.17	16,645.14
June	16,013.02	10,030.00	0.00	19,287.01
July	17,585.28	53,083.99	1,975.78	27,150.86
August	17,389.53	65,231.56	368.53	30,690.76
September	18,498.07	66,244.03	0.00	28,964.88
October	17,859.32	22,250.37	1,506.75	24,994.35
November	17,590.57	0.00	0.00	21,660.16
December	18,507.01	35,248.51	471.40	20,433.34
January	17,205.83	0.00	1,251.20	24,206.82
February				
March				
<b>TOTALS</b>	<b><u>\$172,101.97</u></b>	<b><u>\$252,088.76</u></b>	<b><u>\$8,695.20</u></b>	<b><u>\$232,565.88</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$606,113.07	\$11,369.78	\$100.00	\$132,560.40
May	553,519.49	12,782.58	176.00	188,322.38
June	613,657.84	15,528.37	363.49	1,048,743.28
July	803,507.45	13,808.40	1,382.23	229,298.82
August	878,511.26	13,325.36	235.71	223,072.77
September	1,415,626.30	12,856.09	769.71	213,258.90
October	735,956.80	13,210.92	77.00	136,725.90
November	676,451.73	12,832.41	72.72	121,662.26
December	671,273.14	14,874.55	35.00	175,824.24
January	738,429.89	8,488.87	57.00	91,540.28
February				
March				
<b>TOTALS</b>	<b><u>\$7,693,046.97</u></b>	<b><u>\$129,077.33</u></b>	<b><u>\$3,268.86</u></b>	<b><u>\$2,561,009.23</u></b>

**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
01/31/25**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		\$117,287.47	\$2,660,075.89	\$2,777,363.36
Audit	0.00		(2,687.85)		(2,687.85)
ESDA	0.00		25,008.59		25,008.59
Garbage Disposal Fund	0.00	0.00	64,516.77		64,516.77
Motor Fuel Tax	0.00		5,035.91	398,457.82	403,493.73
Water Operations	0.00	0.00	(1,056,444.93)		(1,056,444.93)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	1,007,551.72		1,007,551.72
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	407,013.03		407,013.03
Electric Meter Deposits	(20.00)				(20.00)
Swimming Pool	0.00		1,577.89		1,577.89
Totals	<u>(\$20.00)</u>	<u>\$0.00</u>	<u>\$568,858.60</u>	<u>\$3,058,533.71</u>	<u>\$3,627,372.31</u>

**VILLAGE OF FREEBURG  
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS  
01/31/25**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$23,089.19	\$665,386.27	\$688,475.46
Garbage Fund	\$0.00	\$20,868.31	\$20,868.31
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,161,676.69	\$1,201,676.69
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$756,113.15	\$756,113.15
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,154,479.97	\$1,154,479.97
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$23,089.19</u>	<u>\$3,773,218.94</u>	<u>\$3,796,308.13</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 1/31/25

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$0.00		\$117,287.47	\$688,475.46	\$2,660,075.89	\$400.00	\$3,466,238.82
Audit	0.00		(2,687.85)				(2,687.85)
ESDA	0.00		25,008.59				25,008.59
Garbage Disposal Fund	0.00	0.00	64,516.77	20,868.31			85,385.08
Motor Fuel Tax	0.00		5,035.91	0.00	398,457.82		403,493.73
<u>Water</u>							
Operations	0.00	0.00	(1,056,444.93)	302,609.94		0.00	(753,834.99)
Depr/Cash Reserve	0.00	0.00	0.00	859,066.75			859,066.75
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Water	0.00	0.00	(1,056,444.93)	1,161,676.69	0.00	0.00	105,231.76
<u>Sewer</u>							
Operations	0.00	0.00	1,007,551.72	713,750.69		0.00	1,721,302.41
IEPA Loan	0.00			42,362.46			42,362.46
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	1,007,551.72	756,113.15	0.00	0.00	1,763,664.87
<u>Electric</u>							
Operations	0.00	0.00	407,013.03	1,154,479.97		0.00	1,561,493.00
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							(20.00)
Meter Deposits	(20.00)			0.00			(20.00)
Total Electric	(20.00)	0.00	407,013.03	1,169,174.52	0.00	0.00	1,576,167.55
Swimming Pool	0.00		1,577.89	0.00		215.00	1,792.89
<b>TOTAL FUNDS</b>	<b>(\$20.00)</b>	<b>\$0.00</b>	<b>\$568,858.60</b>	<b>\$3,796,308.13</b>	<b>\$3,058,533.71</b>	<b>\$615.00</b>	<b>\$7,424,295.44</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
1/31/25

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$5,603.52)			\$3,460,635.30 (\$2,687.85)
ESDA					\$25,008.59
Garbage Disposal Fund	0.00	0.00		0.00	\$85,385.08
Motor Fuel Tax		0.00			\$403,493.73
<u>Water Operations</u>	\$703.00	0.00	\$0.00	\$691,368.46	(\$61,763.53) \$859,066.75
Bank Transfer Exchange Meter Deposits		(780.50)			(\$780.50)
Total Water	703.00	(780.50)	0.00	691,368.46	\$0.00 \$796,522.72
Sewer Operations	15.00	0.00	0.00	14,257,711.03	\$15,979,028.44
IEPA Loan					\$42,362.46
Capital Improvements					\$0.00
Meter Deposits		91.75			\$0.00
Bank Transfer Exchange B&I Reserve 67 Series					\$91.75
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$0.00 \$16,021,482.65
<u>Electric Operations</u>	220.00	0.00	0.00	2,880,740.58	\$4,442,453.58
Electric Bond Fund					\$14,694.55
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			(\$20.00)
Total Electric	220.00	306.78	0.00	2,880,740.58	\$4,457,434.91
Swimming Pool	0.00	(1,349.61)	0.00	541,024.22	\$541,467.50
<b>TOTAL FUNDS</b>	<b>\$938.00</b>	<b>(\$7,335.10)</b>	<b>\$0.00</b>	<b>\$18,370,844.29</b>	<b>\$25,788,742.63</b>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
01/31/25**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,460,635.30		\$3,460,635.30
Audit	(2,687.85)		(2,687.85)
ESDA	25,008.59		25,008.59
Garbage Disposal Fund	85,385.08		85,385.08
Motor Fuel Tax	403,493.73		403,493.73
<u>Water Funds</u>			
Operational	(61,763.53)		(61,763.53)
Depr/Cash Reserve	859,066.75		859,066.75
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>796,522.72</u>	<u>0.00</u>	<u>796,522.72</u>
<u>Sewer Funds</u>			
Operational	15,979,028.44		15,979,028.44
Capital Improvements		42,362.46	42,362.46
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>15,979,120.19</u>	<u>42,362.46</u>	<u>16,021,482.65</u>
<u>Electric Funds</u>			
Operational	4,442,453.58		4,442,453.58
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits		(20.00)	(20.00)
Total Electric Funds	<u>4,457,454.91</u>	<u>(20.00)</u>	<u>4,457,434.91</u>
Swimming Pool	<u>541,467.50</u>	<u>0.00</u>	<u>541,467.50</u>
Total of All Accounts	<u>\$25,746,400.17</u>	<u>\$42,342.46</u>	25,788,742.63
		Total Prior Month	<u>25,931,900.51</u>
		Increase/(Decrease)	<u>(\$143,157.88)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,457,434.91	\$796,522.72	\$16,021,482.65
Prior Month	4,489,321.59	806,694.09	15,993,890.67
Balance 4/01/2024	5,384,555.04	944,103.63	16,168,839.00
Monthly Change	(31,886.68)	(10,171.37)	27,591.98
Year to Date Change	<b>(927,120.13)</b>	<b>(147,580.91)</b>	<b>(147,356.35)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,460,635.30	541,467.50	403,493.73
Prior Month	3,607,492.07	544,160.54	384,777.53
Balance 4/01/2024	3,295,100.87	585,015.66	642,991.51
Monthly Change	(146,856.77)	(2,693.04)	18,716.20
Year to Date Change	<b>165,534.43</b>	<b>(43,548.16)</b>	<b>(239,497.78)</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	22,320.74	85,385.08	25,788,742.63
Prior Month	22,984.04	82,579.98	25,931,900.51
Balance 4/01/2024	11,486.83	73,265.55	27,105,358.09
Monthly Change	(663.30)	2,805.10	(143,157.88)
Year to Date Change	<b>\$10,833.91</b>	<b>\$12,119.53</b>	<b>(\$1,316,615.46)</b>

VILLAGE OF FREEBURG  
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS  
02/28/25

Taxes & Miscellaneous Receipts

Sales Tax - Nov. '24	\$68,361.57	
Income Tax	68,401.63	
Local Use Tax	14,768.02	
Telecommunications Tax	3,053.34	
Motor Fuel Tax	16,785.10	
IDNR	1.00	
Licenses & Fees	10,939.58	
Garbage Fund & Penalties	26,296.83	
Water Sales & Penalties	97,458.59	
Sewer Charges & Penalties	98,229.11	
Electric Sales & Penalties	457,861.98	
Tap-on Fees, Connection Charges & Supplies	7,920.38	
Electric Franchise Fees	22,716.93	
Video Gaming Tax	12,567.62	
Insurance Revenues	54,388.62	
Side by Side Income	150.00	
Police Salary Reimbursements	9,236.28	
St. Clair County Traffic Fines	280.00	
Total		\$969,416.58
Citizens - Cash Management Account	9,559.43	
Interest Earned on Water, Sewer, Electric & Garbage Funds	2,610.59	
Interest Income	26.31	
MFT Interest Income	1,408.14	
Total		<u>13,604.47</u>
TOTAL RECEIPTS		<u>\$983,021.05</u>

Bryan A. Vogel

*Bryan A. Vogel*  
Village Treasurer

**VILLAGE OF FREEBURG  
2024-2025 FISCAL YEAR RECEIPTS  
02/28/25**

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$70,959.78	\$3,326.85	\$24,790.67	\$56,806.70 January
May	122,619.35	3,137.45	18,905.17	58,749.91 February
June	52,552.75	3,232.29	28,941.03	62,140.58 March
July	76,453.74	3,087.20	16,748.26	65,131.77 April
August	51,083.18	3,204.42	24,917.25	61,025.71 May
September	40,102.80	3,328.73	30,990.40	59,377.36 June
October	85,634.33	3,188.04	16,738.67	66,296.60 July
November	51,406.42	3,403.18	25,507.31	62,973.65 August
December	40,128.69	3,183.60	33,412.73	65,322.11 September
January	83,731.45	3,171.22	16,624.43	79,323.79 October
February	68,401.63	3,053.34	13,604.47	68,361.57 November
March				December
<b>TOTALS</b>	<b><u>\$743,074.12</u></b>	<b><u>\$35,316.32</u></b>	<b><u>\$251,180.39</u></b>	<b><u>\$705,509.75</u></b>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,973.89	\$0.00	\$913.37	\$18,532.76
May	16,479.45	0.00	2,208.17	16,645.14
June	16,013.02	10,030.00	0.00	19,287.01
July	17,585.28	53,083.99	1,975.78	27,150.86
August	17,389.53	65,231.56	368.53	30,690.76
September	18,498.07	66,244.03	0.00	28,964.68
October	17,859.32	22,250.67	1,506.75	24,994.35
November	17,590.57	0.00	0.00	21,660.16
December	18,507.01	35,248.51	471.40	20,433.34
January	17,205.83	0.00	1,251.20	24,206.82
February	16,785.10	0.00	0.00	22,716.93
March				
<b>TOTALS</b>	<b><u>\$188,887.07</u></b>	<b><u>\$252,088.76</u></b>	<b><u>\$8,695.20</u></b>	<b><u>\$255,282.81</u></b>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$606,113.07	\$11,369.78	\$100.00	\$132,560.40
May	553,519.49	12,782.58	176.00	188,322.38
June	613,657.84	15,528.37	363.49	1,048,743.28
July	803,507.45	13,808.40	1,382.23	229,298.82
August	878,511.26	13,325.36	235.71	223,072.77
September	1,415,626.30	12,856.09	769.71	213,258.90
October	735,956.80	13,210.92	77.00	136,725.90
November	676,451.73	12,832.41	72.72	121,662.26
December	671,273.14	14,874.55	35.00	175,824.24
January	738,429.89	8,488.87	57.00	91,540.28
February	679,846.51	14,768.02	280.00	95,203.48
March				
<b>TOTALS</b>	<b><u>\$8,372,893.48</u></b>	<b><u>\$143,845.35</u></b>	<b><u>\$3,548.86</u></b>	<b><u>\$2,656,212.71</u></b>



**VILLAGE OF FREEBURG  
CASH-IN-BANKS, CHECKING  
02/28/25**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		(\$18,533.57)	\$2,824,809.16	\$2,806,275.59
Audit	0.00		(2,687.85)		(2,687.85)
ESDA	0.00		24,796.39		24,796.39
Garbage Disposal Fund	0.00	0.00	66,356.39		66,356.39
Motor Fuel Tax	0.00		3,194.88	391,650.69	394,845.57
Water Operations	0.00	0.00	(1,009,022.25)		(1,009,022.25)
Water Meter Deposits	30.00				30.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	1,047,941.03		1,047,941.03
Sewer Meter Deposits	30.00				30.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	449,700.97		449,700.97
Electric Meter Deposits	20.00				20.00
Swimming Pool	0.00		1,378.79		1,378.79
Totals	<u>\$80.00</u>	<u>\$0.00</u>	<u>\$563,124.78</u>	<u>\$3,216,459.85</u>	<u>\$3,779,664.63</u>

**VILLAGE OF FREEBURG**  
**CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS**  
**02/28/25**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$23,115.50	\$665,387.43	\$688,502.93
Garbage Fund	\$0.00	\$20,892.09	\$20,892.09
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$1,107,655.51	\$1,147,655.51
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$726,161.42	\$726,161.42
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,141,039.69	\$1,141,039.69
Electric Bond Fund	\$0.00	\$14,694.55	\$14,694.55
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<b>TOTALS</b>	<u>\$23,115.50</u>	<u>\$3,675,830.69</u>	<u>\$3,698,946.19</u>

**VILLAGE OF FREEBURG**  
**CASH IN BANK & INVESTMENTS**  
 2/28/25

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET &amp; CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. &amp; CASH TOTALS</u>
General	\$0.00		(\$18,533.57)	\$688,502.93	\$2,824,809.16	\$400.00	\$3,495,178.52
Audit	0.00		(2,687.85)				(2,687.85)
ESDA	0.00		24,796.39				24,796.39
Garbage Disposal Fund	0.00	0.00	66,356.39	20,892.09			87,248.48
Motor Fuel Tax	0.00		3,194.88	0.00	391,650.69		394,845.57
<u>Water</u>							
Operations	0.00	0.00	(1,009,022.25)	302,609.94		0.00	(706,412.31)
Depr/Cash Reserve	0.00	0.00	0.00	805,045.57			805,045.57
Bank Transfer Exchange							0.00
Meter Deposits	30.00			0.00			30.00
Total Water	30.00	0.00	(1,009,022.25)	1,107,655.51	0.00	0.00	98,663.26
<u>Sewer</u>							
Operations	0.00	0.00	1,047,941.03	713,750.69		0.00	1,761,691.72
IEPA Loan	0.00			12,410.73			12,410.73
Capital Improvements	0.00		0.00				0.00
Meter Deposits	30.00			0.00			30.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	30.00	0.00	1,047,941.03	726,161.42	0.00	0.00	1,774,132.45
<u>Electric</u>							
Operations	0.00	0.00	449,700.97	1,141,039.69		0.00	1,590,740.66
Electric Bond Fund				14,694.55			14,694.55
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			20.00
Total Electric	20.00	0.00	449,700.97	1,155,734.24	0.00	0.00	1,605,455.21
Swimming Pool	0.00		1,378.79	0.00		215.00	1,593.79
<b>TOTAL FUNDS</b>	<b>\$80.00</b>	<b>\$0.00</b>	<b>\$563,124.78</b>	<b>\$3,698,946.19</b>	<b>\$3,216,459.85</b>	<b>\$615.00</b>	<b>\$7,479,225.82</b>

**VILLAGE OF FREEBURG**  
**FUND ASSET TOTALS**  
 2/28/25

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$5,533.53)			\$3,489,644.99 (\$2,687.85)
ESDA					\$24,796.39
Garbage Disposal Fund	0.00	0.00		0.00	\$87,248.48
Motor Fuel Tax		0.00			\$394,845.57
<hr/>					
<u>Water</u>					
Operations	\$1,553.70	0.00	\$0.00	\$691,368.46	(\$13,490.15) \$805,045.57
Bank Transfer Exchange Meter Deposits		(780.50)			(\$780.50) \$30.00
Total Water	1,553.70	(780.50)	0.00	691,368.46	\$790,804.92
<u>Sewer</u>					
Operations	15.00	0.00	0.00	14,257,711.03	\$16,019,417.75
IEPA Loan					\$12,410.73
Capital Improvements					\$0.00
Meter Deposits					\$30.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	15.00	91.75	0.00	14,257,711.03	\$16,031,950.23
<u>Electric</u>					
Operations	520.00	0.00	0.00	2,880,740.58	\$4,472,001.24
Electric Bond Fund					\$14,694.55
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			\$20.00
Total Electric	520.00	306.78	0.00	2,880,740.58	\$4,487,022.57
Swimming Pool	0.00	(1,349.61)	0.00	541,024.22	\$541,268.40
<b>TOTAL FUNDS</b>	<b>\$2,088.70</b>	<b>(\$7,265.11)</b>	<b>\$0.00</b>	<b>\$18,370,844.29</b>	<b>\$25,844,893.70</b>

**VILLAGE OF FREEBURG  
FUND ASSET BALANCES  
02/28/25**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,489,644.99		\$3,489,644.99
Audit	(2,687.85)		(2,687.85)
ESDA	24,796.39		24,796.39
Garbage Disposal Fund	87,248.48		87,248.48
Motor Fuel Tax	394,845.57		394,845.57
<u>Water Funds</u>			
Operational	(13,490.15)		(13,490.15)
Depr/Cash Reserve	805,045.57		805,045.57
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>30.00</u>	<u>30.00</u>
Total Water Funds	<u>790,774.92</u>	<u>30.00</u>	<u>790,804.92</u>
<u>Sewer Funds</u>			
Operational	16,019,417.75		16,019,417.75
Capital Improvements		12,410.73	12,410.73
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>30.00</u>	<u>30.00</u>
Total Sewer Funds	<u>16,019,509.50</u>	<u>12,440.73</u>	<u>16,031,950.23</u>
<u>Electric Funds</u>			
Operational	4,472,001.24		4,472,001.24
Electric Bond Fund	14,694.55		14,694.55
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>20.00</u>	<u>20.00</u>
Total Electric Funds	<u>4,487,002.57</u>	<u>20.00</u>	<u>4,487,022.57</u>
Swimming Pool	<u>541,268.40</u>	<u>0.00</u>	<u>541,268.40</u>
Total of All Accounts	<u>\$25,832,402.97</u>	<u>\$12,490.73</u>	25,844,893.70
		Total Prior Month	<u>25,788,742.63</u>
		Increase/(Decrease)	<u>\$56,151.07</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$4,487,022.57	\$790,804.92	\$16,031,950.23
Prior Month	4,467,434.91	796,522.72	16,021,482.65
Balance 4/01/2024	5,364,555.04	944,103.63	16,168,839.00
Monthly Change	29,587.66	(5,717.80)	10,467.58
Year to Date Change	<b>(897,532.47)</b>	<b>(153,298.71)</b>	<b>(136,888.77)</b>
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,489,644.99	541,268.40	394,845.57
Prior Month	3,460,635.30	541,467.50	403,493.73
Balance 4/01/2024	3,295,100.87	585,015.66	642,991.51
Monthly Change	29,009.69	(199.10)	(8,648.16)
Year to Date Change	<b>194,544.12</b>	<b>(43,747.26)</b>	<b>(248,145.94)</b>
	<u>AUDIT &amp; ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	22,108.54	87,248.48	25,844,893.70
Prior Month	22,320.74	85,385.08	25,788,742.63
Balance 4/01/2024	11,486.83	73,265.55	27,105,358.09
Monthly Change	(212.20)	1,863.40	56,151.07
Year to Date Change	<b>\$10,621.71</b>	<b>\$13,982.93</b>	<b>(\$1,260,464.39)</b>

## FEBRUARY 2025 BALANCES

<b>Fund Balances</b>	
General	\$3,213,279.12
Garbage	\$87,248.48
Impact Fees	\$30,831.20 For Wolf Rd.
Water	\$98,633.26
Sewer	\$1,774,102.45
Electric	\$1,596,838.77
MFT	\$394,845.57
Insurance Stability	\$274,155.53
Fund Balances:	<u>\$7,469,934.38</u>

### Checking Account Balances

Clearing A/C	\$232,368.85	0.05%
Money Market	\$994,623.94	1.50%
MFT	\$3,194.88	0.05%
	<u>\$1,230,187.67</u>	

### IPTIP Balances

		FEBRUARY AVERAGE
Personal Property Tax	\$24,035.70	4.50%
Sales Tax	\$1,354,374.98	4.50%
Income Tax	\$1,446,398.48	4.50%
MFT	\$391,650.69	4.50%
	<u>\$3,216,459.85</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# 44452937	\$57,542.42	4.10%	8/9/2025
CD# 44452933	\$113,449.76	3.00%	7/9/2026
CD# 44452934	\$547,258.28	3.50%	8/30/2027
ELECTRIC TOTAL	<u>\$1,130,701.89</u>		
<b>TOTAL CD'S</b>	<u><b>\$3,023,286.86</b></u>		
Account Balances:	<u><u><b>\$7,469,934.38</b></u></u>		

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 Pruetz, P.E.

VILLAGE ATTORNEY  
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Carpenter/Blaies/Kaiser/Matchett)  
Wednesday, February 26, 2025 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:30 p.m., on Wednesday, February 26, 2025. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser (absent), Village Clerk Jerry Menard, Treasurer Bryan Vogel (absent), Trustee Dana Miller, Trustee Lisa Meehling, Village Attorney Fred Keck, Public Works Director John Tolan, Village Engineer Tim Pruetz, Police Chief Mike Schutzenhofer (absent), Village Administrator Matt Trout (absent), Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: None. There were no guests present via Zoom.

- A. **REVIEW OF BOARD LISTS:** Trustee Mike Blaies said he questioned a couple of items and Public Works Director John Tolan and Finance Clerk Laura Wolf were able to answer.
- B. **REVIEW OF INVESTMENTS:** Chairperson Tom Carpenter stated we do not have any CDs coming due until July.
- C. **INCOME STATEMENT:** Trustee Blaies said he asked John to look into an item under electric.
- D. **TREASURER'S REPORT:** Nothing to report.
- E. **FUND AND ACCOUNT BALANCE REPORT:** Chairperson Carpenter stated that water continues to rise.
- F. **OLD BUSINESS:**
  1. Approval of January 29, 2025 Minutes. Trustee Ray Matchett motioned to approve the January 29, 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.
  3. Newsletter: Mary will start working on it soon.
  4. Budget FY26: Chairperson Carpenter asked if anyone had any questions. There was a discussion regarding the backhoe quotes. John said they are looking to get another quote for the new leaf machine and they haven't received any numbers on a trade-in.
- G. **NEW BUSINESS:** None.
- H. **GENERAL CONCERNS:** None.

**I. PUBLIC PARTICIPATION:** None.

**I. ADJOURN:** *Trustee Mike Blaies motioned to adjourn the meeting at 5:45 p.m., and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Mary Downen  
Office Manager



**ORDINANCE NO. 1799**

**AN ORDINANCE IMPLEMENTING A MUNICIPAL GROCERY RETAILERS' OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE VILLAGE OF FREEBURG**

WHEREAS, the Illinois Municipal Code, 65 ILCS 5/1-2-1, provides that the corporate authorities of each municipality may pass all ordinances and make all rules and regulations proper or necessary, to carry into effect the powers granted to municipalities, with such fines or penalties as may be deemed proper; and,

WHEREAS, the Village of Freeburg is a non-home rule Illinois municipality pursuant to the Constitution of the State of Illinois of 1970, as amended; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) provides that, beginning on January 1, 2026, all Illinois municipalities may impose a tax “upon all persons engaged in the business of selling groceries at retail in the municipality” (the “Municipal Grocery Tax”) (65 ILCS 5/8-11-24); and,

WHEREAS, the Municipal Grocery Retailers' Occupation Tax may be imposed “at the rate of 1% of the gross receipts from these sales” (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Retailers' Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) requires any municipality imposing a Municipal Grocery Retailers' Occupation Tax under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24) to also impose a Service Occupation Tax at the same rate, “upon all persons engaged, in the municipality, in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries” as “an incident to a sale of service” (the “Municipal Grocery Service Occupation Tax”) (65 ILCS 5/8-11-24); and,

WHEREAS, any Municipal Grocery Service Occupation Tax shall be administered, collected and enforced by the Illinois Department of Revenue; and,

WHEREAS, the President and Board of Trustees of the Village believe that it is appropriate, necessary and in the best interests of the Village and its residents, that the Village levy a Municipal Grocery Retailers' Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

WHEREAS, the President and Board of Trustees of the Village believe that it is appropriate, necessary and in the best interests of the Village and its residents, that the Village levy a Municipal Grocery Service Occupation Tax as permitted by Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24); and,

**ORDINANCE NO. 1799 cont.**

NOW, THEREFORE, be it ordained, by the President and Board of Trustees of the Village of Freeburg as follows:

Section 1. Incorporation of Recitals. The foregoing recitals shall be and are hereby incorporated as findings of fact as if said recitals were fully set forth herein.

Section 2. Municipal Grocery Retailers' Occupation Tax Imposed. A tax is hereby imposed upon all persons engaged in the business of selling groceries at retail in this municipality at the rate of 1% of the gross receipts from such sales made in the course of such business while this Ordinance is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Section 3. Municipal Grocery Service Occupation Tax. A tax is hereby imposed upon all persons engaged in this municipality in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall be the same rate identified in Section 2, above. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).

Section 4. Illinois Department of Revenue to Administer Both Taxes. The taxes hereby imposed, and all civil penalties that may be assessed as an incident thereto, shall be collected and enforced by the Department of Revenue of the State of Illinois. The Illinois Department of Revenue shall have full power to administer and enforce the provisions of this Ordinance.

Section 5. Clerk to file Ordinance with Illinois Department of Revenue. As required under Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24), the Clerk is hereby directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before (choose one: [April 1, 20\_\_] or [October 1, 20\_\_]).

Section 6. Effective Date. The taxes imposed by this Ordinance shall take effect on the later of: (i) January 1, 2026; (ii) the first day of July next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding April 1st; or, (iii) the first day of January next following the adoption and filing of this Ordinance with the Department of Revenue, if filed on or before the preceding October 1st.

Section 7. Repeal of Conflicting Provisions. All ordinances, resolutions and policies or parts thereof, in conflict with the provisions of this Ordinance are, to the extent of the conflict, expressly repealed on the effective date of this Ordinance.

Section 8. Severability. If any provision of this Ordinance or application thereof to any person or circumstances is ruled unconstitutional or otherwise invalid, such invalidity shall not affect other provisions or applications of this Ordinance that can be given effect without the invalid application or provision, and each invalid provision or invalid application of this Ordinance is severable.

**ORDINANCE NO. 1799 cont.**

Section 9. Headings/Captions. The headings/captions identifying the various sections and subsections of this Ordinance are for reference only and do not define, modify, expand or limit any of the terms or provisions of the Ordinance.

Section 10. Publication. The Clerk is directed by the corporate authorities to publish this Ordinance in pamphlet form. This Ordinance shall be in full force and effect after its passage and publication in accordance with 65 ILCS 5/1-2-4.

PASSED BY THE BOARD OF TRUSTEES OF THE VILLAGE OF FREEBURG,  
ILLINOIS, ST. CLAIR COUNTY, AND APPROVED BY THE VILLAGE PRESIDENT THIS  
\_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.

AYES _____	NAYS _____
_____	_____
_____	_____
_____	_____
_____	_____
_____	_____

ABSENT _____	ABSTAIN _____
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\_\_\_\_\_  
Jerry Menard, Village Clerk

Approved this \_\_\_\_\_ day of \_\_\_\_\_, 2025.

\_\_\_\_\_  
Seth Speiser, Village President

ATTEST:

\_\_\_\_\_  
Jerry Menard, Village Clerk

Approval as to Legal Form

\_\_\_\_\_  
Frederick E. Keck, Village Attorney