

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

THE PUBLIC CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING

APPLICATION AND CLICKING ON THE FOLLOWING LINK:

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

Meeting ID: 447 872 7673

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

April 22, 2024

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, April 24, 2024, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
 - A. Review of Board List
 - B. Review of Investments
 - C. Income Statement
 - D. Treasurer's Report
 - E. Fund and Account Balance Report
 - F. Old Business
 - 1. Approval of March 27, 2024 Minutes
 - 2. Attorney's Invoice
 - 3. Newsletter
 - G. New Business
 - 1. MFT Bids
 - 2. Volkert Invoice #01702076 in the amount of \$1,767.50
 - 3. CD's
 - 4. Grocery Tax
 - H. General Concerns
 - I. Public Participation
 - J. Adjourn

At said Finance Meeting, the Village Trustees may vote on whether or not to hold an Executive Session to discuss potential litigation [5 ILCS, 120/2 - (c)(11)]; the selection of a person to fill a public office [5 ILCS, 120/2 - (c) (3)]; personnel [5 ILCS, 120/2 - (c)(1)]; collective negotiating matters between the public

body and its employees or their representatives [5 ILCS-120/2 (c)(2), real estate transactions [5 ILCS, 120/2-(c)(5)], or to discuss executive session minutes, [5 ILCS, 120/2-(c)(21)]

Finance Committee Meeting
Wednesday, April 24, 2024
Review of Board List

Review of Board List:

Board List – MFT:	\$	- 0 -
Board List – Utility Refunds	\$	1,034.89
Board List – IMEA Bill (ACH Transfer):	\$	- 0 -
Board List – General:	\$	<u>544,587.57</u>
Total Board List:	\$	<u>545,622.46</u>

SYS DATE: 03/27/24
FROM: 02/27/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 913
Wednesday March 27, 2024

SYS TIME: 10:29
[NB]

TO: 04/27/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AFFORDABLE AUTOMOTIVE 2023	01-21-613	03/27/24	71650	PD SUPPLIES, VEHICLE	2967.04	2967.04
AMWINS GROUP BENEFITS, INC 8319230	01-00-151	03/27/24	71651	DUE FROM EMPLOYEE INSURANCE	939.25	939.25
BELLEVILLE SUPPLY COMPANY 0642535-IN	51-42-653 52-43-653	03/27/24	71652	WR SMALL TOOLS SR SMALL TOOLS	3365.81	1682.90 1682.91
BORGER, HUNTER MEDICAL 3/27/24	25-30-501	03/27/24	71653	INS DEDUCTIBLE	365.83	365.83
BREITWIESER, TREVOR MEDICAL 3/27/24	25-30-501	03/27/24	71654	INS DEDUCTIBLE	70.00	70.00
CINTAS FIRE 0D65681273 0D65681274	01-21-613 01-11-512	03/27/24	71655	PD SUPPLIES, VEHICLE AD SERVICES, EQUIPMT	823.88	578.55 245.33
CLEAN THE UNIFORM CO 32248160	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652	HIGHLAND 03/27/24	71656	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES	2424.36	58.77 58.77 172.72 88.58 88.58 88.58
32249804	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES		58.78 58.78 172.71 119.06 119.06 119.06
32251399	01-21-652 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652			PD OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES		108.91 58.78 58.78 172.70 88.58 88.58 88.58
32253066	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES		58.78 58.78 172.72 88.58 88.57 88.57

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
COGENT 5588526	52-43-852	03/27/24	71657	SR LIFT STA REP.	912.00	912.00
CORE & MAIN INV0006348 U531464	51-42-657 51-42-539	03/27/24	71658	WR LAB SUPPLIES WR OTHER PROF SERVICES	1215.18	565.18 650.00
DEAN'S CLEANING SERVICES MARCH 24	01-11-539 01-21-539	03/27/24	71659	AD OTHER PROF SERVICES PD OTHER PROF SERVICES	460.00	230.00 230.00
FREEBURG TOWNSHIP 24-2	01-41-571	03/27/24	71660	ST UTILITIES	25.38	25.38
FSH WATER COMMISSION 113700	51-42-575	03/27/24	71661	WR WATER PURCHASES	30636.05	30636.05
GOODALL TRUCK TESTING 19200	01-41-539	03/27/24	71662	ST OTHER PROF SERVICES	82.00	82.00
HARTMANN TURF AND TRACTOR 50651M	01-41-612 51-42-612 52-43-612 53-40-612	03/27/24	71663	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	316.07	79.01 79.02 79.02 79.02
HERZING, DENNIS MEDICAL 3/27/24	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	03/27/24	71664	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	210.36	52.59 52.59 52.59 52.59
ILLINOIS ELECTRIC WORKS, INC RI22055	52-43-512	03/27/24	71665	SR SERVICES, EQUIPMT	1760.00	1760.00
ILLINOIS PUBLIC RISK FUND 91844-AUDIT	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	03/27/24	71666	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	5993.00	41.95 29.97 1258.53 2397.20 503.41 725.15 910.94 125.85
KEHRER EQUIPMENT		03/27/24	71667		16.00	

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81745	53-40-512		EL SERVICES, EQUIPMT			16.00
KRAMPER, JANE		03/27/24		71668	501.14	
MEDICAL 3/27/24	25-30-501		INS DEDUCTIBLE			146.14
	25-30-502		INS OTHER			355.00
KRAUSS SHANE		03/27/24		71669	130.43	
MEDICAL 3/27/24	25-30-501		INS DEDUCTIBLE			130.43
LOCIS		03/27/24		71670	5112.00	
46466	01-11-539		AD OTHER PROF SERVICES			1278.00
	51-42-539		WR OTHER PROF SERVICES			1278.00
	52-43-539		SR OTHER PROF SERVICES			1278.00
	53-40-539		EL OTHER PROF SERVICES			1278.00
POINTE PEST CONTROL		03/27/24		71671	103.00	
1237216	53-40-539		EL OTHER PROF SERVICES			103.00
POLSON, JULIE		03/27/24		71672	3740.75	
MEDI23 3/27/24	25-30-501		INS DEDUCTIBLE			71.45
MEDI24 3/27/24	01-11-534.1		AD MEDICAL/RETIRES			886.35
	51-42-534.1		WR MEDICAL/RETIRES			886.35
	52-43-534.1		SR MEDICAL/RETIRES			886.35
	53-40-534.1		EL MEDICAL/RETIRES			886.34
MEDICAL 3/27/24	25-30-501		INS DEDUCTIBLE			12.96
	01-11-534.1		AD MEDICAL/RETIRES			27.74
	51-42-534.1		WR MEDICAL/RETIRES			27.74
	52-43-534.1		SR MEDICAL/RETIRES			27.74
	53-40-534.1		EL MEDICAL/RETIRES			27.73
RUHMANN, STANLEY		03/27/24		71673	1549.00	
MEDI23 3/27/24	25-30-501		INS DEDUCTIBLE			306.55
MEDICAL 3/27/24	25-30-501		INS DEDUCTIBLE			1242.45
STROUD, SCOTT		03/27/24		71674	165.15	
MEDICAL 3/27/24	25-30-501		INS DEDUCTIBLE			32.15
	25-30-502		INS OTHER			133.00
TEKLAB, INC		03/27/24		71675	497.80	
304061	52-43-657.1		SR LAB FEES			141.00
304062	52-43-657.1		SR LAB FEES			356.80
TOLAN, JOHN		03/27/24		71676	505.21	
AT HOME 3/19/24	01-11-890		AD OTHER IMPROVEMENTS			69.24
MEDICAL 3/27/24	25-30-501		INS DEDUCTIBLE			435.97
TROUT, MATTHEW		03/27/24		71677	163.29	

SYS DATE: 03/27/24
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Village of Freeburg
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MEDICAL 3/27/24	25-30-501			INS DEDUCTIBLE		163.29
USA BLUEBOOK		03/27/24	71678		4204.99	
INV00307408	52-43-657			SR LAB SUPPLIES		561.34
INV0030762	52-43-657			SR LAB SUPPLIES		561.34
INV00314425	51-42-612			WR SUPPLIES, EQUIPMT		611.97
	51-42-657			WR LAB SUPPLIES		1858.37
	52-43-612			SR SUPPLIES, EQUIPMT		611.97
WOLF, LAURA		03/27/24	71679		49.68	
MEDICAL 3/27/24	25-30-501			INS DEDUCTIBLE		49.68
** TOTAL CHECKS ISSUED					69304.65	
TOTAL FOR REGULAR CHECKS:					69,304.65	

SYS DATE: 03/27/24
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Village of Freeburg
A / P BOARD LIST
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SYS TIME: 13:14
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MIDWEST UNDERGROUND LLC 3322	52-43-539	03/27/24	71680	SR OTHER PROF SERVICES	69161.75	69161.75
SIMBURGER, LEO UNIFORM 23 & 24	01-21-471	03/27/24	71681	PD UNIFORM	243.58	243.58
** TOTAL CHECKS ISSUED					69405.33	
TOTAL FOR REGULAR CHECKS:					69,405.33	

SYS DATE: 03/28/24
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Village of Freeburg
A / P B O A R D L I S T
REGISTER # 915
Thursday March 28, 2024

SYS TIME: 13:28
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
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CASEY'S BUSINESS MASTERCARD		03/28/24		80001105	1175.84	
FEB-MAR 24	01-41-655		ST AUTO FUEL/OIL			731.75
	51-42-655		WR AUTO FUEL/OIL			204.80
	52-43-655		SR AUTO FUEL/OIL			204.80
	53-40-655		EL AUTO FUEL/OIL			34.49
CHARTER COMMUNICATIONS		03/28/24		80001106	1036.31	
173465601030124	01-11-539		AD OTHER PROF SERVICES			20.02
	51-42-539		WR OTHER PROF SERVICES			20.02
	52-43-539		SR OTHER PROF SERVICES			20.02
	53-40-539		EL OTHER PROF SERVICES			20.02
173465701030124	01-11-539		AD OTHER PROF SERVICES			12.50
	51-42-539		WR OTHER PROF SERVICES			12.50
	52-43-539		SR OTHER PROF SERVICES			12.50
	53-40-539		EL OTHER PROF SERVICES			12.49
173465801030124	01-21-539		PD OTHER PROF SERVICES			71.97
173465901030124	01-11-539		AD OTHER PROF SERVICES			38.57
	51-42-539		WR OTHER PROF SERVICES			38.57
	52-43-539		SR OTHER PROF SERVICES			38.58
	53-40-539		EL OTHER PROF SERVICES			38.57
173466001030124	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
173466201030124	01-41-539		ST OTHER PROF SERVICES			19.99
	51-42-539		WR OTHER PROF SERVICES			19.99
	52-43-539		SR OTHER PROF SERVICES			20.00
	53-40-539		EL OTHER PROF SERVICES			20.00
INTERFACE SECURITY SYSTEMS, L		03/28/24		80001107	291.99	
20666359	01-11-539		AD OTHER PROF SERVICES			36.50
	01-21-539		PD OTHER PROF SERVICES			36.49
	51-42-539		WR OTHER PROF SERVICES			73.00
	52-43-539		SR OTHER PROF SERVICES			73.00
	53-40-539		EL OTHER PROF SERVICES			73.00
CITIZENS- PAYROLL		03/28/24		80001108	61795.35	
#7-2024	01-00-215		PR W/H FICA			6640.98-
	01-00-216		PR W/H RETIREMENT			5593.89-
	01-00-213		PR W/H FIT			8592.86-
	01-00-214		PR W/H SIT			4136.83-
	01-21-421		PD REGULAR SALARIES			26354.75
	01-21-422		PD OVERTIME			4946.94
	01-21-426		PD LONGEVITY/EDUCATION			284.65
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES			50.00-

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Village of Freeburg
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	01-11-431			AD ELECTED SALARIES	2711.53	
	01-11-421			AD REGULAR SALARIES	2424.74	
	01-16-421			ZO REGULAR SALARIES	2096.16	
	01-41-421			ST REGULAR SALARIES	5546.17	
	01-41-423			ST OVERTIME	22.29	
	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	10253.83	
	51-42-423			WR OVERTIME	156.02	
	01-00-110			CASH - GENERAL	10409.85	
	51-00-110			CASH - WATER	10409.85-	
	52-43-421			SR REGULAR SALARIES	8235.39	
	52-43-423			SR OVERTIME	156.02	
	01-00-110			CASH - GENERAL	8391.41	
	52-00-110			CASH - SEWER	8391.41-	
	53-40-421			EL REGULAR SALARIES	23024.15	
	53-40-423			EL OVERTIME	498.71	
	01-00-110			CASH - GENERAL	23522.86	
	53-00-110			CASH - ELECTRIC	23522.86-	
CITIZENS - PAYROLL TAXES #7-2024		03/28/24	80001109		26051.06	
	01-00-215			PR W/H FICA	6640.98	
	01-00-213			PR W/H FIT	8592.86	
	01-00-214			PR W/H SIT	4136.83	
	01-21-461			PD SOCIAL SECURITY	2416.36	
	01-11-461			AD SOCIAL SECURITY	207.43	
	01-11-453			AD UNEMPLOYMENT INSURANCE	7.23	
	01-11-461			AD SOCIAL SECURITY	185.49	
	01-16-461			ZO SOCIAL SECURITY	160.36	
	01-41-461			ST SOCIAL SECURITY	425.99	
	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	9.86	
	51-42-461			WR SOCIAL SECURITY	796.35	
	01-00-110			CASH - GENERAL	806.21	
	51-00-110			CASH - WATER	806.21-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	9.86	
	52-43-461			SR SOCIAL SECURITY	641.94	
	01-00-110			CASH - GENERAL	651.80	
	52-00-110			CASH - SEWER	651.80-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	12.48	
	53-40-461			EL SOCIAL SECURITY	1799.50	
	01-00-110			CASH - GENERAL	1811.98	
	53-00-110			CASH - ELECTRIC	1811.98-	
REGIONS COMMERCIAL BANKCARD		03/28/24	80001110		10914.20	

SYS DATE: 03/28/24
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Village of Freeburg
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4509 FEB-MAR 24	01-41-612		ST SUPPLIES, EQUIPMT		1000.38	
	01-41-653		ST SMALL TOOLS		55.98	
	51-42-612		WR SUPPLIES, EQUIPMT		1000.38	
	51-42-619		WR SUPPLIES, OTHER		9.99	
	52-43-612		SR SUPPLIES, EQUIPMT		1000.38	
6162 END MAR 24	01-21-471		PD UNIFORM		785.41	
	01-21-651		PD OFFICE SUPPLIES		301.92	
6162 FEB-MAR 24	01-21-651		PD OFFICE SUPPLIES		39.99	
	01-21-651		PD OFFICE SUPPLIES		27.95	
	01-21-539		PD OTHER PROF SERVICES		200.00	
	01-21-471		PD UNIFORM		19.16	
	01-21-562		PD TRAVEL EXPENSE		280.00	
	01-21-651		PD OFFICE SUPPLIES		14.99	
	01-21-651		PD OFFICE SUPPLIES		152.46	
6262 END MAR 24	53-40-512		EL SERVICES, EQUIPMT		934.70	
	53-40-620		EL POWER PLANT PARTS		28.86-	
6262 FEB-MAR 24	53-40-611		EL SUPPLIES, BUILDING		165.66	
	53-40-615		EL SUPPL, INFRASTRUCTURE		9.99	
7510 END MAR 24	01-11-651		AD OFFICE SUPPLIES		48.86	
	51-42-651		WR OFFICE SUPPLIES		41.35	
	52-43-651		SR OFFICE SUPPLIES		41.35	
	53-40-651		EL OFFICE SUPPLIES		41.34	
7510 FEB-MAR 24	01-11-539		AD OTHER PROF SERVICES		13.80	
	01-11-651		AD OFFICE SUPPLIES		78.09	
	51-42-651		WR OFFICE SUPPLIES		78.08	
	52-43-651		SR OFFICE SUPPLIES		78.09	
	53-40-651		EL OFFICE SUPPLIES		78.08	
7795 FEB-MAR 24	01-16-539		ZO OTHER PROF SERVICES		15.99	
	53-40-562		EL TRAVEL EXPENSES		1696.95	
9358 END MAR 24	01-11-890		AD OTHER IMPROVEMENTS		83.44	
	52-43-920		SR MISCELLANEOUS		501.63	
9358 FEB-MAR 24	01-11-871		AD FURNITURE		149.95	
	01-41-610		ST SAFETY EQUIPMENT		29.68	
	51-42-512		WR SERVICES, EQUIPMT		133.18	
	51-42-658		WR SAFETY EQUIPMENT		29.69	
	52-43-611		SR SUPPLIES, BUILDING		66.79	
	52-43-651		SR OFFICE SUPPLIES		1.21	
	52-43-658		SR SAFETY EQUIPMENT		29.69	
	53-40-562		EL TRAVEL EXPENSES		1706.48	
WATTS COPY SYSTEMS INC 36138573	03/28/24		80001111		572.12	
	01-11-512		AD SERVICES, EQUIPMT		61.95	
	01-21-512		PD SERVICES, EQUIPMT		170.29	
	51-42-512		WR SERVICES, EQUIPMT		96.95	
	52-43-512		SR SERVICES, EQUIPMT		96.95	
	53-40-512		EL SERVICES, EQUIPMT		96.95	
	01-16-652		ZO OPERATING EXPENSE		49.03	

** TOTAL CHECKS ISSUED 101836.87

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 101,836.87

SYS DATE: 03/28/24
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Village of Freeburg
A / P BOARD LIST
REGISTER # 916
Thursday March 28, 2024

SYS TIME: 14:37
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FREEBURG TOWNSHIP		03/28/24		71682	10872.43	
24-2A	01-41-617		ST SNOW REMOVAL			6077.86
24-3	01-41-617		ST SNOW REMOVAL			4158.74
24-3A	01-41-617		ST SNOW REMOVAL			635.83
LIESE LUMBER CO., INC		03/28/24		71683	1767.79	
2769954	52-43-611		SR SUPPLIES, BUILDING			41.54
2771406	52-43-611		SR SUPPLIES, BUILDING			1028.40
	52-43-880		SR NEW SEWER PLANT			77.04-
2771407	01-41-611		ST SUPPLIES, BUILDING			193.72
	51-42-611		WR SUPPLIES, BUILDING			193.72
	52-43-611		SR SUPPLIES, BUILDING			193.73
	53-40-611		EL SUPPLIES, BUILDING			193.72
SCHULTE SUPPLY		03/28/24		71684	8947.00	
S1212428.001	52-43-615		SR SUPPL, INFRASTRUCTURE			8028.00
S1212544.001	52-43-619		SR SUPPLIES, OTHER			919.00
** TOTAL CHECKS ISSUED					21587.22	
TOTAL FOR REGULAR CHECKS:					21,587.22	

SYS DATE: 04/03/24
FROM: 03/03/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 917
Wednesday April 3, 2024

SYS TIME: 08:49
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BELLEVILLE SUPPLY COMPANY 0643233-IN	58-55-612	04/03/24	71685	SWP SUPPLIES, EQUIPMT	187.31	187.31
BHMG ENGINEERS E03350-114 E03350-115	53-40-532 53-40-532	04/03/24	71686	EL ENGINEERING EL ENGINEERING	2399.04	1199.52 1199.52
CORE & MAIN INV0006424	51-42-657	04/03/24	71687	WR LAB SUPPLIES	26.68	26.68
DUMSTORFF, DREW MEDICAL 4/3/24	25-30-501	04/03/24	71688	INS DEDUCTIBLE	204.34	204.34
FREEBURG PRINTING & PUBLISHING 124556 124570	01-11-913 01-16-553	04/03/24	71689	AD COMMUNITY RELATIONS ZO PUBLISHING, ADVERTMT	946.02	887.22 58.80
FREEBURG TOWNSHIP 24-1B	01-41-539	04/03/24	71690	ST OTHER PROF SERVICES	5000.00	5000.00
LANNERT, BRADLEY 3/14/24 STORM	51-42-562 52-43-562 53-40-562	04/03/24	71691	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	8.50	2.84 2.83 2.83
LEON UNIFORM COMPANY, INC 597531-90	01-21-833	04/03/24	71692	PD PROTECTIVE VESTS	95.00	95.00
MCDONALD, ERIC 3/14/24 STORM	51-42-562 52-43-562 53-40-562	04/03/24	71693	WR TRAVEL EXPENSES SR TRAVEL EXPENSES EL TRAVEL EXPENSES	8.50	2.83 2.83 2.84
MOHR, JEFF MEDICAL 4/3/24	51-42-534.1 52-43-534.1 53-40-534.1	04/03/24	71694	WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	317.97	104.93 108.11 104.93
ST CLAIR COUNTY BUILDING & ZONING 2024-457 2024-461 2024-473 2024-474	01-16-535 01-16-535 01-16-535 01-16-535	04/03/24	71695	ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS ZO COUNTY INSPECTIONS	1399.50	1117.00 75.00 50.00 157.50
USA BLUEBOOK INV00318579	52-43-657	04/03/24	71696	SR LAB SUPPLIES	61.85	61.85

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WEILMUNSTER KECK	BROWN, P.	04/03/24		71697	12927.60	
2728	01-11-533		AD LEGAL			1604.93
	01-21-533		PD LEGAL			1688.40
	51-42-533		WR LEGAL			582.22
	52-43-533		SR LEGAL			582.22
	53-40-533		EL LEGAL			909.83
2746	01-11-533		AD LEGAL			2852.33
	01-16-533		ZO LEGAL			1593.90
	01-21-533		PD LEGAL			1699.43
	51-42-533		WR LEGAL			384.83
	52-43-533		SR LEGAL			384.83
	53-40-533		EL LEGAL			644.68
**	TOTAL CHECKS ISSUED				23582.31	
	TOTAL FOR REGULAR CHECKS:				23,582.31	

SYS DATE: 04/04/24
FROM: 03/04/24

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SYS TIME: 08:47
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 657786649		04/04/24	80001112		179.10	
	01-11-539			AD OTHER PROF SERVICES		44.78
	51-42-539			WR OTHER PROF SERVICES		44.77
	52-43-539			SR OTHER PROF SERVICES		44.78
	53-40-539			EL OTHER PROF SERVICES		44.77
O'REILLY AUTOMOTIVE, INC 4826-467664 4826-468782		04/04/24	80001113		45.35	
	01-21-613			PD SUPPLIES, VEHICLE		11.49
	01-21-613			PD SUPPLIES, VEHICLE		33.86
VILLAGE OF FRG UTILITIES FEB-MAR 24		04/04/24	80001114		4821.16	
	01-11-571			AD UTILITIES		622.93
	01-21-571			PD UTILITIES		622.93
	01-41-571			ST UTILITIES		107.70
	51-42-571			WR UTILITIES		345.07
	52-43-571			SR UTILITIES		2214.33
	53-40-571			EL UTILITIES		908.20
** TOTAL CHECKS ISSUED					5045.61	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					5,045.61	

SYS DATE: 04/10/24
 FROM: 03/10/24

Village of Freeburg
 A / P B O A R D L I S T
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SYS TIME: 09:13
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ANIXTER INC 6008358	53-40-615	04/10/24	EL SUPPL, INFRASTRUCTURE	71698	780.00	780.00
BHMG ENGINEERS E03350-116 E03413-2	53-40-532 53-40-532	04/10/24	EL ENGINEERING EL ENGINEERING	71699	5606.08	1199.52 4406.56
BORGER, HUNTER MEDICAL 4/10/24	25-30-501	04/10/24	INS DEDUCTIBLE	71700	38.38	38.38
BREITWIESER, TREVOR MEDICAL 4/10/24	25-30-501	04/10/24	INS DEDUCTIBLE	71701	178.57	178.57
CITIZENS 39857859/4	51-42-831.3 51-42-831.4 52-43-831.3 52-43-831.4 53-40-831.3 53-40-831.4	04/10/24	WR EQUIPMENT(SKID STEER) WR EQUIPMENT(HYDRO EXCAVATOR) SR EQUIPMENT(SKID STEER) SR EQUIPMENT(HYDRO EXCAVATOR) EL EQUIPMENT(SKID STEER) EL EQUIPMENT(HYDRO EXCAVATOR)	71702	18739.54	1562.00 3122.88 1562.00 3122.88 3123.26 6246.52
FREEBURG COUNTRY MART MARCH 24	01-11-659 52-43-651	04/10/24	AD OTHER GEN SUPPLIES SR OFFICE SUPPLIES	71703	41.10	22.57 18.53
FREEBURG PRINTING & PUBLISHING 124653	58-55-554	04/10/24	SWP PRINTING, COPYING	71704	58.00	58.00
FSH WATER COMMISSION 113703	51-42-575	04/10/24	WR WATER PURCHASES	71705	30261.40	30261.40
HOWES, TYLER MEDI23 4/10/24 MEDICAL 4/10/24	25-30-501 25-30-501 25-30-502	04/10/24	INS DEDUCTIBLE INS DEDUCTIBLE INS OTHER	71706	2570.11	1215.39 410.97 943.75
ILLINOIS PUBLIC RISK FUND 92227	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	04/10/24	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	71707	992.00	6.94 4.96 208.32 396.81 83.33 120.03 150.78 20.83
JENKINS, ROBERT		04/10/24		71708	352.63	

SYS DATE: 04/10/24
 FROM: 03/10/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL	4/10/24	25-30-501		INS DEDUCTIBLE		352.63
JIM'S AUTOMOTIVE INC 33842		04/10/24 01-21-513	71709	PD SERVICES, VEHICLE	489.30	489.30
LEON UNIFORM COMPANY, INC 603678-01 610766		04/10/24 01-21-471 01-21-471	71710	PD UNIFORM PD UNIFORM	39.98	24.00 15.98
NAPA AUTO TIRE & PARTS MARCH 24		04/10/24 01-41-612 51-42-612 52-43-612 53-40-612	71711	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	68.90	26.21 14.23 14.23 14.23
NUDEAL OIL COMPANY 105410		04/10/24 01-21-513	71712	PD SERVICES, VEHICLE	809.97	809.97
POLSON, JULIE MEDICAL 4/10/24		04/10/24 01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	71713	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	5990.68	1497.67 1497.67 1497.67 1497.67
SALTUS TECHNOLOGIES 2404-08		04/10/24 01-21-539	71714	PD OTHER PROF SERVICES	2435.00	2435.00
SHORT CUTS LAWN & LANDSCAPING 13092		04/10/24 01-11-539	71715	AD OTHER PROF SERVICES	434.00	434.00
ST CLAIR COUNTY AUDITOR 2024-00000007		04/10/24 01-21-538	71716	PD DISPATCHING SERVICE	23354.62	23354.62
TEKLAB, INC 304355		04/10/24 51-42-657.1	71717	WR LAB FEES	127.20	127.20
** TOTAL CHECKS ISSUED					93367.46	
TOTAL FOR REGULAR CHECKS:					93,367.46	

SYS DATE: 04/12/24
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SYS TIME: 10:19
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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
FRANCOTYP-POSTALIA, INC POSTAGE 4/9/24		04/12/24		80001115	1500.00	
	01-11-651		AD OFFICE SUPPLIES			300.00
	51-42-651		WR OFFICE SUPPLIES			300.00
	52-43-651		SR OFFICE SUPPLIES			300.00
	53-40-651		EL OFFICE SUPPLIES			300.00
	13-44-551		GA POSTAGE			300.00
ILL DEPT OF REVENUE ILDEPTREV240411		04/12/24		80001116	7713.83	
	53-00-219.2		ACCRUED UTILITY TAX			7713.83
CITIZENS- PAYROLL #8-2024		04/12/24		80001117	64916.20	
	01-00-215		PR W/H FICA			6978.13-
	01-00-216		PR W/H RETIREMENT			5804.66-
	01-00-213		PR W/H FIT			9083.74-
	01-00-214		PR W/H SIT			4348.75-
	01-21-421		PD REGULAR SALARIES			27825.65
	01-21-422		PD OVERTIME			2323.29
	01-21-423		PD HOLIDAY OVERTIME			2608.78
	01-21-426		PD LONGEVITY/EDUCATION			284.65
	01-21-427		PD PUBLIC SAFETY STIPEND			450.00
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES			86.01-
	01-11-431		AD ELECTED SALARIES			3236.53
	01-11-421		AD REGULAR SALARIES			2438.26
	01-16-421		ZO REGULAR SALARIES			2096.16
	01-41-421		ST REGULAR SALARIES			5701.84
	01-41-422		ST TEMPORARY SALARIES			270.00
	01-41-423		ST OVERTIME			37.34
	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			10452.06
	51-42-422		WR TEMP SALARIES			270.00
	51-42-423		WR OVERTIME			261.39
	01-00-110		CASH - GENERAL			10983.45
	51-00-110		CASH - WATER			10983.45-
	52-43-421		SR REGULAR SALARIES			8408.40
	52-43-423		SR OVERTIME			261.39
	52-43-422		SR TEMP SALARIES			270.00
	01-00-110		CASH - GENERAL			8939.79
	52-00-110		CASH - SEWER			8939.79-
	53-40-421		EL REGULAR SALARIES			23283.29
	53-40-422		EL TEMP SALARIES			270.00
	53-40-423		EL OVERTIME			369.90
	01-00-110		CASH - GENERAL			23923.19
	53-00-110		CASH - ELECTRIC			23923.19-
CITIZENS - PAYROLL TAXES		04/12/24		80001118	27407.49	

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
#8-2024	01-00-215	PR W/H FICA		6978.13	
	01-00-213	PR W/H FIT		9083.74	
	01-00-214	PR W/H SIT		4348.75	
	01-21-461	PD SOCIAL SECURITY		2562.17	
	01-11-461	AD SOCIAL SECURITY		247.59	
	01-11-453	AD UNEMPLOYMENT INSURANCE		2.39	
	01-11-461	AD SOCIAL SECURITY		186.51	
	01-16-461	ZO SOCIAL SECURITY		160.36	
	01-41-453	ST UNEMPLOYMENT INSURANCE		2.30	
	01-41-461	ST SOCIAL SECURITY		459.70	
	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		4.69	
	51-42-461	WR SOCIAL SECURITY		840.23	
	01-00-110	CASH - GENERAL		844.92	
	51-00-110	CASH - WATER		844.92-	
	52-43-453	SR UNEMPLOYMENT INSURANCE		4.69	
	52-43-461	SR SOCIAL SECURITY		683.89	
	01-00-110	CASH - GENERAL		688.58	
	52-00-110	CASH - SEWER		688.58-	
	53-40-453	EL UNEMPLOYMENT INSURANCE		4.69	
	53-40-461	EL SOCIAL SECURITY		1830.12	
**	TOTAL CHECKS ISSUED			101537.52	
	TOTAL FOR REGULAR CHECKS:			0.00	
	TOTAL FOR DIRECT PAY VENDORS:			101,537.52	

SYS DATE: 04/17/24
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Village of Freeburg
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 wednesday April 17, 2024

SYS TIME: 13:39
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ALTON PROJECT ALERT 4/12/24	01-00-195	04/17/24	71718	EXCHANGE	1800.00	1800.00
ANIXTER INC 5913923-04 6007612-01	53-40-615 53-40-617.1	04/17/24	71719	EL SUPPL, INFRASTRUCTURE EL-STREET LIGHTING/IMEA GRANT	2600.10	83.60 2516.50
BORGER, HUNTER MEDICAL 4/17/24	25-30-501	04/17/24	71720	INS DEDUCTIBLE	133.05	133.05
COGENT 5590248	52-43-852	04/17/24	71721	SR LIFT STA REP.	12150.00	12150.00
CONCRETE SUPPLY OF ILLINOIS 261157	01-41-614	04/17/24	71722	ST SUPPLIES, STREET	537.00	537.00
CORE & MAIN INV0006664	51-42-657	04/17/24	71723	WR LAB SUPPLIES	879.36	879.36
DOWNEN, MARY CRTHS 4/17/24	01-11-559	04/17/24	71724	AD RECORDING FEES	30.00	30.00
GOODALL TRUCK TESTING 19420	01-41-539	04/17/24	71725	ST OTHER PROF SERVICES	41.00	41.00
HARTMANN TURF AND TRACTOR 4053S	01-41-612 51-42-612 52-43-612 53-40-612	04/17/24	71726	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	14.98	3.74 3.75 3.75 3.74
ILLINOIS PUBLIC RISK FUND 87599	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	04/17/24	71727	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	6742.00	47.19 33.69 1415.83 2696.81 566.33 815.78 1024.79 141.58
JENKINS, ROBERT B06471 MEDICAL 4/17/24	51-42-471 52-43-471 53-40-471 25-30-501	04/17/24	71728	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL INS DEDUCTIBLE	2179.93	59.05 59.06 59.06 2002.76

SYS DATE: 04/17/24
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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
KRAMPER, JANE MEDICAL 4/17/24	25-30-501	04/17/24	71729	INS DEDUCTIBLE	50.27	50.27
LOUTHAN, BILLIE MEDI23 4/17/24	01-11-534.1	04/17/24	71730	AD MEDICAL/RETIREEES	3195.90	457.78
	51-42-534.1		WR MEDICAL/RETIREEES	457.78		
	52-43-534.1		SR MEDICAL/RETIREEES	457.78		
	53-40-534.1		EL MEDICAL/RETIREEES	457.78		
MEDICAL 4/17/24	01-11-534.1		AD MEDICAL/RETIREEES	341.19		
	51-42-534.1		WR MEDICAL/RETIREEES	341.19		
	52-43-534.1		SR MEDICAL/RETIREEES	341.20		
	53-40-534.1		EL MEDICAL/RETIREEES	341.20		
MACK, GARY RPLACE CK 28094	01-00-196	04/17/24	71731	EXCHANGE - PAYROLL	46.17	46.17
MCGARRY, LAURA MEDI23 4/17/24	25-30-501	04/17/24	71732	INS DEDUCTIBLE	744.20	744.20
MEEHLING, LISA CK 28041&28053	01-00-196	04/17/24	71733	EXCHANGE - PAYROLL	327.75	327.75
MIDWEST MUNICIPAL SUPPLY 2066629	01-41-614	04/17/24	71734	ST SUPPLIES, STREET	192.25	192.25
OMNIGO SOFTWARE 1-OS018162	01-21-539	04/17/24	71735	PD OTHER PROF SERVICES	17002.34	17002.34
PERRINE, JAMES MEDICAL 4/17/24	25-30-501	04/17/24	71736	INS DEDUCTIBLE	264.81	264.81
POINTE PEST CONTROL 1241289	01-11-519	04/17/24	71737	AD SERVICES, OTHER	69.00	34.50
	01-21-539		PD OTHER PROF SERVICES	34.50		
RUHMANN, STANLEY RPLACE CK 28419	01-00-196	04/17/24	71738	EXCHANGE - PAYROLL	961.93	961.93
SALLMAN, MAX MEDICAL 4/17/24	25-30-501	04/17/24	71739	INS DEDUCTIBLE	1638.27	1609.67
	25-30-502		INS OTHER	28.60		
SCHULTE SUPPLY S1212965.001	51-42-619	04/17/24	71740	WR SUPPLIES, OTHER	5155.92	259.68
	52-43-619		SR SUPPLIES, OTHER	129.84		
S1213028.001	51-42-843		WR RADIO READ METERS	4766.40		

SYS DATE: 04/17/24
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SWICOM 2024 DUES		04/17/24		71741	100.00	
	01-11-561		AD DUES			25.00
	51-42-561		WR DUES			25.00
	52-43-561		SR DUES			25.00
	53-40-561		EL DUES			25.00
TATTLETALE R115355		04/17/24		71742	660.00	
	53-40-539		EL OTHER PROF SERVICES			660.00
TEKLAB, INC 304764		04/17/24		71743	356.80	
	52-43-657.1		SR LAB FEES			356.80
THIES APARTMENTS 4076		04/17/24		71744	160.00	
	51-00-257		WATER CUSTOMER DEPOSITS			30.00
	53-00-257		ELECT CUSTOMER DEPOSITS			30.00
4662	51-00-257		WATER CUSTOMER DEPOSITS			30.00
	52-00-257		SEWER CUSTOMER DEPOSITS			30.00
	53-00-257		ELECT CUSTOMER DEPOSITS			40.00
USA BLUEBOOK INV00315819 INV00328968		04/17/24		71745	52.00	
	51-42-657		WR LAB SUPPLIES			29.35
	52-43-657		SR LAB SUPPLIES			22.65
VIPOWER SERVICES 1546		04/17/24		71746	523.26	
	53-40-515		EL SERV, INFRASTRUCTURE			523.26
WATTS, JANET MEDICAL 4/17/24		04/17/24		71747	259.82	
	01-21-534.1		PD MEDICAL/REITREES			259.82
WOLF, LAURA MEDICAL 4/17/24		04/17/24		71748	52.49	
	25-30-501		INS DEDUCTIBLE			52.49
** TOTAL CHECKS ISSUED					58920.60	
TOTAL FOR REGULAR CHECKS:					58,920.60	

SYS DATE 042224
 [GIT]
 DATE 04/15/24

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday April 15, 2024

SYS TIME 09:02

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	
01-005 CD# 33934239 CITIZENS	10/03/23	05/03/24	01-00-116 INVESTMENT-CERT. OF DEPOSIT	300000.00	5.0000	7 (M)	.00	.00	308750.00	
25-001 CD# 58762116 CITIZENS	10/03/23	05/03/24	25-00-116 INVESTMENT-CERTIFICATE OF DEPOSIT	200000.00	5.0000	7 (M)	.00	.00	205833.33	
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	10/03/23	05/03/24	52-00-116 INVESTMENT - CERT OF DEPOSIT	500000.00	5.0000	7 (M)	.00	.00	514583.33	
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	

SYS DATE 042224
 [GIT]
 DATE 04/15/24

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday April 15, 2024

SYS TIME 09:02

PAGE 2

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
52-006	12/15/22	12/15/27	52-00-116	23000.00	4.2500	5 (Y)	.00	.00	27887.50	
	CD# 53473017		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-003	10/03/18	10/03/28	53-00-116	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
	CD# 44452930		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-004	08/09/19	08/09/24	53-00-116	50000.00	2.6500	5 (Y)	.00	.00	56625.00	
	CD# 44452932		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-006	06/10/19	06/10/24	53-00-116	350000.00	2.7800	5 (Y)	.00	.00	398650.00	
	CD# 44452931		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-007	08/09/22	07/09/26	53-00-116	105268.86	3.0000	4 (Y)	.00	.00	117901.12	
	CD# 44452933		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-008	09/30/22	08/30/27	53-00-116	506000.00	3.5000	5 (Y)	.00	.00	594550.00	
	CD# 44452934		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
53-009	12/15/22	12/15/27	53-00-116	64000.00	4.2500	5 (Y)	.00	.00	77600.00	
	CD# 33933433		INVESTMENT - CERT OF DEPOSIT							
	CITIZENS									
20	INVESTMENTS	TOTALS:		3410889.36			506514.14	.00	.00	3917403.50

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 02/29/2024
 As-of: 03/31/2024
 6511 44002200

Sec ID	Security Description Line 1	Security Description Line 2	Safeguarding Agent	Maturity	Original Issue Date	Pledge Date	Face Value
PLEGGED TO: vge VILLAGE							
3130ALZ64	FEDERAL HOME LOAN BANK		Commerce Bank	04/21/2036	03a	03/26/2024	200,000.00
CSB 207047970	FHLB CALLABLE 04/21/22		2.47			06/30/2022	150,980.09
	Pledge Description: VILLAGE OF FREEBURG						
3130ALZ64	FEDERAL HOME LOAN BANK		Commerce Bank	04/21/2036	03a	03/26/2024	50,000.00
CSB 207047970	FHLB CALLABLE 04/21/22		2.47			10/07/2021	37,745.02
	Pledge Description: VILLAGE OF FREEBURG						
3130AMAR3	FEDERAL HOME LOAN BANK		Commerce Bank	05/06/2041	03a	03/26/2024	100,000.00
CSB 207047996	FHLB CALLABLE 05/06/22		2.74			05/13/2021	72,469.79
	Pledge Description: VILLAGE OF FREEBURG						
3130AN4F2	FEDERAL HOME LOAN BANK		Commerce Bank	07/14/2028	03a	03/26/2024	1,000.00
CSB 207048347	CALLABLE 10/14/21 0		1.47			08/28/2023	882.69
	Pledge Description: VILLAGE OF FREEBURG						
3130AN4P2	FEDERAL HOME LOAN BANK		Commerce Bank	07/14/2028	03a	03/25/2024	210,000.00
CSB 207048347	CALLABLE 10/14/21 0		1.47			07/14/2021	185,365.73
	Pledge Description: VILLAGE OF FREEBURG						
3130ANF55	FEDERAL HOME LOAN BANK		Commerce Bank	08/04/2028	03a	03/26/2024	200,000.00
CSB 207048418	CALLABLE 02/04/22 0		1.3			08/16/2021	174,917.23
	Pledge Description: VILLAGE OF FREEBURG						
3130APKG9	FEDERAL HOME LOAN BANK		Commerce Bank	10/28/2027	03a	03/26/2024	2,000,000.00
CSB 207048717	CALLABLE 04/28/22 Q		1.32			10/28/2021	1,786,061.72
	Pledge Description: VILLAGE OF FREEBURG						
3130APW1	FEDERAL HOME LOAN BANK		Commerce Bank	11/24/2026	03a	03/26/2024	30,000.00
CSB 207048843	CALLABLE 02/24/22 Q		1.5			01/30/2024	27,556.77
	Pledge Description: VILLAGE OF FREEBURG						
3130ARX9	FEDERAL HOME LOAN BANK		Commerce Bank	03/25/2027	03a	03/26/2024	450,000.00
CSB 207049213	CALLABLE 04/25/22 M		3			03/30/2022	428,589.43
	Pledge Description: VILLAGE OF FREEBURG						



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 02/29/2024
 As-of: 03/31/2024
 6511 44002200

SECID	Symbol	Description	Line	Security	From the Empt	Rate	Settlement	Priority	Cap	Original	Face	Value	Yield	Pledged	Book	Market
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+	100,000.00	77,865.63		03/26/2024	100,000.00	77,865.63
3133EM4C3	CSB	FEDERAL FARM CREDIT BANK CALLABLE 12/03/21 0 Pledge Description: VILLAGE OF FREEBURG				2.15	09/01/2028	03a		503,000.00 AA+	503,000.00	593,006.00		03/26/2024	503,000.00	490,283.77
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 NR	400,000.00	315,470.32		03/26/2024	400,000.00	315,470.32
3133EM4J8	CSB	FEDERAL FARM CREDIT BANK CALLABLE 12/07/21 0 Pledge Description: VILLAGE OF FREEBURG				2.15	03/07/2036	03a		60,000.00 AA+	60,000.00	45,106.21		03/26/2024	60,000.00	45,106.21
3133EM4J8	CSB	FEDERAL FARM CREDIT BANK CALLABLE 12/07/21 0 Pledge Description: VILLAGE OF FREEBURG				2.15	03/07/2036	03a		300,000.00 AA+	300,000.00	225,531.03		03/26/2024	300,000.00	225,531.03
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+	5,000.00	3,684.81		03/26/2024	5,000.00	3,684.81
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+	50,000.00	36,848.06		03/26/2024	50,000.00	36,848.06
3133EM6L1	CSB	FEDERAL FARM CREDIT BANK CALLABLE 12/29/21 0 Pledge Description: VILLAGE OF FREEBURG				2.23	09/29/2036	03a		200,000.00 AA+	200,000.00	148,749.10		03/26/2024	200,000.00	148,749.10
3133EMYZ9	CSB	FEDERAL FARM CREDIT BANK FFCB CALLABLE 05/11/22 Pledge Description: VILLAGE OF FREEBURG				1.4	05/11/2028	03a		200,000.00 AA+	200,000.00	176,486.76		03/26/2024	200,000.00	176,486.76



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 02/29/2024
 As-of: 03/31/2024
 6511 4402200

Set ID	Security Description	Face	Rate	Maturity	Gr	Original Face	Rate	Maturity	Gr	Book Value	Market Value
3133ENECO	FEDERAL FARM CREDIT BANK	200,000.00	2.5	11/16/2035	03a	200,000.00	2.5	03/26/2024	03a	200,000.00	157,252.93
CSB 207048842	CALLABLE 02/16/22 0							06/30/2022			
	Pledge Description: VILLAGE OF FREEBURG										
3133ENZP8	FEDERAL FARM CREDIT BANK	125,000.00	4.9	06/29/2032	03a	120,000.00	4.9	03/26/2024	03a	125,000.00	122,940.98
CSB 207049653	CALLABLE 09/29/22 0							09/27/2023			
	Pledge Description: VILLAGE OF FREEBURG										
3133ENZP8	FEDERAL FARM CREDIT BANK	275,000.00	4.9	06/29/2032	03a	275,000.00	4.9	09/26/2024	03a	275,000.00	270,470.16
CSB 207049653	CALLABLE 09/29/22 0							09/27/2023			
	Pledge Description: VILLAGE OF FREEBURG										
3133ENZP8	FEDERAL FARM CREDIT BANK	30,000.00	4.9	06/29/2032	03a	30,000.00	4.9	03/26/2024	03a	30,000.00	29,505.84
CSB 207049653	CALLABLE 09/29/22 0							03/12/2024			
	Pledge Description: VILLAGE OF FREEBURG										

TOTAL FOR PLEDGE ID vge
 Pledged: 23 Orig Face: 5,809,000.00 Current Face: 5,809,000.00 Market: 5,032,737.41 Book: 5,809,000.00



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	\$9.16	999.99
01-00-302	AD REIMBURSE COST-FOIA	\$700.45	\$0.00	\$0.00	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$132.00	\$0.00	\$0.00	0.00
01-00-311	AD PROPERTY TAX	\$230,528.62	\$246,000.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$74,862.26	\$85,000.00	\$0.00	0.00
01-00-314	AD IMRF	\$186,932.36	\$184,520.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$39,441.66	\$50,000.00	\$0.00	0.00
01-00-318	AD ELEC FRANCHISE FEE	\$241,689.07	\$250,000.00	\$0.00	0.00
01-00-321	AD LIQUOR LICENSES	\$4,480.00	\$4,200.00	\$0.00	0.00
01-00-322	AD IDNR	\$283.00	\$250.00	\$62.00	24.80
01-00-323	AD BUSINESS LICENSES	\$4,650.00	\$4,500.00	\$100.00	2.22
01-00-324	AD VIDEO GAMING TAX	\$135,107.11	\$100,000.00	\$0.00	0.00
01-00-325	AD FRANCHISE LICENSES	\$29,207.51	\$25,000.00	\$0.00	0.00
01-00-329	AD OTHER LICENSE	\$4,883.20	\$4,500.00	\$0.00	0.00
01-00-331	AD BUILDING PERMITS	\$53,014.12	\$60,000.00	\$125.00	0.20
01-00-332	AD AREA BULK VAR PERM	\$2,953.99	\$700.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$230.00	\$200.00	\$20.00	10.00
01-00-335	AD WRECKING PERMIT	\$40.00	\$20.00	\$0.00	0.00
01-00-336	AD SIGN PERMIT	\$40.00	\$30.00	\$0.00	0.00
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	\$60.00	4.00
01-00-341	AD STATE INCOME TAX	\$743,452.95	\$605,000.00	\$0.00	0.00
01-00-342	AD REPLACEMENT TAX	\$15,724.65	\$15,000.00	\$0.00	0.00
01-00-343	AD CANNABIS TAX	\$7,077.66	\$6,500.00	\$0.00	0.00
01-00-345	AD SALES TAX	\$707,428.32	\$571,000.00	\$0.00	0.00
01-00-346	AD ROAD & BRIDGE TAX	\$121,150.94	\$120,000.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$178,354.42	\$200,000.00	\$0.00	0.00
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	\$50.00	0.62
01-00-370	AD ACCIDENT REPORT SALES	\$350.00	\$500.00	\$10.00	2.00
01-00-377	AD SIDE BY SIDE	\$550.00	\$1,000.00	\$50.00	5.00
01-00-377.1	AD SIDE BY SIDE PER/IN	\$3,900.00	\$2,500.00	\$850.00	34.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,000.00	\$1,000.00	\$600.00	60.00
01-00-378	AD GAZEBO RENTAL	\$275.00	\$275.00	\$75.00	27.27
01-00-380	ST SCRAPED ITEMS REVENUE	\$791.50	\$0.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$96,590.73	\$25,000.00	\$3,707.70	14.83
01-00-384	AD TOWER/POLE LEASE	\$4,500.00	\$6,500.00	\$0.00	0.00
01-00-385.1	AD IPRF GRANT	\$19,498.00	\$19,498.00	\$0.00	0.00
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	\$25.00	2.50
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	\$0.00	0.00
01-00-389.2	PD POL RESTITUTION DUI	\$583.11	\$1,000.00	\$0.00	0.00
01-00-389.4	PD POLICE GOLF TOURNAMENT	\$33,627.00	\$33,000.00	\$17,520.00	53.09
01-00-393	PD-SALARY REIMBURSEMENTS	\$110,688.69	\$164,000.00	\$7,908.42	4.82
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	\$0.00	0.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$10,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$3,065,921.08	\$2,974,643.00	\$31,233.53	1.04

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	\$2,438.26	3.76
01-11-423	AD OVERTIME	\$812.63	\$1,500.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$22,479.41	\$20,000.00	\$809.14	4.04
01-11-451	AD HEALTH INSURANCE	\$16,633.75	\$18,165.00	\$1,513.75	8.33
01-11-453	AD UNEMPLOYMENT INSURANCE	\$140.49	\$100.00	\$2.39	2.39
01-11-454	AD WORKERS COMP INS	\$774.07	\$1,000.00	\$54.13	5.41
01-11-461	AD SOCIAL SECURITY	\$6,316.39	\$6,600.00	\$248.40	3.76
01-11-462	AD IMRF RETIREMENT	\$2,546.17	\$2,500.00	\$303.09	12.12
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	\$0.00	0.00
01-11-519	AD SERVICES, OTHER	\$414.00	\$2,000.00	\$34.50	1.72
01-11-530.1	AD CC FEES CHARGED	\$86.69	\$150.00	\$9.49	6.32
01-11-533	AD LEGAL	\$23,046.34	\$20,000.00	\$4,457.26	22.28
01-11-534.1	AD MEDICAL/RETIRES	\$5,597.85	\$10,100.00	\$2,296.64	22.73
01-11-538	AD CODE CODIFICATION	\$2,197.98	\$5,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$28,519.25	\$15,000.00	\$526.65	3.51
01-11-552	AD TELEPHONE	\$2,531.28	\$3,000.00	\$0.00	0.00
01-11-553	AD PUBLISHING, ADVERTMT	\$800.40	\$1,500.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$399.00	\$500.00	\$30.00	6.00
01-11-560	AD IML CONFERENCE	\$1,203.33	\$1,500.00	\$0.00	0.00
01-11-561	AD DUES	\$1,767.00	\$1,000.00	\$25.00	2.50
01-11-562	AD TRAVEL EXPENSE	\$401.43	\$2,000.00	\$0.00	0.00
01-11-563	AD TRAINING/COMP CLASSES	\$18.63	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$7,918.71	\$10,000.00	\$622.93	6.22
01-11-592	AD GENERAL/LIABILITY INS	\$16,298.63	\$16,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$50.46	\$2,000.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$329.99	\$750.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,911.80	\$2,500.00	\$300.00	12.00
01-11-652	AD OPERATING SUPPLIES	\$210.61	\$1,000.00	\$0.00	0.00
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	\$0.00	0.00
01-11-659	AD OTHER GEN SUPPLIES	\$147.84	\$1,000.00	\$22.57	2.25
01-11-835	AD EQUIPMENT, COMP	\$1,526.99	\$4,000.00	\$0.00	0.00
01-11-841	AD VEHICLE	\$0.00	\$1,000.00	\$0.00	0.00
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	\$0.00	0.00
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	\$0.00	0.00
01-11-891	AD PROPERTY PURCHASE	\$786.00	\$0.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$9,881.80	\$8,000.00	\$887.22	11.09
01-11-915	AD COMMUNITY IMPROVEMENTS	\$0.00	\$50,000.00	\$0.00	0.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$657.86	\$1,000.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$33,930.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$220,951.73	\$329,095.00	\$14,581.42	4.43

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$49,560.95	\$56,000.00	\$2,096.16	3.74
01-16-431	ZO SALARIES, APPOINTED	\$1,800.00	\$6,000.00	\$0.00	0.00
01-16-451	ZO HEALTH INSURANCE	\$16,625.00	\$10,500.00	\$875.00	8.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$118.92	\$60.00	\$0.00	0.00
01-16-454	ZO WORKERS COMP INS	\$552.85	\$500.00	\$38.65	7.73
01-16-461	ZO SOCIAL SECURITY	\$3,929.16	\$4,800.00	\$160.36	3.34
01-16-462	ZO IMRF	\$2,188.27	\$2,200.00	\$242.11	11.00
01-16-532	ZO ENGINEERING	\$4,878.75	\$2,500.00	\$0.00	0.00
01-16-533	ZO LEGAL	\$14,700.42	\$10,000.00	\$1,593.90	15.93
01-16-535	ZO COUNTY INSPECTIONS	\$26,578.50	\$27,500.00	\$1,399.50	5.08
01-16-539	ZO OTHER PROF SERVICES	\$5,153.67	\$1,500.00	\$0.00	0.00
01-16-552	ZN TELEPHONE	\$518.13	\$1,000.00	\$0.00	0.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$1,014.05	\$750.00	\$58.80	7.84
01-16-557	ZO RECORDING EASEMT	\$0.00	\$500.00	\$0.00	0.00
01-16-562	ZO TRAVEL EXPENSE	\$0.00	\$1,000.00	\$0.00	0.00
01-16-563	ZO TRAINING	\$61.35	\$1,000.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$297.47	\$500.00	\$0.00	0.00
01-16-652	ZO OPERATING EXPENSE	\$566.59	\$750.00	\$0.00	0.00
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	\$0.00	0.00
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	\$0.00	0.00
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	\$6,464.48	4.81

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	\$27,825.65	3.46
01-21-421.1	PD VACATION	\$3,195.42	\$0.00	\$0.00	0.00
01-21-422	PD OVERTIME	\$70,333.01	\$75,000.00	\$2,323.29	3.09
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	\$2,608.78	4.65
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	\$284.65	3.84
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,700.00	\$12,000.00	\$450.00	3.75
01-21-451	PD HEALTH INSURANCE	\$267,571.89	\$258,000.00	\$21,000.00	8.13
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,701.21	\$1,350.00	\$0.00	0.00
01-21-454	PD WORKERS COMP INS	\$23,222.25	\$22,000.00	\$1,624.15	7.38
01-21-461	PD SOCIAL SECURITY	\$65,116.50	\$70,500.00	\$2,562.17	3.63
01-21-462	PD IMRF RETIREMENT	\$37,402.44	\$35,500.00	\$3,667.65	10.33
01-21-471	PD UNIFORM	\$5,732.55	\$6,500.00	\$39.98	0.61
01-21-471.1	PD NEW HIRE EQUIPMENT	\$4,827.20	\$4,000.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,842.32	\$4,000.00	\$0.00	0.00
01-21-513	PD SERVICES, VEHICLE	\$7,556.26	\$7,500.00	\$1,299.27	17.32
01-21-533	PD LEGAL	\$13,115.19	\$15,000.00	\$3,387.83	22.58
01-21-534	PD MEDICAL	\$10,198.25	\$0.00	\$0.00	0.00
01-21-534.1	PD MEDICAL/REITREES	\$12,137.96	\$20,200.00	\$259.82	1.28
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	\$19,471.84	55.63
01-21-552	PD TELEPHONE	\$9,367.13	\$10,000.00	\$0.00	0.00
01-21-553	PD PUBLISHING,ADVERTMT	\$67.50	\$100.00	\$0.00	0.00
01-21-554	PD PRINTING, COPYING	\$565.00	\$500.00	\$0.00	0.00
01-21-561	PD DUES	\$690.00	\$2,100.00	\$0.00	0.00
01-21-562	PD TRAVEL EXPENSE	\$2,412.09	\$1,250.00	\$0.00	0.00
01-21-563	PD TRAINING	\$5,345.41	\$4,000.00	\$0.00	0.00
01-21-571	PD UTILITIES	\$7,918.71	\$8,500.00	\$622.93	7.32
01-21-592	PD GENERAL/LIABILITY INS	\$67,683.45	\$110,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$46.80	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$14,207.88	\$24,470.00	\$0.00	0.00
01-21-613	PD SUPPLIES, VEHICLE	\$6,196.05	\$2,000.00	\$45.35	2.26
01-21-651	PD OFFICE SUPPLIES	\$2,104.29	\$1,500.00	\$0.00	0.00
01-21-652	PD OPERATING SUPPLIES	\$2,549.88	\$1,500.00	\$0.00	0.00
01-21-655	PD AUTO FUEL/OIL	\$31,894.70	\$30,000.00	\$0.00	0.00
01-21-666	PD D.A.R.E.	\$2,270.11	\$3,000.00	\$0.00	0.00
01-21-670	PD POLICE CANINE	\$794.87	\$750.00	\$0.00	0.00
01-21-670.1	PD POLICE GOLF TOURNAMENT EXPE	\$14,693.92	\$18,000.00	\$0.00	0.00
01-21-833	PD PROTECTIVE VESTS	\$2,210.00	\$2,500.00	\$95.00	3.80
01-21-834	PD COMPUTER SOFTWARE	\$13,318.98	\$6,600.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$70,370.96	\$91,000.00	\$0.00	0.00
01-21-841.1	PD VEHICLES IN CAR CAMERAS	\$43,043.41	\$27,300.00	\$0.00	0.00
01-21-890	PD OTHER IMPRO/BUILDING	\$0.00	\$1,000.00	\$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$30,343.62	\$30,400.00	\$0.00	0.00
01-21-890.9	PD OTHER/CO COMP DONATION	\$0.00	\$30,000.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,684,062.21	\$1,886,270.00	\$110,922.98	5.88

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	\$5,701.84	3.95
01-41-422	ST TEMPORARY SALARIES	\$9,546.46	\$6,400.00	\$270.00	4.21
01-41-423	ST OVERTIME	\$2,264.38	\$5,000.00	\$37.34	0.74
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	\$4,025.00	8.33
01-41-453	ST UNEMPLOYMENT INSURANCE	\$361.35	\$250.00	\$2.30	0.92
01-41-454	ST WORKERS COMP INS	\$44,232.84	\$42,000.00	\$3,093.62	7.36
01-41-461	ST SOCIAL SECURITY	\$12,215.30	\$12,700.00	\$459.70	3.61
01-41-462	ST IMRF RETIREMENT	\$6,558.32	\$5,900.00	\$647.73	10.97
01-41-480	ST FUNDS USED FRM SCRAPED PROC	\$0.00	\$200.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$17,757.23	\$10,000.00	\$0.00	0.00
01-41-513	ST SERVICES, VEHICLE	\$5,763.32	\$10,000.00	\$0.00	0.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$661.53	\$2,500.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$63.00	\$2,000.00	\$0.00	0.00
01-41-532	ST ENGINEERING	\$0.00	\$7,500.00	\$0.00	0.00
01-41-533	ST LEGAL	\$3,033.78	\$4,000.00	\$0.00	0.00
01-41-539	ST OTHER PROF SERVICES	\$33,749.85	\$30,000.00	\$5,041.00	16.80
01-41-561	ST DUES	\$44.50	\$0.00	\$0.00	0.00
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	\$0.00	0.00
01-41-571	ST UTILITIES	\$1,938.45	\$1,800.00	\$107.70	5.98
01-41-592	ST GENERAL/LIABILITY INS	\$15,284.22	\$15,000.00	\$0.00	0.00
01-41-593	ST RENTALS	\$6,665.27	\$10,000.00	\$0.00	0.00
01-41-610	ST SAFETY EQUIPMENT	\$989.93	\$1,000.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$193.72	\$500.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$6,736.88	\$5,000.00	\$122.88	2.45
01-41-613	ST SUPPLIES, VEHICLES	\$923.00	\$2,500.00	\$0.00	0.00
01-41-614	ST SUPPLIES, STREET	\$59,423.06	\$80,000.00	\$729.25	0.91
01-41-617	ST SNOW REMOVAL	\$17,573.08	\$10,000.00	\$0.00	0.00
01-41-651	ST OFFICE SUPPLIES	\$244.76	\$500.00	\$0.00	0.00
01-41-653	ST SMALL TOOLS	\$997.26	\$500.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$20,053.15	\$15,000.00	\$0.00	0.00
01-41-656	ST CHEMICALS	\$6,060.15	\$7,000.00	\$0.00	0.00
01-41-659	ST OTHER GEN SUPPLIES	\$3,736.67	\$5,000.00	\$0.00	0.00
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	\$0.00	0.00
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
EXPENSE DEPARTMENT 41		\$495,986.42	\$622,961.00	\$20,238.36	3.24

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
REVENUE FUND 01		\$3,065,921.08	\$2,974,643.00	\$31,233.53	1.04
EXPENSE FUND 01		\$2,532,230.86	\$2,972,586.00	\$152,207.24	5.12
NET INCOME/LOSS FUND 01		\$533,690.22	\$2,057.00	\$120,973.71CR	.00
NET INCOME/LOSS FUND 01		\$533,690.22	\$2,057.00	\$120,973.71CR	.00

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

SYS DATE 042224
[GGR]
DATE 04/22/24

Village of Freeburg
B U D G E T R E P O R T For Apr of 2024
Monday April 22, 2024

SYS TIME 09:16

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

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

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

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

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,619.77	\$2,650.00	\$98.56	3.71
12-23-461	ES SOCIAL SECURITY	\$200.42	\$200.00	\$7.54	3.77
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$1,000.00	\$0.00	0.00
12-23-563	ES TRAINING	\$250.00	\$500.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$300.00	\$0.00	0.00
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	\$0.00	0.00
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	\$0.00	0.00
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	\$106.10	.48
REVENUE FUND 12		\$23,771.04	\$21,750.00	\$0.00	.00
EXPENSE FUND 12		\$4,175.00	\$21,750.00	\$106.10	.48
NET INCOME/LOSS FUND 12		\$19,596.04	\$0.00	\$106.10CR	.00
NET INCOME/LOSS FUND 12		\$19,596.04	\$0.00	\$106.10CR	.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	\$119.84	11.98
13-00-368	GA COLLECTION	\$284,174.48	\$326,605.00	\$25,354.92	7.76
13-00-381	GA INTEREST INCOME	\$8.21	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$285,399.29	\$327,605.00	\$25,474.76	7.77

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	\$0.00	0.00
13-44-551	GA POSTAGE	\$3,312.00	\$3,500.00	\$300.00	8.57
13-44-573	GA GARBAGE DISPOSAL	\$267,610.56	\$280,000.00	\$0.00	0.00
13-44-576	GA CLEANUP ACTIVITIES	\$2,627.26	\$3,500.00	\$0.00	0.00
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$278.30	\$1,000.00	\$0.00	0.00
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$0.00	\$3,000.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$12,121.31	\$3,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$285,949.43	\$326,500.00	\$300.00	.09
REVENUE FUND 13		\$285,399.29	\$327,605.00	\$25,474.76	7.77
EXPENSE FUND 13		\$285,949.43	\$326,500.00	\$300.00	.09
NET INCOME/LOSS FUND 13		\$550.14CR	\$1,105.00	\$25,174.76	.00
NET INCOME/LOSS FUND 13		\$550.14CR	\$1,105.00	\$25,174.76	.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	\$0.00	0.00
15-00-381	MFT INTEREST INCOME	\$30,531.36	\$10,000.00	\$0.00	0.00
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	\$0.00	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX EXPENSES				
15-41-532	MFT ENGINEERING	\$4,684.50	\$0.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV (SWEEPING)	\$6,000.00	\$6,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$11,763.88	\$23,850.00	\$0.00	0.00
15-41-618	MFT TRAFFIC CONTROL (Street si	\$4,928.00	\$4,420.00	\$0.00	0.00
15-41-890	MFT AGGREGATE BACKFILL (CA6/CA	\$4,900.00	\$5,100.00	\$0.00	0.00
15-41-891.1	MFT BITUMINONOUS PAV. PAT. (As	\$24,667.95	\$22,000.00	\$0.00	0.00
15-41-893.1	MFT SEAL COAT (Oil)	\$40,950.00	\$68,700.00	\$0.00	0.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$5,223.75	\$12,000.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (Rock/Slag)	\$12,834.27	\$27,300.00	\$0.00	0.00
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$300,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$115,952.35	\$469,370.00	\$0.00	.00
REVENUE FUND 15		\$230,848.27	\$479,500.00	\$0.00	.00
EXPENSE FUND 15		\$115,952.35	\$469,370.00	\$0.00	.00
NET INCOME/LOSS FUND 15		\$114,895.92	\$10,130.00	\$0.00	.00
NET INCOME/LOSS FUND 15		\$114,895.92	\$10,130.00	\$0.00	.00

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND				
	REVENUES				
25-00-301	INS ADMINISTRATIVE	\$16,633.75	\$18,165.00	\$1,513.75	8.33
25-00-302	INS ZONING	\$16,625.00	\$10,500.00	\$875.00	8.33
25-00-303	INS POLICE DEPARTMENT	\$264,250.00	\$252,000.00	\$21,000.00	8.33
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$4,025.00	8.33
25-00-305	INS WATER	\$82,993.75	\$84,525.00	\$7,043.75	8.33
25-00-306	INS SEWER	\$65,143.75	\$66,675.00	\$5,556.25	8.33
25-00-307	INS ELECTRIC	\$169,303.75	\$170,835.00	\$14,236.25	8.33
25-00-308	INS RESERVES	\$0.00	\$233,400.00	\$0.00	0.00
25-00-381	INSURANCE SURPLUS INTEREST	\$5,053.14	\$0.00	\$2,471.80	999.99
25-00-399	INTERFUND TRANSFERS	\$28,279.71	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$696,582.85	\$884,400.00	\$56,721.80	6.41

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	\$0.00	0.00
25-30-501	INS DEDUCTIBLE	\$99,464.15	\$189,600.00	\$7,257.53	3.82
25-30-502	INS OTHER	\$46,538.46	\$94,800.00	\$972.35	1.02
EXPENSE DEPARTMENT 30		\$667,097.77	\$884,400.00	\$8,229.88	.93
REVENUE FUND 25		\$696,582.85	\$884,400.00	\$56,721.80	6.41
EXPENSE FUND 25		\$667,097.77	\$884,400.00	\$8,229.88	.93
NET INCOME/LOSS FUND 25		\$29,485.08	\$0.00	\$48,491.92	.00
NET INCOME/LOSS FUND 25		\$29,485.08	\$0.00	\$48,491.92	.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	\$448.69	11.21
51-00-357	WR DEPR CHARGE	\$108,211.69	\$106,000.00	\$7,760.34	7.32
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,972.32	\$23,000.00	\$1,646.47	7.15
51-00-361	WR WATER SALES	\$845,634.70	\$875,000.00	\$73,383.04	8.38
51-00-364	WR WATER SALES AT PLANT	\$9,125.50	\$7,000.00	\$0.00	0.00
51-00-365	WR TAP-ON FEES	\$6,000.00	\$5,000.00	\$0.00	0.00
51-00-366	WR CONN CHRGS/DEL RECN	\$2,050.00	\$2,500.00	\$300.00	12.00
51-00-367	WR MET, SUP, LABOR SLS	\$23,818.37	\$40,000.00	\$595.00	1.48
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	\$574.68	5.22
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	\$255.29	4.64
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	\$85,024.76	2.94

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	\$10,452.06	3.89
51-42-422	WR TEMP SALARIES	\$9,546.46	\$6,400.00	\$270.00	4.21
51-42-423	WR OVERTIME	\$10,011.54	\$10,000.00	\$261.39	2.61
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	\$809.13	5.22
51-42-451	WR HEALTH INSURANCE	\$82,993.75	\$84,525.00	\$7,043.75	8.33
51-42-453	WR UNEMPLOYMENT INSURANCE	\$618.05	\$450.00	\$4.69	1.04
51-42-454	WR WORKERS COMP INS	\$9,288.93	\$8,500.00	\$649.66	7.64
51-42-461	WR SOCIAL SECURITY	\$22,887.48	\$23,800.00	\$902.13	3.79
51-42-462	WR IMRF RETIREMENT	\$12,130.05	\$11,000.00	\$1,263.01	11.48
51-42-471	WR UNIFORM RENTAL	\$4,115.18	\$4,000.00	\$59.05	1.47
51-42-512	WR SERVICES, EQUIPMT	\$8,498.99	\$7,500.00	\$0.00	0.00
51-42-513	WR SERVICES, VEHICLES	\$400.51	\$2,500.00	\$0.00	0.00
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	\$0.00	0.00
51-42-533	WR LEGAL	\$4,396.25	\$10,000.00	\$967.05	9.67
51-42-534	WR MEDICAL	\$4,461.66	\$0.00	\$0.00	0.00
51-42-534.1	WR MEDICAL/RETIREES	\$6,055.62	\$11,800.00	\$2,401.57	20.35
51-42-539	WR OTHER PROF SERVICES	\$37,569.11	\$20,000.00	\$92.64	0.46
51-42-552	WR TELEPHONE	\$4,189.95	\$4,500.00	\$0.00	0.00
51-42-553	WR PUBLISH, ADVERTISING	\$16.40	\$2,500.00	\$0.00	0.00
51-42-560	WR IML CONFERENCE	\$1,203.33	\$3,000.00	\$0.00	0.00
51-42-561	WR DUES	\$1,181.45	\$1,600.00	\$25.00	1.56
51-42-562	WR TRAVEL EXPENSES	\$203.65	\$1,000.00	\$5.67	0.56
51-42-563	WR TRAINING	\$1,735.00	\$8,500.00	\$0.00	0.00
51-42-571	WR UTILITIES	\$4,908.01	\$6,000.00	\$345.07	5.75
51-42-575	WR WATER PURCHASES	\$426,633.07	\$400,000.00	\$30,261.40	7.56
51-42-592	WR GENERAL/LIABILITY INS	\$7,451.81	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$250.58	\$500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,747.42	\$4,000.00	\$17.98	0.44
51-42-613	WR SUPPLIES, VEHICLES	\$831.66	\$1,000.00	\$0.00	0.00
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	\$0.00	0.00
51-42-619	WR SUPPLIES, OTHER	\$9,383.67	\$8,500.00	\$259.68	3.05
51-42-651	WR OFFICE SUPPLIES	\$5,537.72	\$5,500.00	\$300.00	5.45
51-42-653	WR SMALL TOOLS	\$2,298.05	\$1,000.00	\$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	\$12,941.29	\$10,000.00	\$0.00	0.00
51-42-656	WR CHEMICALS	\$1,109.54	\$2,000.00	\$0.00	0.00
51-42-657	WR LAB SUPPLIES	\$4,828.86	\$6,000.00	\$935.39	15.58
51-42-657.1	WR LAB FEES	\$4,216.32	\$5,000.00	\$127.20	2.54
51-42-658	WR SAFETY EQUIPMENT	\$974.20	\$1,000.00	\$0.00	0.00
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	\$0.00	0.00
51-42-835	WR COMPUTER	\$1,000.00	\$1,000.00	\$0.00	0.00
51-42-841	WR TRUCK	\$16,312.97	\$17,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$30,228.80	\$25,000.00	\$4,766.40	19.06
51-42-844	WR MOWER	\$0.00	\$3,500.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$1,500,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,124,301.77	\$2,883,723.00	\$66,904.80	2.32
REVENUE FUND 51		\$1,062,868.95	\$2,889,500.00	\$85,024.76	2.94
EXPENSE FUND 51		\$1,124,301.77	\$2,883,723.00	\$66,904.80	2.32
NET INCOME/LOSS FUND 51		\$61,432.82CR	\$5,777.00	\$18,119.96	.00
NET INCOME/LOSS FUND 51		\$61,432.82CR	\$5,777.00	\$18,119.96	.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	\$535.91	10.71
52-00-362	SR SEWER CHARGES	\$1,271,720.53	\$1,100,000.00	\$96,217.76	8.74
52-00-365	SR TAP-ON FEES	\$6,750.00	\$5,000.00	\$0.00	0.00
52-00-380	SR SCRAPED ITEMS REVENUE	\$387.60	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$13,159.49	\$0.00	\$6,562.62	999.99
52-00-389	SR OTHER REVENUE (From Reserve	\$1,773,205.68	\$2,500,000.00	\$0.00	0.00
52-00-395	SR REFDS/REIMBURSEMT	\$0.00	\$0.00	\$61.25	999.99
REVENUE DEPARTMENT 00		\$3,070,951.61	\$3,610,000.00	\$103,377.54	2.86

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	\$8,408.40	4.25
52-43-422	SR TEMP SALARIES	\$9,546.46	\$6,400.00	\$270.00	4.21
52-43-423	SR OVERTIME	\$9,403.09	\$10,000.00	\$261.39	2.61
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	\$809.13	5.22
52-43-451	SR HEALTH INSURANCE	\$65,143.75	\$66,675.00	\$5,556.25	8.33
52-43-453	SR UNEMPLOYMENT INSURANCE	\$519.87	\$340.00	\$4.69	1.37
52-43-454	SR WORKERS COMP INS	\$13,380.38	\$13,000.00	\$935.81	7.19
52-43-461	SR SOCIAL SECURITY	\$19,254.88	\$18,000.00	\$745.79	4.14
52-43-462	SR IMRF RETIREMENT	\$9,608.17	\$8,100.00	\$1,000.15	12.34
52-43-471	SR UNIFORM RENTAL	\$4,115.26	\$4,000.00	\$59.06	1.47
52-43-512	SR SERVICES, EQUIPMT	\$15,262.96	\$15,000.00	\$0.00	0.00
52-43-513	SR SERVICES, VEHICLES	\$1,190.53	\$4,000.00	\$0.00	0.00
52-43-515	SR SERV, INFRA/HYDRO CNT	\$4,000.00	\$50,000.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$3,000.00	\$3,000.00	\$0.00	0.00
52-43-530	SR NPDES STATE PERMIT	\$10,000.00	\$10,000.00	\$0.00	0.00
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	\$967.05	12.89
52-43-534.1	SR MEDICAL/RETIREEES	\$6,055.75	\$11,800.00	\$2,404.76	20.37
52-43-539	SR OTHER PROF SERVICES	\$105,864.25	\$310,000.00	\$92.65	0.02
52-43-552	SR TELEPHONE	\$8,859.18	\$9,000.00	\$400.09	4.44
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	\$0.00	0.00
52-43-561	SR DUES	\$771.20	\$1,200.00	\$25.00	2.08
52-43-562	SR TRAVEL EXPENSES	\$195.62	\$1,000.00	\$5.66	0.56
52-43-563	SR TRAINING	\$1,545.00	\$9,000.00	\$0.00	0.00
52-43-571	SR UTILITIES	\$25,002.61	\$22,000.00	\$2,214.33	10.06
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	\$0.00	0.00
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	\$0.00	0.00
52-43-612	SR SUPPLIES, EQUIPMT	\$3,556.04	\$5,000.00	\$17.98	0.35
52-43-613	SR SUPPLIES, VEHICLES	\$299.63	\$1,000.00	\$81.55	8.15
52-43-615	SR SUPPL, INFRASTRUCTURE	\$10,123.22	\$15,000.00	\$0.00	0.00
52-43-619	SR SUPPLIES, OTHER	\$9,479.22	\$8,000.00	\$129.84	1.62
52-43-651	SR OFFICE SUPPLIES	\$4,810.79	\$4,000.00	\$318.53	7.96
52-43-653	SR SMALL TOOLS	\$1,878.72	\$1,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$12,941.36	\$12,000.00	\$0.00	0.00
52-43-656	SR CHEMICALS	\$3,056.70	\$13,000.00	\$0.00	0.00
52-43-657	SR LAB SUPPLIES	\$8,702.18	\$10,000.00	\$84.50	0.84
52-43-657.1	SR LAB FEES	\$5,522.89	\$5,000.00	\$356.80	7.13
52-43-658	SR SAFETY EQUIPMENT	\$1,624.11	\$3,000.00	\$0.00	0.00
52-43-712	SR IEPA LOAN/PRIN L173647	\$29,856.95	\$27,000.00	\$0.00	0.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$52,341.36	\$51,000.00	\$0.00	0.00
52-43-722	SR IEPA LOAN INT L17-3647	\$7,439.19	\$10,000.00	\$0.00	0.00
52-43-724	SR IEPA LOAN/INT L17-4944	\$15,173.26	\$17,000.00	\$0.00	0.00
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	\$0.00	0.00
52-43-841	SR TRUCK	\$26,323.87	\$26,500.00	\$0.00	0.00
52-43-845	SR MOWER	\$0.00	\$3,500.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$3,960.61	\$5,000.00	\$12,150.00	243.00
52-43-880	SR NEW SEWER PLANT	\$1,843,596.60	\$2,500,000.00	\$0.00	0.00
52-43-920	SR MISCELLANEOUS	\$774.25	\$7,500.00	\$0.00	0.00
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	\$41,984.29	1.17

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$3,070,951.61	\$3,610,000.00	\$103,377.54	2.86
EXPENSE FUND 52		\$2,608,188.12	\$3,577,358.00	\$41,984.29	1.17
NET INCOME/LOSS FUND 52		\$462,763.49	\$32,642.00	\$61,393.25	.00
NET INCOME/LOSS FUND 52		\$462,763.49	\$32,642.00	\$61,393.25	.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	\$0.00	0.00
53-00-350	EL RETURN CHECK FEE	\$1,282.84	\$0.00	\$100.00	999.99
53-00-353	EL ELECTRIC PENALTIES	\$16,973.70	\$13,000.00	\$1,221.03	9.39
53-00-363	EL SALES	\$4,816,807.72	\$5,370,000.00	\$300,321.02	5.59
53-00-365	EL TAP IN FEES	\$9,900.00	\$8,000.00	\$0.00	0.00
53-00-366	EL CONN/T CONN/CHARGES	\$5,050.00	\$5,000.00	\$650.00	13.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$824.26	\$0.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$50,666.04	\$40,000.00	\$2,681.83	6.70
53-00-382	EL NIGHT LIGHT RENTAL	\$28,654.30	\$30,000.00	\$2,192.00	7.30
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	\$668.15	1.11
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$31,062.96	\$10,000.00	\$3,939.84	39.39
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	\$311,773.87	5.32

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	\$23,283.29	3.74
53-40-422	EL TEMP SALARIES	\$9,546.46	\$6,400.00	\$270.00	4.21
53-40-423	EL OVERTIME	\$18,224.26	\$16,500.00	\$369.90	2.24
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	\$809.13	5.22
53-40-451	EL HEALTH INSURANCE	\$169,303.75	\$170,835.00	\$14,236.25	8.33
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,087.03	\$880.00	\$4.69	0.53
53-40-454	EL WORKERS COMP INS	\$16,808.50	\$16,250.00	\$1,175.57	7.23
53-40-461	EL SOCIAL SECURITY	\$48,818.61	\$50,500.00	\$1,892.02	3.74
53-40-462	EL IMRF RETIREMENT	\$26,676.08	\$24,500.00	\$2,765.50	11.28
53-40-471	EL UNIFORM RENTAL	\$9,833.23	\$8,500.00	\$59.06	0.69
53-40-511	EL SERVICES, BUILDING	\$4,066.99	\$2,500.00	\$0.00	0.00
53-40-512	EL SERVICES, EQUIPMT	\$35,458.76	\$20,000.00	\$0.00	0.00
53-40-513	EL SERVICES, VEHICLES	\$10,915.42	\$10,000.00	\$0.00	0.00
53-40-515	EL SERV, INFRASTRUCTURE	\$17,965.00	\$18,000.00	\$523.26	2.90
53-40-517	EL SERVICES, CAT GEN	\$48,272.94	\$50,000.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$38,658.57	\$45,000.00	\$8,005.12	17.78
53-40-533	EL LEGAL	\$5,352.71	\$10,000.00	\$1,554.51	15.54
53-40-534	EL MEDICAL	\$13,619.80	\$0.00	\$0.00	0.00
53-40-534.1	EL MEDICAL/RETIREEES	\$6,436.66	\$13,500.00	\$2,401.58	17.78
53-40-539	EL OTHER PROF SERVICES	\$54,825.11	\$47,000.00	\$752.65	1.60
53-40-552	EL TELEPHONE	\$6,481.66	\$8,000.00	\$0.00	0.00
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	\$0.00	0.00
53-40-561	EL DUES	\$493.50	\$1,000.00	\$25.00	2.50
53-40-562	EL TRAVEL EXPENSES	\$3,620.81	\$5,000.00	\$5.67	0.11
53-40-563	EL TRAINING	\$8,280.06	\$13,500.00	\$0.00	0.00
53-40-571	EL UTILITIES	\$9,948.71	\$13,000.00	\$908.20	6.98
53-40-576	EL ELECTRICITY PURCHASES	\$3,192,698.37	\$3,300,000.00	\$201,610.13	6.10
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	\$0.00	0.00
53-40-592	EL GENERAL/LIABILITY INS	\$93,807.67	\$93,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$0.00	\$750.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$886.13	\$2,000.00	\$0.00	0.00
53-40-612	EL SUPPLIES, EQUIPMT	\$4,168.36	\$7,500.00	\$17.97	0.23
53-40-613	EL SUPPLIES, VEHICLES	\$2,255.30	\$5,000.00	\$20.90	0.41
53-40-615	EL SUPPL, INFRASTRUCTURE	\$95,637.87	\$171,000.00	\$863.60	0.50
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$30.98	\$5,000.00	\$2,516.50	50.33
53-40-619	EL SUPPLIES, OTHER	\$463.31	\$1,000.00	\$0.00	0.00
53-40-620	EL POWER PLANT PARTS	\$3,229.13	\$2,500.00	\$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	\$4,695.38	\$4,000.00	\$300.00	7.50
53-40-652	EL OPERATING SUPPLIES	\$8,130.59	\$7,000.00	\$0.00	0.00
53-40-653	EL SMALL TOOLS	\$2,336.25	\$3,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$10,845.94	\$15,000.00	\$0.00	0.00
53-40-656	EL CHEMICALS	\$776.10	\$1,500.00	\$0.00	0.00
53-40-658	EL SAFETY EQUIPMENT	\$2,573.34	\$10,000.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$1,275.28	\$2,000.00	\$0.00	0.00
53-40-711	EL BOND DEBT SERVICE	\$380,000.00	\$385,000.00	\$0.00	0.00
53-40-722	EL INTEREST EXPENSE	\$11,948.00	\$15,000.00	\$0.00	0.00
53-40-731	EL FRANCHISE FEE	\$241,689.07	\$250,000.00	\$0.00	0.00
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	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$383.45	\$500.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-839	EL MOWER	\$0.00	\$3,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$1,539.21	\$17,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$0.00	\$250,000.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$0.00	\$7,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,335,867.42	\$5,856,158.00	\$273,740.28	4.67

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	\$311,773.87	5.32
EXPENSE FUND 53		\$5,335,867.42	\$5,856,158.00	\$273,740.28	4.67
NET INCOME/LOSS FUND 53		\$327,200.71CR	\$242.00	\$38,033.59	.00
NET INCOME/LOSS FUND 53		\$327,200.71CR	\$242.00	\$38,033.59	.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	\$1,280.00	11.63
58-00-373	SWP WATER AEROBICS	\$450.00	\$300.00	\$90.00	30.00
58-00-374	SWP ADMISSION SALES	\$37,013.25	\$35,000.00	\$0.00	0.00
58-00-376	SWP CONCESSION SALES	\$27,237.26	\$26,000.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$8,900.00	\$11,000.00	\$150.00	1.36
58-00-378	SWP PASS SALES	\$13,642.50	\$12,500.00	\$360.00	2.88
58-00-379	SWP USER FEES	\$3,500.00	\$3,500.00	\$100.00	2.85
58-00-382	SWP RNTL INC-PARTY SALE	\$7,360.00	\$8,000.00	\$3,985.00	49.81
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$53,120.66	\$53,000.00	\$0.00	0.00
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	\$5,965.00	3.07

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	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$56,026.75	\$60,500.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$614.66	\$700.00	\$0.00	0.00
58-55-454	SWP WORKERS COMP INS	\$2,322.18	\$2,250.00	\$162.41	7.21
58-55-461	SWP SOCIAL SECURITY	\$5,531.72	\$6,000.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$2,759.00	\$2,500.00	\$0.00	0.00
58-55-552	SWP TELEPHONE	\$662.34	\$1,000.00	\$0.00	0.00
58-55-553	SWP PUBLISH,ADVERTISING	\$60.00	\$300.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$58.00	\$300.00	\$58.00	19.33
58-55-561	SWP DUES	\$60.00	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$1,643.45	\$2,000.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$2,295.21	\$2,300.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$3,238.82	\$2,000.00	\$0.00	0.00
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,819.71	\$1,500.00	\$187.31	12.48
58-55-652	SWP OPERATING SUPPLIES	\$4,047.60	\$3,000.00	\$0.00	0.00
58-55-656	SWP CHEMICALS	\$6,959.53	\$10,000.00	\$0.00	0.00
58-55-657	SWP CONCESSION SUPPLIES	\$13,301.96	\$13,000.00	\$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	\$1,197.08	\$1,000.00	\$0.00	0.00
58-55-711	SWP BOND INTEREST	\$3,100.50	\$3,180.00	\$0.00	0.00
58-55-712	SWP Debt Service - Bonds	\$50,000.00	\$53,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$15,653.50	\$7,500.00	\$0.00	0.00
58-55-825	SWP PATIO FURNITURE	\$0.00	\$3,000.00	\$0.00	0.00
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	\$407.72	.20
REVENUE FUND 58		\$163,953.67	\$194,230.00	\$5,965.00	3.07
EXPENSE FUND 58		\$189,635.11	\$194,230.00	\$407.72	.20
NET INCOME/LOSS FUND 58		\$25,681.44CR	\$0.00	\$5,557.28	.00
NET INCOME/LOSS FUND 58		\$25,681.44CR	\$0.00	\$5,557.28	.00

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

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

SYS DATE 042224
[GGR]
DATE 04/22/24

Village of Freeburg
B U D G E T R E P O R T For Apr of 2024
Monday April 22, 2024

SYS TIME 09:16

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

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

MARCH 2024 BALANCES

Fund Balances	
General	\$2,885,691.29
Garbage	\$73,265.55
Impact Fees	\$30,517.79 For Wolf Rd.
Water	-\$46,354.36
Sewer	\$1,575,813.07
Electric	\$1,408,391.77
MFT	\$642,991.51
Insurance Stability	\$366,929.73
Fund Balances:	<u>\$6,937,246.35</u>

Checking Account Balances

Clearing A/C	\$200,186.99	0.05%
Money Market	\$881,399.94	1.51%
MFT	\$11,810.82	0.05%
	<u>\$1,093,397.75</u>	

IPTIP Balances

		MARCH AVERAGE
Personal Property Tax	\$14,405.52	5.40%
Sales Tax	\$751,632.20	5.40%
Income Tax	\$819,452.52	5.40%
MFT	\$631,180.69	5.40%
	<u>\$2,216,670.93</u>	

CD Balances

			Mat Date
GENERAL			
CD# 33934237	\$23,600.35	3.50%	8/30/2027
CD# 33934238	\$72,697.53	3.50%	8/30/2027
CD# 43729828	\$57,947.31	3.50%	8/30/2027
CD# 44452935	\$490,208.12	4.25%	12/15/2027
CD# 33934239	\$303,712.55	5.00%	5/3/2024
GENERAL TOTAL	<u>\$948,165.86</u>		
INSURANCE STABILITY			
CD# 58762116	\$202,475.03	5.00%	5/3/2024
WATER			
CD# 43729826	\$71,118.37	3.25%	10/3/2028
CD# 43729827	\$15,909.17	3.50%	8/30/2027
CD# 51335018	\$207,879.79	3.15%	8/29/2028
WATER TOTAL	<u>\$294,907.33</u>		
SEWER			
CD# 39857828	\$47,412.25	3.25%	10/3/2028
CD# 39857829	\$55,313.34	3.50%	8/30/2027
CD# 53473017	\$51,656.34	4.25%	12/15/2027
CD# 39857830	\$24,246.85	4.25%	12/15/2027
CD# 39857831	\$506,187.58	5.00%	5/3/2024
SEWER TOTAL	<u>\$684,816.36</u>		
ELECTRIC			
CD# 33933433	\$67,469.50	4.25%	12/15/2027
CD# 44452930	\$331,885.78	3.25%	10/3/2028
CD# 44452931	\$398,662.71	2.75%	6/10/2024
CD# 44452932	\$55,571.66	2.65%	8/9/2024
CD# 44452933	\$110,108.18	3.00%	7/9/2026
CD# 44452934	\$533,115.26	3.50%	8/30/2027
ELECTRIC TOTAL	<u>\$1,496,813.09</u>		
TOTAL CD'S	<u>\$3,627,177.67</u>		
Account Balances:	<u>\$6,937,246.35</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 Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Carpenter/Blaies/Kaiser/Matchett)
Wednesday, March 27, 2024 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, March 27, 2024. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel (absent), Trustee Dana Miller, Trustee Lisa Meehling, Village Attorney Fred Keck (absent), Public Works Director John Tolan, Village Engineer Tim Pruitt, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

- A. REVIEW OF BOARD LISTS:** Trustee Mike Blaies questioned United Systems & Software, \$7,585.00 and Public Works Director John Tolan responded that it was to finish installation of the new computer software for the meter reading of all the utilities.
- B. REVIEW OF INVESTMENTS:** Village Administrator Matt Trout stated he and Finance Clerk Laura Wolf plan to meet with Treasurer Brian Vogel before the next meeting to discuss.
- C. INCOME STATEMENT:** Matt stated this is the end of our fiscal year. There will be adjustments made to this whenever we go through the audit. Trustee Blaise commented that the Police Department went over a little bit. He also asked about the revenue from electric and water. Matt said this ties into the fund balance. When you look at the water, there is a substantial movement in the right direction. Electric will be discussed under new business.
- D. TREASURER'S REPORT:** No report.
- E. FUND AND ACCOUNT BALANCE REPORT:** Discussed under Income Statement.
- F. OLD BUSINESS:**
- Approval of February 28, 2024 Minutes. Trustee Mike Blaies motioned to approve the February 28, 2024 Minutes, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
 - Attorney Invoice: The invoice was reviewed by the committee.
 - Newsletter: The newsletter went out last week.
 - BHMG Memorandum of Agreement: John stated the existing and new agreements are in the packet. It was questioned if the 5% was in the existing agreement under the engineer's compensation.

Trustee Ray Matchett motioned to recommend to the full Board the BHMG Memorandum of Agreement and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

G. NEW BUSINESS:

1. **Electrical Rates:** Matt stated the Post Office is a federal tax exempt on the electric rate. We pulled them from the regular commercial rate and put as a separate entity. These rates are what was proposed and if we are to move forward, we would have an Ordinance for Monday night. Matt added, looking at the electric rate numbers we are at a substantial decline, and recommends we need to do something as soon as possible. Chairperson Tom Carpenter is concerned they undervalued our system and that is what they built the rates on. Matt stated he understands the concern and believes we should buildup our reserves for future updates and not just maintenance. Tom asked if we know what the revenue will be from the rate increase. Projected increase for year 1 is \$400,000. Mayor Seth Speiser asked what the increase would be to the average customer per month. Matt said around \$11 for residential. The monthly facility charge is \$5.49 and will gradually increase to \$13.00.

Trustee Mike Blaies motioned to recommend to the full Board approval of electrical rates and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

Matt added that there will be two separate ordinances. One for the electric rates and one for the adjustment of the dusk-to-dawn lights.

Matt stated that TWM is looking to move forward with design. They are willing to hold the invoices until we get the funding. They feel if we are fully ready to go, we will have a much better chance in the January bypass funding. Village Engineer Tim Pruitt stated they can't start the design until they get the survey done. Tom asked if the recommendation is to allow them to get started. Matt responded that we need to get moving. John added that we ultimately need to have plans by December.

Ray Matchett motioned to recommend to the full Board to move forward with the design of the Water Project and Tom Carpenter seconded the motion. All voting yea, the motion carried.

H. GENERAL CONCERNS: None

G. PUBLIC PARTICIPATION: Janet had a question regarding the newsletter.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 6:13 p.m., and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager



**Acceptance of Proposal to Furnish
Materials and Approval of Award**

Local Public Agency	County	Street Name/Road Name	Section Number
Village of Freeburg	St. Clair	Various	25-00000-00-GM

Bidder's Name
 Illiana Construction Company - Div of CACO, LLC

Bidder's Address	City	State	Zip Code
1414 W Anthony Dr.	Urbana	IL	61802

In accordance with your proposal submitted on 04/10/24, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in accordance with current Departmental policies.

Date of Submittal
Construction or Maintenance

Item	Unit of Measure	Quantity	Unit Price	Amount
Bituminous Materials (Seal Coat)	Ton	93	\$765.6000	\$71,200.80
Total				\$71,200.80

Terms

Shipping Instructions
 To the Job site as scheduled with the Village.

For Municipal Projects
 Municipal Official Signature & Date

For County And Road District Project
 Highway Commissioner Signature & Date

Illinois Department of Transportation
 Concurrence in Approval of Award

Regional Engineer Signature & Date

County Engineer/Superintendent of Highways Signature & Date



Local Public Agency	County	Street Name/Road Name	Section Number
Village of Freeburg	St. Clair	Various	25-00000-00-GM

Bidder's Name
Beelman Logistics, LLC

Bidder's Address	City	State	Zip Code
One Racehorse Drive	East St. Louis	IL	62205

In accordance with your proposal submitted on 04/10/24, a copy of which is in our files, you have been awarded the contract for furnishing the following materials required in the maintenance of the above designated project. Materials shall be inspected in accordance with current Departmental policies.

Date of Submittal
Construction or Maintenance

Item	Unit of Measure	Quantity	Unit Price	Amount
Aggregate CA6	Ton	300	\$10.7800	\$3,234.00
Aggregate RR3	Ton	50	\$21.1700	\$1,058.50
Aggregate CA11	Ton	50	\$16.5300	\$826.50
Seal Coat Aggregate	Ton	1,107	\$25.7500	\$28,505.25
Total				\$33,624.25

Terms

Shipping Instructions

Stockpile at 410 West Mill Street as needed by the Village.

For Municipal Projects

Municipal Official Signature & Date

For County And Road District Project

Highway Commissioner Signature & Date

County Engineer/Superintendent of Highways Signature & Date

Illinois Department of Transportation
Concurrence in Approval of Award

Regional Engineer Signature & Date



Volkert, Inc.
Dept. #2040
P.O. Box 11407
Birmingham, AL 35246-2024
251.342.1070

INVOICE

Village of Freeburg
14 Southgate Center Dr
Freeburg, IL 62243

Date: February 29, 2024
Invoice No.: 01702076

Project: 1086605.000 VILLAGE OF FREEBURG GENERAL SERVICES

Work Completed this period:	
Admin	- 0.50 Hours
Regions/Smith Alley Vacation	- 8 Hours
Miller Annexation	- 4 Hours
TOTAL	12.5 Hours

Invoice for Period Ending: 2/23/2024

Total Labor & Expenses: \$1,767.50

Volkert, Inc.

Project Manager

3/7/2024

Date

Invoice

Remittance address to lockbox:
Dept. #2042
Volkert, Inc.
P. O. Box 11407
Birmingham, AL 35246-2042



February 29, 2024
Project No: 1086605.000
Invoice No: 01702076

Village of Freeburg

Professional Services from January 20, 2024 to February 23, 2024

Task	GENRL	GENERAL	Hours	Rate	Amount
Clerk I			.50	55.00	27.50
	Totals		.50		27.50
	Total Labor				27.50
				Total this Task	\$27.50
				Total this Task	\$27.50

Task	SURVY	Survey	Hours	Rate	Amount
Professional Land Surveyor			12.00	145.00	1,740.00
	Totals		12.00		1,740.00
	Total Labor				1,740.00
				Total this Task	\$1,740.00
				Total this Task	\$1,740.00
				Total this Project	\$1,767.50
				Total this Invoice	\$1,767.50

Billing Backup

Thursday, February 29, 2024

VOLKERT, INC

Invoice 01702076 Dated 2/29/2024

2:03:02 PM

Task	GENRL	GENERAL	Hours	Rate	Amount	
65022	Lawrence, Karen	1/26/2024	.50	55.00	27.50	
	Totals		.50		27.50	
	Total Labor					27.50
				Total this Task		\$27.50
				Total this Task		\$27.50

Task	SURVY	Survey	Hours	Rate	Amount	
15095	Hahn, Greg	2/9/2024	4.00	145.00	580.00	
15095	Hahn, Greg	2/9/2024	8.00	145.00	1,160.00	
	Totals		12.00		1,740.00	
	Total Labor					1,740.00
				Total this Task		\$1,740.00
				Total this Task		\$1,740.00
				Total this Project		\$1,767.50
				Total this Report		\$1,767.50