

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

VILLAGE TREASURER  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR  
Matt Trout

PUBLIC WORKS DIRECTOR  
Chris Remick

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

VILLAGE ENGINEER  
Tim Pruett, P.E.

VILLAGE ATTORNEY  
Keck Brown, P.C.

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

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

**Meeting ID: 447 872 7673**

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

April 27, 2026

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

### VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, April 29, 2026, at 5:30 p.m.**

### FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
  - A. Review of Board List
  - B. Review of Investments
  - C. Income Statement
  - D. Treasurer's Report
  - E. Fund and Account Balance Report
  - F. Old Business
    1. Approval of March 25, 2026 Minutes
    2. Attorney's Invoice
    3. Newsletter
  - G. New Business
    1. Fletcher -Reinhardt Quote for \$17,710.00 for breaker repairs
    2. Wire purchase
  - 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 29, 2026  
Review of Board List

Review of Board List:

|  |    |                          |
|--|----|--------------------------|
| Board List – MFT:                      | \$ | -0-                      |
| Board List – Utility Refunds           | \$ | -0-                      |
| Board List – IMEA Bill (ACH Transfer): | \$ | 243,771.67               |
| Board List – General:                  | \$ | <u>651,923.73</u>        |
| Total Board List:                      | \$ | <u><u>895,695.40</u></u> |

SYS DATE: 03/25/26  
 FROM: 02/25/26

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 159  
 Wednesday March 25, 2026

SYS TIME: 12:59  
 [NB]

TO: 04/25/26

PAGE 1

| PAYABLE TO<br>INV NO                     | GL NO  | CHECK DATE | CHECK NO<br>DESCRIPTION   | AMOUNT    | DISTR                            |
|--|--|------------|---|-----------|----------------------------------|
| AMWINS GROUP BENEFITS, INC<br>9429957    | 03/25/26<br>01-00-151  | 74050      | DUE FROM EMPLOYEE INSURANCE   | 479.76    | 479.76                           |
| BELLEVILLE SUPPLY COMPANY<br>604301      | 03/25/26<br>51-42-611<br>52-43-611<br>52-43-653              | 74051      | WR SUPPLIES, BUILDING<br>SR SUPPLIES, BUILDING<br>SR SMALL TOOLS                                | 865.53    | 288.51<br>288.51<br>288.51       |
| CAMPER EXCHANGE<br>630520<br>630521      | 03/25/26<br>52-43-619<br>52-43-613                           | 74052      | SR SUPPLIES, OTHER<br>SR SUPPLIES, VEHICLES   | 802.97    | 60.22<br>742.75                  |
| CINTAS FIRE<br>0D65713826<br>0D65713942  | 03/25/26<br>01-21-612<br>01-11-511                           | 74053      | PD SUPPLIES, EQUIPMT<br>AD SERVICES, BUILDING   | 1822.29   | 1202.09<br>620.20                |
| CORE & MAIN<br>Y700846                   | 03/25/26<br>51-42-615  | 74054      | WR SUPPL, INFRASTRUCTURE  | 1804.37   | 1804.37                          |
| FREEBURG PRINTING & PUBLISHING<br>130308 | 03/25/26<br>13-44-652<br>51-42-619<br>52-43-619<br>53-40-619 | 74055      | GA BILL PRINTING /OP SUPPLIES<br>WR SUPPLIES, OTHER<br>SR SUPPLIES, OTHER<br>EL SUPPLIES, OTHER | 184.00    | 46.00<br>46.00<br>46.00<br>46.00 |
| HIGH TIDE TECHNOLOGIES<br>11926<br>12179 | 03/25/26<br>52-43-519<br>52-43-519                           | 74056      | SR SERVICES, OTHER<br>SR SERVICES, OTHER  | 1177.00   | 347.00<br>830.00                 |
| JIM'S AUTOMOTIVE INC<br>37899            | 03/25/26<br>01-21-513  | 74057      | PD SERVICES, VEHICLE  | 84.90     | 84.90                            |
| KRAMPER, JANE<br>MEDICAL 3/25/26         | 03/25/26<br>25-30-501  | 74058      | INS DEDUCTIBLE  | 194.29    | 194.29                           |
| LEON UNIFORM COMPANY, INC<br>671322      | 03/25/26<br>01-21-471.1                                      | 74059      | PD NEW HIRE EQUIPMENT   | 1608.92   | 1608.92                          |
| STUMPF WELDING SUPPLIES<br>83774         | 03/25/26<br>51-42-612  | 74060      | WR SUPPLIES, EQUIPMT  | 97.00     | 97.00                            |
| SWICOM<br>MARCH 26                       | 03/25/26<br>01-11-561<br>51-42-561<br>52-43-561<br>53-40-561 | 74061      | AD DUES<br>WR DUES<br>SR DUES<br>EL DUES  | 100.00    | 25.00<br>25.00<br>25.00<br>25.00 |
| TEKLAB, INC<br>342896                    | 03/25/26<br>51-42-657.1                                      | 74062      | WR LAB FEES   | 136.20    | 136.20                           |
| THOMASSON COMPANY<br>84402-00            | 03/25/26<br>53-40-615  | 74063      | EL SUPPL, INFRASTRUCTURE  | 13102.00  | 13102.00                         |
| ** TOTAL CHECKS ISSUED                   |  |            |   | 22459.23  |                                  |
| TOTAL FOR REGULAR CHECKS:                |  |            |   | 22,459.23 |                                  |

SYS DATE: 03/27/26  
FROM: 02/27/26

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 160  
Friday March 27, 2026

SYS TIME: 11:32  
[NB]

TO: 04/27/26

PAGE 1

| PAYABLE TO<br>INV NO | CHECK DATE<br>GL NO | CHECK NO<br>DESCRIPTION | AMOUNT | DISTR |
|----------------------|---------------------|-------------------------|--------|-------|
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|                               |           |                                 |           |  |
|-------------------------------|-----------|---------------------------------|-----------|--|
| CITIZENS - PAYROLL<br>#7-2026 | 03/27/26  | 80001710                        | 64499.86  |  |
|                               | 01-00-215 | PR W/H FICA                     | 6872.38-  |  |
|                               | 01-00-216 | PR W/H RETIREMENT               | 6325.10-  |  |
|                               | 01-00-213 | PR W/H FIT                      | 7895.55-  |  |
|                               | 01-00-214 | PR W/H SIT                      | 4192.38-  |  |
|                               | 01-00-218 | PR W/H HEALTH INS               | 600.00-   |  |
|                               | 01-21-421 | PD REGULAR SALARIES             | 30043.56  |  |
|                               | 01-21-422 | PD OVERTIME                     | 1612.28   |  |
|                               | 01-21-426 | PD EDUCATION/LONGEVITY          | 234.65    |  |
|                               | 01-21-427 | PD PUBLIC SAFETY STIPEND        | 500.00    |  |
|                               | 01-00-193 | EXCHANGE - EMPLOYEE CELL PHONES | 50.00-    |  |
|                               | 01-11-431 | AD ELECTED SALARIES             | 2561.53   |  |
|                               | 01-11-421 | AD REGULAR SALARIES             | 2590.38   |  |
|                               | 01-16-421 | ZO REGULAR SALARIES             | 2202.27   |  |
|                               | 01-16-431 | ZO SALARIES, APPOINTED          | 350.00    |  |
|                               | 01-41-421 | ST REGULAR SALARIES             | 6671.27   |  |
|                               | 01-41-423 | ST OVERTIME                     | 55.78     |  |
|                               | 12-23-421 | ES REGULAR SALARIES             | 101.02    |  |
|                               | 01-00-110 | CASH - GENERAL                  | 101.02    |  |
|                               | 12-00-110 | CASH - ESDA                     | 101.02-   |  |
|                               | 51-42-421 | WR REGULAR SALARIES             | 11783.17  |  |
|                               | 51-42-423 | WR OVERTIME                     | 225.55    |  |
|                               | 01-00-110 | CASH - GENERAL                  | 12008.72  |  |
|                               | 51-00-110 | CASH - WATER                    | 12008.72- |  |
|                               | 52-43-421 | SR REGULAR SALARIES             | 9416.81   |  |
|                               | 52-43-423 | SR OVERTIME                     | 201.30    |  |
|                               | 01-00-110 | CASH - GENERAL                  | 9618.11   |  |
|                               | 52-00-110 | CASH - SEWER                    | 9618.11-  |  |
|                               | 53-40-421 | EL REGULAR SALARIES             | 21456.08  |  |
|                               | 53-40-423 | EL OVERTIME                     | 429.62    |  |
|                               | 01-00-110 | CASH - GENERAL                  | 21885.70  |  |
|                               | 53-00-110 | CASH - ELECTRIC                 | 21885.70- |  |

|                                     |           |                           |          |  |
|-------------------------------------|-----------|---------------------------|----------|--|
| CITIZENS - PAYROLL TAXES<br>#7-2026 | 03/27/26  | 80001711                  | 25881.60 |  |
|                                     | 01-00-215 | PR W/H FICA               | 6872.38  |  |
|                                     | 01-00-213 | PR W/H FIT                | 7895.55  |  |
|                                     | 01-00-214 | PR W/H SIT                | 4192.38  |  |
|                                     | 01-21-453 | PD UNEMPLOYMENT INSURANCE | 9.17     |  |
|                                     | 01-21-461 | PD SOCIAL SECURITY        | 2458.75  |  |
|                                     | 01-11-461 | AD SOCIAL SECURITY        | 195.95   |  |
|                                     | 01-11-453 | AD UNEMPLOYMENT INSURANCE | 2.56     |  |
|                                     | 01-11-461 | AD SOCIAL SECURITY        | 197.18   |  |
|                                     | 01-16-461 | ZO SOCIAL SECURITY        | 195.25   |  |
|                                     | 01-41-453 | ST UNEMPLOYMENT INSURANCE | 7.37     |  |
|                                     | 01-41-461 | ST SOCIAL SECURITY        | 514.62   |  |
|                                     | 12-23-461 | ES SOCIAL SECURITY        | 7.73     |  |
|                                     | 01-00-110 | CASH - GENERAL            | 7.73     |  |
|                                     | 12-00-110 | CASH - ESDA               | 7.73-    |  |
|                                     | 51-42-453 | WR UNEMPLOYMENT INSURANCE | 10.86    |  |
|                                     | 51-42-461 | WR SOCIAL SECURITY        | 916.75   |  |
|                                     | 01-00-110 | CASH - GENERAL            | 927.61   |  |
|                                     | 51-00-110 | CASH - WATER              | 927.61-  |  |
|                                     | 52-43-453 | SR UNEMPLOYMENT INSURANCE | 8.10     |  |
|                                     | 52-43-461 | SR SOCIAL SECURITY        | 733.87   |  |
|                                     | 01-00-110 | CASH - GENERAL            | 741.97   |  |
|                                     | 52-00-110 | CASH - SEWER              | 741.97-  |  |
|                                     | 53-40-453 | EL UNEMPLOYMENT INSURANCE | 10.87    |  |
|                                     | 53-40-461 | EL SOCIAL SECURITY        | 1652.26  |  |
|                                     | 01-00-110 | CASH - GENERAL            | 1663.13  |  |

SYS DATE: 03/27/26  
FROM: 02/27/26

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 160  
Friday March 27, 2026

SYS TIME: 11:32  
[NB]

TO: 04/27/26

PAGE 2

| PAYABLE TO<br>INV NO | GL NO     | CHECK DATE | CHECK NO        | AMOUNT | DISTR    |
|----------------------|-----------|------------|-----------------|--------|----------|
| =====                |           |            |                 |        |          |
|                      | 53-00-110 |            | CASH - ELECTRIC |        | 1663.13- |

\*\* TOTAL CHECKS ISSUED 90381.46

TOTAL FOR REGULAR CHECKS: 0.00  
TOTAL FOR DIRECT PAY VENDORS: 90,381.46

SYS DATE: 03/31/26  
 FROM: 03/31/26

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 161

SYS TIME: 14:30  
 [NB]

TO: 03/31/26

Tuesday March 31, 2026

PAGE 1

| PAYABLE TO<br>INV NO                                | GL NO  | CHECK DATE | CHECK NO<br>DESCRIPTION   | AMOUNT    | DISTR   |
|---|--|------------|---|-----------|---|
| ALTEC INDUSTRIES INC<br>52019047                    | 53-40-615  | 03/31/26   | 74064<br>EL SUPPL, INFRASTRUCTURE   | 835.25    | 835.25  |
| ANIXTER INC<br>6729669-00                           | 53-40-615  | 03/31/26   | 74065<br>EL SUPPL, INFRASTRUCTURE   | 2532.00   | 2532.00   |
| BATTERIES PLUS LLC<br>P90433433                     | 52-43-852  | 03/31/26   | 74066<br>SR LIFT STA REP.   | 70.12     | 70.12   |
| BELLEVILLE SUPPLY COMPANY<br>0688043-IN             | 53-40-612  | 03/31/26   | 74067<br>EL SUPPLIES, EQUIPMT   | 328.42    | 328.42  |
| DOWNEN, MARY<br>CRTHS 3/20/26                       | 01-11-559  | 03/31/26   | 74068<br>AD RECORDING FEES  | 33.00     | 33.00   |
| HARTMANN TURF AND TRACTOR<br>1248                   | 01-41-619  | 03/31/26   | 74069<br>ST OTHER GEN SUPPLIES  | 440.12    | 440.12  |
| ILLINOIS MUNICIPAL UTILITIES<br>26-02020            | 01-41-563<br>51-42-563<br>52-43-563<br>53-40-563                           | 03/31/26   | 74070<br>ST TRAINING<br>WR TRAINING<br>SR TRAINING<br>EL TRAINING             | 1050.00   | 262.50<br>262.50<br>262.50<br>262.50                        |
| JERRY'S AUTO BODY INC<br>5289                       | 01-00-195  | 03/31/26   | 74071<br>EXCHANGE   | 984.56    | 984.56  |
| JIM'S AUTOMOTIVE INC<br>37968                       | 51-42-613<br>52-43-613   | 03/31/26   | 74072<br>WR SUPPLIES, VEHICLES<br>SR SUPPLIES, VEHICLES                       | 20.00     | 10.00<br>10.00  |
| JM TEST SYSTEMS, LLC<br>S992549-IN                  | 53-40-658  | 03/31/26   | 74073<br>EL SAFETY EQUIPMENT  | 444.50    | 444.50  |
| KECKBROWN PC<br>3024                                | 01-11-533<br>01-16-533<br>01-21-533<br>51-42-533<br>52-43-533<br>53-40-533 | 03/31/26   | 74074<br>AD LEGAL<br>ZO LEGAL<br>PD LEGAL<br>WR LEGAL<br>SR LEGAL<br>EL LEGAL | 9828.00   | 4786.26<br>1900.50<br>2276.75<br>241.50<br>241.50<br>381.49 |
| LEON UNIFORM COMPANY, INC<br>671322-01<br>671322-02 | 01-21-471.1<br>01-21-471.1   | 03/31/26   | 74075<br>PD NEW HIRE EQUIPMENT<br>PD NEW HIRE EQUIPMENT                       | 597.97    | 519.97<br>78.00   |
| QUALITY RENTAL<br>1-611876                          | 01-41-619  | 03/31/26   | 74076<br>ST OTHER GEN SUPPLIES  | 39.50     | 39.50   |
| RENTAL CLAIMS SERVICES<br>REFUND CLAIM              | 01-00-195  | 03/31/26   | 74077<br>EXCHANGE   | 340.78    | 340.78  |
| TEKLAB, INC<br>343413                               | 52-43-657.1  | 03/31/26   | 74078<br>SR LAB FEES  | 159.20    | 159.20  |
| VERLAN FUNK SERVICE INC<br>408535861                | 01-41-614  | 03/31/26   | 74079<br>ST SUPPLIES, STREET  | 1919.60   | 1919.60   |
| ** TOTAL CHECKS ISSUED                              |  |            |   | 19623.02  |   |
| TOTAL FOR REGULAR CHECKS:                           |  |            |   | 19,623.02 |   |

SYS DATE: 03/31/26  
FROM: 03/31/26

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 162  
Tuesday March 31, 2026

SYS TIME: 14:48  
[NB]

TO: 03/31/26

PAGE 1

| PAYABLE TO<br>INV NO                                    | CHECK DATE<br>GL NO   | CHECK NO<br>DESCRIPTION   | AMOUNT   | DISTR |
|---|---|---|--|-------|
| INTERFACE SECURITY SYSTEMS, L03/31/26<br>21074856       | 01-11-539<br>01-21-539<br>51-42-539<br>52-43-539<br>53-40-539   | 80001712<br>AD OTHER PROF SERVICES<br>PD OTHER PROF SERVICES<br>WR OTHER PROF SERVICES<br>SR OTHER PROF SERVICES<br>EL OTHER PROF SERVICES  | 311.10<br>38.88<br>38.88<br>77.78<br>77.78<br>77.78  |       |
| ILLINOIS PUBLIC RISK FUND 03/31/26<br>105636            | 01-11-454<br>01-16-454<br>01-21-454<br>01-41-454<br>51-42-454<br>52-43-454<br>53-40-454<br>58-55-454  | 80001713<br>AD WORKERS COMP INS<br>ZO WORKERS COMP INS<br>PD WORKERS COMP INS<br>ST WORKERS COMP INS<br>WR WORKERS COMP INS<br>SR WORKERS COMP INS<br>EL WORKERS COMP INS<br>SWP WORKERS COMP INS   | 631.00<br>4.42<br>3.16<br>132.51<br>252.40<br>53.00<br>76.35<br>95.91<br>13.25   |       |
| REGIONS COMMERCIAL BANKCARD 03/31/26<br>1926 FEB-MAR 26 | 01-11-913<br>01-41-619<br>53-40-611<br>53-40-617.1<br>53-40-651   | 80001714<br>AD COMMUNITY RELATIONS<br>ST OTHER GEN SUPPLIES<br>EL SUPPLIES, BUILDING<br>EL-STREET LIGHTING/IMEA GRANT<br>EL OFFICE SUPPLIES   | 12233.11<br>39.96<br>14.99<br>19.99<br>1621.60<br>12.72  |       |
| 1934 FEB-MAR 26   | 01-41-613<br>51-42-611<br>51-42-613<br>51-42-615<br>52-43-611<br>52-43-612<br>52-43-613<br>52-43-653<br>53-40-658<br>53-40-613  | ST SUPPLIES, VEHICLES<br>WR SUPPLIES, BUILDING<br>WR SUPPLIES, VEHICLES<br>WR SUPPL, INFRASTRUCTURE<br>SR SUPPLIES, BUILDING<br>SR SUPPLIES, EQUIPMT<br>SR SUPPLIES, VEHICLES<br>SR SMALL TOOLS<br>EL SAFETY EQUIPMENT<br>EL SUPPLIES, VEHICLES               | 15.00<br>877.69<br>19.73<br>16.58<br>877.68<br>13.98<br>19.74<br>32.96<br>210.87<br>14.99                              |       |
| 4509 FEB-MAR 26   | 01-41-612<br>01-41-613<br>01-41-619   | ST SUPPLIES, EQUIPMT<br>ST SUPPLIES, VEHICLES<br>ST OTHER GEN SUPPLIES  | 1834.62<br>19.18<br>41.95  |       |
| 6161 FEB-MAR 26   | 01-21-562<br>01-21-539<br>12-23-651<br>12-23-651<br>01-21-471<br>01-21-471<br>01-21-471<br>01-21-471<br>01-21-890<br>01-21-471<br>01-21-890<br>01-21-651<br>01-21-651 | PD TRAVEL EXPENSE<br>PD OTHER PROF SERVICES<br>ES OFFICE SUPPLIES<br>ES OFFICE SUPPLIES<br>PD UNIFORM<br>PD UNIFORM<br>PD UNIFORM<br>PD UNIFORM<br>PD OTHER IMPR/BUILDING<br>PD UNIFORM<br>PD OTHER IMPR/BUILDING<br>PD OFFICE SUPPLIES<br>PD OFFICE SUPPLIES | 358.38<br>200.00<br>35.99<br>77.96<br>88.87<br>305.94<br>13.59<br>367.70<br>64.00<br>127.55<br>36.10<br>37.74<br>19.41 |       |
| 6900 FEB-MAR 26   | 01-41-890.1   | ST OTHER IMPROVEMENTS-GRANT   | 458.06   |       |
| 7510 FEB-MAR 26   | 01-11-539<br>01-11-619<br>01-11-651<br>51-42-651<br>52-43-651<br>53-40-651<br>58-55-652   | AD OTHER PROF SERVICES<br>AD SUPPLIES, OTHER<br>AD OFFICE SUPPLIES<br>WR OFFICE SUPPLIES<br>SR OFFICE SUPPLIES<br>EL OFFICE SUPPLIES<br>SWP OPERATING SUPPLIES  | 21.31<br>80.08<br>46.34<br>46.35<br>46.35<br>46.35<br>167.93   |       |
| 7795 FEB MAR 26   | 01-11-563<br>01-11-611  | AD TRAINING/COMP CLASSES<br>AD SUPPLIES, BUILDING   | 68.00<br>14.97   |       |

SYS DATE: 03/31/26  
FROM: 03/31/26

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 162  
Tuesday March 31, 2026

SYS TIME: 14:48  
[NB]

TO: 03/31/26

PAGE 2

| PAYABLE TO<br>INV NO          | GL NO       | CHECK DATE<br>DESCRIPTION | CHECK NO | AMOUNT    | DISTR |
|-------------------------------|-------------|---------------------------|----------|-----------|-------|
|                               | 01-11-913   | AD COMMUNITY RELATIONS    |          | 150.40    |       |
|                               | 01-16-539   | ZO OTHER PROF SERVICES    |          | 31.98     |       |
|                               | 53-40-562   | EL TRAVEL EXPENSES        |          | 1873.65   |       |
| 9076 FEB-MAR 26               | 53-40-562   | EL TRAVEL EXPENSES        |          | 1743.88   |       |
| STANDARD INS CO<br>APR 26     | 03/31/26    | 80001715                  |          | 357.50    |       |
|                               | 01-21-451   | PD HEALTH INSURANCE       |          | 6.91      |       |
|                               | 01-11-534.1 | AD MEDICAL/RETIRES        |          | 52.62     |       |
|                               | 01-21-534.1 | PD MEDICAL/REITRES        |          | 140.10    |       |
|                               | 51-42-534.1 | WR MEDICAL/RETIRES        |          | 52.62     |       |
|                               | 52-43-534.1 | SR MEDICAL/RETIRES        |          | 52.62     |       |
|                               | 53-40-534.1 | EL MEDICAL/RETIRES        |          | 52.63     |       |
| ** TOTAL CHECKS ISSUED        |             |                           |          | 13532.71  |       |
| TOTAL FOR REGULAR CHECKS:     |             |                           |          | 0.00      |       |
| TOTAL FOR DIRECT PAY VENDORS: |             |                           |          | 13,532.71 |       |

SYS DATE: 04/08/26  
 FROM: 03/08/26

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 163  
 Wednesday April 8, 2026

SYS TIME: 12:45  
 [NB]

TO: 05/08/26

PAGE 1

| PAYABLE TO<br>INV NO                               | CHECK DATE<br>GL NO  | CHECK NO<br>DESCRIPTION   | AMOUNT  | DISTR   |
|--|--|---|---------|---|
| AT&T   | 04/08/26   | 74080   | 425.44  |   |
| 0208 MAR 26  | 52-43-552  | SR TELEPHONE  | 66.85   |   |
| 3094 MAR 26  | 52-43-552  | SR TELEPHONE  | 63.57   |   |
| 3654 MAR 26  | 52-43-552  | SR TELEPHONE  | 112.67  |   |
| 4830 MAR 26  | 52-43-552  | SR TELEPHONE  | 59.41   |   |
| 4835 MAR 26  | 52-43-552  | SR TELEPHONE  | 58.21   |   |
| 5625 MAR 26  | 52-43-552  | SR TELEPHONE  | 64.73   |   |
| AUFFENBERG FORD<br>476225                          | 04/08/26<br>01-41-513  | 74081<br>ST SERVICES, VEHICLE   | 149.99  | 149.99  |
| BEL-O MAN<br>I324108                               | 04/08/26<br>01-11-890  | 74082<br>AD OTHER IMPROVEMENTS  | 7285.00 | 7285.00   |
| CLEAN THE UNIFORM CO<br>32417128                   | HIGHLAND04/08/26<br>51-42-471  | 74083<br>WR UNIFORM RENTAL  | 3671.25 | 72.84   |
|  | 52-43-471  | SR UNIFORM RENTAL   | 72.84   |   |
|  | 53-40-471  | EL UNIFORM RENTAL   | 215.92  |   |
|  | 51-42-619  | WR SUPPLIES, OTHER  | 114.36  |   |
|  | 52-43-619  | SR SUPPLIES, OTHER  | 114.36  |   |
|  | 53-40-619  | EL SUPPLIES, OTHER  | 114.36  |   |
| 32418787   | 51-42-471  | WR UNIFORM RENTAL   | 72.84   |   |
|  | 52-43-471  | SR UNIFORM RENTAL   | 72.84   |   |
|  | 53-40-471  | EL UNIFORM RENTAL   | 215.92  |   |
|  | 51-42-619  | WR SUPPLIES, OTHER  | 151.03  |   |
|  | 52-43-619  | SR SUPPLIES, OTHER  | 151.03  |   |
|  | 53-40-619  | EL SUPPLIES, OTHER  | 151.03  |   |
|  | 01-21-652  | PD OPERATING SUPPLIES   | 138.70  |   |
| 32420498   | 51-42-471  | WR UNIFORM RENTAL   | 72.84   |   |
|  | 52-43-471  | SR UNIFORM RENTAL   | 72.84   |   |
|  | 53-40-471  | EL UNIFORM RENTAL   | 215.92  |   |
|  | 51-42-619  | WR SUPPLIES, OTHER  | 114.36  |   |
|  | 52-43-619  | SR SUPPLIES, OTHER  | 114.36  |   |
|  | 53-40-619  | EL SUPPLIES, OTHER  | 114.36  |   |
| 32422159   | 51-42-471  | WR UNIFORM RENTAL   | 72.84   |   |
|  | 52-43-471  | SR UNIFORM RENTAL   | 72.84   |   |
|  | 53-40-471  | EL UNIFORM RENTAL   | 174.88  |   |
|  | 53-40-619  | EL SUPPLIES, OTHER  | 111.23  |   |
|  | 52-43-619  | SR SUPPLIES, OTHER  | 111.23  |   |
|  | 53-40-619  | EL SUPPLIES, OTHER  | 111.23  |   |
| 32423766   | 51-42-471  | WR UNIFORM RENTAL   | 72.84   |   |
|  | 52-43-471  | SR UNIFORM RENTAL   | 72.84   |   |
|  | 53-40-471  | EL UNIFORM RENTAL   | 174.88  |   |
|  | 51-42-619  | WR SUPPLIES, OTHER  | 111.23  |   |
|  | 52-43-619  | SR SUPPLIES, OTHER  | 111.23  |   |
|  | 53-40-619  | EL SUPPLIES, OTHER  | 111.23  |   |
| DEAN'S CLEANING SERVICES<br>MAR 26                 | 04/08/26<br>01-11-539<br>01-21-539   | 74084<br>AD OTHER PROF SERVICES<br>PD OTHER PROF SERVICES   | 575.00  | 287.50<br>287.50                                      |
| FREEBURG PRINTING & PUBLISHING<br>130381<br>130412 | 04/08/26<br>01-11-913<br>01-11-553<br>51-42-553<br>52-43-553<br>53-40-553<br>58-55-553 | 74085<br>AD COMMUNITY RELATIONS<br>AD PUBLISHING, ADVERTMT<br>WR PUBLISH, ADVERTISING<br>SR PUBLISH, ADVERTISING<br>EL PUBLISH, ADVERTISING<br>SWP PUBLISH, ADVERTISING | 1367.02 | 971.02<br>134.40<br>20.80<br>20.80<br>157.60<br>62.40 |
| FREEBURG TOWNSHIP                                  | 04/08/26   | 74086   | 7544.48 |   |

SYS DATE: 04/08/26  
FROM: 03/08/26

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 163  
Wednesday April 8, 2026

SYS TIME: 12:45  
[NB]

TO: 05/08/26

PAGE 2

| PAYABLE TO<br>INV NO                         | GL NO  | CHECK DATE<br>DESCRIPTION   | CHECK NO | AMOUNT  | DISTR    |
|--|--|---|----------|---|----------|
| 26-2   | 01-41-617  | ST SNOW REMOVAL   |          | 1060.52   |          |
| 26-3   | 01-41-617  | ST SNOW REMOVAL   |          | 6483.96   |          |
| IL DEPT OF TRANSPORTATION<br>127005          | 04/08/26<br>01-41-890  | 74087<br>ST OTHER IMPROVEMENTS  |          | 27480.10  | 27480.10 |
| KRAMPER, JANE<br>MEDICAL 4/8/26              | 04/08/26<br>25-30-501  | 74088<br>INS DEDUCTIBLE   |          | 265.11  | 265.11   |
| LEXIPOL LLC<br>INVLEX11267682                | 04/08/26<br>01-21-539  | 74089<br>PD OTHER PROF SERVICES   |          | 6855.10   | 6855.10  |
| NAPA AUTO TIRE & PARTS<br>MARCH 26           | 04/08/26<br>01-41-612<br>01-41-613<br>01-41-619<br>01-41-653<br>51-42-613<br>52-43-613 | 74090<br>ST SUPPLIES, EQUIPMT<br>ST SUPPLIES, VEHICLES<br>ST OTHER GEN SUPPLIES<br>ST SMALL TOOLS<br>WR SUPPLIES, VEHICLES<br>SR SUPPLIES, VEHICLES |          | 302.59<br>59.99<br>29.98<br>32.46<br>119.46<br>30.35<br>30.35 |          |
| ST CLAIR COUNTY BUILDING & ZOO<br>MARCH 2026 | 04/08/26<br>01-16-535  | 74091<br>ZO COUNTY INSPECTIONS  |          | 4619.00   | 4619.00  |
| TOLAN, JOHN<br>MEDICAL 4/8/26                | 04/08/26<br>25-30-501  | 74092<br>INS DEDUCTIBLE   |          | 50.00   | 50.00    |
| ** TOTAL CHECKS ISSUED                       |  |   |          | 60590.08  |          |
| TOTAL FOR REGULAR CHECKS:                    |  |   |          | 60,590.08   |          |

SYS DATE: 04/10/26  
FROM: 03/10/26

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 164  
Friday April 10, 2026

SYS TIME: 09:53  
[NB]

TO: 05/10/26

PAGE 1

| PAYABLE TO<br>INV NO     | GL NO     | CHECK DATE                      | CHECK NO | AMOUNT    | DISTR    |
|--------------------------|-----------|---------------------------------|----------|-----------|----------|
| =====                    |           |                                 |          |           |          |
| ADP - CHARGES            |           | 04/10/26                        | 80001716 | 224.52    |          |
| 717067258                | 01-11-539 | AD OTHER PROF SERVICES          |          |           | 56.13    |
|                          | 51-42-539 | WR OTHER PROF SERVICES          |          |           | 56.13    |
|                          | 52-43-539 | SR OTHER PROF SERVICES          |          |           | 56.13    |
|                          | 53-40-539 | EL OTHER PROF SERVICES          |          |           | 56.13    |
|                          |           |                                 |          |           |          |
| CITIZENS - PAYROLL       |           | 04/10/26                        | 80001717 | 68616.26  |          |
| #8-2026                  | 01-00-215 | PR W/H FICA                     |          |           | 7434.02- |
|                          | 01-00-216 | PR W/H RETIREMENT               |          |           | 7161.76- |
|                          | 01-00-213 | PR W/H FIT                      |          |           | 9295.48- |
|                          | 01-00-214 | PR W/H SIT                      |          |           | 4547.81- |
|                          | 01-00-218 | PR W/H HEALTH INS               |          |           | 600.00-  |
|                          | 01-21-421 | PD REGULAR SALARIES             |          | 31107.32  |          |
|                          | 01-21-422 | PD OVERTIME                     |          | 5504.71   |          |
|                          | 01-21-423 | PD HOLIDAY OVERTIME             |          | 4957.16   |          |
|                          | 01-21-426 | PD EDUCATION/LONGEVITY          |          | 30.78     |          |
|                          | 01-21-427 | PD PUBLIC SAFETY STIPEND        |          | 500.00    |          |
|                          | 01-00-193 | EXCHANGE - EMPLOYEE CELL PHONES |          | 122.01-   |          |
|                          | 01-11-431 | AD ELECTED SALARIES             |          | 2636.53   |          |
|                          | 01-11-421 | AD REGULAR SALARIES             |          | 2657.79   |          |
|                          | 01-16-421 | ZO REGULAR SALARIES             |          | 2268.12   |          |
|                          | 01-41-421 | ST REGULAR SALARIES             |          | 5844.78   |          |
|                          | 01-41-423 | ST OVERTIME                     |          | 41.02     |          |
|                          | 12-23-421 | ES REGULAR SALARIES             |          | 106.07    |          |
|                          | 01-00-110 | CASH - GENERAL                  |          | 106.07    |          |
|                          | 12-00-110 | CASH - ESDA                     |          | 106.07-   |          |
|                          | 51-42-421 | WR REGULAR SALARIES             |          | 11154.94  |          |
|                          | 51-42-423 | WR OVERTIME                     |          | 287.15    |          |
|                          | 01-00-110 | CASH - GENERAL                  |          | 11442.09  |          |
|                          | 51-00-110 | CASH - WATER                    |          | 11442.09- |          |
|                          | 52-43-421 | SR REGULAR SALARIES             |          | 8659.64   |          |
|                          | 52-43-423 | SR OVERTIME                     |          | 287.15    |          |
|                          | 01-00-110 | CASH - GENERAL                  |          | 8946.79   |          |
|                          | 52-00-110 | CASH - SEWER                    |          | 8946.79-  |          |
|                          | 53-40-421 | EL REGULAR SALARIES             |          | 21359.83  |          |
|                          | 53-40-423 | EL OVERTIME                     |          | 374.35    |          |
|                          | 01-00-110 | CASH - GENERAL                  |          | 21734.18  |          |
|                          | 53-00-110 | CASH - ELECTRIC                 |          | 21734.18- |          |
|                          |           |                                 |          |           |          |
| CITIZENS - PAYROLL TAXES |           | 04/10/26                        | 80001718 | 28730.12  |          |
| #8-2026                  | 01-00-215 | PR W/H FICA                     |          |           | 7434.02  |
|                          | 01-00-213 | PR W/H FIT                      |          |           | 9295.48  |
|                          | 01-00-214 | PR W/H SIT                      |          |           | 4547.81  |
|                          | 01-21-461 | PD SOCIAL SECURITY              |          | 3201.52   |          |
|                          | 01-11-461 | AD SOCIAL SECURITY              |          | 201.68    |          |
|                          | 01-11-461 | AD SOCIAL SECURITY              |          | 202.32    |          |
|                          | 01-16-461 | ZO SOCIAL SECURITY              |          | 173.51    |          |
|                          | 01-41-453 | ST UNEMPLOYMENT INSURANCE       |          | 7.51      |          |
|                          | 01-41-461 | ST SOCIAL SECURITY              |          | 450.28    |          |
|                          | 12-23-461 | ES SOCIAL SECURITY              |          | 8.11      |          |
|                          | 01-00-110 | CASH - GENERAL                  |          | 8.11      |          |
|                          | 12-00-110 | CASH - ESDA                     |          | 8.11-     |          |
|                          | 51-42-453 | WR UNEMPLOYMENT INSURANCE       |          | 5.64      |          |
|                          | 51-42-461 | WR SOCIAL SECURITY              |          | 873.41    |          |
|                          | 01-00-110 | CASH - GENERAL                  |          | 879.05    |          |
|                          | 51-00-110 | CASH - WATER                    |          | 879.05-   |          |
|                          | 52-43-453 | SR UNEMPLOYMENT INSURANCE       |          | 2.82      |          |
|                          | 52-43-461 | SR SOCIAL SECURITY              |          | 682.52    |          |
|                          | 01-00-110 | CASH - GENERAL                  |          | 685.34    |          |

SYS DATE: 04/10/26  
FROM: 03/10/26

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 164  
Friday April 10, 2026

SYS TIME: 09:53  
[NB]

TO: 05/10/26

PAGE 2

| PAYABLE TO<br>INV NO          | GL NO     | CHECK DATE | CHECK NO                  | AMOUNT     | DISTR |
|-------------------------------|-----------|------------|---------------------------|------------|-------|
|                               | 52-00-110 |            | CASH - SEWER              | 685.34-    |       |
|                               | 53-40-453 |            | EL UNEMPLOYMENT INSURANCE | 2.82       |       |
|                               | 53-40-461 |            | EL SOCIAL SECURITY        | 1640.67    |       |
|                               | 01-00-110 |            | CASH - GENERAL            | 1643.49    |       |
|                               | 53-00-110 |            | CASH - ELECTRIC           | 1643.49-   |       |
| ST CLAIR SERVICE COMPANY      | 04/10/26  |            | 80001719                  | 1878.88    |       |
| 30016526                      | 01-41-619 |            | ST OTHER GEN SUPPLIES     | 84.95      |       |
| 30016583                      | 01-41-619 |            | ST OTHER GEN SUPPLIES     | 84.95      |       |
| 6021103                       | 01-41-655 |            | ST AUTO FUEL/OIL          | 64.68      |       |
|                               | 51-42-655 |            | WR AUTO FUEL/OIL          | 64.68      |       |
|                               | 52-43-655 |            | SR AUTO FUEL/OIL          | 64.68      |       |
|                               | 53-40-655 |            | EL AUTO FUEL/OIL          | 64.68      |       |
| 6021104                       | 01-41-655 |            | ST AUTO FUEL/OIL          | 362.56     |       |
|                               | 51-42-655 |            | WR AUTO FUEL/OIL          | 362.56     |       |
|                               | 52-43-655 |            | SR AUTO FUEL/OIL          | 362.56     |       |
|                               | 53-40-655 |            | EL AUTO FUEL/OIL          | 362.58     |       |
| VILLAGE OF FRG UTILITIES      | 04/10/26  |            | 80001720                  | 19167.67   |       |
| FEB-MAR 26                    | 01-11-571 |            | AD UTILITIES              | 884.97     |       |
|                               | 01-21-571 |            | PD UTILITIES              | 884.97     |       |
|                               | 01-41-571 |            | ST UTILITIES              | 122.37     |       |
|                               | 51-42-571 |            | WR UTILITIES              | 424.96     |       |
|                               | 52-43-571 |            | SR UTILITIES              | 15687.24   |       |
|                               | 53-40-571 |            | EL UTILITIES              | 1163.16    |       |
| ** TOTAL CHECKS ISSUED        |           |            |                           | 118617.45  |       |
| TOTAL FOR REGULAR CHECKS:     |           |            |                           | 0.00       |       |
| TOTAL FOR DIRECT PAY VENDORS: |           |            |                           | 118,617.45 |       |

SYS DATE: 04/15/26  
 FROM: 03/15/26

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 165  
 wednesday April 15, 2026

SYS TIME: 12:52  
 [NB]

TO: 05/15/26

PAGE 1

| PAYABLE TO<br>INV NO           | CHECK DATE<br>GL NO | CHECK NO<br>DESCRIPTION       | AMOUNT   | DISTR    |
|--------------------------------|---------------------|-------------------------------|----------|----------|
| AFFORDABLE AUTOMOTIVE          | 04/15/26            | 74093                         | 193.79   |          |
| 2311                           | 01-21-513           | PD SERVICES, VEHICLE          |          | 67.93    |
| 2314                           | 01-21-513           | PD SERVICES, VEHICLE          |          | 62.93    |
| 2316                           | 01-21-513           | PD SERVICES, VEHICLE          |          | 62.93    |
| ALTEC INDUSTRIES INC           | 04/15/26            | 74094                         | 1710.34  |          |
| 52029902                       | 53-40-513           | EL SERVICES, VEHICLES         |          | 1710.34  |
| ANCHOR INDUSTRIES INC          | 04/15/26            | 74095                         | 23051.84 |          |
| 153325                         | 01-11-890           | AD OTHER IMPROVEMENTS         |          | 23051.84 |
| BELLEVILLE SUPPLY COMPANY      | 04/15/26            | 74096                         | 647.74   |          |
| 0688351-IN                     | 52-43-611           | SR SUPPLIES, BUILDING         |          | 647.74   |
| BHMG ENGINEERS                 | 04/15/26            | 74097                         | 1200.00  |          |
| INV12251                       | 53-40-532           | EL ENGINEERING                |          | 1200.00  |
| CITIZENS                       | 04/15/26            | 74098                         | 18739.54 |          |
| 39857859/6                     | 51-42-831.3         | WR EQUIPMENT(SKID STEER)      |          | 1562.00  |
|                                | 51-42-831.4         | WR EQUIPMENT(HYDRO EXCAVATOR) |          | 3122.88  |
|                                | 52-43-831.3         | SR EQUIPMENT(SKID STEER)      |          | 1562.00  |
|                                | 52-43-831.4         | SR EQUIPMENT(HYDRO EXCAVATOR) |          | 3122.88  |
|                                | 53-40-831.3         | EL EQUIPMENT(SKID STEER)      |          | 3123.26  |
|                                | 53-40-831.4         | EL EQUIPMENT(HYDRO EXCAVATOR) |          | 6246.52  |
| DAN RICKERT REPAIR             | 04/15/26            | 74099                         | 547.60   |          |
| 1926                           | 01-41-612           | ST SUPPLIES, EQUIPMT          |          | 547.60   |
| FACTESTING                     | 04/15/26            | 74100                         | 50.00    |          |
| 10162                          | 01-21-539           | PD OTHER PROF SERVICES        |          | 50.00    |
| FLETCHER-REINHARDT CO.         | 04/15/26            | 74101                         | 4346.00  |          |
| S1364259.001                   | 53-40-615           | EL SUPPL, INFRASTRUCTURE      |          | 3852.00  |
| S1364944.001                   | 53-40-615           | EL SUPPL, INFRASTRUCTURE      |          | 494.00   |
| FREEBURG PRINTING & PUBLISHING | 04/15/26            | 74102                         | 181.00   |          |
| 130438                         | 01-11-651           | AD OFFICE SUPPLIES            |          | 45.25    |
|                                | 51-42-651           | WR OFFICE SUPPLIES            |          | 45.25    |
|                                | 52-43-651           | SR OFFICE SUPPLIES            |          | 45.25    |
|                                | 53-40-651           | EL OFFICE SUPPLIES            |          | 45.25    |
| FREEBURG TOWNSHIP              | 04/15/26            | 74103                         | 34.87    |          |
| APRIL 26                       | 01-41-617           | ST SNOW REMOVAL               |          | 34.87    |
| FSH WATER COMMISSION           | 04/15/26            | 74104                         | 31765.04 |          |
| 113774                         | 51-42-575           | WR WATER PURCHASES            |          | 31765.04 |
| HAWKINS, INC                   | 04/15/26            | 74105                         | 1404.19  |          |
| 7384599                        | 52-43-656           | SR CHEMICALS                  |          | 1404.19  |
| HERO SCHEDULE LLC              | 04/15/26            | 74106                         | 576.00   |          |
| INV-41457                      | 01-21-539           | PD OTHER PROF SERVICES        |          | 576.00   |
| NUDEAL OIL COMPANY             | 04/15/26            | 74107                         | 35.00    |          |
| 118647                         | 01-41-513           | ST SERVICES, VEHICLE          |          | 35.00    |
| QUALITY RENTAL                 | 04/15/26            | 74108                         | 85.00    |          |
| 1-611828                       | 01-41-593           | ST RENTALS                    |          | 85.00    |
| SHORT CUTS LAWN & LANDSCAPING  | 04/15/26            | 74109                         | 447.00   |          |

SYS DATE: 04/15/26  
FROM: 03/15/26

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 165  
Wednesday April 15, 2026

SYS TIME: 12:52  
[NB]

TO: 05/15/26

PAGE 2

| PAYABLE TO<br>INV NO                     | GL NO                   | CHECK DATE<br>DESCRIPTION | CHECK NO | AMOUNT     | DISTR    |
|--|-------------------------|---------------------------|----------|------------|----------|
| 15346                                    | 01-11-539               | AD OTHER PROF SERVICES    |          | 447.00     |          |
| ST CLAIR COUNTY AUDITOR<br>2026-00000005 | 04/15/26<br>01-21-538   |                           | 74110    | 28573.88   | 28573.88 |
|  |                         | PD DISPATCHING SERVICE    |          |            |          |
| TEKLAB, INC<br>344165                    | 04/15/26<br>51-42-657.1 |                           | 74111    | 181.60     | 181.60   |
|  |                         | WR LAB FEES               |          |            |          |
| ** TOTAL CHECKS ISSUED                   |                         |                           |          | 113770.43  |          |
| TOTAL FOR REGULAR CHECKS:                |                         |                           |          | 113,770.43 |          |

SYS DATE: 04/17/26  
 FROM: 03/17/26

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 166  
 Friday April 17, 2026

SYS TIME: 10:53  
 [NB]

TO: 05/17/26

PAGE 1

| PAYABLE TO<br>INV NO                       | GL NO       | CHECK DATE<br>DESCRIPTION    | CHECK NO | AMOUNT     | DISTR     |
|--|-------------|------------------------------|----------|------------|-----------|
| ADP - CHARGES<br>718332200                 |             | 04/17/26                     | 80001721 | 202.71     |           |
|  | 01-11-539   | AD OTHER PROF SERVICES       |          |            | 50.67     |
|  | 51-42-539   | WR OTHER PROF SERVICES       |          |            | 50.68     |
|  | 52-43-539   | SR OTHER PROF SERVICES       |          |            | 50.68     |
|  | 53-40-539   | EL OTHER PROF SERVICES       |          |            | 50.68     |
| ILL DEPT OF REVENUE<br>ILDEPTREV260410     |             | 04/17/26                     | 80001722 | 8597.60    |           |
|  | 53-00-219.2 | ACCRUED UTILITY TAX          |          |            | 8597.60   |
| IMEA<br>MARCH 26                           |             | 04/17/26                     | 80001723 | 243771.67  |           |
|  | 53-40-576   | EL ELECTRICITY PURCHASES     |          |            | 244719.10 |
|  | 53-00-395   | EL REFUNDS, REIMBURSE (Fuel) |          |            | 947.43-   |
| O'REILLY AUTOMOTIVE, INC<br>MAR 26         |             | 04/17/26                     | 80001724 | 96.68      |           |
|  | 51-42-613   | WR SUPPLIES, VEHICLES        |          |            | 11.50     |
|  | 52-43-611   | SR SUPPLIES, BUILDING        |          |            | 73.69     |
|  | 52-43-613   | SR SUPPLIES, VEHICLES        |          |            | 11.49     |
| PACE ANALYTICAL SERVICES, LLC<br>267209749 |             | 04/17/26                     | 80001725 | 76.00      |           |
|  | 51-42-657.1 | WR LAB FEES                  |          |            | 76.00     |
| POINTE PEST CONTROL<br>4472688             |             | 04/17/26                     | 80001726 | 229.00     |           |
|  | 51-42-539   | WR OTHER PROF SERVICES       |          |            | 80.00     |
|  | 52-43-539   | SR OTHER PROF SERVICES       |          |            | 80.00     |
| 4472850                                    | 01-11-519   | AD SERVICES, OTHER           |          |            | 34.50     |
|  | 01-21-539   | PD OTHER PROF SERVICES       |          |            | 34.50     |
| WATTS COPY SYSTEMS INC<br>41576954         |             | 04/17/26                     | 80001727 | 492.97     |           |
|  | 01-11-512   | AD SERVICES, EQUIPMT         |          |            | 36.45     |
|  | 01-21-512   | PD SERVICES, EQUIPMT         |          |            | 133.24    |
|  | 51-42-512   | WR SERVICES, EQUIPMT         |          |            | 81.05     |
|  | 52-43-512   | SR SERVICES, EQUIPMT         |          |            | 81.05     |
|  | 53-40-512   | EL SERVICES, EQUIPMT         |          |            | 124.73    |
|  | 01-16-652   | ZO OPERATING EXPENSE         |          |            | 36.45     |
| ** TOTAL CHECKS ISSUED                     |             |                              |          | 253466.63  |           |
| TOTAL FOR REGULAR CHECKS:                  |             |                              |          | 0.00       |           |
| TOTAL FOR DIRECT PAY VENDORS:              |             |                              |          | 253,466.63 |           |

SYS DATE: 04/22/26  
FROM: 03/22/26

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 167  
Wednesday April 22, 2026

SYS TIME: 10:54  
[NB]

TO: 05/22/26

PAGE 1

| PAYABLE TO<br>INV NO                   | GL NO  | CHECK DATE | DESCRIPTION                                      | CHECK NO | AMOUNT    | DISTR                            |
|--|--|------------|--|----------|-----------|----------------------------------|
| AMWINS GROUP BENEFITS, INC<br>9477103  | 01-00-151  | 04/22/26   | DUE FROM EMPLOYEE INSURANCE                      | 74112    | 479.76    | 479.76                           |
| BHMG ENGINEERS<br>INV12322             | 53-40-532  | 04/22/26   | EL ENGINEERING                                   | 74113    | 236.55    | 236.55                           |
| CLARKE MOSQUITO CONTROL<br>5115420     | 01-41-656  | 04/22/26   | ST CHEMICALS                                     | 74114    | 7669.50   | 7669.50                          |
| JERRY'S AUTO BODY INC<br>5345          | 01-00-195<br>01-41-539                           | 04/22/26   | EXCHANGE<br>ST OTHER PROF SERVICES               | 74115    | 2263.34   | 917.55<br>1345.79                |
| JIM'S AUTOMOTIVE INC<br>38085          | 01-21-513  | 04/22/26   | PD SERVICES, VEHICLE                             | 74116    | 217.84    | 217.84                           |
| KRAMPER CHIROPRACTIC<br>LANNERT 3/26   | 51-42-539<br>52-43-539                           | 04/22/26   | WR OTHER PROF SERVICES<br>SR OTHER PROF SERVICES | 74117    | 80.00     | 40.00<br>40.00                   |
| KRAMPER, JANE<br>MEDICAL 4/22/26       | 25-30-501  | 04/22/26   | INS DEDUCTIBLE                                   | 74118    | 218.47    | 218.47                           |
| LEON UNIFORM COMPANY, INC<br>671322-03 | 01-21-471.1                                      | 04/22/26   | PD NEW HIRE EQUIPMENT                            | 74119    | 123.00    | 123.00                           |
| LINCOLN SURGICAL ASSOCIATES<br>720894  | 01-21-539  | 04/22/26   | PD OTHER PROF SERVICES                           | 74120    | 100.00    | 100.00                           |
| MCDONALD, TONY<br>MEDICAL 4/22/26      | 25-30-501  | 04/22/26   | INS DEDUCTIBLE                                   | 74121    | 827.25    | 827.25                           |
| PERRINE, JAMES<br>GAS 4/16/26          | 01-21-655  | 04/22/26   | PD AUTO FUEL/OIL                                 | 74122    | 58.00     | 58.00                            |
| QUIRIN, DALE<br>141054                 | 01-41-619  | 04/22/26   | ST OTHER GEN SUPPLIES                            | 74123    | 150.00    | 150.00                           |
| SUNSET LAW ENFORCEMENT<br>0013254-IN   | 01-21-612  | 04/22/26   | PD SUPPLIES, EQUIPMT                             | 74124    | 2072.70   | 2072.70                          |
| SWICOM<br>APRIL 26                     | 01-11-561<br>51-42-561<br>52-43-561<br>53-40-561 | 04/22/26   | AD DUES<br>WR DUES<br>SR DUES<br>EL DUES         | 74125    | 150.00    | 37.50<br>37.50<br>37.50<br>37.50 |
| TATTLEALE<br>R134744                   | 53-40-539  | 04/22/26   | EL OTHER PROF SERVICES                           | 74126    | 660.00    | 660.00                           |
| WATTS, JANET<br>MEDICAL 4/22/26        | 01-21-451  | 04/22/26   | PD HEALTH INSURANCE                              | 74127    | 491.63    | 491.63                           |
| ** TOTAL CHECKS ISSUED                 |  |            |  |          | 15798.04  |                                  |
| TOTAL FOR REGULAR CHECKS:              |  |            |  |          | 15,798.04 |                                  |

SYS DATE: 04/24/26  
FROM: 03/24/26

Village of Freeburg  
A / P B O A R D L I S T  
REGISTER # 168  
Friday April 24, 2026

SYS TIME: 13:29  
[NB]

TO: 05/24/26

PAGE 1

| PAYABLE TO<br>INV NO      | GL NO     | CHECK DATE<br>DESCRIPTION | CHECK NO | AMOUNT    | DISTR |
|---------------------------|-----------|---------------------------|----------|-----------|-------|
| =====                     |           |                           |          |           |       |
| CHARTER COMMUNICATIONS    |           | 04/24/26                  | 80001728 | 1070.78   |       |
| 173465601040126           | 01-11-552 | AD TELEPHONE              |          | 12.71     |       |
|                           | 51-42-552 | WR TELEPHONE              |          | 12.71     |       |
|                           | 52-43-552 | SR TELEPHONE              |          | 12.72     |       |
|                           | 53-40-552 | EL TELEPHONE              |          | 12.72     |       |
| 173465701040126           | 01-11-552 | AD TELEPHONE              |          | 16.20     |       |
|                           | 51-42-552 | WR TELEPHONE              |          | 16.20     |       |
|                           | 52-43-552 | SR TELEPHONE              |          | 16.21     |       |
|                           | 53-40-552 | EL TELEPHONE              |          | 16.21     |       |
| 173465801040126           | 01-21-552 | PD TELEPHONE              |          | 93.60     |       |
| 173465901040126           | 01-11-552 | AD TELEPHONE              |          | 39.28     |       |
|                           | 51-42-552 | WR TELEPHONE              |          | 39.28     |       |
|                           | 52-43-552 | SR TELEPHONE              |          | 39.28     |       |
|                           | 53-40-552 | EL TELEPHONE              |          | 39.28     |       |
| 173466001040126           | 01-11-552 | AD TELEPHONE              |          | 120.00    |       |
|                           | 01-21-552 | PD TELEPHONE              |          | 120.00    |       |
|                           | 51-42-552 | WR TELEPHONE              |          | 120.00    |       |
|                           | 52-43-552 | SR TELEPHONE              |          | 120.00    |       |
|                           | 53-40-552 | EL TELEPHONE              |          | 120.00    |       |
| 173466201040126           | 01-41-539 | ST OTHER PROF SERVICES    |          | 26.10     |       |
|                           | 51-42-552 | WR TELEPHONE              |          | 26.10     |       |
|                           | 52-43-552 | SR TELEPHONE              |          | 26.09     |       |
|                           | 53-40-552 | EL TELEPHONE              |          | 26.09     |       |
| ILLINOIS PUBLIC RISK FUND |           | 04/24/26                  | 80001729 | 7113.00   |       |
| 104241                    | 01-11-454 | AD WORKERS COMP INS       |          | 49.79     |       |
|                           | 01-16-454 | ZO WORKERS COMP INS       |          | 35.57     |       |
|                           | 01-21-454 | PD WORKERS COMP INS       |          | 1493.73   |       |
|                           | 01-41-454 | ST WORKERS COMP INS       |          | 2845.20   |       |
|                           | 51-42-454 | WR WORKERS COMP INS       |          | 597.49    |       |
|                           | 52-43-454 | SR WORKERS COMP INS       |          | 860.67    |       |
|                           | 53-40-454 | EL WORKERS COMP INS       |          | 1081.18   |       |
|                           | 58-55-454 | SWP WORKERS COMP INS      |          | 149.37    |       |
| CITIZENS - PAYROLL        |           | 04/24/26                  | 80001730 | 72675.62  |       |
| #9-2026                   | 01-00-215 | PR W/H FICA               |          | 7806.60-  |       |
|                           | 01-00-216 | PR W/H RETIREMENT         |          | 7358.19-  |       |
|                           | 01-00-213 | PR W/H FIT                |          | 9428.41-  |       |
|                           | 01-00-214 | PR W/H SIT                |          | 4778.21-  |       |
|                           | 01-00-218 | PR W/H HEALTH INS         |          | 600.00-   |       |
|                           | 01-21-421 | PD REGULAR SALARIES       |          | 35889.20  |       |
|                           | 01-21-422 | PD OVERTIME               |          | 5517.60   |       |
|                           | 01-21-426 | PD EDUCATION/LONGEVITY    |          | 42.32     |       |
|                           | 01-21-427 | PD PUBLIC SAFETY STIPEND  |          | 550.00    |       |
|                           | 01-11-431 | AD ELECTED SALARIES       |          | 2636.53   |       |
|                           | 01-11-423 | AD OVERTIME               |          | 107.49    |       |
|                           | 01-11-421 | AD REGULAR SALARIES       |          | 2815.20   |       |
|                           | 01-16-421 | ZO REGULAR SALARIES       |          | 2422.50   |       |
|                           | 01-41-421 | ST REGULAR SALARIES       |          | 6041.24   |       |
|                           | 01-41-422 | ST TEMPORARY SALARIES     |          | 260.00    |       |
|                           | 01-41-423 | ST OVERTIME               |          | 44.65     |       |
|                           | 12-23-421 | ES REGULAR SALARIES       |          | 111.12    |       |
|                           | 01-00-110 | CASH - GENERAL            |          | 111.12    |       |
|                           | 12-00-110 | CASH - ESDA               |          | 111.12-   |       |
|                           | 51-42-421 | WR REGULAR SALARIES       |          | 11744.87  |       |
|                           | 51-42-422 | WR TEMP SALARIES          |          | 260.00    |       |
|                           | 51-42-423 | WR OVERTIME               |          | 244.98    |       |
|                           | 01-00-110 | CASH - GENERAL            |          | 12249.85  |       |
|                           | 51-00-110 | CASH - WATER              |          | 12249.85- |       |

SYS DATE: 04/24/26  
 FROM: 03/24/26

Village of Freeburg  
 A / P B O A R D L I S T  
 REGISTER # 168  
 Friday April 24, 2026

SYS TIME: 13:29  
 [NB]

TO: 05/24/26

PAGE 2

| PAYABLE TO<br>INV NO                           | GL NO     | CHECK DATE<br>DESCRIPTION       | CHECK NO | AMOUNT     | DISTR |
|--|-----------|---------------------------------|----------|------------|-------|
|  | 52-43-421 | SR REGULAR SALARIES             |          | 9226.51    |       |
|  | 52-43-423 | SR OVERTIME                     |          | 219.24     |       |
|  | 52-43-422 | SR TEMP SALARIES                |          | 260.00     |       |
|  | 01-00-110 | CASH - GENERAL                  |          | 9705.75    |       |
|  | 52-00-110 | CASH - SEWER                    |          | 9705.75-   |       |
|  | 53-40-421 | EL REGULAR SALARIES             |          | 23462.80   |       |
|  | 53-40-422 | EL TEMP SALARIES                |          | 260.00     |       |
|  | 53-40-423 | EL OVERTIME                     |          | 530.78     |       |
|  | 01-00-110 | CASH - GENERAL                  |          | 24253.58   |       |
|  | 53-00-110 | CASH - ELECTRIC                 |          | 24253.58-  |       |
| CITIZENS - PAYROLL TAXES<br>#9-2026            | 04/24/26  |                                 | 80001731 | 29872.51   |       |
|  | 01-00-215 | PR W/H FICA                     |          | 7806.60    |       |
|  | 01-00-213 | PR W/H FIT                      |          | 9428.41    |       |
|  | 01-00-214 | PR W/H SIT                      |          | 4778.21    |       |
|  | 01-21-453 | PD UNEMPLOYMENT INSURANCE       |          | 25.29      |       |
|  | 01-21-461 | PD SOCIAL SECURITY              |          | 3193.81    |       |
|  | 01-11-461 | AD SOCIAL SECURITY              |          | 201.68     |       |
|  | 01-11-461 | AD SOCIAL SECURITY              |          | 222.62     |       |
|  | 01-16-461 | ZO SOCIAL SECURITY              |          | 185.32     |       |
|  | 01-41-453 | ST UNEMPLOYMENT INSURANCE       |          | 9.80       |       |
|  | 01-41-461 | ST SOCIAL SECURITY              |          | 485.46     |       |
|  | 12-23-461 | ES SOCIAL SECURITY              |          | 8.50       |       |
|  | 01-00-110 | CASH - GENERAL                  |          | 8.50       |       |
|  | 12-00-110 | CASH - ESDA                     |          | 8.50-      |       |
|  | 51-42-453 | WR UNEMPLOYMENT INSURANCE       |          | 7.84       |       |
|  | 51-42-461 | WR SOCIAL SECURITY              |          | 935.20     |       |
|  | 01-00-110 | CASH - GENERAL                  |          | 943.04     |       |
|  | 51-00-110 | CASH - WATER                    |          | 943.04-    |       |
|  | 52-43-453 | SR UNEMPLOYMENT INSURANCE       |          | 4.89       |       |
|  | 52-43-461 | SR SOCIAL SECURITY              |          | 740.58     |       |
|  | 01-00-110 | CASH - GENERAL                  |          | 745.47     |       |
|  | 52-00-110 | CASH - SEWER                    |          | 745.47-    |       |
|  | 53-40-453 | EL UNEMPLOYMENT INSURANCE       |          | 4.89       |       |
|  | 53-40-461 | EL SOCIAL SECURITY              |          | 1833.41    |       |
|  | 01-00-110 | CASH - GENERAL                  |          | 1838.30    |       |
|  | 53-00-110 | CASH - ELECTRIC                 |          | 1838.30-   |       |
| UHS PREMIUM BILLING<br>817227718703            | 04/24/26  |                                 | 80001732 | 50299.76   |       |
|  | 01-00-151 | DUE FROM EMPLOYEE INSURANCE     |          | 4547.40    |       |
|  | 01-21-451 | PD HEALTH INSURANCE             |          | 752.87     |       |
|  | 25-30-500 | INS PREMUIM                     |          | 44999.49   |       |
| VERIZON WIRELESS<br>6140456336                 | 04/24/26  |                                 | 80001733 | 1866.35    |       |
|  | 01-11-552 | AD TELEPHONE                    |          | 148.51     |       |
|  | 01-16-552 | ZN TELEPHONE                    |          | 39.37      |       |
|  | 01-21-552 | PD TELEPHONE                    |          | 668.67     |       |
|  | 51-42-552 | WR TELEPHONE                    |          | 244.36     |       |
|  | 52-43-552 | SR TELEPHONE                    |          | 244.34     |       |
|  | 53-40-552 | EL TELEPHONE                    |          | 393.66     |       |
|  | 01-00-193 | EXCHANGE - EMPLOYEE CELL PHONES |          | 72.02      |       |
|  | 58-55-552 | SWP TELEPHONE                   |          | 55.42      |       |
| WASTE MANAGEMENT OF ST LOUIS<br>9859155-2052-4 | 04/24/26  |                                 | 80001734 | 24558.33   |       |
|  | 13-44-573 | GA GARBAGE DISPOSAL             |          | 24558.33   |       |
| ** TOTAL CHECKS ISSUED                         |           |                                 |          | 187456.35  |       |
| TOTAL FOR REGULAR CHECKS:                      |           |                                 |          | 0.00       |       |
| TOTAL FOR DIRECT PAY VENDORS:                  |           |                                 |          | 187,456.35 |       |

SYS DATE 042726  
 [GIT]  
 DATE 04/27/26

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 27, 2026

SYS TIME 11:42

| INVESTMENT<br>NUMBER               | PURCHASE<br>DATE | MATURITY<br>DATE | ACCOUNT<br>NUMBER                          | PRINCIPAL | INTEREST<br>RATE | INVESTMENT<br>PERIOD | EXPECTED<br>INTEREST | PRINCIPAL<br>PAID BACK | INTEREST<br>RECEIVED | TOTAL<br>DUE |
|------------------------------------|------------------|------------------|--|-----------|------------------|----------------------|----------------------|------------------------|----------------------|--------------|
| 01-001<br>CD# 33934237<br>CITIZENS | 09/30/22         | 08/30/27         | 01-00-116<br>INVESTMENT-CERT. OF DEPOSIT   | 22400.00  | 3.5000           | 5 (Y)                | .00                  | .00                    | 26320.00             |              |
| 01-002<br>CD# 33934238<br>CITIZENS | 09/30/22         | 08/30/27         | 01-00-116<br>INVESTMENT-CERT. OF DEPOSIT   | 69000.00  | 3.5000           | 5 (Y)                | .00                  | .00                    | 81075.00             |              |
| 01-003<br>CD# 43729828<br>CITIZENS | 09/30/22         | 08/30/27         | 01-00-116<br>INVESTMENT-CERT. OF DEPOSIT   | 55000.00  | 3.5000           | 5 (Y)                | .00                  | .00                    | 64625.00             |              |
| 01-004<br>CD# 44452935<br>CITIZENS | 12/15/22         | 12/15/27         | 01-00-116<br>INVESTMENT-CERT. OF DEPOSIT   | 465000.00 | 4.2500           | 5 (Y)                | .00                  | .00                    | 563812.50            |              |
| 51-003<br>CD# 43729826<br>CITIZENS | 10/03/18         | 10/03/28         | 51-00-116<br>INVESTMENT - CERT OF DEPOSIT  | 60000.00  | 3.2500           | 10 (Y)               | .00                  | .00                    | 79500.00             |              |
| 51-006<br>CD# 43729827<br>CITIZENS | 09/30/22         | 08/30/27         | 51-00-116<br>INVESTMENT - CERT OF DEPOSIT  | 15100.00  | 3.5000           | 5 (Y)                | .00                  | .00                    | 17742.50             |              |
| 51-007<br>CD#51335018<br>CITIZENS  | 08/29/23         | 08/29/28         | 51-00-116.1<br>INVESTMENT - CD DEP/CAP RES | 204620.50 | 3.1500           | 5 (Y)                | .00                  | .00                    | 236848.22            |              |
| 52-001<br>CD# 39857831<br>CITIZENS | 12/03/24         | 09/03/26         | 52-00-116<br>INVESTMENT - CERT OF DEPOSIT  | 529644.99 | 3.7500           | 7 (M)                | .00                  | .00                    | 541230.97            |              |
| 52-003<br>CD# 39857828<br>CITIZENS | 10/03/18         | 10/03/28         | 52-00-116<br>INVESTMENT - CERT OF DEPOSIT  | 40000.00  | 3.2500           | 10 (Y)               | .00                  | .00                    | 53000.00             |              |
| 52-004<br>CD# 39857829<br>CITIZENS | 09/30/22         | 08/30/27         | 52-00-116<br>INVESTMENT - CERT OF DEPOSIT  | 52500.00  | 3.5000           | 5 (Y)                | .00                  | .00                    | 61687.50             |              |
| 52-005<br>CD# 39857830<br>CITIZENS | 12/15/22         | 12/15/27         | 52-00-116<br>INVESTMENT - CERT OF DEPOSIT  | 49000.00  | 4.2500           | 5 (Y)                | .00                  | .00                    | 59412.50             |              |
| 52-006<br>CD# 53473017<br>CITIZENS | 12/15/22         | 12/15/27         | 52-00-116<br>INVESTMENT - CERT OF DEPOSIT  | 23000.00  | 4.2500           | 5 (Y)                | .00                  | .00                    | 27887.50             |              |
| 53-003<br>CD# 44452930<br>CITIZENS | 10/03/18         | 10/03/28         | 53-00-116<br>INVESTMENT - CERT OF DEPOSIT  | 280000.00 | 3.2500           | 10 (Y)               | .00                  | .00                    | 371000.00            |              |

SYS DATE 042726  
 [GIT]  
 DATE 04/27/26

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 27, 2026

SYS TIME 11:42  
 PAGE 2

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

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

InTrader (pledged )  
 Last : 02/28/2026  
 As-of 03/31/2026  
 6511 44002200

| Sec ID                         | Security Description  | Line 1 | Rate  | Safetkeeping Agent | Maturity   | Grp | Original Face S & P                  | Priced                   | Book Value                   |
|--------------------------------|---|--------|-------|--------------------|------------|-----|--------------------------------------|--------------------------|------------------------------|
| Loc                            | Security Description  | Line 2 |       |                    |            |     | Part/Curr Face Moody                 | Pledged                  | Market Value                 |
| <b>PLEDGED TO: vge VILLAGE</b> |   |        |       |                    |            |     |                                      |                          |                              |
| 91282CNM9                      | US TREASURY NOTES   |        |       |                    |            |     |                                      |                          |                              |
| CSB                            | Pledge Description: VILLAGE OF FREEBURG                           |        | 3.875 | Commerce Bank      | 07/15/2028 | 02a | 30,000.00<br>30,000.00 Aa1           | 03/26/2026<br>01/23/2026 | 30,166.26<br>29,989.45       |
| 3130ALZ64                      | FEDERAL HOME LOAN BANK  |        |       |                    |            |     |                                      |                          |                              |
| CSB                            | FHLB CALLABLE 04/21/22<br>Pledge Description: VILLAGE OF FREEBURG |        | 2.47  | Commerce Bank      | 04/21/2036 | 03a | 250,000.00 AA+<br>250,000.00 Aa1     | 03/26/2026<br>06/10/2025 | 250,000.00<br>204,419.74     |
| 3130AMSG8                      | FEDERAL HOME LOAN BANK  |        |       |                    |            |     |                                      |                          |                              |
| CSB                            | FHLB CALLABLE 12/23/21<br>Pledge Description: VILLAGE OF FREEBURG |        | 1.93  | Commerce Bank      | 06/23/2031 | 03a | 255,000.00 AA+<br>255,000.00 Aa1     | 03/26/2026<br>04/30/2025 | 255,000.00<br>228,273.88     |
| 3130AN4P2                      | FEDERAL HOME LOAN BANK  |        |       |                    |            |     |                                      |                          |                              |
| CSB                            | CALLABLE 10/14/21 0<br>Pledge Description: VILLAGE OF FREEBURG    |        | 1.47  | Commerce Bank      | 07/14/2028 | 03a | 1,000.00 AA+<br>1,000.00 Aa1         | 03/26/2026<br>08/28/2023 | 1,000.00<br>944.56           |
| 3130AN4P2                      | FEDERAL HOME LOAN BANK  |        |       |                    |            |     |                                      |                          |                              |
| CSB                            | CALLABLE 10/14/21 0<br>Pledge Description: VILLAGE OF FREEBURG    |        | 1.47  | Commerce Bank      | 07/14/2028 | 03a | 210,000.00 AA+<br>210,000.00 Aa1     | 03/26/2026<br>07/14/2021 | 210,000.00<br>198,358.58     |
| 3130ANFEE5                     | FEDERAL HOME LOAN BANK  |        |       |                    |            |     |                                      |                          |                              |
| CSB                            | CALLABLE 02/04/22 0<br>Pledge Description: VILLAGE OF FREEBURG    |        | 1.3   | Commerce Bank      | 08/04/2028 | 03a | 200,000.00 NR<br>200,000.00 Aa1      | 03/26/2026<br>08/16/2021 | 200,000.00<br>187,995.80     |
| 3130APKG9                      | FEDERAL HOME LOAN BANK  |        |       |                    |            |     |                                      |                          |                              |
| CSB                            | CALLABLE 04/23/22 0<br>Pledge Description: VILLAGE OF FREEBURG    |        | 1.32  | Commerce Bank      | 10/23/2027 | 03a | 2,000,000.00 AA+<br>2,000,000.00 Aa1 | 03/26/2026<br>10/28/2021 | 2,000,000.00<br>1,920,741.74 |
| 3130APWW1                      | FEDERAL HOME LOAN BANK  |        |       |                    |            |     |                                      |                          |                              |
| CSB                            | CALLABLE 02/24/22 0<br>Pledge Description: VILLAGE OF FREEBURG    |        | 1.5   | Commerce Bank      | 11/24/2026 | 03a | 30,000.00 AA+<br>30,000.00 Aa1       | 03/26/2026<br>01/30/2024 | 30,000.00<br>29,536.89       |
| 3133EM4B5                      | FEDERAL FARM CREDIT BANK  |        |       |                    |            |     |                                      |                          |                              |
| CSB                            | CALLABLE 09/01/22 0<br>Pledge Description: VILLAGE OF FREEBURG    |        | 1.87  | Commerce Bank      | 09/01/2033 | 03a | 100,000.00 AA+<br>100,000.00 Aa1     | 03/26/2026<br>09/27/2021 | 100,000.00<br>83,784.10      |



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

InTrader (pledged )  
 Last : 02/28/2026  
 As-of: 03/31/2026  
 6511 44002200

| Sec ID   | Loc | Ticket    | Security Description Line 1 | Security Description Line 2 | Safekkeeping Agent | Rate  | Maturity   | Gfp | Original Face S. & P | Part/Curr Face Moody | Priced Pledged | Book Value Market Value    |
|--|-----|-----------|-----------------------------|-----------------------------|--------------------|-------|------------|-----|----------------------|----------------------|----------------|----------------------------|
| 3133EM4B5  | CSB | 207048548 | FEDERAL FARM CREDIT BANK    | CALLABLE 09/01/22 0         | Commerce Bank      | 1.87  | 09/01/2033 | 03a | 1,000,000.00 AA+     | 1,000,000.00 Aa1     | 03/26/2026     | 1,000,000.00<br>837,840.97 |
| 3133EM5H1  | CSB | 207048600 | FEDERAL FARM CREDIT BANK    | CALLABLE 09/15/22 0         | Commerce Bank      | 2.15  | 09/15/2036 | 03a | 5,000.00 AA+         | 5,000.00 Aa1         | 03/26/2026     | 5,000.00<br>3,953.36       |
| 3133EM5H1  | CSB | 207048600 | FEDERAL FARM CREDIT BANK    | CALLABLE 09/15/22 0         | Commerce Bank      | 2.15  | 09/15/2036 | 03a | 50,000.00 AA+        | 50,000.00 Aa1        | 03/26/2026     | 50,000.00<br>39,533.58     |
| 3133EMZ9   | CSB | 207048066 | FEDERAL FARM CREDIT BANK    | FFCB CALLABLE 05/11/22      | Commerce Bank      | 1.4   | 05/11/2028 | 03a | 200,000.00 AA+       | 200,000.00 Aa1       | 03/26/2026     | 200,000.00<br>189,545.26   |
| 3133ENCJ2  | CSB | 207048806 | FEDERAL FARM CREDIT BANK    | CALLABLE 11/01/22 0         | Commerce Bank      | 1.625 | 11/01/2028 | 03a | 325,000.00 AA+       | 325,000.00 Aa1       | 03/26/2026     | 325,000.00<br>306,520.74   |
| 3133ENHV5  | CSB | 207048987 | FEDERAL FARM CREDIT BANK    | CALLABLE 03/22/22 0         | Commerce Bank      | 1.39  | 06/22/2026 | 03a | 400,000.00 AA+       | 400,000.00 Aa1       | 03/26/2026     | 400,000.00<br>397,656.56   |
| <b>TOTAL FOR PLEDGE ID vge</b><br>Pledged: 15      Orig Face: 5,056,000.00      Current Face: 5,056,000.00      Market: 4,659,095.21      Book: 5,056,166.26 |     |           |                             |                             |                    |       |            |     |                      |                      |                |                            |



| G/L ACCT<br>NUMBER    | TITLE                          | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01                    | GENERAL FUND                   |                              |                              |                           |                    |
|                       | REVENUE                        |                              |                              |                           |                    |
| 01-00-301.1           | AD CC FEES COLLECTED           | \$145.20                     | \$200.00                     | \$5.41                    | 2.70               |
| 01-00-302             | AD REIMBURSE COST-FOIA         | \$794.26                     | \$200.00                     | \$0.00                    | 0.00               |
| 01-00-307             | AD RECORDING/RELEASE LEIN FEES | \$0.00                       | \$0.00                       | \$66.00                   | 999.99             |
| 01-00-311             | AD PROPERTY TAX                | \$303,534.98                 | \$340,500.00                 | \$0.00                    | 0.00               |
| 01-00-312             | AD POL PROTECTION TX           | \$91,103.00                  | \$102,400.00                 | \$0.00                    | 0.00               |
| 01-00-314             | AD IMRF                        | \$125,699.07                 | \$86,051.00                  | \$0.00                    | 0.00               |
| 01-00-315             | AD SIMPLIFIED TELECOMUNICATION | \$37,214.07                  | \$40,000.00                  | \$0.00                    | 0.00               |
| 01-00-318             | AD ELEC FRANCHISE FEE          | \$298,375.67                 | \$290,000.00                 | \$0.00                    | 0.00               |
| 01-00-321             | AD LIQUOR LICENSES             | \$4,810.00                   | \$4,500.00                   | \$0.00                    | 0.00               |
| 01-00-322             | AD IDNR                        | \$398.75                     | \$300.00                     | \$73.00                   | 24.33              |
| 01-00-323             | AD BUSINESS LICENSES           | \$4,037.50                   | \$4,500.00                   | \$825.00                  | 18.33              |
| 01-00-324             | AD VIDEO GAMING TAX            | \$168,840.00                 | \$155,000.00                 | \$12,767.82               | 8.23               |
| 01-00-325             | AD FRANCHISE LICENSES          | \$24,821.05                  | \$25,000.00                  | \$0.00                    | 0.00               |
| 01-00-329             | AD OTHER LICENSE               | \$5,494.00                   | \$5,500.00                   | \$602.00                  | 10.94              |
| 01-00-331             | AD BUILDING PERMITS            | \$53,121.97                  | \$70,000.00                  | \$11,876.20               | 16.96              |
| 01-00-332             | AD AREA BULK VAR PERM          | \$1,224.60                   | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-00-334             | AD FENCE PERMIT                | \$200.00                     | \$100.00                     | \$10.00                   | 10.00              |
| 01-00-335             | AD WRECKING PERMIT             | \$20.00                      | \$20.00                      | \$0.00                    | 0.00               |
| 01-00-336             | AD SIGN PERMIT                 | \$20.00                      | \$20.00                      | \$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)   | \$1,755.00                   | \$1,500.00                   | \$150.00                  | 10.00              |
| 01-00-341             | AD STATE INCOME TAX            | \$833,930.79                 | \$725,000.00                 | \$0.00                    | 0.00               |
| 01-00-342             | AD REPLACEMENT TAX             | \$8,207.11                   | \$10,000.00                  | \$0.00                    | 0.00               |
| 01-00-343             | AD CANNABIS TAX                | \$6,825.75                   | \$6,500.00                   | \$0.00                    | 0.00               |
| 01-00-345             | AD SALES TAX                   | \$904,654.85                 | \$720,000.00                 | \$0.00                    | 0.00               |
| 01-00-346             | AD ROAD & BRIDGE TAX           | \$124,980.30                 | \$125,000.00                 | \$0.00                    | 0.00               |
| 01-00-349             | AD LOCAL USE TAX               | \$41,105.68                  | \$50,000.00                  | \$0.00                    | 0.00               |
| 01-00-351             | PD COURT FINES                 | \$2,641.00                   | \$2,500.00                   | \$74.00                   | 2.96               |
| 01-00-370             | AD ACCIDENT REPORT SALES       | \$330.00                     | \$300.00                     | \$0.00                    | 0.00               |
| 01-00-377             | AD SIDE BY SIDE                | \$725.00                     | \$750.00                     | \$125.00                  | 16.66              |
| 01-00-377.1           | AD SIDE BY SIDE PER/IN         | \$5,200.00                   | \$3,500.00                   | \$1,950.00                | 55.71              |
| 01-00-377.2           | AD SIDE BY SIDE PER/OUT        | \$1,100.00                   | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-00-378             | AD GAZEBO RENTAL               | \$300.00                     | \$300.00                     | \$100.00                  | 33.33              |
| 01-00-380             | ST SCRAPED ITEMS REVENUE       | \$3,926.45                   | \$500.00                     | \$0.00                    | 0.00               |
| 01-00-381             | AD INTEREST INCOME             | \$169,071.85                 | \$75,000.00                  | \$0.00                    | 0.00               |
| 01-00-384             | AD TOWER/POLE LEASE            | \$11,074.80                  | \$7,000.00                   | \$0.00                    | 0.00               |
| 01-00-385.1           | AD IPRF GRANT                  | \$17,499.00                  | \$19,500.00                  | \$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                 | \$825.00                     | \$500.00                     | \$0.00                    | 0.00               |
| 01-00-388             | PD POL DUI - VEHICLE FUND      | \$0.00                       | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-00-389.1           | PD DONATIONS                   | \$0.00                       | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-00-389.2           | PD POL RESTITUTION DUI         | \$628.00                     | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-00-389.4           | PD POLICE GOLF TOURNAMENT      | \$38,025.00                  | \$33,000.00                  | \$1,440.00                | 4.36               |
| 01-00-389.6           | PD POLICE CANINE               | \$17,400.00                  | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-00-393             | PD-SALARY REIMBURSEMENTS       | \$176,281.65                 | \$180,000.00                 | \$8,750.00                | 4.86               |
| 01-00-395             | AD REFUNDS,REIMBMTS            | \$25,098.37                  | \$0.00                       | \$86.25                   | 999.99             |
| 01-00-396             | AD MEPRD GRANT (GAZEBO)        | \$30,000.00                  | \$70,000.00                  | \$0.00                    | 0.00               |
| 01-00-397             | AD CAPITAL RESERVES            | \$0.00                       | \$134,663.00                 | \$0.00                    | 0.00               |
| REVENUE DEPARTMENT 00 |                                | \$3,541,439.72               | \$3,381,154.00               | \$38,900.68               | 1.15               |

| G/L ACCT<br>NUMBER    | TITLE                          | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01                    | GENERAL FUND                   |                              |                              |                           |                    |
|                       | ADMINISTRATIVE                 |                              |                              |                           |                    |
| 01-11-421             | AD REGULAR SALARIES            | \$66,462.65                  | \$81,100.00                  | \$5,472.99                | 6.74               |
| 01-11-423             | AD OVERTIME                    | \$0.00                       | \$1,000.00                   | \$107.49                  | 10.74              |
| 01-11-431             | AD ELECTED SALARIES            | \$17,644.14                  | \$18,000.00                  | \$5,273.06                | 29.29              |
| 01-11-451             | AD HEALTH INSURANCE            | \$18,165.00                  | \$21,670.00                  | \$1,805.83                | 8.33               |
| 01-11-453             | AD UNEMPLOYMENT INSURANCE      | \$92.44                      | \$110.00                     | \$0.00                    | 0.00               |
| 01-11-454             | AD WORKERS COMP INS            | \$598.88                     | \$650.00                     | \$49.79                   | 7.66               |
| 01-11-461             | AD SOCIAL SECURITY             | \$6,427.74                   | \$7,660.00                   | \$828.30                  | 10.81              |
| 01-11-462             | AD IMRF RETIREMENT             | \$2,562.12                   | \$3,800.00                   | \$226.57                  | 5.96               |
| 01-11-511             | AD SERVICES, BUILDING          | \$1,330.20                   | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-11-512             | AD SERVICES, EQUIPMT           | \$1,270.25                   | \$1,500.00                   | \$36.45                   | 2.43               |
| 01-11-519             | AD SERVICES, OTHER             | \$414.00                     | \$1,500.00                   | \$34.50                   | 2.30               |
| 01-11-530.1           | AD CC FEES CHARGED             | \$140.46                     | \$150.00                     | \$1.33                    | 0.88               |
| 01-11-533             | AD LEGAL                       | \$13,391.51                  | \$12,500.00                  | \$0.00                    | 0.00               |
| 01-11-538             | AD CODE CODIFICATION           | \$3,904.69                   | \$4,000.00                   | \$0.00                    | 0.00               |
| 01-11-539             | AD OTHER PROF SERVICES         | \$15,515.69                  | \$13,400.00                  | \$841.30                  | 6.27               |
| 01-11-552             | AD TELEPHONE                   | \$2,236.24                   | \$5,100.00                   | \$336.70                  | 6.60               |
| 01-11-553             | AD PUBLISHING,ADVERTMT         | \$780.00                     | \$2,000.00                   | \$134.40                  | 6.72               |
| 01-11-559             | AD RECORDING FEES              | \$398.00                     | \$500.00                     | \$0.00                    | 0.00               |
| 01-11-560             | AD IML CONFERENCE              | \$1,051.34                   | \$1,500.00                   | \$0.00                    | 0.00               |
| 01-11-561             | AD DUES                        | \$913.50                     | \$1,200.00                   | \$37.50                   | 3.12               |
| 01-11-562             | AD TRAVEL EXPENSE              | \$2,578.10                   | \$2,000.00                   | \$0.00                    | 0.00               |
| 01-11-563             | AD TRAINING/COMP CLASSES       | \$68.00                      | \$1,500.00                   | \$0.00                    | 0.00               |
| 01-11-571             | AD UTILITIES                   | \$9,601.23                   | \$11,000.00                  | \$884.97                  | 8.04               |
| 01-11-592             | AD GENERAL/LIABILITY INS       | \$20,256.49                  | \$25,400.00                  | \$0.00                    | 0.00               |
| 01-11-611             | AD SUPPLIES, BUILDING          | \$1,357.95                   | \$2,000.00                   | \$0.00                    | 0.00               |
| 01-11-612             | AD SUPPLIES, EQUIPMT           | \$85.00                      | \$500.00                     | \$0.00                    | 0.00               |
| 01-11-619             | AD SUPPLIES, OTHER             | \$1,622.77                   | \$1,750.00                   | \$0.00                    | 0.00               |
| 01-11-651             | AD OFFICE SUPPLIES             | \$2,436.71                   | \$2,500.00                   | \$45.25                   | 1.81               |
| 01-11-655             | AD AUTO FUEL/OIL               | \$934.97                     | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-11-835             | AD EQUIPMENT, COMP             | \$3,192.50                   | \$10,000.00                  | \$0.00                    | 0.00               |
| 01-11-841             | AD VEHICLE                     | \$218.23                     | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-11-871             | AD FURNITURE                   | \$2,589.01                   | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-11-887             | AD GAZEBO/WELCOME SIGN         | \$0.00                       | \$10,000.00                  | \$0.00                    | 0.00               |
| 01-11-888             | AD STAFF ID ITEMS              | \$0.00                       | \$1,500.00                   | \$0.00                    | 0.00               |
| 01-11-889             | AD WEBSITE                     | \$595.50                     | \$10,000.00                  | \$0.00                    | 0.00               |
| 01-11-890             | AD OTHER IMPROVEMENTS          | \$904.26                     | \$80,000.00                  | \$30,336.84               | 37.92              |
| 01-11-913             | AD COMMUNITY RELATIONS         | \$7,322.10                   | \$7,500.00                   | \$971.02                  | 12.94              |
| 01-11-955             | AD REFUNDS (Real Estate Taxes) | \$0.00                       | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-11-959             | AD INTERFUND TRANSFER (Pool)   | \$0.00                       | \$33,990.00                  | \$0.00                    | 0.00               |
| EXPENSE DEPARTMENT 11 |                                | \$207,061.67                 | \$381,980.00                 | \$47,424.29               | 12.41              |

| G/L ACCT<br>NUMBER    | TITLE                     | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|---------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01                    | GENERAL FUND              |                              |                              |                           |                    |
|                       | ZONING                    |                              |                              |                           |                    |
| 01-16-421             | ZO REGULAR SALARIES       | \$57,346.80                  | \$62,900.00                  | \$4,690.62                | 7.45               |
| 01-16-431             | ZO SALARIES, APPOINTED    | \$1,900.00                   | \$2,000.00                   | \$0.00                    | 0.00               |
| 01-16-451             | ZO HEALTH INSURANCE       | \$10,500.00                  | \$11,000.00                  | \$916.67                  | 8.33               |
| 01-16-453             | ZO UNEMPLOYMENT INSURANCE | \$53.44                      | \$60.00                      | \$0.00                    | 0.00               |
| 01-16-454             | ZO WORKERS COMP INS       | \$427.80                     | \$500.00                     | \$35.57                   | 7.11               |
| 01-16-461             | ZO SOCIAL SECURITY        | \$4,532.30                   | \$5,000.00                   | \$358.83                  | 7.17               |
| 01-16-462             | ZO IMRF                   | \$2,341.57                   | \$3,000.00                   | \$204.37                  | 6.81               |
| 01-16-532             | ZO ENGINEERING            | \$0.00                       | \$2,000.00                   | \$0.00                    | 0.00               |
| 01-16-533             | ZO LEGAL                  | \$2,897.49                   | \$5,000.00                   | \$0.00                    | 0.00               |
| 01-16-535             | ZO COUNTY INSPECTIONS     | \$24,168.50                  | \$50,000.00                  | \$4,619.00                | 9.23               |
| 01-16-539             | ZO OTHER PROF SERVICES    | \$1,180.62                   | \$2,000.00                   | \$0.00                    | 0.00               |
| 01-16-552             | ZN TELEPHONE              | \$490.61                     | \$1,000.00                   | \$39.37                   | 3.93               |
| 01-16-553             | ZO PUBLISHING,ADVERTMT    | \$690.00                     | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-16-557             | ZO RECORDING EASEMT       | \$8.00                       | \$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               | \$0.00                       | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-16-651             | ZO OFFICE SUPPLIES        | \$119.30                     | \$500.00                     | \$0.00                    | 0.00               |
| 01-16-652             | ZO OPERATING EXPENSE      | \$446.35                     | \$750.00                     | \$36.45                   | 4.86               |
| 01-16-653             | ZO MAPPING                | \$2,943.70                   | \$3,000.00                   | \$0.00                    | 0.00               |
| 01-16-655             | ZO AUTO FUEL/OIL          | \$464.20                     | \$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              | \$0.00                       | \$500.00                     | \$0.00                    | 0.00               |
| 01-16-888             | ZO STAFF ITEMS            | \$0.00                       | \$200.00                     | \$0.00                    | 0.00               |
| EXPENSE DEPARTMENT 16 |                           | \$110,510.68                 | \$156,410.00                 | \$10,900.88               | 6.96               |

| G/L ACCT<br>NUMBER    | TITLE                          | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01                    | GENERAL FUND                   |                              |                              |                           |                    |
|                       | POLICE DEPARTMENT              |                              |                              |                           |                    |
| 01-21-421             | PD REGULAR SALARIES            | \$820,326.29                 | \$934,000.00                 | \$66,996.52               | 7.17               |
| 01-21-422             | PD OVERTIME                    | \$99,612.30                  | \$90,000.00                  | \$11,022.31               | 12.24              |
| 01-21-422.1           | PD COMP                        | \$0.00                       | \$5,000.00                   | \$0.00                    | 0.00               |
| 01-21-423             | PD HOLIDAY OVERTIME            | \$54,744.05                  | \$65,000.00                  | \$4,957.16                | 7.62               |
| 01-21-425             | PD PART-TIME SALARIES          | \$0.00                       | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-21-426             | PD EDUCATION/LONGEVITY         | \$7,574.02                   | \$800.00                     | \$73.10                   | 9.13               |
| 01-21-427             | PD PUBLIC SAFETY STIPEND       | \$12,150.00                  | \$13,200.00                  | \$1,050.00                | 7.95               |
| 01-21-451             | PD HEALTH INSURANCE            | \$269,341.98                 | \$296,000.00                 | \$25,077.83               | 8.47               |
| 01-21-453             | PD UNEMPLOYMENT INSURANCE      | \$1,493.72                   | \$1,400.00                   | \$25.29                   | 1.80               |
| 01-21-454             | PD WORKERS COMP INS            | \$17,965.00                  | \$19,000.00                  | \$1,493.73                | 7.86               |
| 01-21-461             | PD SOCIAL SECURITY             | \$75,632.23                  | \$84,900.00                  | \$6,395.33                | 7.53               |
| 01-21-462             | PD IMRF RETIREMENT             | \$40,786.55                  | \$51,700.00                  | \$3,157.06                | 6.10               |
| 01-21-471             | PD UNIFORM                     | \$9,094.10                   | \$12,000.00                  | \$0.00                    | 0.00               |
| 01-21-471.1           | PD NEW HIRE EQUIPMENT          | \$2,206.89                   | \$4,300.00                   | \$123.00                  | 2.86               |
| 01-21-512             | PD SERVICES, EQUIPMT           | \$5,216.32                   | \$4,000.00                   | \$133.24                  | 3.33               |
| 01-21-513             | PD SERVICES, VEHICLE           | \$12,800.27                  | \$6,000.00                   | \$411.63                  | 6.86               |
| 01-21-533             | PD LEGAL                       | \$14,298.17                  | \$15,000.00                  | \$0.00                    | 0.00               |
| 01-21-538             | PD DISPATCHING SERVICE         | \$23,322.45                  | \$25,000.00                  | \$28,573.88               | 114.29             |
| 01-21-539             | PD OTHER PROF SERVICES         | \$63,397.61                  | \$23,400.00                  | \$7,903.10                | 33.77              |
| 01-21-552             | PD TELEPHONE                   | \$8,113.33                   | \$12,100.00                  | \$882.27                  | 7.29               |
| 01-21-553             | PD PUBLISHING,ADVERTMT         | \$133.40                     | \$200.00                     | \$0.00                    | 0.00               |
| 01-21-554             | PD PRINTING, COPYING           | \$234.00                     | \$500.00                     | \$0.00                    | 0.00               |
| 01-21-561             | PD DUES                        | \$775.00                     | \$2,000.00                   | \$0.00                    | 0.00               |
| 01-21-562             | PD TRAVEL EXPENSE              | \$2,001.54                   | \$2,000.00                   | \$0.00                    | 0.00               |
| 01-21-563             | PD TRAINING                    | \$1,438.86                   | \$4,000.00                   | \$0.00                    | 0.00               |
| 01-21-571             | PD UTILITIES                   | \$9,601.23                   | \$10,000.00                  | \$884.97                  | 8.84               |
| 01-21-592             | PD GENERAL/LIABILITY INS       | \$112,680.01                 | \$138,000.00                 | \$0.00                    | 0.00               |
| 01-21-611             | PD SUPPLIES, BUILDING          | \$19.21                      | \$300.00                     | \$0.00                    | 0.00               |
| 01-21-612             | PD SUPPLIES, EQUIPMT           | \$6,972.34                   | \$5,000.00                   | \$2,072.70                | 41.45              |
| 01-21-613             | PD SUPPLIES, VEHICLE           | \$3,236.24                   | \$2,500.00                   | \$0.00                    | 0.00               |
| 01-21-651             | PD OFFICE SUPPLIES             | \$1,480.65                   | \$1,500.00                   | \$0.00                    | 0.00               |
| 01-21-652             | PD OPERATING SUPPLIES          | \$2,047.71                   | \$2,000.00                   | \$138.70                  | 6.93               |
| 01-21-655             | PD AUTO FUEL/OIL               | \$35,765.62                  | \$35,000.00                  | \$58.00                   | 0.16               |
| 01-21-666             | PD D.A.R.E.                    | \$2,188.06                   | \$3,000.00                   | \$0.00                    | 0.00               |
| 01-21-670             | PD POLICE CANINE               | \$21,001.07                  | \$2,000.00                   | \$0.00                    | 0.00               |
| 01-21-670.1           | PD POLICE GOLF TOURNAMENT EXPE | \$17,710.00                  | \$18,000.00                  | \$0.00                    | 0.00               |
| 01-21-833             | PD PROTECTIVE VESTS            | \$3,506.25                   | \$2,500.00                   | \$0.00                    | 0.00               |
| 01-21-834             | PD COMPUTER SOFTWARE           | \$12,431.00                  | \$25,500.00                  | \$0.00                    | 0.00               |
| 01-21-841             | PD VEHICLES                    | \$60,188.78                  | \$200,188.00                 | \$0.00                    | 0.00               |
| 01-21-841.1           | PD VEHICLES IN CAR CAMERAS     | \$25,899.09                  | \$27,300.00                  | \$0.00                    | 0.00               |
| 01-21-890             | PD OTHER IMPR/BUILDING         | \$170.59                     | \$500.00                     | \$0.00                    | 0.00               |
| EXPENSE DEPARTMENT 21 |                                | \$1,857,555.93               | \$2,145,788.00               | \$161,429.82              | 7.52               |

| G/L ACCT<br>NUMBER      | TITLE                          | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-------------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 01                      | GENERAL FUND                   |                              |                              |                           |                    |
|                         | STREETS AND ALLEYS             |                              |                              |                           |                    |
| 01-41-421               | ST REGULAR SALARIES            | \$154,570.20                 | \$156,500.00                 | \$11,886.02               | 7.59               |
| 01-41-422               | ST TEMPORARY SALARIES          | \$6,466.88                   | \$9,000.00                   | \$260.00                  | 2.88               |
| 01-41-423               | ST OVERTIME                    | \$4,508.13                   | \$5,000.00                   | \$85.67                   | 1.71               |
| 01-41-423.1             | ST COMP                        | \$1,388.09                   | \$1,725.00                   | \$0.00                    | 0.00               |
| 01-41-451               | ST HEALTH INSURANCE            | \$48,300.00                  | \$50,600.00                  | \$4,216.67                | 8.33               |
| 01-41-453               | ST UNEMPLOYMENT INSURANCE      | \$322.56                     | \$350.00                     | \$17.31                   | 4.94               |
| 01-41-454               | ST WORKERS COMP INS            | \$34,219.20                  | \$36,000.00                  | \$2,845.20                | 7.90               |
| 01-41-461               | ST SOCIAL SECURITY             | \$12,770.41                  | \$13,200.00                  | \$935.74                  | 7.08               |
| 01-41-462               | ST IMRF RETIREMENT             | \$6,478.67                   | \$7,500.00                   | \$547.14                  | 7.29               |
| 01-41-480               | ST FUNDS USED FRM SCRAPED PROC | \$114.88                     | \$500.00                     | \$0.00                    | 0.00               |
| 01-41-512               | ST SERVICES, EQUIPMT           | \$9,943.16                   | \$10,000.00                  | \$0.00                    | 0.00               |
| 01-41-513               | ST SERVICES, VEHICLE           | \$13,901.09                  | \$11,500.00                  | \$1,019.56                | 8.86               |
| 01-41-515               | ST MAINT SERVICE/SIGNAL LIGHT  | \$55.00                      | \$2,000.00                   | \$0.00                    | 0.00               |
| 01-41-517               | ST SERVICES, MOWING            | \$200.00CR                   | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-41-532               | ST ENGINEERING                 | \$3,500.00                   | \$4,000.00                   | \$0.00                    | 0.00               |
| 01-41-533               | ST LEGAL                       | \$5,330.07                   | \$4,500.00                   | \$0.00                    | 0.00               |
| 01-41-539               | ST OTHER PROF SERVICES         | \$7,973.28                   | \$45,000.00                  | \$1,371.89                | 3.04               |
| 01-41-563               | ST TRAINING                    | \$9,049.41                   | \$7,000.00                   | \$0.00                    | 0.00               |
| 01-41-571               | ST UTILITIES                   | \$2,742.25                   | \$3,500.00                   | \$122.37                  | 3.49               |
| 01-41-592               | ST GENERAL/LIABILITY INS       | \$18,287.26                  | \$24,300.00                  | \$0.00                    | 0.00               |
| 01-41-593               | ST RENTALS                     | \$9,873.78                   | \$10,000.00                  | \$85.00                   | 0.85               |
| 01-41-610               | ST SAFETY EQUIPMENT            | \$232.00                     | \$1,000.00                   | \$0.00                    | 0.00               |
| 01-41-611               | ST SUPPLIES, BUILDING          | \$614.23                     | \$750.00                     | \$0.00                    | 0.00               |
| 01-41-612               | ST SUPPLIES, EQUIPMT           | \$6,801.50                   | \$6,000.00                   | \$607.59                  | 10.12              |
| 01-41-613               | ST SUPPLIES, VEHICLES          | \$3,349.74                   | \$4,000.00                   | \$29.98                   | 0.74               |
| 01-41-614               | ST SUPPLIES, STREET            | \$51,172.70                  | \$80,000.00                  | \$0.00                    | 0.00               |
| 01-41-617               | ST SNOW REMOVAL                | \$15,886.96                  | \$15,000.00                  | \$7,579.35                | 50.52              |
| 01-41-619               | ST OTHER GEN SUPPLIES          | \$6,124.73                   | \$5,000.00                   | \$352.36                  | 7.04               |
| 01-41-651               | ST OFFICE SUPPLIES             | \$94.49                      | \$500.00                     | \$0.00                    | 0.00               |
| 01-41-653               | ST SMALL TOOLS                 | \$80.61                      | \$500.00                     | \$119.46                  | 23.89              |
| 01-41-655               | ST AUTO FUEL/OIL               | \$15,505.99                  | \$17,500.00                  | \$427.24                  | 2.44               |
| 01-41-656               | ST CHEMICALS                   | \$10,326.33                  | \$10,000.00                  | \$7,669.50                | 76.69              |
| 01-41-831               | ST EQUIP                       | \$109,524.81                 | \$39,000.00                  | \$0.00                    | 0.00               |
| 01-41-890               | ST OTHER IMPROVEMENTS          | \$0.00                       | \$27,481.00                  | \$27,480.10               | 99.99              |
| 01-41-890.1             | ST OTHER IMPROVEMENTS-GRANT    | \$458.06                     | \$85,000.00                  | \$0.00                    | 0.00               |
| EXPENSE DEPARTMENT 41   |                                | \$569,766.47                 | \$694,906.00                 | \$67,658.15               | 9.73               |
| REVENUE FUND 01         |                                | \$3,541,439.72               | \$3,381,154.00               | \$38,900.68               | 1.15               |
| EXPENSE FUND 01         |                                | \$2,744,894.75               | \$3,379,084.00               | \$287,413.14              | 8.50               |
| NET INCOME/LOSS FUND 01 |                                | \$796,544.97                 | \$2,070.00                   | \$248,512.46CR            | .00                |
| NET INCOME/LOSS FUND 01 |                                | \$796,544.97                 | \$2,070.00                   | \$248,512.46CR            | .00                |

SYS DATE 042726  
[GGR]  
DATE 04/27/26

Village of Freeburg  
B U D G E T R E P O R T For Apr of 2026  
Monday April 27, 2026

SYS TIME 11:43

PAGE 6

| G/L ACCT<br>NUMBER    | TITLE                 | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|-----------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 11                    | AUDIT<br>REVENUES     |                              |                              |                           |                    |
| 11-00-316             | AU AUDIT TAX          | \$11,242.40                  | \$11,400.00                  | \$0.00                    | 0.00               |
| 11-00-399             | AU INTERFUND TRANSFER | \$0.00                       | \$1,100.00                   | \$0.00                    | 0.00               |
| REVENUE DEPARTMENT 00 |                       | \$11,242.40                  | \$12,500.00                  | \$0.00                    | .00                |

SYS DATE 042726  
 [GGR]  
 DATE 04/27/26

Village of Freeburg  
 B U D G E T R E P O R T For Apr of 2026  
 Monday April 27, 2026

SYS TIME 11:43

PAGE 7

| G/L ACCT<br>NUMBER      | TITLE         | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-------------------------|---------------|------------------------------|------------------------------|---------------------------|--------------------|
| 11                      | AUDIT         |                              |                              |                           |                    |
|                         | EXPENSES      |                              |                              |                           |                    |
| 11-11-531               | AU ACCOUNTING | \$11,400.00                  | \$12,500.00                  | \$0.00                    | 0.00               |
| EXPENSE DEPARTMENT 11   |               | \$11,400.00                  | \$12,500.00                  | \$0.00                    | .00                |
| REVENUE FUND 11         |               | \$11,242.40                  | \$12,500.00                  | \$0.00                    | .00                |
| EXPENSE FUND 11         |               | \$11,400.00                  | \$12,500.00                  | \$0.00                    | .00                |
| NET INCOME/LOSS FUND 11 |               | \$157.60CR                   | \$0.00                       | \$0.00                    | .00                |
| NET INCOME/LOSS FUND 11 |               | \$157.60CR                   | \$0.00                       | \$0.00                    | .00                |

SYS DATE 042726  
[GGR]  
DATE 04/27/26

Village of Freeburg  
B U D G E T R E P O R T For Apr of 2026  
Monday April 27, 2026

SYS TIME 11:43

PAGE 8

| G/L ACCT<br>NUMBER    | TITLE       | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|-------------|------------------------------|------------------------------|---------------------------|--------------------|
| 12                    | ESDA FUND   |                              |                              |                           |                    |
|                       | REVENUES    |                              |                              |                           |                    |
| 12-00-315             | ES ESDA TAX | \$26,854.88                  | \$26,950.00                  | \$0.00                    | 0.00               |
| REVENUE DEPARTMENT 00 |             | \$26,854.88                  | \$26,950.00                  | \$0.00                    | .00                |

| G/L ACCT<br>NUMBER      | TITLE                    | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-------------------------|--------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 12                      | ESDA FUND                |                              |                              |                           |                    |
|                         | EXPENSES                 |                              |                              |                           |                    |
| 12-23-421               | ES REGULAR SALARIES      | \$2,670.72                   | \$2,870.00                   | \$217.19                  | 7.56               |
| 12-23-461               | ES SOCIAL SECURITY       | \$204.35                     | \$230.00                     | \$16.61                   | 7.22               |
| 12-23-563               | ES TRAINING              | \$326.00                     | \$500.00                     | \$0.00                    | 0.00               |
| 12-23-565               | ES PUBLICATIONS          | \$279.95                     | \$500.00                     | \$0.00                    | 0.00               |
| 12-23-612               | ES SUPP/EQUIPMT/BAT/PATC | \$166.58                     | \$5,150.00                   | \$0.00                    | 0.00               |
| 12-23-651               | ES OFFICE SUPPLIES       | \$195.35                     | \$200.00                     | \$0.00                    | 0.00               |
| 12-23-652               | ES OPERATING SUPPLIES    | \$0.00                       | \$5,500.00                   | \$0.00                    | 0.00               |
| 12-23-831               | ES EQUIPMENT, PAGERS     | \$0.00                       | \$12,000.00                  | \$0.00                    | 0.00               |
| EXPENSE DEPARTMENT 23   |                          | \$3,842.95                   | \$26,950.00                  | \$233.80                  | .86                |
| REVENUE FUND 12         |                          | \$26,854.88                  | \$26,950.00                  | \$0.00                    | .00                |
| EXPENSE FUND 12         |                          | \$3,842.95                   | \$26,950.00                  | \$233.80                  | .86                |
| NET INCOME/LOSS FUND 12 |                          | \$23,011.93                  | \$0.00                       | \$233.80CR                | .00                |
| NET INCOME/LOSS FUND 12 |                          | \$23,011.93                  | \$0.00                       | \$233.80CR                | .00                |

SYS DATE 042726  
[GGR]  
DATE 04/27/26

Village of Freeburg  
B U D G E T R E P O R T For Apr of 2026  
Monday April 27, 2026

SYS TIME 11:43

PAGE 10

| G/L ACCT<br>NUMBER    | TITLE         | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|---------------|------------------------------|------------------------------|---------------------------|--------------------|
| 13                    | GARBAGE FUND  |                              |                              |                           |                    |
|                       | REVENUES      |                              |                              |                           |                    |
| 13-00-353             | GA PENALTIES  | \$1,813.95                   | \$1,500.00                   | \$152.45                  | 10.16              |
| 13-00-368             | GA COLLECTION | \$432,278.84                 | \$443,310.00                 | \$33,633.15               | 7.58               |
| REVENUE DEPARTMENT 00 |               | \$434,092.79                 | \$444,810.00                 | \$33,785.60               | 7.59               |

| G/L ACCT<br>NUMBER      | TITLE                         | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 13                      | GARBAGE FUND                  |                              |                              |                           |                    |
|                         | EXPENSES                      |                              |                              |                           |                    |
| 13-44-421               | GA REGULAR SALARIES           | \$13,960.15                  | \$14,000.00                  | \$0.00                    | 0.00               |
| 13-44-461               | GA-SOCIAL SECURITY            | \$1,067.95                   | \$1,000.00                   | \$0.00                    | 0.00               |
| 13-44-551               | GA POSTAGE                    | \$3,082.60                   | \$3,500.00                   | \$0.00                    | 0.00               |
| 13-44-573               | GA GARBAGE DISPOSAL           | \$289,045.89                 | \$337,050.00                 | \$24,558.33               | 7.28               |
| 13-44-576               | GA CLEANUP ACTIVITIES         | \$4,000.61                   | \$4,000.00                   | \$0.00                    | 0.00               |
| 13-44-652               | GA BILL PRINTING /OP SUPPLIES | \$431.66                     | \$750.00                     | \$0.00                    | 0.00               |
| 13-44-711               | GA PRINCIPAL                  | \$0.00                       | \$78,100.00                  | \$0.00                    | 0.00               |
| 13-44-844.1             | GA EQUIPMENT-LEAF/LIMB        | \$29.98                      | \$3,000.00                   | \$0.00                    | 0.00               |
| EXPENSE DEPARTMENT 44   |                               | \$311,618.84                 | \$441,400.00                 | \$24,558.33               | 5.56               |
| REVENUE FUND 13         |                               | \$434,092.79                 | \$444,810.00                 | \$33,785.60               | 7.59               |
| EXPENSE FUND 13         |                               | \$311,618.84                 | \$441,400.00                 | \$24,558.33               | 5.56               |
| NET INCOME/LOSS FUND 13 |                               | \$122,473.95                 | \$3,410.00                   | \$9,227.27                | .00                |
| NET INCOME/LOSS FUND 13 |                               | \$122,473.95                 | \$3,410.00                   | \$9,227.27                | .00                |

SYS DATE 042726  
[GGR]  
DATE 04/27/26

Village of Freeburg  
B U D G E T R E P O R T For Apr of 2026  
Monday April 27, 2026

SYS TIME 11:43

PAGE 12

| G/L ACCT<br>NUMBER    | TITLE                      | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|----------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 15                    | MOTOR FUEL TAX<br>REVENUES |                              |                              |                           |                    |
| 15-00-343             | MFT MOTOR FUEL TAX         | \$210,524.42                 | \$210,000.00                 | \$0.00                    | 0.00               |
| 15-00-381             | MFT INTEREST INCOME        | \$18,598.64                  | \$15,000.00                  | \$0.00                    | 0.00               |
| REVENUE DEPARTMENT 00 |                            | \$229,123.06                 | \$225,000.00                 | \$0.00                    | .00                |

| G/L ACCT<br>NUMBER      | TITLE                           | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-------------------------|---------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 15                      | MOTOR FUEL TAX<br>EXPENSES      |                              |                              |                           |                    |
| 15-41-599               | MFT OTHER CONTR SERV (SWEEPING) | \$6,495.00                   | \$6,500.00                   | \$0.00                    | 0.00               |
| 15-41-616               | MFT CULVERTS                    | \$17,278.69                  | \$13,770.00                  | \$0.00                    | 0.00               |
| 15-41-618               | MFT TRAFFIC CONTROL (Street Si  | \$199.76                     | \$4,420.00                   | \$0.00                    | 0.00               |
| 15-41-890               | MFT AGGREGATE BACKFILL (CA6/CA  | \$2,246.09                   | \$5,760.00                   | \$0.00                    | 0.00               |
| 15-41-891.1             | MFT BITUMINONOUS PAV. PAT. (As  | \$26,974.70                  | \$24,750.00                  | \$0.00                    | 0.00               |
| 15-41-893               | MFT SEAL COAT (ASPHALT STREETS  | \$0.00                       | \$10,000.00                  | \$0.00                    | 0.00               |
| 15-41-893.1             | MFT SEAL COAT (Oil)             | \$66,854.70                  | \$67,450.00                  | \$0.00                    | 0.00               |
| 15-41-893.3             | MFT SEAL COAT AGG. HAULING      | \$9,085.00                   | \$9,500.00                   | \$0.00                    | 0.00               |
| 15-41-894.1             | MFT AGGREGATE (Rock/Slag)       | \$18,758.14                  | \$21,000.00                  | \$0.00                    | 0.00               |
| EXPENSE DEPARTMENT 41   |                                 | \$147,892.08                 | \$163,150.00                 | \$0.00                    | .00                |
| REVENUE FUND 15         |                                 | \$229,123.06                 | \$225,000.00                 | \$0.00                    | .00                |
| EXPENSE FUND 15         |                                 | \$147,892.08                 | \$163,150.00                 | \$0.00                    | .00                |
| NET INCOME/LOSS FUND 15 |                                 | \$81,230.98                  | \$61,850.00                  | \$0.00                    | .00                |
| NET INCOME/LOSS FUND 15 |                                 | \$81,230.98                  | \$61,850.00                  | \$0.00                    | .00                |

| G/L ACCT<br>NUMBER    | TITLE                    | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|--------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 25                    | INSURANCE STABILITY FUND |                              |                              |                           |                    |
|                       | REVENUES                 |                              |                              |                           |                    |
| 25-00-301             | INS ADMINISTRATIVE       | \$18,165.00                  | \$19,030.00                  | \$1,805.83                | 9.48               |
| 25-00-302             | INS ZONING               | \$10,500.00                  | \$11,000.00                  | \$916.67                  | 8.33               |
| 25-00-303             | INS POLICE DEPARTMENT    | \$260,750.00                 | \$286,000.00                 | \$23,833.33               | 8.33               |
| 25-00-304             | INS STREETS              | \$48,300.00                  | \$50,600.00                  | \$4,216.67                | 8.33               |
| 25-00-305             | INS WATER                | \$84,525.00                  | \$88,550.00                  | \$7,837.50                | 8.85               |
| 25-00-306             | INS SEWER                | \$66,675.00                  | \$69,850.00                  | \$6,279.17                | 8.98               |
| 25-00-307             | INS ELECTRIC             | \$170,835.00                 | \$178,970.00                 | \$13,777.50               | 7.69               |
| REVENUE DEPARTMENT 00 |                          | \$659,750.00                 | \$704,000.00                 | \$58,666.67               | 8.33               |

SYS DATE 042726  
 [GGR]  
 DATE 04/27/26

Village of Freeburg  
 B U D G E T R E P O R T For Apr of 2026  
 Monday April 27, 2026

SYS TIME 11:43  
 PAGE 15

| G/L ACCT<br>NUMBER      | TITLE                    | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-------------------------|--------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 25                      | INSURANCE STABILITY FUND |                              |                              |                           |                    |
|                         | EXPENSES                 |                              |                              |                           |                    |
| 25-30-500               | INS PREMIUM              | \$578,626.45                 | \$639,000.00                 | \$44,999.49               | 7.04               |
| 25-30-501               | INS DEDUCTIBLE           | \$242,979.93                 | \$65,000.00                  | \$1,360.83                | 2.09               |
| 25-30-502               | INS OTHER                | \$53,945.38                  | \$0.00                       | \$6,688.90                | 999.99             |
| EXPENSE DEPARTMENT 30   |                          | \$875,551.76                 | \$704,000.00                 | \$53,049.22               | 7.53               |
| REVENUE FUND 25         |                          | \$659,750.00                 | \$704,000.00                 | \$58,666.67               | 8.33               |
| EXPENSE FUND 25         |                          | \$875,551.76                 | \$704,000.00                 | \$53,049.22               | 7.53               |
| NET INCOME/LOSS FUND 25 |                          | \$215,801.76CR               | \$0.00                       | \$5,617.45                | .00                |
| NET INCOME/LOSS FUND 25 |                          | \$215,801.76CR               | \$0.00                       | \$5,617.45                | .00                |

| G/L ACCT<br>NUMBER    | TITLE                          | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 51                    | WATER FUND                     |                              |                              |                           |                    |
|                       | REVENUE                        |                              |                              |                           |                    |
| 51-00-353             | WR WATER PENALTIES             | \$5,252.46                   | \$4,500.00                   | \$426.52                  | 9.47               |
| 51-00-357             | WR DEPR CHARGE                 | \$107,608.22                 | \$107,000.00                 | \$7,386.72                | 6.90               |
| 51-00-358             | WR CAPITAL RESERVE CHARGE      | \$22,840.84                  | \$23,500.00                  | \$1,565.16                | 6.66               |
| 51-00-361             | WR WATER SALES                 | \$1,242,270.53               | \$1,224,000.00               | \$89,844.22               | 7.34               |
| 51-00-364             | WR WATER SALES AT PLANT        | \$9,705.06                   | \$9,000.00                   | \$521.75                  | 5.79               |
| 51-00-365             | WR TAP-ON FEES                 | \$4,500.00                   | \$5,000.00                   | \$1,500.00                | 30.00              |
| 51-00-366             | WR CONN CHRGS/DEL REC          | \$2,200.00                   | \$2,500.00                   | \$0.00                    | 0.00               |
| 51-00-367             | WR MET, SUP, LABOR SLS         | \$22,988.70                  | \$35,000.00                  | \$330.00                  | 0.94               |
| 51-00-381             | WR INTEREST INCOME             | \$20,629.85                  | \$15,000.00                  | \$608.03                  | 4.05               |
| 51-00-382             | WR RENTAL INCOME (FIRE HYDRANT | \$10,115.00                  | \$10,000.00                  | \$0.00                    | 0.00               |
| 51-00-389             | WR OTHER REVENUE (From Reserve | \$8,304.80                   | \$6,000.00                   | \$373.09                  | 6.21               |
| 51-00-395             | WR REFDS/REIMBURSEMT           | \$0.00                       | \$5,000,000.00               | \$0.00                    | 0.00               |
| REVENUE DEPARTMENT 00 |                                | \$1,456,415.46               | \$6,441,500.00               | \$102,555.49              | 1.59               |

| G/L ACCT<br>NUMBER      | TITLE                         | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-------------------------|-------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 51                      | WATER FUND                    |                              |                              |                           |                    |
|                         | WATER FUND EXPENSES           |                              |                              |                           |                    |
| 51-42-421               | WR REGULAR SALARIES           | \$287,238.00                 | \$318,700.00                 | \$22,899.81               | 7.18               |
| 51-42-422               | WR TEMP SALARIES              | \$6,466.88                   | \$9,000.00                   | \$260.00                  | 2.88               |
| 51-42-423               | WR OVERTIME                   | \$11,524.53                  | \$12,000.00                  | \$532.13                  | 4.43               |
| 51-42-423.1             | WR COMP                       | \$1,041.07                   | \$1,500.00                   | \$0.00                    | 0.00               |
| 51-42-431               | WR ELECTED SALARIES           | \$14,212.38                  | \$14,000.00                  | \$0.00                    | 0.00               |
| 51-42-451               | WR HEALTH INSURANCE           | \$84,525.00                  | \$94,050.00                  | \$7,837.50                | 8.33               |
| 51-42-453               | WR UNEMPLOYMENT INSURANCE     | \$522.89                     | \$550.00                     | \$13.48                   | 2.45               |
| 51-42-454               | WR WORKERS COMP INS           | \$7,186.03                   | \$8,000.00                   | \$597.49                  | 7.46               |
| 51-42-461               | WR SOCIAL SECURITY            | \$24,507.37                  | \$27,500.00                  | \$1,808.61                | 6.57               |
| 51-42-462               | WR IMRF RETIREMENT            | \$12,216.62                  | \$15,500.00                  | \$1,039.42                | 6.70               |
| 51-42-471               | WR UNIFORM RENTAL             | \$4,245.69                   | \$4,200.00                   | \$364.20                  | 8.67               |
| 51-42-512               | WR SERVICES, EQUIPMT          | \$4,787.15                   | \$5,250.00                   | \$81.05                   | 1.54               |
| 51-42-513               | WR SERVICES, VEHICLES         | \$827.87                     | \$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                | \$40,878.44                  | \$300,000.00                 | \$0.00                    | 0.00               |
| 51-42-533               | WR LEGAL                      | \$9,602.36                   | \$7,500.00                   | \$0.00                    | 0.00               |
| 51-42-539               | WR OTHER PROF SERVICES        | \$27,698.31                  | \$35,400.00                  | \$226.81                  | 0.64               |
| 51-42-552               | WR TELEPHONE                  | \$3,861.12                   | \$7,100.00                   | \$458.65                  | 6.45               |
| 51-42-553               | WR PUBLISH,ADVERTISING        | \$567.40                     | \$2,500.00                   | \$20.80                   | 0.83               |
| 51-42-560               | WR IML CONFERENCE             | \$1,051.34                   | \$3,000.00                   | \$0.00                    | 0.00               |
| 51-42-561               | WR DUES                       | \$1,184.45                   | \$1,500.00                   | \$37.50                   | 2.50               |
| 51-42-562               | WR TRAVEL EXPENSES            | \$592.26                     | \$1,000.00                   | \$0.00                    | 0.00               |
| 51-42-563               | WR TRAINING                   | \$6,754.54                   | \$2,500.00                   | \$0.00                    | 0.00               |
| 51-42-571               | WR UTILITIES                  | \$7,891.38                   | \$9,000.00                   | \$424.96                  | 4.72               |
| 51-42-575               | WR WATER PURCHASES            | \$496,541.54                 | \$480,000.00                 | \$31,765.04               | 6.61               |
| 51-42-592               | WR GENERAL/LIABILITY INS      | \$10,615.19                  | \$12,600.00                  | \$0.00                    | 0.00               |
| 51-42-593               | WR RENTALS                    | \$0.00                       | \$1,000.00                   | \$0.00                    | 0.00               |
| 51-42-611               | WR SUPPLIES, BUILDING         | \$691.20                     | \$500.00                     | \$0.00                    | 0.00               |
| 51-42-612               | WR SUPPLIES, EQUIPMT          | \$2,984.17                   | \$3,000.00                   | \$170.40CR                | 5.68-              |
| 51-42-613               | WR SUPPLIES, VEHICLES         | \$652.91                     | \$1,000.00                   | \$41.85                   | 4.18               |
| 51-42-614               | WR SUPPLIES, STREET           | \$137.75                     | \$1,000.00                   | \$0.00                    | 0.00               |
| 51-42-615               | WR SUPPL, INFRASTRUCTURE      | \$50,932.39                  | \$55,000.00                  | \$37.00CR                 | 0.06-              |
| 51-42-619               | WR SUPPLIES, OTHER            | \$10,986.55                  | \$9,000.00                   | \$490.98                  | 5.45               |
| 51-42-651               | WR OFFICE SUPPLIES            | \$3,889.86                   | \$4,000.00                   | \$45.25                   | 1.13               |
| 51-42-653               | WR SMALL TOOLS                | \$1,391.42                   | \$2,000.00                   | \$0.00                    | 0.00               |
| 51-42-655               | WR AUTO FUEL/OIL              | \$11,084.10                  | \$13,000.00                  | \$427.24                  | 3.28               |
| 51-42-656               | WR CHEMICALS                  | \$251.34                     | \$1,000.00                   | \$0.00                    | 0.00               |
| 51-42-657               | WR LAB SUPPLIES               | \$4,681.35                   | \$5,000.00                   | \$0.00                    | 0.00               |
| 51-42-657.1             | WR LAB FEES                   | \$5,511.84                   | \$6,500.00                   | \$257.60                  | 3.96               |
| 51-42-658               | WR SAFETY EQUIPMENT           | \$448.48                     | \$1,000.00                   | \$0.00                    | 0.00               |
| 51-42-831.3             | WR EQUIPMENT(SKID STEER)      | \$1,562.00                   | \$1,600.00                   | \$1,562.00                | 97.62              |
| 51-42-831.4             | WR EQUIPMENT(HYDRO EXCAVATOR) | \$3,122.88                   | \$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                   | \$3,841.00                   | \$10,000.00                  | \$0.00                    | 0.00               |
| 51-42-843               | WR RADIO READ METERS          | \$26,881.63                  | \$25,000.00                  | \$0.00                    | 0.00               |
| 51-42-852               | WR MISC WATER MAIN REPLC      | \$4,800.00                   | \$4,700,000.00               | \$0.00                    | 0.00               |
| EXPENSE DEPARTMENT 42   |                               | \$1,206,182.61               | \$6,225,450.00               | \$74,107.85               | 1.19               |
| REVENUE FUND 51         |                               | \$1,456,415.46               | \$6,441,500.00               | \$102,555.49              | 1.59               |
| EXPENSE FUND 51         |                               | \$1,206,182.61               | \$6,225,450.00               | \$74,107.85               | 1.19               |
| NET INCOME/LOSS FUND 51 |                               | \$250,232.85                 | \$216,050.00                 | \$28,447.64               | .00                |
| NET INCOME/LOSS FUND 51 |                               | \$250,232.85                 | \$216,050.00                 | \$28,447.64               | .00                |

SYS DATE 042726  
 [GGR]  
 DATE 04/27/26

Village of Freeburg  
 B U D G E T R E P O R T For Apr of 2026  
 Monday April 27, 2026

SYS TIME 11:43

PAGE 18

| G/L ACCT<br>NUMBER    | TITLE                          | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52                    | SEWER FUND                     |                              |                              |                           |                    |
|                       | REVENUES                       |                              |                              |                           |                    |
| 52-00-353             | SR SEWER PENALTIES             | \$5,623.40                   | \$5,000.00                   | \$448.56                  | 8.97               |
| 52-00-362             | SR SEWER CHARGES               | \$1,239,747.04               | \$1,270,000.00               | \$88,529.78               | 6.97               |
| 52-00-365             | SR TAP-ON FEES                 | \$3,750.00                   | \$5,000.00                   | \$1,500.00                | 30.00              |
| 52-00-381             | SR INTEREST INCOME             | \$29,090.60                  | \$20,000.00                  | \$405.36                  | 2.02               |
| 52-00-389             | SR OTHER REVENUE (From Reserve | \$0.00                       | \$346,361.00                 | \$0.00                    | 0.00               |
| REVENUE DEPARTMENT 00 |                                | \$1,278,211.04               | \$1,646,361.00               | \$90,883.70               | 5.52               |

| G/L ACCT NUMBER         | TITLE                          | LAST YR YEAR 26 ACTUAL | CURR YR YEAR 27 BUDGET | CURR YR YEAR 27 YTD | PERCENT REV/EXP |
|-------------------------|--------------------------------|------------------------|------------------------|---------------------|-----------------|
| 52                      | SEWER FUND                     |                        |                        |                     |                 |
|                         | EXPENSES                       |                        |                        |                     |                 |
| 52-43-421               | SR REGULAR SALARIES            | \$228,808.14           | \$259,900.00           | \$17,886.15         | 6.88            |
| 52-43-422               | SR TEMP SALARIES               | \$6,466.88             | \$9,000.00             | \$260.00            | 2.88            |
| 52-43-423               | SR OVERTIME                    | \$9,667.26             | \$11,000.00            | \$506.39            | 4.60            |
| 52-43-423.1             | SR COMP                        | \$520.53               | \$1,000.00             | \$0.00              | 0.00            |
| 52-43-431               | SR ELECTED SALARIES            | \$14,212.38            | \$14,000.00            | \$0.00              | 0.00            |
| 52-43-451               | SR HEALTH INSURANCE            | \$66,675.00            | \$75,350.00            | \$6,279.17          | 8.33            |
| 52-43-453               | SR UNEMPLOYMENT INSURANCE      | \$425.65               | \$450.00               | \$7.71              | 1.71            |
| 52-43-454               | SR WORKERS COMP INS            | \$10,351.33            | \$11,000.00            | \$860.67            | 7.82            |
| 52-43-461               | SR SOCIAL SECURITY             | \$19,855.54            | \$22,600.00            | \$1,423.10          | 6.29            |
| 52-43-462               | SR IMRF RETIREMENT             | \$9,590.22             | \$12,650.00            | \$816.82            | 6.45            |
| 52-43-471               | SR UNIFORM RENTAL              | \$4,245.72             | \$4,000.00             | \$364.20            | 9.10            |
| 52-43-512               | SR SERVICES, EQUIPMT           | \$6,185.28             | \$10,000.00            | \$81.05             | 0.81            |
| 52-43-513               | SR SERVICES, VEHICLES          | \$827.88               | \$2,500.00             | \$0.00              | 0.00            |
| 52-43-515               | SR SERV, INFRAS/HYDRO CNT      | \$304,688.44           | \$325,000.00           | \$0.00              | 0.00            |
| 52-43-519               | SR SERVICES, OTHER             | \$1,177.00             | \$2,000.00             | \$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                 | \$0.00                 | \$2,000.00             | \$0.00              | 0.00            |
| 52-43-533               | SR LEGAL                       | \$9,897.83             | \$7,500.00             | \$0.00              | 0.00            |
| 52-43-539               | SR OTHER PROF SERVICES         | \$23,146.26            | \$22,400.00            | \$226.81            | 1.01            |
| 52-43-552               | SR TELEPHONE                   | \$8,943.09             | \$11,600.00            | \$884.08            | 7.62            |
| 52-43-553               | SR PUBLISH,ADVERTISING         | \$134.80               | \$750.00               | \$20.80             | 2.77            |
| 52-43-555               | SR SEWER BACKUP REIMB          | \$4,157.03             | \$5,000.00             | \$0.00              | 0.00            |
| 52-43-560               | SR IML CONFERENCE              | \$1,051.35             | \$3,000.00             | \$0.00              | 0.00            |
| 52-43-561               | SR DUES                        | \$760.45               | \$1,000.00             | \$37.50             | 3.75            |
| 52-43-562               | SR TRAVEL EXPENSES             | \$499.20               | \$1,000.00             | \$0.00              | 0.00            |
| 52-43-563               | SR TRAINING                    | \$6,204.54             | \$4,000.00             | \$0.00              | 0.00            |
| 52-43-571               | SR UTILITIES                   | \$135,507.06           | \$132,000.00           | \$15,687.24         | 11.88           |
| 52-43-577               | SR FUEL PURCHASES              | \$0.00                 | \$500.00               | \$0.00              | 0.00            |
| 52-43-592               | SR GENERAL/LIABILITY INS       | \$10,812.59            | \$13,000.00            | \$0.00              | 0.00            |
| 52-43-593               | SR RENTALS                     | \$0.00                 | \$1,000.00             | \$0.00              | 0.00            |
| 52-43-611               | SR SUPPLIES, BUILDING          | \$4,393.08             | \$10,000.00            | \$721.43            | 7.21            |
| 52-43-612               | SR SUPPLIES, EQUIPMT           | \$5,353.25             | \$5,500.00             | \$0.00              | 0.00            |
| 52-43-613               | SR SUPPLIES, VEHICLES          | \$1,384.15             | \$1,000.00             | \$41.84             | 4.18            |
| 52-43-615               | SR SUPPL, INFRASTRUCTURE       | \$1,701.85             | \$10,000.00            | \$0.00              | 0.00            |
| 52-43-619               | SR SUPPLIES, OTHER             | \$10,453.96            | \$10,000.00            | \$602.21            | 6.02            |
| 52-43-651               | SR OFFICE SUPPLIES             | \$2,079.16             | \$2,000.00             | \$45.25             | 2.26            |
| 52-43-653               | SR SMALL TOOLS                 | \$1,244.44             | \$1,000.00             | \$0.00              | 0.00            |
| 52-43-654               | SR SLUDGE DISPOSAL             | \$23,223.75            | \$25,000.00            | \$0.00              | 0.00            |
| 52-43-655               | SR AUTO FUEL/OIL               | \$11,084.18            | \$13,000.00            | \$427.24            | 3.28            |
| 52-43-656               | SR CHEMICALS                   | \$12,967.57            | \$13,000.00            | \$1,404.19          | 10.80           |
| 52-43-657               | SR LAB SUPPLIES                | \$7,455.07             | \$10,000.00            | \$0.00              | 0.00            |
| 52-43-657.1             | SR LAB FEES                    | \$6,990.09             | \$6,500.00             | \$0.00              | 0.00            |
| 52-43-658               | SR SAFETY EQUIPMENT            | \$270.65               | \$2,000.00             | \$0.00              | 0.00            |
| 52-43-712               | SR IEPA LOAN/PRIN L173647      | \$31,251.16            | \$31,973.00            | \$0.00              | 0.00            |
| 52-43-714               | SR IEPA LOAN/PRIN L17-4944     | \$54,315.78            | \$55,331.00            | \$0.00              | 0.00            |
| 52-43-715               | SR IEPA LOAN/PRIN NEW SEWER PL | \$323,700.99           | \$326,979.00           | \$0.00              | 0.00            |
| 52-43-722               | SR IEPA LOAN INT L17-3647      | \$6,044.98             | \$5,324.00             | \$0.00              | 0.00            |
| 52-43-724               | SR IEPA LOAN/INT L17-4944      | \$13,198.84            | \$12,184.00            | \$0.00              | 0.00            |
| 52-43-725               | SR IEPA LOAN/INT NEW SEWER PLA | \$108,746.67           | \$105,470.00           | \$0.00              | 0.00            |
| 52-43-831.3             | SR EQUIPMENT(SKID STEER)       | \$1,562.00             | \$1,600.00             | \$1,562.00          | 97.62           |
| 52-43-831.4             | SR EQUIPMENT(HYDRO EXCAVATOR)  | \$3,122.88             | \$3,200.00             | \$3,122.88          | 97.59           |
| 52-43-835               | SR COMPUTER                    | \$5,522.99             | \$10,000.00            | \$0.00              | 0.00            |
| 52-43-852               | SR LIFT STA REP.               | \$1,218.45             | \$10,000.00            | \$0.00              | 0.00            |
| 52-43-920               | SR MISCELLANEOUS               | \$0.00                 | \$100.00               | \$0.00              | 0.00            |
| EXPENSE DEPARTMENT 43   |                                | \$1,532,097.39         | \$1,646,361.00         | \$53,268.73         | 3.23            |
| REVENUE FUND 52         |                                | \$1,278,211.04         | \$1,646,361.00         | \$90,883.70         | 5.52            |
| EXPENSE FUND 52         |                                | \$1,532,097.39         | \$1,646,361.00         | \$53,268.73         | 3.23            |
| NET INCOME/LOSS FUND 52 |                                | \$253,886.35CR         | \$0.00                 | \$37,614.97         | .00             |
| NET INCOME/LOSS FUND 52 |                                | \$253,886.35CR         | \$0.00                 | \$37,614.97         | .00             |

SYS DATE 042726  
[GGR]  
DATE 04/27/26

Village of Freeburg  
B U D G E T R E P O R T For Apr of 2026  
Monday April 27, 2026

SYS TIME 11:43

PAGE 20

| G/L ACCT<br>NUMBER | TITLE      | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|--------------------|------------|------------------------------|------------------------------|---------------------------|--------------------|
| 52                 | SEWER FUND |                              |                              |                           |                    |

| G/L ACCT<br>NUMBER    | TITLE                          | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 53                    | ELECTRIC FUND                  |                              |                              |                           |                    |
|                       | REVENUE                        |                              |                              |                           |                    |
| 53-00-308             | EL NEW DEVELOPMENT COST SHARE  | \$0.00                       | \$500,000.00                 | \$0.00                    | 0.00               |
| 53-00-344             | EL GRANTS(IMEA)                | \$2,119.52                   | \$5,000.00                   | \$4,423.68                | 88.47              |
| 53-00-350             | EL RETURN CHECK FEE            | \$1,225.00                   | \$1,200.00                   | \$200.00                  | 16.66              |
| 53-00-353             | EL ELECTRIC PENALTIES          | \$24,587.36                  | \$17,000.00                  | \$1,345.83                | 7.91               |
| 53-00-363             | EL SALES                       | \$5,945,259.65               | \$5,880,000.00               | \$410,663.49              | 6.98               |
| 53-00-365             | EL TAP IN FEES                 | \$6,600.00                   | \$10,000.00                  | \$1,650.00                | 16.50              |
| 53-00-366             | EL CONN/T CONN/CHARGES         | \$4,050.00                   | \$5,000.00                   | \$400.00                  | 8.00               |
| 53-00-381             | EL INTEREST INCOME             | \$44,976.30                  | \$40,000.00                  | \$2,837.50                | 7.09               |
| 53-00-382             | EL NIGHT LIGHT RENTAL          | \$36,221.74                  | \$35,000.00                  | \$2,582.10                | 7.37               |
| 53-00-389             | EL OTHER INCOME                | \$0.00                       | \$7,000.00                   | \$0.00                    | 0.00               |
| 53-00-395             | EL REFUNDS, REIMBURSE (Fuel)   | \$31,273.00                  | \$60,000.00                  | \$947.43                  | 1.57               |
| 53-00-397             | EL MISC REFUNDS/REIMBURSEMENTS | \$45,433.30                  | \$30,000.00                  | \$75.00                   | 0.25               |
| REVENUE DEPARTMENT 00 |                                | \$6,141,745.87               | \$6,590,200.00               | \$425,125.03              | 6.45               |

| G/L ACCT<br>NUMBER      | TITLE                           | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-------------------------|---------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 53                      | ELECTRIC FUND                   |                              |                              |                           |                    |
|                         | EXPENSES                        |                              |                              |                           |                    |
| 53-40-421               | EL REGULAR SALARIES             | \$617,970.78                 | \$702,300.00                 | \$44,822.63               | 6.38               |
| 53-40-422               | EL TEMP SALARIES                | \$6,466.88                   | \$9,000.00                   | \$260.00                  | 2.88               |
| 53-40-423               | EL OVERTIME                     | \$14,768.21                  | \$16,000.00                  | \$905.13                  | 5.65               |
| 53-40-423.1             | EL COMP                         | \$1,325.73                   | \$3,150.00                   | \$0.00                    | 0.00               |
| 53-40-431               | EL ELECTED SALARIES             | \$17,362.38                  | \$16,000.00                  | \$0.00                    | 0.00               |
| 53-40-451               | EL HEALTH INSURANCE             | \$170,835.00                 | \$187,330.00                 | \$13,777.50               | 7.35               |
| 53-40-453               | EL UNEMPLOYMENT INSURANCE       | \$1,143.45                   | \$1,100.00                   | \$7.71                    | 0.70               |
| 53-40-454               | EL WORKERS COMP INS             | \$13,003.23                  | \$14,000.00                  | \$1,081.18                | 7.72               |
| 53-40-461               | EL SOCIAL SECURITY              | \$50,008.73                  | \$57,000.00                  | \$3,474.08                | 6.09               |
| 53-40-462               | EL IMRF RETIREMENT              | \$26,863.74                  | \$33,500.00                  | \$2,267.66                | 6.76               |
| 53-40-471               | EL UNIFORM RENTAL               | \$10,270.58                  | \$10,000.00                  | \$997.52                  | 9.97               |
| 53-40-511               | EL SERVICES, BUILDING           | \$253.97                     | \$2,000.00                   | \$0.00                    | 0.00               |
| 53-40-512               | EL SERVICES, EQUIPMT            | \$13,761.99                  | \$20,000.00                  | \$124.73                  | 0.62               |
| 53-40-513               | EL SERVICES, VEHICLES           | \$3,455.89                   | \$7,500.00                   | \$1,710.34                | 22.80              |
| 53-40-515               | EL SERV, INFRASTRUCTURE         | \$1,828.96                   | \$18,000.00                  | \$0.00                    | 0.00               |
| 53-40-517               | EL SERVICES, CAT GEN            | \$46,496.26                  | \$45,000.00                  | \$0.00                    | 0.00               |
| 53-40-532               | EL ENGINEERING                  | \$18,690.24                  | \$110,000.00                 | \$1,436.55                | 1.30               |
| 53-40-533               | EL LEGAL                        | \$11,169.14                  | \$10,000.00                  | \$0.00                    | 0.00               |
| 53-40-539               | EL OTHER PROF SERVICES          | \$27,722.05                  | \$37,400.00                  | \$766.81                  | 2.05               |
| 53-40-552               | EL TELEPHONE                    | \$5,683.95                   | \$10,100.00                  | \$607.96                  | 6.01               |
| 53-40-553               | EL PUBLISH,ADVERTISING          | \$186.40                     | \$750.00                     | \$157.60                  | 21.01              |
| 53-40-560               | EL IML CONFERENCE               | \$1,074.14                   | \$3,000.00                   | \$0.00                    | 0.00               |
| 53-40-561               | EL DUES                         | \$426.25                     | \$1,000.00                   | \$37.50                   | 3.75               |
| 53-40-562               | EL TRAVEL EXPENSES              | \$6,962.08                   | \$10,000.00                  | \$0.00                    | 0.00               |
| 53-40-563               | EL TRAINING                     | \$14,453.12                  | \$12,500.00                  | \$0.00                    | 0.00               |
| 53-40-571               | EL UTILITIES                    | \$14,075.86                  | \$15,000.00                  | \$1,163.16                | 7.75               |
| 53-40-576               | EL ELECTRICITY PURCHASES        | \$3,473,894.15               | \$3,668,000.00               | \$244,719.10              | 6.67               |
| 53-40-577               | EL FUEL PURCHASES(GENERATORS)   | \$36,027.61                  | \$60,000.00                  | \$0.00                    | 0.00               |
| 53-40-578               | EL PERMITS                      | \$2,258.00                   | \$2,258.00                   | \$0.00                    | 0.00               |
| 53-40-592               | EL GENERAL/LIABILITY INS        | \$117,516.85                 | \$148,000.00                 | \$0.00                    | 0.00               |
| 53-40-593               | EL RENTALS                      | \$0.00                       | \$500.00                     | \$0.00                    | 0.00               |
| 53-40-611               | EL SUPPLIES, BUILDING           | \$1,302.80                   | \$1,500.00                   | \$0.00                    | 0.00               |
| 53-40-612               | EL SUPPLIES, EQUIPMT            | \$6,072.87                   | \$5,000.00                   | \$0.00                    | 0.00               |
| 53-40-613               | EL SUPPLIES, VEHICLES           | \$3,448.15                   | \$3,000.00                   | \$0.00                    | 0.00               |
| 53-40-615               | EL SUPPL, INFRASTRUCTURE        | \$158,915.20                 | \$400,000.00                 | \$4,346.00                | 1.08               |
| 53-40-617.1             | EL-STREET LIGHTING/IMEA GRANT   | \$1,621.60                   | \$5,000.00                   | \$0.00                    | 0.00               |
| 53-40-619               | EL SUPPLIES, OTHER              | \$9,751.76                   | \$7,500.00                   | \$713.44                  | 9.51               |
| 53-40-620               | EL POWER PLANT PARTS            | \$2,750.63                   | \$3,000.00                   | \$0.00                    | 0.00               |
| 53-40-651               | EL OFFICE SUPPLIES              | \$3,731.57                   | \$4,000.00                   | \$45.25                   | 1.13               |
| 53-40-653               | EL SMALL TOOLS                  | \$1,943.34                   | \$2,500.00                   | \$0.00                    | 0.00               |
| 53-40-655               | EL AUTO FUEL/OIL                | \$9,418.78                   | \$12,500.00                  | \$427.26                  | 3.41               |
| 53-40-656               | EL CHEMICALS                    | \$435.70                     | \$1,500.00                   | \$0.00                    | 0.00               |
| 53-40-658               | EL SAFETY EQUIPMENT             | \$8,572.24                   | \$7,500.00                   | \$0.00                    | 0.00               |
| 53-40-731               | EL FRANCHISE FEE                | \$298,375.67                 | \$290,000.00                 | \$0.00                    | 0.00               |
| 53-40-831.3             | EL EQUIPMENT(SKID STEER)        | \$3,123.26                   | \$3,200.00                   | \$3,123.26                | 97.60              |
| 53-40-831.4             | EL EQUIPMENT(HYDRO EXCAVATOR)   | \$6,246.52                   | \$6,300.00                   | \$6,246.52                | 99.15              |
| 53-40-831.5             | EL EQUIPMENT(BORING MACHINE)    | \$17,375.76                  | \$17,500.00                  | \$0.00                    | 0.00               |
| 53-40-835               | EL COMPUTERS                    | \$4,789.49                   | \$10,000.00                  | \$0.00                    | 0.00               |
| 53-40-843               | EL RADIO READ METERS            | \$0.00                       | \$20,000.00                  | \$0.00                    | 0.00               |
| 53-40-898               | EL NEW DEVELOPMENT INFRASTRUCT  | \$0.00                       | \$500,000.00                 | \$0.00                    | 0.00               |
| 53-40-913               | EL COMMUNITY RELATIONS(BANNERS) | \$3,506.62                   | \$7,000.00                   | \$0.00                    | 0.00               |
| EXPENSE DEPARTMENT 40   |                                 | \$5,267,337.58               | \$6,537,388.00               | \$333,218.89              | 5.09               |
| REVENUE FUND 53         |                                 | \$6,141,745.87               | \$6,590,200.00               | \$425,125.03              | 6.45               |
| EXPENSE FUND 53         |                                 | \$5,267,337.58               | \$6,537,388.00               | \$333,218.89              | 5.09               |
| NET INCOME/LOSS FUND 53 |                                 | \$874,408.29                 | \$52,812.00                  | \$91,906.14               | .00                |
| NET INCOME/LOSS FUND 53 |                                 | \$874,408.29                 | \$52,812.00                  | \$91,906.14               | .00                |

SYS DATE 042726  
 [GGR]  
 DATE 04/27/26

Village of Freeburg  
 B U D G E T R E P O R T For Apr of 2026  
 Monday April 27, 2026

SYS TIME 11:43

PAGE 23

| G/L ACCT<br>NUMBER    | TITLE                          | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|--------------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 58                    | POOL                           |                              |                              |                           |                    |
|                       | REVENUES                       |                              |                              |                           |                    |
| 58-00-348             | SWP PASS SALES OUT/TOWN        | \$11,555.00                  | \$14,000.00                  | \$120.00                  | 0.85               |
| 58-00-373             | SWP WATER AEROBICS             | \$1,260.00                   | \$1,000.00                   | \$0.00                    | 0.00               |
| 58-00-374             | SWP ADMISSION SALES            | \$37,113.00                  | \$38,500.00                  | \$0.00                    | 0.00               |
| 58-00-376             | SWP CONCESSION SALES           | \$26,964.51                  | \$28,000.00                  | \$0.00                    | 0.00               |
| 58-00-377             | SWP 10 DAY PASS SALES          | \$8,020.00                   | \$8,500.00                   | \$0.00                    | 0.00               |
| 58-00-378             | SWP PASS SALES                 | \$13,247.50                  | \$15,000.00                  | \$890.00                  | 5.93               |
| 58-00-379             | SWP USER FEES                  | \$2,250.00                   | \$3,000.00                   | \$0.00                    | 0.00               |
| 58-00-382             | SWP RNTL INC-PARTY SALE        | \$16,220.00                  | \$16,000.00                  | \$7,140.00                | 44.62              |
| 58-00-389.1           | SWP OTHER REVENU-TAX LEVY      | \$51,622.28                  | \$53,000.00                  | \$0.00                    | 0.00               |
| 58-00-399             | SWP INTERFUND TRANSFER (Gen. F | \$0.00                       | \$33,990.00                  | \$0.00                    | 0.00               |
| REVENUE DEPARTMENT 00 |                                | \$168,252.29                 | \$210,990.00                 | \$8,150.00                | 3.86               |

| G/L ACCT<br>NUMBER    | TITLE                      | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-----------------------|----------------------------|------------------------------|------------------------------|---------------------------|--------------------|
| 58                    | POOL                       |                              |                              |                           |                    |
|                       | EXPENSES                   |                              |                              |                           |                    |
| 58-55-421             | SWP MANAGER SALARIES       | \$16,759.28                  | \$19,000.00                  | \$0.00                    | 0.00               |
| 58-55-422             | SWP SAL GAURDS             | \$62,591.50                  | \$67,000.00                  | \$0.00                    | 0.00               |
| 58-55-453             | SWP UNEMPLOYMENT INSURANCE | \$589.85                     | \$700.00                     | \$0.00                    | 0.00               |
| 58-55-454             | SWP WORKERS COMP INS       | \$1,796.53                   | \$2,000.00                   | \$149.37                  | 7.46               |
| 58-55-461             | SWP SOCIAL SECURITY        | \$6,016.41                   | \$6,600.00                   | \$0.00                    | 0.00               |
| 58-55-519             | SWP SERVICES, OTHER        | \$84.00                      | \$2,000.00                   | \$0.00                    | 0.00               |
| 58-55-552             | SWP TELEPHONE              | \$664.74                     | \$800.00                     | \$55.42                   | 6.92               |
| 58-55-553             | SWP PUBLISH, ADVERTISING   | \$124.80                     | \$250.00                     | \$62.40                   | 24.96              |
| 58-55-554             | SWP PRINTING, COPYING      | \$0.00                       | \$150.00                     | \$0.00                    | 0.00               |
| 58-55-561             | SWP DUES                   | \$78.36                      | \$100.00                     | \$0.00                    | 0.00               |
| 58-55-563             | SWP TRAINING               | \$2,001.45                   | \$2,000.00                   | \$0.00                    | 0.00               |
| 58-55-592             | SWP GENERAL INS            | \$2,782.61                   | \$3,800.00                   | \$0.00                    | 0.00               |
| 58-55-611             | SWP SUPPLIES, BUILDING     | \$2,026.16                   | \$3,000.00                   | \$0.00                    | 0.00               |
| 58-55-612             | SWP SUPPLIES, EQUIPMT      | \$4,819.23                   | \$5,000.00                   | \$0.00                    | 0.00               |
| 58-55-652             | SWP OPERATING SUPPLIES     | \$1,778.00                   | \$2,000.00                   | \$0.00                    | 0.00               |
| 58-55-656             | SWP CHEMICALS              | \$13,162.05                  | \$14,500.00                  | \$0.00                    | 0.00               |
| 58-55-657             | SWP CONCESSION SUPPLIES    | \$15,298.82                  | \$16,000.00                  | \$0.00                    | 0.00               |
| 58-55-659             | SWP OTHER GEN SUPPLIES     | \$1,045.48                   | \$1,500.00                   | \$0.00                    | 0.00               |
| 58-55-711             | SWP BOND INTEREST          | \$1,590.01                   | \$1,590.00                   | \$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               | \$0.00                       | \$5,000.00                   | \$0.00                    | 0.00               |
| 58-55-825             | SWP PATIO FURNITURE        | \$69.95                      | \$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 |                            | \$183,279.23                 | \$210,990.00                 | \$267.19                  | .12                |

SYS DATE 042726  
 [GGR]  
 DATE 04/27/26

Village of Freeburg  
 B U D G E T R E P O R T For Apr of 2026  
 Monday April 27, 2026

SYS TIME 11:43

PAGE 25

| G/L ACCT<br>NUMBER      | TITLE | LAST YR<br>YEAR 26<br>ACTUAL | CURR YR<br>YEAR 27<br>BUDGET | CURR YR<br>YEAR 27<br>YTD | PERCENT<br>REV/EXP |
|-------------------------|-------|------------------------------|------------------------------|---------------------------|--------------------|
| 58                      | POOL  |                              |                              |                           |                    |
| REVENUE FUND 58         |       | \$168,252.29                 | \$210,990.00                 | \$8,150.00                | 3.86               |
| EXPENSE FUND 58         |       | \$183,279.23                 | \$210,990.00                 | \$267.19                  | .12                |
| NET INCOME/LOSS FUND 58 |       | \$15,026.94CR                | \$0.00                       | \$7,882.81                | .00                |
| NET INCOME/LOSS FUND 58 |       | \$15,026.94CR                | \$0.00                       | \$7,882.81                | .00                |

## MARCH 2026 BALANCES

| <b>Fund Balances</b> |                          |
|----------------------|--------------------------|
| General              | \$3,984,892.02           |
| Garbage              | \$149,695.61             |
| Impact Fees          | \$31,207.57 For Wolf Rd. |
| Water                | \$379,427.69             |
| Sewer                | \$1,320,278.37           |
| Electric             | \$2,204,247.78           |
| MFT                  | \$494,734.92             |
| Insurance Stability  | \$37,007.06              |
| Fund Balances:       | <b>\$8,601,491.02</b>    |

### Checking Account Balances

|              |                       |       |
|--------------|-----------------------|-------|
| Clearing A/C | \$363,815.53          | 0.05% |
| Money Market | \$1,566,333.89        | 1.50% |
| MFT          | \$2,042.87            | 0.05% |
|              | <b>\$1,932,192.29</b> |       |

### IPTIP Balances

|                       |                       | MARCH AVERAGE |
|-----------------------|-----------------------|---------------|
| Personal Property Tax | \$34,095.34           | 3.78%         |
| Sales Tax             | \$1,597,482.25        | 3.78%         |
| Income Tax            | \$1,607,217.61        | 3.78%         |
| MFT                   | \$492,692.05          | 3.78%         |
|                       | <b>\$3,731,487.25</b> |               |

### CD Balances

|                   |                       |       | Mat Date   |
|-------------------|-----------------------|-------|------------|
| <b>GENERAL</b>    |                       |       |            |
| CD# 33934237      | \$25,302.04           | 3.50% | 8/30/2027  |
| CD# 33934238      | \$77,939.35           | 3.50% | 8/30/2027  |
| CD# 43729828      | \$62,125.57           | 3.50% | 8/30/2027  |
| CD# 44452935      | \$533,409.64          | 4.25% | 12/15/2027 |
| GENERAL TOTAL     | \$698,776.60          |       |            |
| <b>WATER</b>      |                       |       |            |
| CD# 43729826      | \$75,874.72           | 3.25% | 10/3/2028  |
| CD# 43729827      | \$17,056.29           | 3.50% | 8/30/2027  |
| CD# 51335018      | \$221,327.02          | 3.15% | 8/29/2028  |
| WATER TOTAL       | \$314,258.03          |       |            |
| <b>SEWER</b>      |                       |       |            |
| CD# 39857828      | \$50,583.14           | 3.25% | 10/3/2028  |
| CD# 39857829      | \$59,301.68           | 3.50% | 8/30/2027  |
| CD# 39857830      | \$56,208.75           | 4.25% | 12/15/2027 |
| CD# 53473017      | \$26,383.70           | 4.25% | 12/15/2027 |
| CD# 39857831      | \$556,446.72          | 3.75% | 9/3/2026   |
| SEWER TOTAL       | \$748,923.99          |       |            |
| <b>ELECTRIC</b>   |                       |       |            |
| CD# 33933433      | \$73,415.52           | 4.25% | 12/15/2027 |
| CD# 44452930      | \$354,082.06          | 3.25% | 10/3/2028  |
| CD# 44452937      | \$59,908.27           | 3.75% | 8/9/2026   |
| CD# 44452933      | \$116,891.73          | 3.00% | 7/9/2026   |
| CD# 44452934      | \$571,555.28          | 3.50% | 8/30/2027  |
| ELECTRIC TOTAL    | \$1,175,852.86        |       |            |
| TOTAL CD'S        | <b>\$2,937,811.48</b> |       |            |
| Account Balances: | <b>\$8,601,491.02</b> |       |            |

VILLAGE PRESIDENT  
Seth Speiser

VILLAGE CLERK  
Jerry Menard

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

VILLAGE TREASURER  
Bryan A. Vogel

# VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR  
Matt Trout

PUBLIC WORKS DIRECTOR  
Chris Remick

POLICE CHIEF  
Michael J. Schutzenhofer

ESDA COORDINATOR  
Eugene Kramer

VILLAGE ENGINEER  
Tim Pruett, P.E.

VILLAGE ATTORNEY  
Keck Brown, P.C.

Finance Committee Meeting  
(Finance/Industrial Park/Economic Development/Budget)  
(Carpenter/Blaies/Kaiser/Matchett)  
Wednesday, March 25, 2026 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:32 p.m., on Wednesday, March 25, 2026. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser (5:41), Village Clerk Jerry Menard, Treasurer Bryan Vogel (absent), Trustee Dana Miller, Trustee Lisa Meehling (5:41), Village Attorney Fred Keck (5:41), Public Works Director Chris Remick, Village Engineer Tim Pruett (absent), Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: Loren Sinn and ESDA Coordinator Gene Kramer (5:52). There were no guests present via zoom.

- A. REVIEW OF BOARD LISTS:** Trustee Mike Blaies questioned the following: Arch City Entrance Systems, \$642.00 – Keypad at the power plant; Mick's Auto Repair, Inc., 4,941.14 – Repairs to the K9 patrol car; Saltus Technologies, \$2,655.00 – Digiticket Software (Annual)
- B. REVIEW OF INVESTMENTS:** Village Administrator Matt Trout said nothing due at this time.
- C. INCOME STATEMENT:** Village Administrator Matt Trout said since it is the end of the year, we'll run the entire report for the fiscal year in April. He said we will talk about the budget later so he just went over each fund's totals.
- D. TREASURER'S REPORT:** Treasurer's reports for 9/30/25, 10/31/25, 11/30/25, 12/31/25, 1/31/26 and 2/28/26.

*Trustee Mike Blaies motioned to send to the full Board Treasurer's Reports for 9/30/25, 10/31/25, 11/30/25, 12/31/25, 1/31/26 and 2/28/26, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

**E. FUND AND ACCOUNT BALANCE REPORT:** Matt said we will discuss later with the budget.

**F. OLD BUSINESS:**

1. Approval of February 25, 2026 Minutes. Trustee Ray Matchett motioned to approve the February 25, 2026 minutes, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.
2. Attorney Invoice: The invoice was reviewed by the committee.
3. Newsletter: The newsletter was mailed out this week.

Finance Committee Meeting  
Wednesday, March 25, 2026  
Page 1 of 3

4. IDOT Invoice: Matt said we can send this to the board for approval.

*Trustee Ray Matchett motioned to send to the full Board IDOT invoice #127005 in the amount of \$27,480.10, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*

#### **G. NEW BUSINESS:**

1. Illinois Gaming Board Letter: Matt said they overpaid the Village \$4,603.47 and will deduct from a future payment.
2. Budget FY27: Matt went through each page of the budget. He said the first page shows where each fund is budgeted to end up. AD – He said he typically will underestimate the sales tax and other little taxes but since the status of the general fund is in a healthy spot, he didn't underestimate those. He discussed why he raised and lowered some of the taxes. The sidewalk grant will be an in and out. He raised the SRO and ILEAS because those are based on wages and the wages will be going up with the the new contracts. He explained that when we get the grants through the county, usually in December, we have to wait until April 1<sup>st</sup> to purchase the items so he doubled that amount to try to get within the same year. The medical/retirees is at zero because of changes in how it is handled. Charter and AT&T were moved from other professional services to telephone across all funds. There was a discussion on putting in new welcome signs. Under other improvements, he put \$10,000 for upgrades to the board room and \$10,000 under website for upgrades. ZO – He increased county inspections for potential new developments. PD – He discussed new hire equipment. Vehicle services might need to be raised if we only purchase one new vehicle. He talked about moving one of the older vehicles to use as an SRO vehicle. The K9 vehicle is the original Explorer that was purchased and it is becoming a money pit. There was a discussion on the cost of fully equipped vehicles. He said where the status of our general fund is, he would really like to start talking about a capital improvement plan and utilizing some of the general fund money for that. He talked about the capital improvement plan. He said we could take money out of reserves to purchase the two new vehicles. ST – He explained why he raised street supplies and other professional services. He talked about the loan for the backhoe. GA – He said he met with Waste Management last week and discussed the new contract. He highlighted a few things and said our representative was going to work on either a grant for the leaf machine or possibly waiving the fees for the dumpsters used at the spring clean-up. ESDA – He said we had money set aside to purchase a siren controller, since we didn't purchase it, we can use it on other things for ESDA. MFT – He said Tim, Chris and Bob worked to get the numbers together for the maintenance resolution that was recently passed. He explained how it all works. WR – He said there is an annual 2% rate increase. He said a couple of the reserves could be higher depending on new developments. He talked about the bypass funding. He raised other professional services for the repair for the water tower. He put money in training in water and sewer for licenses. SR – There is \$300,000 in infrastructure for sewer & manhole lining. There is \$10,000 for the west plant shed repair. There was a discussion on the sludge hauling. He said he had a hard time getting this to balance as is, so he had to take \$20,000 from reserves. EL – He raised infrastructure to \$400,000, since the north sub has been paid off, to give them an opportunity to do some projects and other things that need to be done.

*Trustee Tom Carpenter motioned to send to the Special Board Meeting on March 30, 2026, FY27 Budget, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*

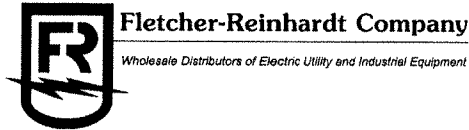
3. Waste Management Contract: Discussed above.

#### **H. GENERAL CONCERNS:** None.

- I. PUBLIC PARTICIPATION:** Resident Loren Sinn asked if a stop sign could be placed at W. High St. and S. Walnut St. Mayor Seth Speiser said Chief Schutzenhofer will take a look and then discuss at the streets committee meeting. He also asked about what can be done with vacant mobile homes. There was a discussion on what actions can be taken and that mobile home parks are considered private not public.
- J. ADJOURN:** *Trustee Ray Matchett motioned to adjourn the meeting at 6:58 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen  
Office Manager



FLETCHER-REINHARDT CO.  
 3105 CORPORATE EXCHANGE CT  
 BRIDGETON, MO 63044-3722  
 314-506-0700  
 Fax 314-506-0705



# Quotation

|  |                        |
|--|------------------------|
| QUOTE DATE   | QUOTE NUMBER           |
| 02/18/2026   | S1362997               |
| FLETCHER-REINHARDT CO.<br>3105 CORPORATE EXCHANGE CT<br>BRIDGETON, MO 63044-3722<br>314-506-0700<br>Fax 314-506-0705 | PAGE NO.<br><br>1 of 1 |

QUOTE TO:  
 FREEBURG VILLAGE  
 14 SOUTHGATE CENTER  
 FREEBURG, IL 62243

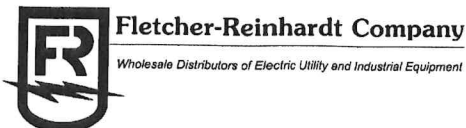
SHIP TO:  
 FREEBURG, VILLAGE OF  
 WAREHOUSE:POWER PLANT  
 412 W. HIGH STREET  
 FREEBURG, IL 62243

| CUSTOMER NUMBER | CUSTOMER PO NUMBER   | JOB NAME / RELEASE NUMBER | SALESPERSON |                 |
|-----------------|--|---------------------------|-------------|-----------------|
| 3255            | 02172026   BREAKER EATON   |                           | Kris Thoele |                 |
| WRITER          | SHIP VIA   | TERMS                     | EXPIRE DATE | FREIGHT ALLOWED |
| Matthew Arndt   | DIRECT   | Net 30 Days               | 05/02/2026  | Yes             |
| ORDER QTY       | DESCRIPTION  | UNIT PRICE                | COMMENTS    |                 |
| 1ea             | ^Eaton EESS<br>AFTER INSPECTION FACTORY RECOMENDS<br>CLASS 1 RECONDITIONING. | 17710.000/ea              |             |                 |

TERMS: NET 30 DAYS with payment via Check or ACH.  
 F.O.B. Point of Shipment, Freight Allowed unless otherwise stated.  
 This Quotation, including prices & lead-time, is subject to change in  
 the event of delays and adverse impacts that may be caused by forces  
 beyond Fletcher-Reinhardt Company's (FR) control. FR's Standard  
 Terms and Conditions (T&C) of Sale apply to any purchase from FR.  
 Link to FR T&C: <https://www.fr-electric.com/index.jsp?path=terms>  
 We appreciate your business.

|                   |                 |
|-------------------|-----------------|
| Subtotal          | 17710.00        |
| S&H Charges       | 0.00            |
| Tax               | 0.00            |
| <b>Amount Due</b> | <b>17710.00</b> |





FLETCHER-REINHARDT CO.  
 3105 CORPORATE EXCHANGE CT  
 BRIDGETON, MO 63044-3722  
 314-506-0700  
 Fax 314-506-0705



# Quotation

|  |                        |
|--|------------------------|
| QUOTE DATE   | QUOTE NUMBER           |
| 04/24/2026   | S1367261               |
| FLETCHER-REINHARDT CO.<br>3105 CORPORATE EXCHANGE CT<br>BRIDGETON, MO 63044-3722<br>314-506-0700<br>Fax 314-506-0705 | PAGE NO.<br><br>1 of 1 |

QUOTE TO:  
 FREEBURG VILLAGE  
 14 SOUTHGATE CENTER  
 FREEBURG, IL 62243

SHIP TO:  
 FREEBURG, VILLAGE OF  
 WAREHOUSE:POWER PLANT  
 412 W. HIGH STREET  
 FREEBURG, IL 62243

| CUSTOMER NUMBER   | CUSTOMER PO NUMBER  | JOB NAME / RELEASE NUMBER | SALESPERSON |                 |
|-------------------|---|---------------------------|-------------|-----------------|
| 3255              | 04242026   #2 AL  |                           | Kris Thoele |                 |
| WRITER            | SHIP VIA  | TERMS                     | EXPIRE DATE | FREIGHT ALLOWED |
| Matthew Arndt     | F-R TUESDAY-1   | Net 30 Days               | 05/24/2026  | Yes             |
| ORDER QTY         | DESCRIPTION   | UNIT PRICE                | COMMENTS    |                 |
|                   | <b>SHIPPING INSTRUCTIONS</b><br>*****<br>ALL FR/FACTORY STOCK IS<br>SUBJECT TO PRIOR SALES<br>*****   |                           |             |                 |
| <del>2592ft</del> | <del>^#2 7-STR 15KV 220 JK<br/>AL URD CABLE 220ML TR-XLPE INS<br/>10#14 FCCN 50ML INS ENC JACKET<br/>**1 X REEL 2592' AVAILABLE**<br/>Ø/10/14-Southwire # 61:03:06:01<br/>*DS*</del>  | 3.650/ft                  | 2-3 WEEKS   |                 |
| 2500ft            | ^#2-AWG-7STR-15KV-220-EPR-FJCN-FT<br>CONDUCTOR- URD PRIMARY ALUM,<br>7-STRAND (COMPRESSED) PRIMARY URD<br>CABLE, 220MIL (NO LEAD) EPR/EAM<br>INSULATION, 105°C (MV105), 10#14<br>FULL JACKETED CONCENTRIC NEUTRAL,<br>50MIL PE JACKET ENCAPSULATED,<br>MVI 2CR MBAL 15KV220E<br>1 X 2500' REEL<br>SOUTHWIRE # 61613199 *DS* | 3.980/ft                  | 2-3 WEEKS   |                 |

\$9950

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 beyond Fletcher-Reinhardt Company's (FR) control. FR's Standard  
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 Link to FR T&C: <https://www.fr-electric.com/index.jsp?path=terms>  
 We appreciate your business.

|             |          |
|-------------|----------|
| Subtotal    | 19410.80 |
| S&H Charges | 0.00     |
| Tax         | 0.00     |
| Amount Due  | 19410.80 |



1100 Old State Road  
Mattoon, IL 61938

2AL 15KV 220MIL

Phone: 217.235.0546  
Fax: 217.235.0024

www.anixterpowersolutions.com

Quotation: U00805254.00

To: **FREEBURG MUNICIPAL ELEC DEPT**  
**502 W WHITE**  
**FREEBURG, IL 62243**

Issued Date: **Apr 24, 2026**  
Expiration Date: **May 24, 2026**

Attn:  
Phone:  
Fax: **6185395876**

Sales Contact: **Ava Bennett**  
**(P)**  
**(F)**  
**ava.bennett@wescodist.com**

| Item        | CustLine | Product and Description   | Quantity | Price | Unit | Extended  |
|-------------|----------|---|----------|-------|------|-----------|
| 1           |          | <b>2-0115KVX220MALJKT</b><br>2 AL 15KV 220M/133% TRXLP FCN LLDPE MV90 1X2500' | 2500     | 5.15  | FT   | 12,870.37 |
| DEL: 1 WEEK |          |   |          |       |      |           |

**SECTION TOTAL:** \$12,870.37

**QUOTE TOTAL:** **\$12,870.37**

### Special Notes

- 1) All items are In Stock unless otherwise noted.
- 2) All item pricing on this quote is valid for thirty days unless otherwise specified.
- 3) All applicable taxes apply.

BY ACCEPTING THIS QUOTE, YOU AGREE THE WESCO TERMS CONDITIONS PUBLISHED AT WWW.WESCO.COM/TERMSOFSALE ARE EXPRESSLY INCORPORATED INTO AND GOVERN THIS TRANSACTION. Storage transport fees may apply if delivery isn't accepted w/in 90 days of availability. Price subject to change based on duties, freight, tariffs, or supplier increases.

**Anixter Power Solutions offers the industry's most extensive and dynamic portfolio of products, services and solutions for the Public Power, Investor-owned Utilities, Construction and Industrial markets.**