

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

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

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

Meeting ID: 447 872 7673

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

May 23, 2024

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, May 29, 2024, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
 - A. Review of Board List
 - B. Review of Investments
 - C. Income Statement
 - D. Treasurer's Report – 12/31/23; 1/31/24; 2/29/24; 3/31/24; 4/30/24
 - E. Fund and Account Balance Report
 - F. Old Business
 1. Approval of April 24, 2024 Minutes
 2. Attorney's Invoice
 3. Newsletter
 - G. New Business
 1. Appropriation
 - 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, May 29, 2024
Review of Board List

Review of Board List:

Board List – MFT:	\$	- 0 -
Board List – Utility Refunds	\$	1,120.44
Board List – IMEA Bill (ACH Transfer):	\$	212,074.45
Board List – General:	\$	<u>636,549.60</u>
Total Board List:	\$	<u>849,744.49</u>

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

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 923
 Wednesday April 24, 2024

SYS TIME: 08:37
 [NB]

TO: 05/24/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AMWINS GROUP BENEFITS, INC 8366144	01-00-151	04/24/24	71758	DUE FROM EMPLOYEE INSURANCE	939.25	939.25
BELLEVILLE SUPPLY COMPANY 0644710-IN 0645140-IN	58-55-612 58-55-611	04/24/24	71759	SWP SUPPLIES, EQUIPMT SWP SUPPLIES, BUILDING	1248.53	279.87 968.66
BORGER, HUNTER MEDICAL 4/24/24	25-30-501	04/24/24	71760	INS DEDUCTIBLE	835.47	835.47
EQUIPMENT SERVICE CO., IN 41869	01-41-512 01-41-612	04/24/24	71761	ST SERVICES, EQUIPMT ST SUPPLIES, EQUIPMT	843.14	385.00 458.14
ILLINOIS MUNICIPAL UTILITIES 24-02007	01-41-563 51-42-563 52-43-563 53-40-563	04/24/24	71762	ST TRAINING WR TRAINING SR TRAINING EL TRAINING	900.00	225.00 225.00 225.00 225.00
JIM'S AUTOMOTIVE INC 33956	01-21-513	04/24/24	71763	PD SERVICES, VEHICLE	103.39	103.39
MAY, BILL MIDICAL 4/24/24	25-30-501	04/24/24	71764	INS DEDUCTIBLE	182.14	182.14
PIERCE, DEBBIE MEDICAL 4/24/24	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	04/24/24	71765	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	2336.00	584.00 584.00 584.00 584.00
POLSON, JULIE MEDICAL 4/24/24	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	04/24/24	71766	AD MEDICAL/RETIRES WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	2783.80	695.95 695.95 695.95 695.95
PROFESSIONAL METAL WORKS 10145	01-41-614	04/24/24	71767	ST SUPPLIES, STREET	485.00	485.00
SCHULTE SUPPLY S1212428.002 S1212544.002 S1212965.002	52-43-615 52-43-615 53-40-652	04/24/24	71768	SR SUPPL, INFRASTRUCTURE SR SUPPL, INFRASTRUCTURE EL OPERATING SUPPLIES	9011.92	8028.00 919.00 64.92
SWICOM		04/24/24	71769		120.00	

SYS DATE: 04/24/24
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4/25/24 MEETING	01-11-561			AD DUES		30.00
	51-42-561			WR DUES		30.00
	52-43-561			SR DUES		30.00
	53-40-561			EL DUES		30.00
TEKLAB, INC		04/24/24	71770		204.60	
305591	52-43-657.1			SR LAB FEES		141.00
305637	51-42-657.1			WR LAB FEES		63.60
TOLAN, JOHN		04/24/24	71771		2686.94	
MEDICAL 4/24/24	25-30-501			INS DEDUCTIBLE		2686.94
U.S. POST OFFICE		04/24/24	71772		320.00	
24-25 PERMIT	01-11-651			AD OFFICE SUPPLIES		64.00
	13-44-551			GA POSTAGE		64.00
	51-42-651			WR OFFICE SUPPLIES		64.00
	52-43-651			SR OFFICE SUPPLIES		64.00
	53-40-651			EL OFFICE SUPPLIES		64.00
USA BLUEBOOK		04/24/24	71773		983.40	
INV00336304	51-42-843			WR RADIO READ METERS		983.40
** TOTAL CHECKS ISSUED					23983.58	
TOTAL FOR REGULAR CHECKS:					23,983.58	

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

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 924
 Friday April 26, 2024

SYS TIME: 15:12
 [NB]

TO: 05/26/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
=====						
CASEY'S BUSINESS MASTERCARD		04/26/24		80001123	1231.98	
FEB-MAR 2024	01-41-655		ST AUTO FUEL/OIL			465.51
	51-42-655		WR AUTO FUEL/OIL			356.27
	52-43-655		SR AUTO FUEL/OIL			356.27
	53-40-655		EL AUTO FUEL/OIL			53.93
CHARTER COMMUNICATIONS		04/26/24		80001124	1036.31	
173465601040124	01-11-539		AD OTHER PROF SERVICES			20.02
	51-42-539		WR OTHER PROF SERVICES			20.02
	52-43-539		SR OTHER PROF SERVICES			20.02
	53-40-539		EL OTHER PROF SERVICES			20.02
173465701040124	01-11-539		AD OTHER PROF SERVICES			12.50
	51-42-539		WR OTHER PROF SERVICES			12.50
	52-43-539		SR OTHER PROF SERVICES			12.50
	53-40-539		EL OTHER PROF SERVICES			12.49
173465801040124	01-21-539		PD OTHER PROF SERVICES			71.97
173465901040124	01-11-539		AD OTHER PROF SERVICES			38.57
	51-42-539		WR OTHER PROF SERVICES			38.57
	52-43-539		SR OTHER PROF SERVICES			38.57
	53-40-539		EL OTHER PROF SERVICES			38.58
173466001040124	01-11-539		AD OTHER PROF SERVICES			120.00
	01-21-539		PD OTHER PROF SERVICES			120.00
	51-42-539		WR OTHER PROF SERVICES			120.00
	52-43-539		SR OTHER PROF SERVICES			120.00
	53-40-539		EL OTHER PROF SERVICES			120.00
173466201040124	01-41-539		ST OTHER PROF SERVICES			19.99
	51-42-539		WR OTHER PROF SERVICES			19.99
	52-43-539		SR OTHER PROF SERVICES			20.00
	53-40-539		EL OTHER PROF SERVICES			20.00
LUBY EQUIPMENT SERVICES		04/26/24		80001125	89.87	
PSO085971-1	01-41-612		ST SUPPLIES, EQUIPMT			89.87
CITIZENS- PAYROLL		04/26/24		80001126	65756.69	
#9-2024	01-00-215		PR W/H FICA			7076.89-
	01-00-216		PR W/H RETIREMENT			6065.67-
	01-00-213		PR W/H FIT			9160.29-
	01-00-214		PR W/H SIT			4399.57-
	01-21-421		PD REGULAR SALARIES			26933.95
	01-21-422		PD OVERTIME			6884.75
	01-21-426		PD LONGEVITY/EDUCATION			284.65
	01-21-427		PD PUBLIC SAFETY STIPEND			450.00
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES			49.99-
	01-11-431		AD ELECTED SALARIES			2636.53
	01-11-421		AD REGULAR SALARIES			2451.75
	01-16-421		ZO REGULAR SALARIES			2096.16

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	01-16-431		ZO SALARIES, APPOINTED		200.00	
	01-41-421		ST REGULAR SALARIES		5261.34	
	01-41-422		ST TEMPORARY SALARIES		48.00	
	01-41-423		ST OVERTIME		89.62	
	12-23-421		ES REGULAR SALARIES		98.56	
	01-00-110		CASH - GENERAL		98.56	
	12-00-110		CASH - ESDA		98.56-	
	13-44-421		GA REGULAR SALARIES		2478.40	
	01-00-110		CASH - GENERAL		2478.40	
	13-00-110		CASH - TRASH		2478.40-	
	51-42-421		WR REGULAR SALARIES		10173.07	
	51-42-422		WR TEMP SALARIES		48.00	
	51-42-423		WR OVERTIME		166.86	
	01-00-110		CASH - GENERAL		10387.93	
	51-00-110		CASH - WATER		10387.93-	
	52-43-421		SR REGULAR SALARIES		8283.95	
	52-43-423		SR OVERTIME		125.23	
	52-43-422		SR TEMP SALARIES		48.00	
	01-00-110		CASH - GENERAL		8457.18	
	52-00-110		CASH - SEWER		8457.18-	
	53-40-421		EL REGULAR SALARIES		23362.67	
	53-40-422		EL TEMP SALARIES		48.00	
	53-40-423		EL OVERTIME		339.61	
	01-00-110		CASH - GENERAL		23750.28	
	53-00-110		CASH - ELECTRIC		23750.28-	
CITIZENS - PAYROLL TAXES #9-2024		04/26/24		80001127	27726.16	
	01-00-215		PR W/H FICA		7076.89	
	01-00-213		PR W/H FIT		9160.29	
	01-00-214		PR W/H SIT		4399.57	
	01-21-461		PD SOCIAL SECURITY		2643.33	
	01-11-461		AD SOCIAL SECURITY		201.69	
	01-11-461		AD SOCIAL SECURITY		187.50	
	01-16-461		ZO SOCIAL SECURITY		175.66	
	01-41-453		ST UNEMPLOYMENT INSURANCE		3.13	
	01-41-461		ST SOCIAL SECURITY		413.02	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - GENERAL		7.54	
	12-00-110		CASH - ESDA		7.54-	
	13-44-461		GA-SOCIAL SECURITY		189.60	
	01-00-110		CASH - GENERAL		189.60	
	13-00-110		CASH - TRASH		189.60-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		3.13	
	51-42-461		WR SOCIAL SECURITY		794.68	
	01-00-110		CASH - GENERAL		797.81	
	51-00-110		CASH - WATER		797.81-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		3.13	

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	52-43-461		SR SOCIAL SECURITY			646.97
	01-00-110		CASH - GENERAL			650.10
	52-00-110		CASH - SEWER			650.10-
	53-40-453		EL UNEMPLOYMENT INSURANCE			3.13
	53-40-461		EL SOCIAL SECURITY			1816.90
	01-00-110		CASH - GENERAL			1820.03
	53-00-110		CASH - ELECTRIC			1820.03-
ST CLAIR SERVICE COMPANY		04/26/24		80001128	3160.60	
30011913	01-41-614		ST SUPPLIES, STREET			130.00
30012063	01-41-656		ST CHEMICALS			1457.00
350025369	52-43-656		SR CHEMICALS			300.00
6015879	01-41-655		ST AUTO FUEL/OIL			180.84
	51-42-655		WR AUTO FUEL/OIL			180.84
	52-43-655		SR AUTO FUEL/OIL			180.84
	53-40-655		EL AUTO FUEL/OIL			180.84
6015880	01-41-655		ST AUTO FUEL/OIL			137.56
	51-42-655		WR AUTO FUEL/OIL			137.56
	52-43-655		SR AUTO FUEL/OIL			137.56
	53-40-655		EL AUTO FUEL/OIL			137.56
UHS PREMIUM BILLING		04/26/24		80001129	51416.76	
817227703261	01-00-151		DUE FROM EMPLOYEE INSURANCE			5236.42
	01-21-451		PD HEALTH INSURANCE			651.29
	25-30-500		INS PREMUIM			45529.05
VERIZON WIRELESS		04/26/24		80001130	2381.83	
9961023578	01-11-552		AD TELEPHONE			201.96
	01-16-552		ZN TELEPHONE			42.29
	01-21-552		PD TELEPHONE			734.42
	51-42-552		WR TELEPHONE			336.04
	52-43-552		SR TELEPHONE			336.03
	53-40-552		EL TELEPHONE			667.69
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES			8.15
	58-55-552		SWP TELEPHONE			55.25
WASTE MANAGEMENT OF ST LOUIS		04/26/24		80001131	22712.61	
8823261-2052-5	13-44-573		GA GARBAGE DISPOSAL			22712.61
** TOTAL CHECKS ISSUED					175512.81	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					175,512.81	

SYS DATE: 05/01/24
FROM: 04/01/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 925
Wednesday May 1, 2024

SYS TIME: 09:09
[NB]

TO: 06/01/24

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AMANN, MATT MEDICAL 5/1/24	25-30-501 25-30-502	05/01/24	INS DEDUCTIBLE INS OTHER	71774	475.01	23.01 452.00
BORKOWSKI, BRITTNEY MEDICAL 5/1/24	25-30-502	05/01/24	INS OTHER	71775	76.00	76.00
CLEAN THE UNIFORM CO 32254665	HIGHLAND 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652	05/01/24	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES	71776	2980.36	58.78 58.78 172.70 88.58 88.58 88.58
32256322	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES			58.77 58.77 172.72 119.06 119.06 119.06
32257925	01-21-652 51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652		PD OPERATING SUPPLIES WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES			108.92 58.78 58.78 172.72 88.57 88.58 88.57
32259577	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES			58.78 58.78 172.72 88.58 88.57 88.57
32261176	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652		WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES			58.77 58.77 172.72 88.58 88.58 88.58
COGENT 5591493	52-43-539	05/01/24	SR OTHER PROF SERVICES	71777	480.00	480.00
CREATIVE PRODUCT SOURCING, IN 141622	01-21-666	05/01/24	PD D.A.R.E.	71778	2194.67	2194.67
DEAN'S CLEANING SERVICES		05/01/24		71779	575.00	

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APRIL 24	01-11-539			AD OTHER PROF SERVICES		287.50
	01-21-539			PD OTHER PROF SERVICES		287.50
DOWNEN, MARY MEDICAL 5/1/24	25-30-502	05/01/24	71780	INS OTHER	373.00	373.00
ELDEN, ROBERT MEDICAL 5/1/24	51-42-534.1	05/01/24	71781	WR MEDICAL/RETIREES	39.01	9.75
	52-43-534.1			SR MEDICAL/RETIREES		9.75
	53-40-534.1			EL MEDICAL/RETIREES		19.51
FREEBURG AUTO BODY & 8700	RV REPAI 01-21-513	05/01/24	71782	PD SERVICES, VEHICLE	294.00	294.00
FREEBURG TOWNSHIP APRIL 24	01-41-571	05/01/24	71783	ST UTILITIES	24.92	24.92
HAWKINS, INC 6740926	52-43-656	05/01/24	71784	SR CHEMICALS	1076.38	605.25
	58-55-656			SWP CHEMICALS		471.13
HERZING, DENNIS MEDICAL 5/1/24	01-11-534.1	05/01/24	71785	AD MEDICAL/RETIREES	49.02	12.25
	51-42-534.1			WR MEDICAL/RETIREES		12.25
	52-43-534.1			SR MEDICAL/RETIREES		12.26
	53-40-534.1			EL MEDICAL/RETIREES		12.26
KRAUSS SHANE IMEA 5/8/24	53-40-562	05/01/24	71786	EL TRAVEL EXPENSES	147.50	147.50
LIESE LUMBER CO., INC 2772639	52-43-611	05/01/24	71787	SR SUPPLIES, BUILDING	55.38	55.38
MICK'S AUTO REPAIR INC 88696	01-41-513	05/01/24	71788	ST SERVICES, VEHICLE	940.00	228.00
	01-41-613			ST SUPPLIES, VEHICLES		712.00
MIDWEST POOL AND COURT CO 89361	58-55-656	05/01/24	71789	SWP CHEMICALS	4654.50	4654.50
POLSON, JULIE MEDICAL 5/1/24	01-11-534.1	05/01/24	71790	AD MEDICAL/RETIREES	420.00	105.00
	51-42-534.1			WR MEDICAL/RETIREES		105.00
	52-43-534.1			SR MEDICAL/RETIREES		105.00
	53-40-534.1			EL MEDICAL/RETIREES		105.00
SIMBURGER, LEO		05/01/24	71791		347.61	

SYS DATE: 05/01/24
FROM: 04/01/24

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MEDICAL 5/1/24	25-30-501			INS DEDUCTIBLE		347.61
SPEISER, SETH IMEA 5/8/24	53-40-562	05/01/24	71792	EL TRAVEL EXPENSES	147.50	147.50
TEKLAB, INC 305727	52-43-657.1	05/01/24	71793	SR LAB FEES	356.80	356.80
THOUVENOT, WADE & MOERCHEN 84330 84341	51-42-532 51-42-532	05/01/24	71794	WR ENGINEERING WR ENGINEERING	6191.00	1770.00 4421.00
TITAN INDUSTRIAL CHEMICALS 14354	58-55-656	05/01/24	71795	SWP CHEMICALS	388.00	388.00
TOLAN, JOHN IMEA 5/8/24 MEDICAL 5/1/24	53-40-562 25-30-501	05/01/24	71796	EL TRAVEL EXPENSES INS DEDUCTIBLE	168.16	147.50 20.66
TROUT, MATTHEW IMEA 5/8/24	53-40-562	05/01/24	71797	EL TRAVEL EXPENSES	147.50	147.50
UNITED SYSTEMS & SOFTWARE, INC 105980	51-42-843	05/01/24	71798	WR RADIO READ METERS	5304.78	5304.78
USA BLUEBOOK INV00343383 INV00343695	52-43-612 52-43-619	05/01/24	71799	SR SUPPLIES, EQUIPMT SR SUPPLIES, OTHER	214.70	100.80 113.90
WEILMUENSTER KECK 2754	BROWN, P.C 01-11-533 01-16-533 01-21-533 51-42-533 52-43-533 53-40-533	05/01/24	71800	AD LEGAL ZO LEGAL PD LEGAL WR LEGAL SR LEGAL EL LEGAL	4932.90	1258.43 708.75 1954.57 179.55 47.25 784.35
WOLF, LAURA MEDICAL 5/1/24	25-30-501	05/01/24	71801	INS DEDUCTIBLE	43.38	43.38
** TOTAL CHECKS ISSUED					33097.08	
TOTAL FOR REGULAR CHECKS:					33,097.08	

SYS DATE: 05/03/24
FROM: 04/03/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 926
Friday May 3, 2024

SYS TIME: 10:25
[NB]

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ADP - CHARGES 659853851		05/03/24	80001132		203.87	
	01-11-539			AD OTHER PROF SERVICES		50.96
	51-42-539			WR OTHER PROF SERVICES		50.97
	52-43-539			SR OTHER PROF SERVICES		50.97
	53-40-539			EL OTHER PROF SERVICES		50.97
STANDARD INS CO MAY 24		05/03/24	80001133		240.54	
	01-21-451			PD HEALTH INSURANCE		4.60
	25-30-500			INS PREMUIM		235.94
VILLAGE OF FRG UTILITIES MAR-APR 24		05/03/24	80001134		4985.28	
	01-11-571			AD UTILITIES		753.05
	01-21-571			PD UTILITIES		753.05
	01-41-571			ST UTILITIES		109.31
	51-42-571			WR UTILITIES		236.82
	52-43-571			SR UTILITIES		2361.35
	53-40-571			EL UTILITIES		771.70
WATTS COPY SYSTEMS INC 36356033		05/03/24	80001135		490.27	
	01-11-512			AD SERVICES, EQUIPMT		61.29
	01-21-512			PD SERVICES, EQUIPMT		98.06
	51-42-512			WR SERVICES, EQUIPMT		93.97
	52-43-512			SR SERVICES, EQUIPMT		93.97
	53-40-512			EL SERVICES, EQUIPMT		93.97
	01-16-652			ZO OPERATING EXPENSE		49.01
WHITE CAP LP 50026373455		05/03/24	80001136		412.56	
	58-55-611			SWP SUPPLIES, BUILDING		412.56
** TOTAL CHECKS ISSUED					6332.52	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					6,332.52	

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B&B TRANSFORMER, INC 28895	53-40-615	05/07/24	EL SUPPL, INFRASTRUCTURE	71802	38195.00	38195.00
BORKOWSKI, BRITTNEY MEDICAL 5/8/24	25-30-502	05/07/24	INS OTHER	71803	232.00	232.00
BREITWIESER, TREVOR MEDCAL 5/8/24	25-30-501	05/07/24	INS DEDUCTIBLE	71804	279.00	279.00
CITIZENS 39857856/5	01-21-890.4 01-21-890.4	05/07/24	PD OTHER IMPRO BUILDING LOAN PD OTHER IMPRO BUILDING LOAN	71805	30244.04	29446.61 797.43
COMPUTRON		05/07/24		71806	4115.97	
91191	01-21-539		PD OTHER PROF SERVICES			69.00
91193	01-21-539		PD OTHER PROF SERVICES			29.00
91195	01-21-539		PD OTHER PROF SERVICES			59.00
91196	01-11-539		AD OTHER PROF SERVICES			99.00
91197	01-21-539		PD OTHER PROF SERVICES			99.00
91198	01-21-539		PD OTHER PROF SERVICES			99.00
91200	01-21-539		PD OTHER PROF SERVICES			29.00
91201	01-11-539		AD OTHER PROF SERVICES			69.00
91207	01-21-539		PD OTHER PROF SERVICES			69.00
91210	01-21-539		PD OTHER PROF SERVICES			49.00
91211	53-40-539		EL OTHER PROF SERVICES			49.00
91228	52-43-539		SR OTHER PROF SERVICES			129.00
91229	52-43-539		SR OTHER PROF SERVICES			399.00
	52-43-835		SR COMPUTER			574.97
91232	01-21-539		PD OTHER PROF SERVICES			198.00
	01-21-612		PD SUPPLIES, EQUIPMT			199.00
91237	01-11-539		AD OTHER PROF SERVICES			257.00
	01-16-539		ZO OTHER PROF SERVICES			257.00
	01-21-539		PD OTHER PROF SERVICES			257.00
	01-41-539		ST OTHER PROF SERVICES			257.00
	51-42-539		WR OTHER PROF SERVICES			257.00
	52-43-539		SR OTHER PROF SERVICES			257.00
	53-40-539		EL OTHER PROF SERVICES			257.00
91241	01-21-539		PD OTHER PROF SERVICES			69.00
91243	01-11-539		AD OTHER PROF SERVICES			29.00
DOWNEN, MARY CRTHS 5/1/23	01-11-559 01-11-562	05/07/24	AD RECORDING FEES AD TRAVEL EXPENSE	71807	104.95	90.00 14.95
FASTENAL COMPANY ILBEL 160309	58-55-612	05/07/24	SWP SUPPLIES, EQUIPMT	71808	63.72	45.17

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ILBEL 160310	58-55-612			SWP SUPPLIES, EQUIPMT		18.55
FREEBURG PRINTING & 124896 124897	PUBLISHIN 01-21-553 13-44-576	05/07/24	71809	PD PUBLISHING, ADVERTMT GA CLEANUP ACTIVITIES	201.60	91.20 110.40
FREEBURG TOWNSHIP INSURANCE 24-25	01-41-617	05/07/24	71810	ST SNOW REMOVAL	129.50	129.50
GALLS, INC 27785260	01-21-471	05/07/24	71811	PD UNIFORM	177.66	177.66
GREEN MILL SERVICE STATION 129303 129360	01-41-513 01-21-513	05/07/24	71812	ST SERVICES, VEHICLE PD SERVICES, VEHICLE	101.65	25.00 76.65
H&M HEAVY EQUIPMENT REPAIR, S1423	01-41-512 01-41-612 51-42-512 51-42-612 52-43-512 52-43-612	05/07/24	71813	ST SERVICES, EQUIPMT ST SUPPLIES, EQUIPMT WR SERVICES, EQUIPMT WR SUPPLIES, EQUIPMT SR SERVICES, EQUIPMT SR SUPPLIES, EQUIPMT	3471.96	788.75 368.57 788.75 368.57 788.75 368.57
ILLINOIS PUBLIC RISK 87600	FUND 01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454 53-40-454 58-55-454	05/07/24	71814	AD WORKERS COMP INS ZO WORKERS COMP INS PD WORKERS COMP INS ST WORKERS COMP INS WR WORKERS COMP INS SR WORKERS COMP INS EL WORKERS COMP INS SWP WORKERS COMP INS	6742.00	47.19 33.69 1415.83 2696.81 566.33 815.78 1024.79 141.58
JIM'S AUTOMOTIVE INC 34026	01-21-513	05/07/24	71815	PD SERVICES, VEHICLE	233.26	233.26
KRAMPER, JANE MEDICAL 5/8/24	25-30-501	05/07/24	71816	INS DEDUCTIBLE	118.80	118.80
KRAUSS SHANE MEDICAL 5/8/24	25-30-501 25-30-502	05/07/24	71817	INS DEDUCTIBLE INS OTHER	626.71	311.71 315.00
LANNERT, BRADLEY SPRING CLUP 24	13-44-576	05/07/24	71818	GA CLEANUP ACTIVITIES	8.50	8.50
MAY, BILL		05/07/24	71819		8.50	

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SPRING CLUP 24	13-44-576			GA CLEANUP ACTIVITIES		8.50
MCDONALD, ERIC SPRING CLUP 24	13-44-576	05/07/24	71820	GA CLEANUP ACTIVITIES	8.50	8.50
MICK'S AUTO REPAIR INC 4/30/24	01-41-512	05/07/24	71821	ST SERVICES, EQUIPMT	20.00	20.00
MIDWESTERN PROPANE GAS CO 1513321148	52-43-611	05/07/24	71822	SR SUPPLIES, BUILDING	756.01	756.01
MUSKOPF, PADEN 5/2/24	53-40-562	05/07/24	71823	EL TRAVEL EXPENSES	259.00	259.00
NAPA AUTO TIRE & PARTS APRIL 24	52-43-613	05/07/24	71824	SR SUPPLIES, VEHICLES	103.94	103.94
SCHAEFER, CORY BOOT 5/1/24	51-42-471	05/07/24	71825	WR UNIFORM RENTAL	188.06	59.86
	52-43-471			SR UNIFORM RENTAL		59.85
	53-40-471			EL UNIFORM RENTAL		59.85
SPRING CLUP 24	13-44-576			GA CLEANUP ACTIVITIES		8.50
SIPCA 24 RENEWAL	01-21-561	05/07/24	71826	PD DUES	100.00	100.00
ST CLAIR COUNTY BUILDING & ZOO		05/07/24	71827		2847.00	
2024-495	01-16-535			ZO COUNTY INSPECTIONS		1053.50
2024-509	01-16-535			ZO COUNTY INSPECTIONS		75.00
2024-514	01-16-535			ZO COUNTY INSPECTIONS		1618.50
2024-525	01-16-535			ZO COUNTY INSPECTIONS		50.00
2024-545	01-16-535			ZO COUNTY INSPECTIONS		50.00
TEKLAB, INC 306051	51-42-657.1	05/07/24	71828	WR LAB FEES	63.60	63.60
TROUT, MATTHEW MEDICAL 5/8/24	25-30-501	05/07/24	71829	INS DEDUCTIBLE	88.06	88.06
UNIFIRST A079852	01-41-659	05/07/24	71830	ST OTHER GEN SUPPLIES	807.06	85.14
	51-42-619			WR SUPPLIES, OTHER		85.14
	52-43-619			SR SUPPLIES, OTHER		85.13
A079853	53-40-619			EL SUPPLIES, OTHER		45.61
A079854	53-40-619			EL SUPPLIES, OTHER		214.07
A079855	53-40-619			EL SUPPLIES, OTHER		291.97
** TOTAL CHECKS ISSUED					90296.05	
TOTAL FOR REGULAR CHECKS:					90,296.05	

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ILLINOIS ENVIRONMENTAL #14-L17-4944	05/10/24 52-43-714 52-43-724	80001137	SR IEPA LOAN/PRIN L17-4944 SR IEPA LOAN/INT L17-4944	33757.31	26536.32 7220.99	
RECREONICS, INC 14849275-001	05/10/24 58-55-825	80001138	SWP PATIO FURNITURE	2572.96	2572.96	
CITIZENS- PAYROLL #10-2024	05/10/24	80001139		62434.76		
	01-00-215		PR W/H FICA		6737.88-	
	01-00-216		PR W/H RETIREMENT		5969.00-	
	01-00-213		PR W/H FIT		8700.77-	
	01-00-214		PR W/H SIT		4198.08-	
	01-21-421		PD REGULAR SALARIES		26933.95	
	01-21-422		PD OVERTIME		2318.13	
	01-21-426		PD LONGEVITY/EDUCATION		284.65	
	01-21-427		PD PUBLIC SAFETY STIPEND		450.00	
	01-00-193		EXCHANGE - EMPLOYEE CELL PHONES		36.01-	
	01-11-431		AD ELECTED SALARIES		1811.53	
	01-11-421		AD REGULAR SALARIES		2451.74	
	01-16-421		ZO REGULAR SALARIES		2096.16	
	01-41-421		ST REGULAR SALARIES		5508.44	
	01-41-422		ST TEMPORARY SALARIES		316.00	
	01-41-423		ST OVERTIME		94.22	
	12-23-421		ES REGULAR SALARIES		98.56	
	01-00-110		CASH - GENERAL		98.56	
	12-00-110		CASH - ESDA		98.56-	
	13-44-421		GA REGULAR SALARIES		1572.90	
	01-00-110		CASH - GENERAL		1572.90	
	13-00-110		CASH - TRASH		1572.90-	
	51-42-421		WR REGULAR SALARIES		10338.09	
	51-42-422		WR TEMP SALARIES		316.00	
	51-42-423		WR OVERTIME		337.85	
	01-00-110		CASH - GENERAL		10991.94	
	51-00-110		CASH - WATER		10991.94-	
	52-43-421		SR REGULAR SALARIES		8372.57	
	52-43-423		SR OVERTIME		290.54	
	52-43-422		SR TEMP SALARIES		316.00	
	01-00-110		CASH - GENERAL		8979.11	
	52-00-110		CASH - SEWER		8979.11-	
	53-40-421		EL REGULAR SALARIES		23439.07	
	53-40-422		EL TEMP SALARIES		316.00	
	53-40-423		EL OVERTIME		414.10	
	01-00-110		CASH - GENERAL		24169.17	
	53-00-110		CASH - ELECTRIC		24169.17-	
CITIZENS - PAYROLL TAXES	05/10/24	80001140		26385.29		

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#10-2024	01-00-215			PR W/H FICA	6737.88	
	01-00-213			PR W/H FIT	8700.77	
	01-00-214			PR W/H SIT	4198.08	
	01-21-461			PD SOCIAL SECURITY	2293.98	
	01-11-461			AD SOCIAL SECURITY	138.58	
	01-11-461			AD SOCIAL SECURITY	187.53	
	01-16-461			ZO SOCIAL SECURITY	160.36	
	01-41-453			ST UNEMPLOYMENT INSURANCE	2.68	
	01-41-461			ST SOCIAL SECURITY	452.78	
	12-23-461			ES SOCIAL SECURITY	7.54	
	01-00-110			CASH - GENERAL	7.54	
	12-00-110			CASH - ESDA	7.54-	
	13-44-461			GA-SOCIAL SECURITY	120.33	
	01-00-110			CASH - GENERAL	120.33	
	13-00-110			CASH - TRASH	120.33-	
	51-42-453			WR UNEMPLOYMENT INSURANCE	2.69	
	51-42-461			WR SOCIAL SECURITY	840.88	
	01-00-110			CASH - GENERAL	843.57	
	51-00-110			CASH - WATER	843.57-	
	52-43-453			SR UNEMPLOYMENT INSURANCE	2.69	
	52-43-461			SR SOCIAL SECURITY	686.90	
	01-00-110			CASH - GENERAL	689.59	
	52-00-110			CASH - SEWER	689.59-	
	53-40-453			EL UNEMPLOYMENT INSURANCE	2.68	
	53-40-461			EL SOCIAL SECURITY	1848.94	
	01-00-110			CASH - GENERAL	1851.62	
	53-00-110			CASH - ELECTRIC	1851.62-	
REGIONS COMMERICAL	BANKCARD	05/10/24	80001141		2975.54	
4509 MAR-APR 24	01-41-614			ST SUPPLIES, STREET	79.90	
	58-55-611			SWP SUPPLIES, BUILDING	113.25	
6162 MAR-APR 24	01-21-471			PD UNIFORM	123.98	
	01-21-539			PD OTHER PROF SERVICES	200.00	
	01-21-471			PD UNIFORM	546.06	
	01-21-471			PD UNIFORM	127.50	
	01-21-651			PD OFFICE SUPPLIES	28.15	
	01-21-471			PD UNIFORM	87.13	
	01-21-651			PD OFFICE SUPPLIES	14.99	
	01-21-471			PD UNIFORM	37.72	
	01-21-471			PD UNIFORM	139.40	
	12-23-651			ES OFFICE SUPPLIES	37.16	
6262 MAR-APR 24	53-40-652			EL OPERATING SUPPLIES	2.12	
7510 MAR-APR 24	01-11-539			AD OTHER PROF SERVICES	13.80	
	01-11-651			AD OFFICE SUPPLIES	30.45	
	51-42-651			WR OFFICE SUPPLIES	43.78	
	52-43-651			SR OFFICE SUPPLIES	43.78	
	53-40-651			EL OFFICE SUPPLIES	43.76	

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	58-55-824			SWP UPGRADES	417.89	
7795 MAR-APR 24	01-11-562			AD TRAVEL EXPENSE	30.74	
	01-16-539			ZO OTHER PROF SERVICES	15.99	
9358 MAR-APR 24	51-42-619			WR SUPPLIES, OTHER	33.68	
	51-42-651			WR OFFICE SUPPLIES	112.25	
	52-43-611			SR SUPPLIES, BUILDING	110.24	
	52-43-612			SR SUPPLIES, EQUIPMT	357.90	
	52-43-619			SR SUPPLIES, OTHER	33.69	
	52-43-651			SR OFFICE SUPPLIES	112.25	
	58-55-612			SWP SUPPLIES, EQUIPMT	37.98	
**	TOTAL CHECKS ISSUED				128125.86	
	TOTAL FOR REGULAR CHECKS:				0.00	
	TOTAL FOR DIRECT PAY VENDORS:				128,125.86	

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1ST AYD CORPORATION PSI684746		05/15/24	71836		271.09	
	01-41-659			ST OTHER GEN SUPPLIES		67.77
	51-42-619			WR SUPPLIES, OTHER		67.77
	52-43-619			SR SUPPLIES, OTHER		67.78
	53-40-659			EL OTHER GEN SUPPLIES		67.77
AMWINS GROUP BENEFITS, INC 8413255		05/15/24	71837		939.25	
	01-00-151			DUE FROM EMPLOYEE INSURANCE		939.25
ARCHWAY LOCKSMITH 4823		05/15/24	71838		409.28	
	53-40-511			EL SERVICES, BUILDING		409.28
BEELMAN LOGISTICS LLC 991802		05/15/24	71839		3912.43	
	52-43-880			SR NEW SEWER PLANT		3912.43
BORKOWSKI, BRITTNEY MEDICAL 5/15/24		05/15/24	71840		232.00	
	25-30-502			INS OTHER		232.00
CASH 2024 GOLF TOUR		05/15/24	71841		1000.00	
	01-21-670.1			PD POLICE GOLF TOURNAMENT EXPENS		1000.00
CINTAS FIRE 0D65683111		05/15/24	71842		1862.58	
	01-11-539			AD OTHER PROF SERVICES		372.52
	01-41-539			ST OTHER PROF SERVICES		372.51
	51-42-539			WR OTHER PROF SERVICES		372.51
	52-43-539			SR OTHER PROF SERVICES		372.52
	53-40-539			EL OTHER PROF SERVICES		372.52
CORE & MAIN U860338 U876354		05/15/24	71843		1721.59	
	51-42-615			WR SUPPL, INFRASTRUCTURE		973.14
	51-42-615			WR SUPPL, INFRASTRUCTURE		748.45
FREEBURG PRINTING & PUBLISHING 124968		05/15/24	71844		168.00	
	13-44-652			GA BILL PRINTING /OP SUPPLIES		42.00
	51-42-619			WR SUPPLIES, OTHER		42.00
	52-43-619			SR SUPPLIES, OTHER		42.00
	53-40-652			EL OPERATING SUPPLIES		42.00
HAWKINS, INC 6753753		05/15/24	71845		711.51	
	52-43-656			SR CHEMICALS		711.51
JIM'S AUTOMOTIVE INC 34049 34059		05/15/24	71846		290.22	
	01-21-513			PD SERVICES, VEHICLE		196.10
	53-40-513			EL SERVICES, VEHICLES		94.12
KAISERS LAWN MOWER PARTS		05/15/24	71847		18.60	

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2024-1	01-41-612			ST SUPPLIES, EQUIPMT		18.60
KEHRER EQUIPMENT 81749		05/15/24	71848		18.00	
	01-41-512			ST SERVICES, EQUIPMT		18.00
LEON UNIFORM COMPANY, INC 598185		05/15/24	71849		400.00	
	01-21-471			PD UNIFORM		400.00
POINTE PEST CONTROL 1247375		05/15/24	71850		69.00	
	01-11-519			AD SERVICES, OTHER		34.50
	01-21-539			PD OTHER PROF SERVICES		34.50
RUHMANN, STANLEY MEDICAL 5/15/24		05/15/24	71851		1032.85	
	25-30-501			INS DEDUCTIBLE		1032.85
SHERWIN-WILLIAMS CO APRIL 24		05/15/24	71852		383.12	
	58-55-611			SWP SUPPLIES, BUILDING		383.12
TITAN INDUSTRIAL CHEMICALS 14378		05/15/24	71853		194.00	
	58-55-611			SWP SUPPLIES, BUILDING		194.00
TRUIST GOVERNMENTAL FINANCE EL 6/1/24 SWP 6/1/24		05/15/24	71854		5169.76	
	53-40-722			EL INTEREST EXPENSE		4017.00
	58-55-711			SWP BOND INTEREST		1152.76
USA BLUEBOOK INV00358798		05/15/24	71855		269.95	
	52-43-612			SR SUPPLIES, EQUIPMT		269.95
VIPOWER SERVICES 1588		05/15/24	71856		1580.60	
	53-40-515			EL SERV, INFRASTRUCTURE		1580.60
VOLKERT, INC 1702076		05/15/24	71857		1767.50	
	01-16-532			ZO ENGINEERING		1767.50
** TOTAL CHECKS ISSUED					22421.33	
TOTAL FOR REGULAR CHECKS:					22,421.33	

SYS DATE: 05/16/24
 FROM: 04/16/24

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ADP - CHARGES 660847442		05/16/24	80001142	189.01	
	01-11-539	AD OTHER PROF SERVICES			47.25
	51-42-539	WR OTHER PROF SERVICES			47.25
	52-43-539	SR OTHER PROF SERVICES			47.25
	53-40-539	EL OTHER PROF SERVICES			47.26
AT&T		05/16/24	80001143	397.71	
0208 APR 24	52-43-552	SR TELEPHONE			61.85
3094 APR 24	52-43-552	SR TELEPHONE			58.63
3654 APR 24	52-43-552	SR TELEPHONE			106.00
4830 APR 24	52-43-552	SR TELEPHONE			56.30
4835 APR 24	52-43-552	SR TELEPHONE			56.30
5625 APR 24	52-43-552	SR TELEPHONE			58.63
ILL DEPT OF REVENUE ILDEPTREV240513		05/16/24	80001144	7760.01	
	53-00-219.2	ACCRUED UTILITY TAX			7760.01
IMEA APR 24		05/16/24	80001145	212074.45	
	53-40-576	EL ELECTRICITY PURCHASES			212690.04
	53-00-395	EL REFUNDS, REIMBURSE (Fuel)			615.59-
O'REILLY AUTOMOTIVE, INC APRIL 2024		05/16/24	80001146	11.99	
	52-43-619	SR SUPPLIES, OTHER			11.99
REGIONS COMMERICAL BANKCARD		05/16/24	80001147	2962.41	
4509 MAR-APR 24	01-41-614	ST SUPPLIES, STREET			79.90
	58-55-611	SWP SUPPLIES, BUILDING			113.25
6162 MAR-APR 24	01-21-471	PD UNIFORM			123.98
	01-21-539	PD OTHER PROF SERVICES			200.00
	01-21-471	PD UNIFORM			546.06
	01-21-471	PD UNIFORM			127.50
	01-21-651	PD OFFICE SUPPLIES			28.15
	01-21-471	PD UNIFORM			87.13
	01-21-651	PD OFFICE SUPPLIES			14.99
	01-21-471	PD UNIFORM			37.72
	01-21-471	PD UNIFORM			139.40
	12-23-651	ES OFFICE SUPPLIES			37.16
6262 MAR-APR 24	53-40-652	EL OPERATING SUPPLIES			2.12
7510 MAR-APR 24	01-11-539	AD OTHER PROF SERVICES			27.60
	58-55-824	SWP UPGRADES			117.90
	58-55-659	SWP OTHER GEN SUPPLIES			273.06
	01-11-651	AD OFFICE SUPPLIES			30.45
	51-42-651	WR OFFICE SUPPLIES			43.78
	52-43-651	SR OFFICE SUPPLIES			43.78
	53-40-651	EL OFFICE SUPPLIES			43.76
7795 MAR-APR 24	01-11-562	AD TRAVEL EXPENSE			30.74

SYS DATE: 05/16/24
FROM: 04/16/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 930
Thursday May 16, 2024

SYS TIME: 13:35
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
9358 MAR-APR 24	01-16-539			ZO OTHER PROF SERVICES	15.99	
	51-42-619			WR SUPPLIES, OTHER	33.68	
	51-42-651			WR OFFICE SUPPLIES	112.25	
	52-43-611			SR SUPPLIES, BUILDING	110.24	
	52-43-612			SR SUPPLIES, EQUIPMT	357.90	
	52-43-619			SR SUPPLIES, OTHER	33.69	
	52-43-651			SR OFFICE SUPPLIES	112.25	
	58-55-612			SWP SUPPLIES, EQUIPMT	37.98	
ST CLAIR SERVICE COMPANY		05/16/24	80001148		2263.52	
30012026	01-41-659			ST OTHER GEN SUPPLIES	59.50	
686968	01-41-655			ST AUTO FUEL/OIL	58.52	
	51-42-655			WR AUTO FUEL/OIL	58.52	
	52-43-655			SR AUTO FUEL/OIL	58.52	
	53-40-655			EL AUTO FUEL/OIL	58.52	
686969	01-41-655			ST AUTO FUEL/OIL	162.04	
	51-42-655			WR AUTO FUEL/OIL	162.04	
	52-43-655			SR AUTO FUEL/OIL	162.04	
	53-40-655			EL AUTO FUEL/OIL	162.04	
687204	01-41-655			ST AUTO FUEL/OIL	195.16	
	51-42-655			WR AUTO FUEL/OIL	195.16	
	52-43-655			SR AUTO FUEL/OIL	195.17	
	53-40-655			EL AUTO FUEL/OIL	195.17	
687205	01-41-655			ST AUTO FUEL/OIL	135.28	
	51-42-655			WR AUTO FUEL/OIL	135.28	
	52-43-655			SR AUTO FUEL/OIL	135.28	
	53-40-655			EL AUTO FUEL/OIL	135.28	
** TOTAL CHECKS ISSUED					225659.10	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					225,659.10	

SYS DATE: 05/22/24
FROM: 04/22/24

Village of Freeburg
A / P BOARD LIST
REGISTER # 931
Wednesday May 22, 2024

SYS TIME: 09:48
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ASPHALT SALES & PRODUCTS 33726	15-41-891.1	05/22/24	1788	MFT BITUMINONOUS PAV. PAT. (Asph	588.00	588.00
CHRIST BROS. PRODUCTS LLC 16085	15-41-891.1	05/22/24	1789	MFT BITUMINONOUS PAV. PAT. (Asph	4842.00	4842.00
** TOTAL CHECKS ISSUED					5430.00	
TOTAL FOR REGULAR CHECKS:					5,430.00	

SYS DATE: 05/22/24
 FROM: 04/22/24

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 932
 wednesday May 22, 2024

SYS TIME: 10:55
 [NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO DESCRIPTION	AMOUNT	DISTR
ANIXTER INC 6051650-00	53-40-615	05/22/24	71858 EL SUPPL, INFRASTRUCTURE	1934.00	1934.00
CLARKE MOSQUITO CONTROL 5108137	01-41-656	05/22/24	71859 ST CHEMICALS	5775.00	5775.00
DOWNEN, MARY MEDICAL 5/22/24	25-30-502	05/22/24	71860 INS OTHER	582.00	582.00
ECONO SIGNS LLC 10-989680	58-55-611	05/22/24	71861 SWP SUPPLIES, BUILDING	257.24	257.24
EXPRESS DESIGN GROUP, INC 15811 15812	58-00-250 58-00-250	05/22/24	71862 LIFE GUARD UNIFORM EXCHANGE LIFE GUARD UNIFORM EXCHANGE	535.70	100.95 434.75
FREEBURG PRINTING & PUBLISHING 125105	01-21-670.1	05/22/24	71863 PD POLICE GOLF TOURNAMENT EXPENS	413.00	413.00
FSH WATER COMMISSION 113707	51-42-575	05/22/24	71864 WR WATER PURCHASES	30040.15	30040.15
GUYTON, KIWAN 5/18/24 GOLF	01-21-670.1	05/22/24	71865 PD POLICE GOLF TOURNAMENT EXPENS	6254.00	6254.00
ICON TROPHIES AND DESIGN LLC 8450 8490	01-11-913 01-11-913	05/22/24	71866 AD COMMUNITY RELATIONS AD COMMUNITY RELATIONS	880.00	80.00 800.00
KRAMPER, JANE MEDICAL 5/22/24	25-30-502 25-30-501	05/22/24	71867 INS OTHER INS DEDUCTIBLE	285.27	285.00 .27
LEON UNIFORM COMPANY, INC 610766-01	01-21-471	05/22/24	71868 PD UNIFORM	127.50	127.50
LOUTHAN, BILLIE MEDICAL 5/22/24	01-11-534.1 51-42-534.1 52-43-534.1 53-40-534.1	05/22/24	71869 AD MEDICAL/RETIREEES WR MEDICAL/RETIREEES SR MEDICAL/RETIREEES EL MEDICAL/RETIREEES	136.53	34.13 34.13 34.13 34.14
MYSTIC OAK LLC 2024 GOLF TOURN	01-21-670.1	05/22/24	71870 PD POLICE GOLF TOURNAMENT EXPENS	9032.00	9032.00
SALLMAN, MAX		05/22/24	71871	5.76	

SYS DATE: 05/22/24
FROM: 04/22/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 932
Wednesday May 22, 2024

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[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
MEDICAL	5/22/24	25-30-501		INS DEDUCTIBLE		5.76
SCHULTE SUPPLY S1214287.001		05/22/24 52-43-615	71872	SR SUPPL, INFRASTRUCTURE	700.00	700.00
SONNENBERG ASPHALT CO 5106		05/22/24 01-11-915	71873	AD COMMUNITY IMPROVEMENTS	72953.00	50000.00
		01-41-539		ST OTHER PROF SERVICES		6000.00
		01-41-614		ST SUPPLIES, STREET		15063.00
5107		01-41-539		ST OTHER PROF SERVICES		1890.00
SURETY REFRIGERATION 89633	SERV	05/22/24 58-55-519	71874	SWP SERVICES, OTHER	290.00	290.00
SWICOM 5/23/24 MEETING		05/22/24 01-11-561	71875	AD DUES	80.00	20.00
		51-42-561		WR DUES		20.00
		52-43-561		SR DUES		20.00
		53-40-561		EL DUES		20.00
TEKLAB, INC 306873		05/22/24 52-43-657.1	71876	SR LAB FEES	464.30	464.30
TITAN INDUSTRIAL CHEMICALS 14378-2		05/22/24 58-55-612	71877	SWP SUPPLIES, EQUIPMT	140.00	140.00
WOLF FABRICATION 874		05/22/24 53-40-615	71878	EL SUPPL, INFRASTRUCTURE	5217.50	825.00
		53-40-539		EL OTHER PROF SERVICES		4192.50
		58-55-611		SWP SUPPLIES, BUILDING		200.00
WOLF, LAURA MEDICAL 5/22/24		05/22/24 25-30-501	71879	INS DEDUCTIBLE	863.30	55.10
		25-30-502		INS OTHER		808.20
** TOTAL CHECKS ISSUED					136966.25	
TOTAL FOR REGULAR CHECKS:					136,966.25	

SYS DATE: 05/22/24
FROM: 04/22/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 933
Wednesday May 22, 2024

SYS TIME: 15:49
[NB]

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PAYABLE TO INV NO	GL NO	CHECK DATE DESCRIPTION	CHECK NO	AMOUNT	DISTR
MUSKOPF, PADEN 5/22/24	53-40-562	05/22/24 EL TRAVEL EXPENSES	71880	799.47	799.47
** TOTAL CHECKS ISSUED				799.47	
TOTAL FOR REGULAR CHECKS:				799.47	

SYS DATE 052324
 [GIT]
 DATE 05/23/24

Village of Freeburg
 G / L INVESTMENT REGISTER
 Thursday May 23, 2024

SYS TIME 12:32

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INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
01-001 CD# 33934237 CITIZENS	09/30/22	08/30/27	01-00-116	22400.00	3.5000	5 (Y)	.00	.00	26320.00	
				INVESTMENT-CERT. OF DEPOSIT						
01-002 CD# 33934238 CITIZENS	09/30/22	08/30/27	01-00-116	69000.00	3.5000	5 (Y)	.00	.00	81075.00	
				INVESTMENT-CERT. OF DEPOSIT						
01-003 CD# 43729828 CITIZENS	09/30/22	08/30/27	01-00-116	55000.00	3.5000	5 (Y)	.00	.00	64625.00	
				INVESTMENT-CERT. OF DEPOSIT						
01-004 CD# 44452935 CITIZENS	12/15/22	12/15/27	01-00-116	465000.00	4.2500	5 (Y)	.00	.00	563812.50	
				INVESTMENT-CERT. OF DEPOSIT						
01-005 CD# 33934240 CITIZENS	05/03/24	12/03/24	01-00-116	200000.00	5.0000	7 (M)	.00	.00	205833.33	
				INVESTMENT-CERT. OF DEPOSIT						
25-001 CD# 58762116 CITIZENS	10/03/23	12/03/24	25-00-116	205771.65	5.0000	7 (M)	.00	.00	211773.32	
				INVESTMENT-CERTIFICATE OF DEPOSIT						
51-003 CD# 43729826 CITIZENS	10/03/18	10/03/28	51-00-116	60000.00	3.2500	10 (Y)	.00	.00	79500.00	
				INVESTMENT - CERT OF DEPOSIT						
51-006 CD# 43729827 CITIZENS	09/30/22	08/30/27	51-00-116	15100.00	3.5000	5 (Y)	.00	.00	17742.50	
				INVESTMENT - CERT OF DEPOSIT						
51-007 CD#51335018 CITIZENS	08/29/23	08/29/28	51-00-116.1	204620.50	3.1500	5 (Y)	.00	.00	236848.22	
				INVESTMENT - CD DEP/CAP RES						
52-001 CD# 39857831 CITIZENS	10/03/23	12/03/24	52-00-116	500000.00	5.0000	7 (M)	.00	.00	514583.33	
				INVESTMENT - CERT OF DEPOSIT						
52-003 CD# 39857828 CITIZENS	10/03/18	10/03/28	52-00-116	40000.00	3.2500	10 (Y)	.00	.00	53000.00	
				INVESTMENT - CERT OF DEPOSIT						
52-004 CD# 39857829 CITIZENS	09/30/22	08/30/27	52-00-116	52500.00	3.5000	5 (Y)	.00	.00	61687.50	
				INVESTMENT - CERT OF DEPOSIT						
52-005 CD# 39857830 CITIZENS	12/15/22	12/15/27	52-00-116	49000.00	4.2500	5 (Y)	.00	.00	59412.50	
				INVESTMENT - CERT OF DEPOSIT						

INVESTMENT NUMBER	PURCHASE DATE	MATURITY DATE	ACCOUNT NUMBER	PRINCIPAL	INTEREST RATE	INVESTMENT PERIOD	EXPECTED INTEREST	PRINCIPAL PAID BACK	INTEREST RECEIVED	TOTAL DUE
52-006 CD# 53473017 CITIZENS	12/15/22	12/15/27	52-00-116 INVESTMENT - CERT OF DEPOSIT	23000.00	4.2500	5 (Y)	.00	.00	27887.50	
53-003 CD# 44452930 CITIZENS	10/03/18	10/03/28	53-00-116 INVESTMENT - CERT OF DEPOSIT	280000.00	3.2500	10 (Y)	.00	.00	371000.00	
53-004 CD# 44452932 CITIZENS	08/09/19	08/09/24	53-00-116 INVESTMENT - CERT OF DEPOSIT	50000.00	2.6500	5 (Y)	.00	.00	56625.00	
53-006 CD# 44452931 CITIZENS	06/10/19	06/10/24	53-00-116 INVESTMENT - CERT OF DEPOSIT	350000.00	2.7800	5 (Y)	.00	.00	398650.00	
53-007 CD# 44452933 CITIZENS	08/09/22	07/09/26	53-00-116 INVESTMENT - CERT OF DEPOSIT	105268.86	3.0000	4 (Y)	.00	.00	117901.12	
53-008 CD# 44452934 CITIZENS	09/30/22	08/30/27	53-00-116 INVESTMENT - CERT OF DEPOSIT	506000.00	3.5000	5 (Y)	.00	.00	594550.00	
53-009 CD# 33933433 CITIZENS	12/15/22	12/15/27	53-00-116 INVESTMENT - CERT OF DEPOSIT	64000.00	4.2500	5 (Y)	.00	.00	77600.00	
20 INVESTMENTS		TOTALS:		3316661.01			503765.81	.00	.00	3820426.82

Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 03/31/2024
 As-of: 04/30/2024
 6511 44002200

Security Description	Quantity	Current Price	Current Value	Yield	Settlement Date	Market Value
PLEGDED TO: vge VILLAGE						
3130ALZ64 FEDERAL HOME LOAN BANK FHLB CALLABLE 04/21/22 Pledge Description: VILLAGE OF FREEBURG	207047970	2.47	200,000.00 AA+	04/21/2036 03a	04/25/2024	200,000.00
3130ALZ64 FEDERAL HOME LOAN BANK FHLB CALLABLE 04/21/22 Pledge Description: VILLAGE OF FREEBURG	207047970	2.47	50,000.00 AA+	04/21/2036 03a	06/30/2022	150,158.85
3130AMAR3 FEDERAL HOME LOAN BANK FHLB CALLABLE 05/06/22 Pledge Description: VILLAGE OF FREEBURG	207047996	2.74	100,000.00 AA+	05/06/2041 03a	04/25/2024	100,000.00
3130AN4P2 FEDERAL HOME LOAN BANK CALLABLE 10/14/21 0 Pledge Description: VILLAGE OF FREEBURG	207048347	1.47	1,000.00 AA+	07/14/2028 03a	05/13/2021	69,178.60
3130AN4P2 FEDERAL HOME LOAN BANK CALLABLE 10/14/21 0 Pledge Description: VILLAGE OF FREEBURG	207048347	1.47	1,000.00 AA+	07/14/2028 03a	04/25/2024	1,000.00
3130AN4P2 FEDERAL HOME LOAN BANK CALLABLE 10/14/21 0 Pledge Description: VILLAGE OF FREEBURG	207048347	1.47	1,000.00 AA+	07/14/2028 03a	08/28/2023	870.00
3130ANFES FEDERAL HOME LOAN BANK CALLABLE 02/04/22 0 Pledge Description: VILLAGE OF FREEBURG	207048418	1.3	200,000.00 NR	08/04/2028 03a	04/25/2024	200,000.00
3130ANFES FEDERAL HOME LOAN BANK CALLABLE 02/04/22 0 Pledge Description: VILLAGE OF FREEBURG	207048418	1.3	200,000.00 AA+	08/04/2028 03a	08/16/2021	172,394.47
3130APKG9 FEDERAL HOME LOAN BANK CALLABLE 04/28/22 Q Pledge Description: VILLAGE OF FREEBURG	207048717	1.32	2,000,000.00 AA+	10/28/2027 03a	04/25/2024	2,000,000.00
3130APKG9 FEDERAL HOME LOAN BANK CALLABLE 04/28/22 Q Pledge Description: VILLAGE OF FREEBURG	207048717	1.32	2,000,000.00 AA+	10/28/2027 03a	10/28/2021	1,764,343.48
3130APWW1 FEDERAL HOME LOAN BANK CALLABLE 02/24/22 Q Pledge Description: VILLAGE OF FREEBURG	207048843	1.5	30,000.00 AA+	11/24/2026 03a	04/25/2024	30,000.00
3130APWW1 FEDERAL HOME LOAN BANK CALLABLE 02/24/22 Q Pledge Description: VILLAGE OF FREEBURG	207048843	1.5	30,000.00 AA+	11/24/2026 03a	01/30/2024	27,394.33
3130ARAX9 FEDERAL HOME LOAN BANK CALLABLE 04/25/22 M Pledge Description: VILLAGE OF FREEBURG	207049213	3	450,000.00 AA+	03/25/2027 03a	04/25/2024	450,000.00
3130ARAX9 FEDERAL HOME LOAN BANK CALLABLE 04/25/22 M Pledge Description: VILLAGE OF FREEBURG	207049213	3	450,000.00 AA+	03/25/2027 03a	03/30/2022	426,304.85



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 03/31/2024
 As-of: 04/30/2024
 6511 44002200

Sec ID	Security Description	Quantity	Unit Cost	Market Price	Market Value	Original Face	Original Maturity	Original Issue Date	Original Coupon	Original Yield	Original Payout
3133EM4B5	FEDERAL FARM CREDIT BANK CALLABLE 09/01/22 0 Pledge Description: VILLAGE OF FREEBURG	1.87	09/01/2033	03a	100,000.00	100,000.00	09/27/2021	04/25/2024	75,908.70		
3133EM4C3	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	1.33	09/01/2036	03a	503,000.00	503,000.00	09/07/2021	04/25/2024	433,355.44		
3133EM4D1	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	1.91	09/01/2033	03a	400,000.00	400,000.00	09/08/2021	04/25/2024	306,388.14		
3133EM4J8	FEDERAL FARM CREDIT BANK CALLABLE 12/07/21 0 Pledge Description: VILLAGE OF FREEBURG	2.15	03/07/2036	03a	60,000.00	60,000.00	09/16/2021	04/25/2024	43,853.29		
3133EM4J8	FEDERAL FARM CREDIT BANK CALLABLE 12/07/21 0 Pledge Description: VILLAGE OF FREEBURG	2.15	03/07/2036	03a	300,000.00	300,000.00	10/04/2021	04/25/2024	219,266.47		
3133EM5H1	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	2.15	09/15/2036	03a	5,000.00	5,000.00	08/28/2023	04/25/2024	3,568.97		
3133EM5H1	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	2.15	09/15/2036	03a	50,000.00	50,000.00	09/21/2021	04/25/2024	35,659.67		
3133EM6L1	FEDERAL FARM CREDIT BANK CALLABLE 12/29/21 0 Pledge Description: VILLAGE OF FREEBURG	2.23	09/29/2036	03a	200,000.00	200,000.00	10/13/2021	04/25/2024	144,096.35		
3133EM7Z9	FEDERAL FARM CREDIT BANK FFCB CALLABLE 05/11/22 Pledge Description: VILLAGE OF FREEBURG	1.4	05/11/2028	03a	200,000.00	200,000.00	06/18/2021	04/25/2024	173,966.75		



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 03/31/2024
 As-of: 04/30/2024
 6511 44002200

Sec ID	Market	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Maturity	Grade	Original Issue Date	Original Issue Amount	Placed	Placed Amount
3133ENEC0	CSB	FEDERAL FARM CREDIT BANK		Commerce Bank	11/16/2035	03a	04/25/2024	200,000.00 AA+	04/25/2024	200,000.00
		CALLABLE 02/16/22 0		2.5			06/30/2022	200,000.00 Aaa		152,523.51
		Pledge Description: VILLAGE OF FREEBURG								
3133ENZP8	CSB	FEDERAL FARM CREDIT BANK		Commerce Bank	06/29/2032	03a	04/25/2024	120,000.00 AA+	04/25/2024	120,000.00
		CALLABLE 09/29/22 0		4.9			09/27/2023	120,000.00 Aaa		116,846.45
		Pledge Description: VILLAGE OF FREEBURG								
3133ENZP8	CSB	FEDERAL FARM CREDIT BANK		Commerce Bank	06/29/2032	03a	04/25/2024	125,000.00 AA+	04/25/2024	125,000.00
		CALLABLE 09/29/22 0		4.9			11/27/2023	125,000.00 Aaa		121,506.70
		Pledge Description: VILLAGE OF FREEBURG								
3133ENZP8	CSB	FEDERAL FARM CREDIT BANK		Commerce Bank	06/29/2032	03a	04/25/2024	275,000.00 AA+	04/25/2024	275,000.00
		CALLABLE 09/29/22 0		4.9			09/27/2023	275,000.00 Aaa		267,314.74
		Pledge Description: VILLAGE OF FREEBURG								
3133ENZP8	CSB	FEDERAL FARM CREDIT BANK		Commerce Bank	06/29/2032	03a	04/25/2024	30,000.00 AA+	04/25/2024	30,000.00
		CALLABLE 09/29/22 0		4.9			03/12/2024	30,000.00 Aaa		29,161.61
		Pledge Description: VILLAGE OF FREEBURG								

TOTAL FOR PLEDGE ID vge Pledged: 23 Orig Face: 5,809,000.00 Current Face: 5,809,000.00 Market: 4,954,130.76 Book: 5,809,000.00



G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	REVENUE				
01-00-301.1	AD CC FEES COLLECTED	\$178.92	\$0.00	\$19.38	999.99
01-00-302	AD REIMBURSE COST-FOIA	\$700.45	\$0.00	\$0.00	0.00
01-00-307	AD RECORDING/RELEASE LEIN FEES	\$132.00	\$0.00	\$0.00	0.00
01-00-311	AD PROPERTY TAX	\$230,528.62	\$246,000.00	\$0.00	0.00
01-00-312	AD POL PROTECTION TX	\$74,862.26	\$85,000.00	\$0.00	0.00
01-00-314	AD IMRF	\$186,932.36	\$184,520.00	\$0.00	0.00
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$39,441.66	\$50,000.00	\$3,326.85	6.65
01-00-318	AD ELEC FRANCHISE FEE	\$241,689.07	\$250,000.00	\$18,532.76	7.41
01-00-321	AD LIQUOR LICENSES	\$4,480.00	\$4,200.00	\$0.00	0.00
01-00-322	AD IDNR	\$283.00	\$250.00	\$83.25	33.30
01-00-323	AD BUSINESS LICENSES	\$4,650.00	\$4,500.00	\$2,875.00	63.88
01-00-324	AD VIDEO GAMING TAX	\$135,107.11	\$100,000.00	\$10,875.78	10.87
01-00-325	AD FRANCHISE LICENSES	\$29,207.51	\$25,000.00	\$5,288.16	21.15
01-00-329	AD OTHER LICENSE	\$4,883.20	\$4,500.00	\$3,220.00	71.55
01-00-331	AD BUILDING PERMITS	\$53,014.12	\$60,000.00	\$9,943.16	16.57
01-00-332	AD AREA BULK VAR PERM	\$2,953.99	\$700.00	\$0.00	0.00
01-00-334	AD FENCE PERMIT	\$230.00	\$200.00	\$60.00	30.00
01-00-335	AD WRECKING PERMIT	\$40.00	\$20.00	\$0.00	0.00
01-00-336	AD SIGN PERMIT	\$40.00	\$30.00	\$0.00	0.00
01-00-338	AD SPECIAL USE PERMIT	\$0.00	\$350.00	\$0.00	0.00
01-00-339	AD OTHER PERMITS (OCCUPANCY)	\$1,425.00	\$1,500.00	\$225.00	15.00
01-00-341	AD STATE INCOME TAX	\$743,452.95	\$605,000.00	\$70,959.78	11.72
01-00-342	AD REPLACEMENT TAX	\$15,724.65	\$15,000.00	\$913.37	6.08
01-00-343	AD CANNABIS TAX	\$7,077.66	\$6,500.00	\$687.05	10.57
01-00-345	AD SALES TAX	\$707,428.32	\$571,000.00	\$56,806.70	9.94
01-00-346	AD ROAD & BRIDGE TAX	\$121,150.94	\$120,000.00	\$0.00	0.00
01-00-349	AD LOCAL USE TAX	\$178,354.42	\$200,000.00	\$11,369.78	5.68
01-00-350	AD RETURN CHECK FEE	\$0.00	\$100.00	\$0.00	0.00
01-00-351	PD COURT FINES	\$6,298.84	\$8,000.00	\$136.00	1.70
01-00-370	AD ACCIDENT REPORT SALES	\$350.00	\$500.00	\$30.00	6.00
01-00-377	AD SIDE BY SIDE	\$550.00	\$1,000.00	\$175.00	17.50
01-00-377.1	AD SIDE BY SIDE PER/IN	\$3,900.00	\$2,500.00	\$1,750.00	70.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,000.00	\$1,000.00	\$1,000.00	100.00
01-00-378	AD GAZEBO RENTAL	\$275.00	\$275.00	\$75.00	27.27
01-00-380	ST SCRAPED ITEMS REVENUE	\$791.50	\$0.00	\$0.00	0.00
01-00-381	AD INTEREST INCOME	\$96,590.73	\$25,000.00	\$12,426.19	49.70
01-00-384	AD TOWER/POLE LEASE	\$4,500.00	\$6,500.00	\$2,074.80	31.92
01-00-385.1	AD IPRF GRANT	\$19,498.00	\$19,498.00	\$0.00	0.00
01-00-385.8	ST OTHER IMPROVEMENT-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
01-00-387	PD TOW RELEASE	\$350.00	\$1,000.00	\$75.00	7.50
01-00-388	PD POL DUI - VEHICLE FUND	\$0.00	\$1,000.00	\$0.00	0.00
01-00-389.1	PD DONATIONS	\$1,950.00	\$31,000.00	\$26,267.50	84.73
01-00-389.2	PD POL RESTITUTION DUI	\$583.11	\$1,000.00	\$0.00	0.00
01-00-389.4	PD POLICE GOLF TOURNAMENT	\$33,627.00	\$33,000.00	\$38,417.00	116.41
01-00-393	PD-SALARY REIMBURSEMENTS	\$110,688.69	\$164,000.00	\$11,911.98	7.26
01-00-395	AD REFUNDS,REIMBMTS	\$0.00	\$0.00	\$61.25	999.99
01-00-396	AD MEPRD GRANT (GAZEBO)	\$0.00	\$50,000.00	\$0.00	0.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$10,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$3,065,921.08	\$2,974,643.00	\$289,585.74	9.73

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ADMINISTRATIVE				
01-11-421	AD REGULAR SALARIES	\$60,018.12	\$64,700.00	\$7,341.75	11.34
01-11-423	AD OVERTIME	\$812.63	\$1,500.00	\$0.00	0.00
01-11-431	AD ELECTED SALARIES	\$22,479.41	\$20,000.00	\$2,052.42	10.26
01-11-451	AD HEALTH INSURANCE	\$16,633.75	\$18,165.00	\$3,027.50	16.66
01-11-453	AD UNEMPLOYMENT INSURANCE	\$140.49	\$100.00	\$2.39	2.39
01-11-454	AD WORKERS COMP INS	\$774.07	\$1,000.00	\$101.32	10.13
01-11-461	AD SOCIAL SECURITY	\$6,316.39	\$6,600.00	\$718.53	10.88
01-11-462	AD IMRF RETIREMENT	\$2,546.17	\$2,500.00	\$480.31	19.21
01-11-511	AD SERVICES, BUILDING	\$70.00	\$1,000.00	\$0.00	0.00
01-11-512	AD SERVICES, EQUIPMT	\$1,041.73	\$1,000.00	\$61.29	6.12
01-11-519	AD SERVICES, OTHER	\$414.00	\$2,000.00	\$69.00	3.45
01-11-530.1	AD CC FEES CHARGED	\$86.69	\$150.00	\$9.65	6.43
01-11-533	AD LEGAL	\$23,046.34	\$20,000.00	\$5,715.69	28.57
01-11-534.1	AD MEDICAL/RETIRES	\$5,597.85	\$10,100.00	\$3,727.97	36.91
01-11-538	AD CODE CODIFICATION	\$2,197.98	\$5,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$28,519.25	\$15,000.00	\$2,022.87	13.48
01-11-552	AD TELEPHONE	\$2,531.28	\$3,000.00	\$201.96	6.73
01-11-553	AD PUBLISHING,ADVERTMT	\$800.40	\$1,500.00	\$0.00	0.00
01-11-559	AD RECORDING FEES	\$399.00	\$500.00	\$105.00	21.00
01-11-560	AD IML CONFERENCE	\$1,203.33	\$1,500.00	\$0.00	0.00
01-11-561	AD DUES	\$1,767.00	\$1,000.00	\$75.00	7.50
01-11-562	AD TRAVEL EXPENSE	\$401.43	\$2,000.00	\$45.69	2.28
01-11-563	AD TRAINING/COMP CLASSES	\$18.63	\$1,500.00	\$0.00	0.00
01-11-571	AD UTILITIES	\$7,918.71	\$10,000.00	\$1,375.98	13.75
01-11-592	AD GENERAL/LIABILITY INS	\$16,298.63	\$16,500.00	\$0.00	0.00
01-11-611	AD SUPPLIES, BUILDING	\$50.46	\$2,000.00	\$0.00	0.00
01-11-612	AD SUPPLIES, EQUIPMT	\$0.00	\$500.00	\$0.00	0.00
01-11-619	AD SUPPLIES, OTHER	\$329.99	\$750.00	\$0.00	0.00
01-11-651	AD OFFICE SUPPLIES	\$1,911.80	\$2,500.00	\$394.45	15.77
01-11-652	AD OPERATING SUPPLIES	\$210.61	\$1,000.00	\$0.00	0.00
01-11-652.1	AD OPERATING SUPPLIES/GAMB PRO	\$0.00	\$100.00	\$0.00	0.00
01-11-655	AD AUTO FUEL/OIL	\$741.86	\$1,000.00	\$62.63	6.26
01-11-659	AD OTHER GEN SUPPLIES	\$147.84	\$1,000.00	\$22.57	2.25
01-11-835	AD EQUIPMENT, COMP	\$1,526.99	\$4,000.00	\$0.00	0.00
01-11-841	AD VEHICLE	\$0.00	\$1,000.00	\$0.00	0.00
01-11-871	AD FURNITURE	\$356.92	\$1,000.00	\$0.00	0.00
01-11-888	AD STAFF ID ITEMS	\$807.50	\$2,000.00	\$0.00	0.00
01-11-889	AD WEBSITE	\$0.00	\$10,000.00	\$0.00	0.00
01-11-890	AD OTHER IMPROVEMENTS	\$1,508.82	\$2,000.00	\$0.00	0.00
01-11-891	AD PROPERTY PURCHASE	\$786.00	\$0.00	\$0.00	0.00
01-11-913	AD COMMUNITY RELATIONS	\$9,881.80	\$8,000.00	\$1,767.22	22.09
01-11-915	AD COMMUNITY IMPROVEMENTS	\$0.00	\$50,000.00	\$50,000.00	100.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$0.00	\$1,000.00	\$0.00	0.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$657.86	\$1,000.00	\$0.00	0.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$0.00	\$33,930.00	\$0.00	0.00
EXPENSE DEPARTMENT 11		\$220,951.73	\$329,095.00	\$79,381.19	24.12

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	ZONING				
01-16-421	ZO REGULAR SALARIES	\$49,560.95	\$56,000.00	\$6,288.48	11.22
01-16-431	ZO SALARIES, APPOINTED	\$1,800.00	\$6,000.00	\$200.00	3.33
01-16-451	ZO HEALTH INSURANCE	\$16,625.00	\$10,500.00	\$1,750.00	16.66
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$118.92	\$60.00	\$0.00	0.00
01-16-454	ZO WORKERS COMP INS	\$552.85	\$500.00	\$72.34	14.46
01-16-461	ZO SOCIAL SECURITY	\$3,929.16	\$4,800.00	\$496.38	10.34
01-16-462	ZO IMRF	\$2,188.27	\$2,200.00	\$403.51	18.34
01-16-532	ZO ENGINEERING	\$4,878.75	\$2,500.00	\$1,094.65	43.78
01-16-533	ZO LEGAL	\$14,700.42	\$10,000.00	\$2,239.65	22.39
01-16-535	ZO COUNTY INSPECTIONS	\$26,578.50	\$27,500.00	\$4,246.50	15.44
01-16-539	ZO OTHER PROF SERVICES	\$5,153.67	\$1,500.00	\$272.99	18.19
01-16-552	ZN TELEPHONE	\$518.13	\$1,000.00	\$42.29	4.22
01-16-553	ZO PUBLISHING,ADVERTMT	\$1,014.05	\$750.00	\$49.20	6.56
01-16-557	ZO RECORDING EASEMT	\$0.00	\$500.00	\$0.00	0.00
01-16-562	ZO TRAVEL EXPENSE	\$0.00	\$1,000.00	\$0.00	0.00
01-16-563	ZO TRAINING	\$61.35	\$1,000.00	\$0.00	0.00
01-16-651	ZO OFFICE SUPPLIES	\$297.47	\$500.00	\$0.00	0.00
01-16-652	ZO OPERATING EXPENSE	\$566.59	\$750.00	\$49.01	6.53
01-16-653	ZO MAPPING	\$2,041.20	\$3,000.00	\$0.00	0.00
01-16-655	ZO AUTO FUEL/OIL	\$355.59	\$500.00	\$0.00	0.00
01-16-700	ZO NUISANCE PROPERTIES	\$0.00	\$2,000.00	\$0.00	0.00
01-16-831	ZO EQUIPMT/COMPUTER REP	\$0.00	\$1,000.00	\$0.00	0.00
01-16-871	ZO FURNITURE	\$58.43	\$500.00	\$0.00	0.00
01-16-888	ZO STAFF ITEMS	\$231.20	\$200.00	\$0.00	0.00
EXPENSE DEPARTMENT 16		\$131,230.50	\$134,260.00	\$17,205.00	12.81

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	POLICE DEPARTMENT				
01-21-421	PD REGULAR SALARIES	\$721,149.07	\$803,350.00	\$81,693.55	10.16
01-21-421.1	PD VACATION	\$3,195.42	\$0.00	\$0.00	0.00
01-21-422	PD OVERTIME	\$70,333.01	\$75,000.00	\$11,526.17	15.36
01-21-422.1	PD COMP	\$0.00	\$5,000.00	\$0.00	0.00
01-21-423	PD HOLIDAY OVERTIME	\$45,377.09	\$56,000.00	\$2,608.78	4.65
01-21-425	PD PART-TIME SALARIES	\$140.00	\$1,000.00	\$0.00	0.00
01-21-426	PD LONGEVITY/EDUCATION	\$6,773.97	\$7,400.00	\$853.95	11.53
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,700.00	\$12,000.00	\$1,350.00	11.25
01-21-451	PD HEALTH INSURANCE	\$267,571.89	\$258,000.00	\$42,655.89	16.53
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,701.21	\$1,350.00	\$0.00	0.00
01-21-454	PD WORKERS COMP INS	\$23,222.25	\$22,000.00	\$3,039.98	13.81
01-21-461	PD SOCIAL SECURITY	\$65,116.50	\$70,500.00	\$7,499.48	10.63
01-21-462	PD IMRF RETIREMENT	\$37,402.44	\$35,500.00	\$6,287.41	17.71
01-21-471	PD UNIFORM	\$5,732.55	\$6,500.00	\$1,806.93	27.79
01-21-471.1	PD NEW HIRE EQUIPMENT	\$4,827.20	\$4,000.00	\$0.00	0.00
01-21-512	PD SERVICES, EQUIPMT	\$4,842.32	\$4,000.00	\$98.06	2.45
01-21-513	PD SERVICES, VEHICLE	\$7,556.26	\$7,500.00	\$2,202.67	29.36
01-21-533	PD LEGAL	\$13,115.19	\$15,000.00	\$5,342.40	35.61
01-21-534	PD MEDICAL	\$10,198.25	\$0.00	\$0.00	0.00
01-21-534.1	PD MEDICAL/REITREES	\$12,137.96	\$20,200.00	\$259.82	1.28
01-21-538	PD DISPATCHING SERVICE	\$0.00	\$30,000.00	\$23,354.62	77.84
01-21-539	PD OTHER PROF SERVICES	\$43,874.87	\$35,000.00	\$21,211.81	60.60
01-21-552	PD TELEPHONE	\$9,367.13	\$10,000.00	\$734.42	7.34
01-21-553	PD PUBLISHING, ADVERTMT	\$67.50	\$100.00	\$91.20	91.20
01-21-554	PD PRINTING, COPYING	\$565.00	\$500.00	\$0.00	0.00
01-21-561	PD DUES	\$690.00	\$2,100.00	\$100.00	4.76
01-21-562	PD TRAVEL EXPENSE	\$2,412.09	\$1,250.00	\$0.00	0.00
01-21-563	PD TRAINING	\$5,345.41	\$4,000.00	\$0.00	0.00
01-21-571	PD UTILITIES	\$7,918.71	\$8,500.00	\$1,375.98	16.18
01-21-592	PD GENERAL/LIABILITY INS	\$67,683.45	\$110,000.00	\$0.00	0.00
01-21-611	PD SUPPLIES, BUILDING	\$46.80	\$500.00	\$0.00	0.00
01-21-612	PD SUPPLIES, EQUIPMT	\$14,207.88	\$24,470.00	\$199.00	0.81
01-21-613	PD SUPPLIES, VEHICLE	\$6,196.05	\$2,000.00	\$45.35	2.26
01-21-651	PD OFFICE SUPPLIES	\$2,104.29	\$1,500.00	\$43.14	2.87
01-21-652	PD OPERATING SUPPLIES	\$2,549.88	\$1,500.00	\$108.92	7.26
01-21-655	PD AUTO FUEL/OIL	\$31,894.70	\$30,000.00	\$3,011.81	10.03
01-21-666	PD D.A.R.E.	\$2,270.11	\$3,000.00	\$2,194.67	73.15
01-21-670	PD POLICE CANINE	\$794.87	\$750.00	\$0.00	0.00
01-21-670.1	PD POLICE GOLF TOURNAMENT EXPE	\$14,693.92	\$18,000.00	\$16,699.00	92.77
01-21-833	PD PROTECTIVE VESTS	\$2,210.00	\$2,500.00	\$95.00	3.80
01-21-834	PD COMPUTER SOFTWARE	\$13,318.98	\$6,600.00	\$0.00	0.00
01-21-841	PD VEHICLES	\$70,370.96	\$91,000.00	\$0.00	0.00
01-21-841.1	PD VEHICLES IN CAR CAMERAS	\$43,043.41	\$27,300.00	\$0.00	0.00
01-21-890	PD OTHER IMPR/BUILDING	\$0.00	\$1,000.00	\$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$30,343.62	\$30,400.00	\$30,235.22	99.45
01-21-890.9	PD OTHER/CO COMP DONATION	\$0.00	\$30,000.00	\$0.00	0.00
01-21-959	PD INTERFUND TRANSFER (ESDA)	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 21		\$1,684,062.21	\$1,886,270.00	\$266,725.23	14.14

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$147,865.95	\$144,186.00	\$16,471.62	11.42
01-41-422	ST TEMPORARY SALARIES	\$9,546.46	\$6,400.00	\$634.00	9.90
01-41-423	ST OVERTIME	\$2,264.38	\$5,000.00	\$221.18	4.42
01-41-423.1	ST COMP	\$0.00	\$1,725.00	\$0.00	0.00
01-41-451	ST HEALTH INSURANCE	\$48,300.00	\$48,300.00	\$8,050.00	16.66
01-41-453	ST UNEMPLOYMENT INSURANCE	\$361.35	\$250.00	\$8.11	3.24
01-41-454	ST WORKERS COMP INS	\$44,232.84	\$42,000.00	\$5,790.43	13.78
01-41-461	ST SOCIAL SECURITY	\$12,215.30	\$12,700.00	\$1,325.50	10.43
01-41-462	ST IMRF RETIREMENT	\$6,558.32	\$5,900.00	\$1,089.35	18.46
01-41-480	ST FUNDS USED FRM SCRAPED PROC	\$0.00	\$200.00	\$0.00	0.00
01-41-512	ST SERVICES, EQUIPMT	\$17,757.23	\$10,000.00	\$1,211.75	12.11
01-41-513	ST SERVICES, VEHICLE	\$5,763.32	\$10,000.00	\$253.00	2.53
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$661.53	\$2,500.00	\$0.00	0.00
01-41-517	ST SERVICES, MOWING	\$63.00	\$2,000.00	\$0.00	0.00
01-41-532	ST ENGINEERING	\$0.00	\$7,500.00	\$0.00	0.00
01-41-533	ST LEGAL	\$3,033.78	\$4,000.00	\$0.00	0.00
01-41-539	ST OTHER PROF SERVICES	\$33,749.85	\$30,000.00	\$13,580.50	45.26
01-41-561	ST DUES	\$44.50	\$0.00	\$0.00	0.00
01-41-562	ST TRAVEL EXPENSE	\$59.01	\$0.00	\$0.00	0.00
01-41-563	ST TRAINING	\$2,690.00	\$5,500.00	\$225.00	4.09
01-41-571	ST UTILITIES	\$1,938.45	\$1,800.00	\$241.93	13.44
01-41-592	ST GENERAL/LIABILITY INS	\$15,284.22	\$15,000.00	\$0.00	0.00
01-41-593	ST RENTALS	\$6,665.27	\$10,000.00	\$0.00	0.00
01-41-610	ST SAFETY EQUIPMENT	\$989.93	\$1,000.00	\$0.00	0.00
01-41-611	ST SUPPLIES, BUILDING	\$193.72	\$500.00	\$0.00	0.00
01-41-612	ST SUPPLIES, EQUIPMT	\$6,736.88	\$5,000.00	\$1,058.06	21.16
01-41-613	ST SUPPLIES, VEHICLES	\$923.00	\$2,500.00	\$712.00	28.48
01-41-614	ST SUPPLIES, STREET	\$59,423.06	\$80,000.00	\$16,487.15	20.60
01-41-617	ST SNOW REMOVAL	\$17,573.08	\$10,000.00	\$129.50	1.29
01-41-651	ST OFFICE SUPPLIES	\$244.76	\$500.00	\$0.00	0.00
01-41-653	ST SMALL TOOLS	\$997.26	\$500.00	\$0.00	0.00
01-41-655	ST AUTO FUEL/OIL	\$20,053.15	\$15,000.00	\$1,714.14	11.42
01-41-656	ST CHEMICALS	\$6,060.15	\$7,000.00	\$7,232.00	103.31
01-41-659	ST OTHER GEN SUPPLIES	\$3,736.67	\$5,000.00	\$212.41	4.24
01-41-831	ST EQUIP	\$0.00	\$22,500.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$20,000.00	\$20,000.00	\$0.00	0.00
01-41-845	ST MOWER/PARK GRANT	\$0.00	\$3,500.00	\$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$495,986.42	\$622,961.00	\$76,647.63	12.30

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
REVENUE FUND 01		\$3,065,921.08	\$2,974,643.00	\$289,585.74	9.73
EXPENSE FUND 01		\$2,532,230.86	\$2,972,586.00	\$439,959.05	14.80
NET INCOME/LOSS FUND 01		\$533,690.22	\$2,057.00	\$150,373.31CR	.00
NET INCOME/LOSS FUND 01		\$533,690.22	\$2,057.00	\$150,373.31CR	.00

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

SYS DATE 052324
[GGR]
DATE 05/23/24

Village of Freeburg
B U D G E T R E P O R T For May of 2024
Thursday May 23, 2024

SYS TIME 12:32

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

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

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

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

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

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

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
12	ESDA FUND				
	EXPENSES				
12-23-421	ES REGULAR SALARIES	\$2,619.77	\$2,650.00	\$295.68	11.15
12-23-461	ES SOCIAL SECURITY	\$200.42	\$200.00	\$22.62	11.31
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$1,000.00	\$0.00	0.00
12-23-563	ES TRAINING	\$250.00	\$500.00	\$0.00	0.00
12-23-565	ES PUBLICATIONS	\$0.00	\$300.00	\$0.00	0.00
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$705.30	\$4,400.00	\$0.00	0.00
12-23-651	ES OFFICE SUPPLIES	\$119.56	\$200.00	\$37.16	18.58
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$279.95	\$2,000.00	\$0.00	0.00
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,175.00	\$21,750.00	\$355.46	1.63
REVENUE FUND 12		\$23,771.04	\$21,750.00	\$0.00	.00
EXPENSE FUND 12		\$4,175.00	\$21,750.00	\$355.46	1.63
NET INCOME/LOSS FUND 12		\$19,596.04	\$0.00	\$355.46CR	.00
NET INCOME/LOSS FUND 12		\$19,596.04	\$0.00	\$355.46CR	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	REVENUES				
13-00-353	GA PENALTIES	\$1,216.60	\$1,000.00	\$236.19	23.61
13-00-368	GA COLLECTION	\$284,174.48	\$326,605.00	\$52,967.41	16.21
13-00-381	GA INTEREST INCOME	\$8.21	\$0.00	\$0.90	999.99
REVENUE DEPARTMENT 00		\$285,399.29	\$327,605.00	\$53,204.50	16.24

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
13	GARBAGE FUND				
	EXPENSES				
13-44-421	GA REGULAR SALARIES	\$0.00	\$29,000.00	\$4,051.30	13.97
13-44-461	GA-SOCIAL SECURITY	\$0.00	\$0.00	\$309.93	999.99
13-44-551	GA POSTAGE	\$3,312.00	\$3,500.00	\$364.00	10.40
13-44-573	GA GARBAGE DISPOSAL	\$267,610.56	\$280,000.00	\$22,712.61	8.11
13-44-576	GA CLEANUP ACTIVITIES	\$2,627.26	\$3,500.00	\$144.40	4.12
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$278.30	\$1,000.00	\$42.00	4.20
13-44-834	GA COMPUTERS	\$0.00	\$3,000.00	\$0.00	0.00
13-44-844	GA EQUIPMENT	\$0.00	\$3,000.00	\$0.00	0.00
13-44-844.1	GA EQUIPMENT-LEAF/LIMB	\$12,121.31	\$3,500.00	\$0.00	0.00
EXPENSE DEPARTMENT 44		\$285,949.43	\$326,500.00	\$27,624.24	8.46
REVENUE FUND 13		\$285,399.29	\$327,605.00	\$53,204.50	16.24
EXPENSE FUND 13		\$285,949.43	\$326,500.00	\$27,624.24	8.46
NET INCOME/LOSS FUND 13		\$550.14CR	\$1,105.00	\$25,580.26	.00
NET INCOME/LOSS FUND 13		\$550.14CR	\$1,105.00	\$25,580.26	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX REVENUES				
15-00-343	MFT MOTOR FUEL TAX	\$200,316.91	\$169,500.00	\$14,973.89	8.83
15-00-381	MFT INTEREST INCOME	\$30,531.36	\$10,000.00	\$2,873.04	28.73
15-00-389	MFT OTHER REVENUE (From Reserv	\$0.00	\$300,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$230,848.27	\$479,500.00	\$17,846.93	3.72

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
15	MOTOR FUEL TAX				
	EXPENSES				
15-41-532	MFT ENGINEERING	\$4,684.50	\$0.00	\$0.00	0.00
15-41-599	MFT OTHER CONTR SERV (SWEEPING	\$6,000.00	\$6,000.00	\$0.00	0.00
15-41-616	MFT CULVERTS	\$11,763.88	\$23,850.00	\$0.00	0.00
15-41-618	MFT TRAFFIC CONTROL (Street Si	\$4,928.00	\$4,420.00	\$0.00	0.00
15-41-890	MFT AGGREGATE BACKFILL (CA6/CA	\$4,900.00	\$5,100.00	\$0.00	0.00
15-41-891.1	MFT BITUMINONOUS PAV. PAT. (As	\$24,667.95	\$22,000.00	\$5,430.00	24.68
15-41-893.1	MFT SEAL COAT (Oil)	\$40,950.00	\$68,700.00	\$0.00	0.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$5,223.75	\$12,000.00	\$0.00	0.00
15-41-894.1	MFT AGGREGATE (Rock/Slag)	\$12,834.27	\$27,300.00	\$0.00	0.00
15-41-895	MFT SPECIAL PROJECTS	\$0.00	\$300,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$115,952.35	\$469,370.00	\$5,430.00	1.15
REVENUE FUND 15		\$230,848.27	\$479,500.00	\$17,846.93	3.72
EXPENSE FUND 15		\$115,952.35	\$469,370.00	\$5,430.00	1.15
NET INCOME/LOSS FUND 15		\$114,895.92	\$10,130.00	\$12,416.93	.00
NET INCOME/LOSS FUND 15		\$114,895.92	\$10,130.00	\$12,416.93	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED WOLF RO REVENUES				
20-00-381	INTEREST INCOME	\$271.74	\$0.00	\$28.04	999.99
REVENUE DEPARTMENT 00		\$271.74	\$0.00	\$28.04	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
20	IMPACT FEES - RESTRICTED WOLF RO EXPENSES				
REVENUE FUND 20		\$271.74	\$0.00	\$28.04	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$271.74	\$0.00	\$28.04	.00
NET INCOME/LOSS FUND 20		\$271.74	\$0.00	\$28.04	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND				
	REVENUES				
25-00-301	INS ADMINISTRATIVE	\$16,633.75	\$18,165.00	\$3,027.50	16.66
25-00-302	INS ZONING	\$16,625.00	\$10,500.00	\$1,750.00	16.66
25-00-303	INS POLICE DEPARTMENT	\$264,250.00	\$252,000.00	\$42,000.00	16.66
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$8,050.00	16.66
25-00-305	INS WATER	\$82,993.75	\$84,525.00	\$14,087.50	16.66
25-00-306	INS SEWER	\$65,143.75	\$66,675.00	\$11,112.50	16.66
25-00-307	INS ELECTRIC	\$169,303.75	\$170,835.00	\$28,472.50	16.66
25-00-308	INS RESERVES	\$0.00	\$233,400.00	\$0.00	0.00
25-00-381	INSURANCE SURPLUS INTEREST	\$5,053.14	\$0.00	\$3,468.78	999.99
25-00-399	INTERFUND TRANSFERS	\$28,279.71	\$0.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$696,582.85	\$884,400.00	\$111,968.78	12.66

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND				
	EXPENSES				
25-30-500	INS PREMUIIM	\$521,095.16	\$600,000.00	\$45,764.99	7.62
25-30-501	INS DEDUCTIBLE	\$99,464.15	\$189,600.00	\$13,288.29	7.00
25-30-502	INS OTHER	\$46,538.46	\$94,800.00	\$4,327.55	4.56
EXPENSE DEPARTMENT 30		\$667,097.77	\$884,400.00	\$63,380.83	7.16
REVENUE FUND 25		\$696,582.85	\$884,400.00	\$111,968.78	12.66
EXPENSE FUND 25		\$667,097.77	\$884,400.00	\$63,380.83	7.16
NET INCOME/LOSS FUND 25		\$29,485.08	\$0.00	\$48,587.95	.00
NET INCOME/LOSS FUND 25		\$29,485.08	\$0.00	\$48,587.95	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
51	WATER FUND				
	REVENUE				
51-00-353	WR WATER PENALTIES	\$3,971.56	\$4,000.00	\$839.48	20.98
51-00-357	WR DEPR CHARGE	\$108,211.69	\$106,000.00	\$16,073.88	15.16
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,972.32	\$23,000.00	\$3,412.54	14.83
51-00-361	WR WATER SALES	\$845,634.70	\$875,000.00	\$153,271.89	17.51
51-00-364	WR WATER SALES AT PLANT	\$9,125.50	\$7,000.00	\$1,386.79	19.81
51-00-365	WR TAP-ON FEES	\$6,000.00	\$5,000.00	\$1,000.00	20.00
51-00-366	WR CONN CHRGS/DEL RECN	\$2,050.00	\$2,500.00	\$500.00	20.00
51-00-367	WR MET, SUP, LABOR SLS	\$23,818.37	\$40,000.00	\$1,469.95	3.67
51-00-380	WR SCRAPED ITEMS REVENUE	\$0.00	\$500.00	\$0.00	0.00
51-00-381	WR INTEREST INCOME	\$15,290.65	\$11,000.00	\$1,374.02	12.49
51-00-382	WR RENTAL INCOME (FIRE HYDRANT	\$20,615.00	\$10,000.00	\$0.00	0.00
51-00-389	WR OTHER REVENUE (From Reserve	\$5,179.16	\$5,500.00	\$1,059.41	19.26
51-00-395	WR REFDS/REIMBURSEMT	\$0.00	\$1,800,000.00	\$61.25	0.00
REVENUE DEPARTMENT 00		\$1,062,868.95	\$2,889,500.00	\$180,449.21	6.24

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
51	WATER FUND				
	WATER FUND EXPENSES				
51-42-421	WR REGULAR SALARIES	\$267,277.44	\$268,248.00	\$30,963.22	11.54
51-42-422	WR TEMP SALARIES	\$9,546.46	\$6,400.00	\$634.00	9.90
51-42-423	WR OVERTIME	\$10,011.54	\$10,000.00	\$766.10	7.66
51-42-423.1	WR COMP	\$0.00	\$1,500.00	\$0.00	0.00
51-42-431	WR ELECTED SALARIES	\$12,100.86	\$15,500.00	\$1,789.89	11.54
51-42-451	WR HEALTH INSURANCE	\$82,993.75	\$84,525.00	\$14,087.50	16.66
51-42-453	WR UNEMPLOYMENT INSURANCE	\$618.05	\$450.00	\$10.51	2.33
51-42-454	WR WORKERS COMP INS	\$9,288.93	\$8,500.00	\$1,215.99	14.30
51-42-461	WR SOCIAL SECURITY	\$22,887.48	\$23,800.00	\$2,612.72	10.97
51-42-462	WR IMRF RETIREMENT	\$12,130.05	\$11,000.00	\$2,096.62	19.06
51-42-471	WR UNIFORM RENTAL	\$4,115.18	\$4,000.00	\$412.79	10.31
51-42-512	WR SERVICES, EQUIPMT	\$8,498.99	\$7,500.00	\$882.72	11.76
51-42-513	WR SERVICES, VEHICLES	\$400.51	\$2,500.00	\$0.00	0.00
51-42-515	WR SERV, INFRASTRUCTURE	\$0.00	\$2,000.00	\$0.00	0.00
51-42-532	WR ENGINEERING	\$28,300.00	\$300,000.00	\$6,191.00	2.06
51-42-533	WR LEGAL	\$4,396.25	\$10,000.00	\$1,146.60	11.46
51-42-534	WR MEDICAL	\$4,461.66	\$0.00	\$0.00	0.00
51-42-534.1	WR MEDICAL/RETIREEES	\$6,055.62	\$11,800.00	\$3,842.65	32.56
51-42-539	WR OTHER PROF SERVICES	\$37,569.11	\$20,000.00	\$1,031.45	5.15
51-42-552	WR TELEPHONE	\$4,189.95	\$4,500.00	\$336.04	7.46
51-42-553	WR PUBLISH,ADVERTISING	\$16.40	\$2,500.00	\$0.00	0.00
51-42-560	WR IML CONFERENCE	\$1,203.33	\$3,000.00	\$0.00	0.00
51-42-561	WR DUES	\$1,181.45	\$1,600.00	\$75.00	4.68
51-42-562	WR TRAVEL EXPENSES	\$203.65	\$1,000.00	\$5.67	0.56
51-42-563	WR TRAINING	\$1,735.00	\$8,500.00	\$225.00	2.64
51-42-571	WR UTILITIES	\$4,908.01	\$6,000.00	\$581.89	9.69
51-42-575	WR WATER PURCHASES	\$426,633.07	\$400,000.00	\$60,301.55	15.07
51-42-592	WR GENERAL/LIABILITY INS	\$7,451.81	\$8,000.00	\$0.00	0.00
51-42-593	WR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
51-42-611	WR SUPPLIES, BUILDING	\$250.58	\$500.00	\$0.00	0.00
51-42-612	WR SUPPLIES, EQUIPMT	\$2,747.42	\$4,000.00	\$386.55	9.66
51-42-613	WR SUPPLIES, VEHICLES	\$831.66	\$1,000.00	\$0.00	0.00
51-42-614	WR SUPPLIES, STREET	\$2,002.90	\$1,000.00	\$0.00	0.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$50,986.43	\$42,500.00	\$1,721.59	4.05
51-42-619	WR SUPPLIES, OTHER	\$9,383.67	\$8,500.00	\$961.64	11.31
51-42-651	WR OFFICE SUPPLIES	\$5,537.72	\$5,500.00	\$520.03	9.45
51-42-653	WR SMALL TOOLS	\$2,298.05	\$1,000.00	\$0.00	0.00
51-42-655	WR AUTO FUEL/OIL	\$12,941.29	\$10,000.00	\$1,558.10	15.58
51-42-656	WR CHEMICALS	\$1,109.54	\$2,000.00	\$0.00	0.00
51-42-657	WR LAB SUPPLIES	\$4,828.86	\$6,000.00	\$935.39	15.58
51-42-657.1	WR LAB FEES	\$4,216.32	\$5,000.00	\$254.40	5.08
51-42-658	WR SAFETY EQUIPMENT	\$974.20	\$1,000.00	\$0.00	0.00
51-42-831	WR EQUIPMENT	\$0.00	\$13,500.00	\$0.00	0.00
51-42-831.3	WR EQUIPMENT(SKID STEER)	\$0.00	\$2,900.00	\$1,562.00	53.86
51-42-831.4	WR EQUIPMENT(HYDRO EXCAVATOR)	\$4,684.88	\$3,200.00	\$3,122.88	97.59
51-42-831.5	WR EQUIPMENT(BORING MACHINE)	\$5,791.93	\$5,800.00	\$0.00	0.00
51-42-835	WR COMPUTER	\$1,000.00	\$1,000.00	\$0.00	0.00
51-42-841	WR TRUCK	\$16,312.97	\$17,000.00	\$0.00	0.00
51-42-843	WR RADIO READ METERS	\$30,228.80	\$25,000.00	\$11,054.58	44.21
51-42-844	WR MOWER	\$0.00	\$3,500.00	\$0.00	0.00
51-42-852	WR MISC WATER MAIN REPLC	\$0.00	\$1,500,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 42		\$1,124,301.77	\$2,883,723.00	\$151,286.07	5.24
REVENUE FUND 51		\$1,062,868.95	\$2,889,500.00	\$180,449.21	6.24
EXPENSE FUND 51		\$1,124,301.77	\$2,883,723.00	\$151,286.07	5.24
NET INCOME/LOSS FUND 51		\$61,432.82CR	\$5,777.00	\$29,163.14	.00
NET INCOME/LOSS FUND 51		\$61,432.82CR	\$5,777.00	\$29,163.14	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
52	SEWER FUND				
	REVENUES				
52-00-353	SR SEWER PENALTIES	\$5,728.31	\$5,000.00	\$1,048.38	20.96
52-00-362	SR SEWER CHARGES	\$1,271,720.53	\$1,100,000.00	\$201,227.60	18.29
52-00-365	SR TAP-ON FEES	\$6,750.00	\$5,000.00	\$750.00	15.00
52-00-380	SR SCRAPED ITEMS REVENUE	\$387.60	\$0.00	\$0.00	0.00
52-00-381	SR INTEREST INCOME	\$13,159.49	\$0.00	\$8,676.12	999.99
52-00-389	SR OTHER REVENUE (From Reserve	\$1,773,205.68	\$2,500,000.00	\$0.00	0.00
52-00-395	SR REFDS/REIMBURSEMT	\$0.00	\$0.00	\$61.25	999.99
REVENUE DEPARTMENT 00		\$3,070,951.61	\$3,610,000.00	\$211,763.35	5.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
52	SEWER FUND EXPENSES				
52-43-421	SR REGULAR SALARIES	\$213,500.69	\$197,843.00	\$25,064.92	12.66
52-43-422	SR TEMP SALARIES	\$9,546.46	\$6,400.00	\$634.00	9.90
52-43-423	SR OVERTIME	\$9,403.09	\$10,000.00	\$677.16	6.77
52-43-423.1	SR COMP	\$0.00	\$1,000.00	\$0.00	0.00
52-43-431	SR ELECTED SALARIES	\$11,572.98	\$15,500.00	\$1,789.89	11.54
52-43-451	SR HEALTH INSURANCE	\$65,143.75	\$66,675.00	\$11,112.50	16.66
52-43-453	SR UNEMPLOYMENT INSURANCE	\$519.87	\$340.00	\$10.51	3.09
52-43-454	SR WORKERS COMP INS	\$13,380.38	\$13,000.00	\$1,751.59	13.47
52-43-461	SR SOCIAL SECURITY	\$19,254.88	\$18,000.00	\$2,154.69	11.97
52-43-462	SR IMRF RETIREMENT	\$9,608.17	\$8,100.00	\$1,654.62	20.42
52-43-471	SR UNIFORM RENTAL	\$4,115.26	\$4,000.00	\$412.79	10.31
52-43-512	SR SERVICES, EQUIPMT	\$15,262.96	\$15,000.00	\$882.72	5.88
52-43-513	SR SERVICES, VEHICLES	\$1,190.53	\$4,000.00	\$0.00	0.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$4,000.00	\$50,000.00	\$0.00	0.00
52-43-519	SR SERVICES, OTHER	\$3,000.00	\$3,000.00	\$0.00	0.00
52-43-530	SR NPDES STATE PERMIT	\$10,000.00	\$10,000.00	\$0.00	0.00
52-43-532	SR ENGINEERING	\$2,300.00	\$7,500.00	\$0.00	0.00
52-43-533	SR LEGAL	\$5,548.21	\$7,500.00	\$1,014.30	13.52
52-43-534.1	SR MEDICAL/RETIRES	\$6,055.75	\$11,800.00	\$3,845.85	32.59
52-43-539	SR OTHER PROF SERVICES	\$105,864.25	\$310,000.00	\$2,039.48	0.65
52-43-552	SR TELEPHONE	\$8,859.18	\$9,000.00	\$1,133.83	12.59
52-43-553	SR PUBLISH,ADVERTISING	\$75.15	\$1,000.00	\$0.00	0.00
52-43-555	SR SEWER BACKUP REIMB	\$0.00	\$10,000.00	\$0.00	0.00
52-43-560	SR IML CONFERENCE	\$1,203.40	\$3,000.00	\$0.00	0.00
52-43-561	SR DUES	\$771.20	\$1,200.00	\$75.00	6.25
52-43-562	SR TRAVEL EXPENSES	\$195.62	\$1,000.00	\$5.66	0.56
52-43-563	SR TRAINING	\$1,545.00	\$9,000.00	\$225.00	2.50
52-43-571	SR UTILITIES	\$25,002.61	\$22,000.00	\$4,575.68	20.79
52-43-577	SR FUEL PURCHASES	\$0.00	\$1,000.00	\$0.00	0.00
52-43-592	SR GENERAL/LIABILITY INS	\$7,545.01	\$8,000.00	\$0.00	0.00
52-43-593	SR RENTALS	\$0.00	\$1,000.00	\$0.00	0.00
52-43-611	SR SUPPLIES, BUILDING	\$6,577.89	\$10,000.00	\$921.63	9.21
52-43-612	SR SUPPLIES, EQUIPMT	\$3,556.04	\$5,000.00	\$1,115.20	22.30
52-43-613	SR SUPPLIES, VEHICLES	\$299.63	\$1,000.00	\$185.49	18.54
52-43-615	SR SUPPL, INFRASTRUCTURE	\$10,123.22	\$15,000.00	\$9,647.00	64.31
52-43-619	SR SUPPLIES, OTHER	\$9,479.22	\$8,000.00	\$957.70	11.97
52-43-651	SR OFFICE SUPPLIES	\$4,810.79	\$4,000.00	\$538.56	13.46
52-43-653	SR SMALL TOOLS	\$1,878.72	\$1,000.00	\$0.00	0.00
52-43-655	SR AUTO FUEL/OIL	\$12,941.36	\$12,000.00	\$1,558.11	12.98
52-43-656	SR CHEMICALS	\$3,056.70	\$13,000.00	\$1,616.76	12.43
52-43-657	SR LAB SUPPLIES	\$8,702.18	\$10,000.00	\$84.50	0.84
52-43-657.1	SR LAB FEES	\$5,522.89	\$5,000.00	\$1,318.90	26.37
52-43-658	SR SAFETY EQUIPMENT	\$1,624.11	\$3,000.00	\$0.00	0.00
52-43-712	SR IEPA LOAN/PRIN L173647	\$29,856.95	\$27,000.00	\$0.00	0.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$52,341.36	\$51,000.00	\$26,536.32	52.03
52-43-722	SR IEPA LOAN INT L17-3647	\$7,439.19	\$10,000.00	\$0.00	0.00
52-43-724	SR IEPA LOAN/INT L17-4944	\$15,173.26	\$17,000.00	\$7,220.99	42.47
52-43-831	SR EQUIPMENT	\$0.00	\$6,000.00	\$0.00	0.00
52-43-831.3	SR EQUIPMENT(SKID STEER)	\$0.00	\$3,000.00	\$1,562.00	52.06
52-43-831.4	SR EQUIPMENT(HYDRO EXCAVATOR)	\$4,684.88	\$5,000.00	\$3,122.88	62.45
52-43-835	SR COMPUTER	\$1,000.00	\$1,000.00	\$574.97	57.49
52-43-841	SR TRUCK	\$26,323.87	\$26,500.00	\$0.00	0.00
52-43-845	SR MOWER	\$0.00	\$3,500.00	\$0.00	0.00
52-43-852	SR LIFT STA REP.	\$3,960.61	\$5,000.00	\$12,150.00	243.00
52-43-880	SR NEW SEWER PLANT	\$1,843,596.60	\$2,500,000.00	\$3,912.43	0.15
52-43-920	SR MISCELLANEOUS	\$774.25	\$7,500.00	\$0.00	0.00
52-43-955	SR REFUNDS	\$0.00	\$2,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 43		\$2,608,188.12	\$3,577,358.00	\$132,083.63	3.69

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
52	SEWER FUND				
REVENUE FUND 52		\$3,070,951.61	\$3,610,000.00	\$211,763.35	5.86
EXPENSE FUND 52		\$2,608,188.12	\$3,577,358.00	\$132,083.63	3.69
NET INCOME/LOSS FUND 52		\$462,763.49	\$32,642.00	\$79,679.72	.00
NET INCOME/LOSS FUND 52		\$462,763.49	\$32,642.00	\$79,679.72	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
	REVENUE				
53-00-308	EL NEW DEVELOPMENT COST SHARE	\$0.00	\$250,000.00	\$0.00	0.00
53-00-344	EL GRANTS(IMEA)	\$0.00	\$10,000.00	\$0.00	0.00
53-00-350	EL RETURN CHECK FEE	\$1,282.84	\$0.00	\$200.00	999.99
53-00-353	EL ELECTRIC PENALTIES	\$16,973.70	\$13,000.00	\$2,544.15	19.57
53-00-363	EL SALES	\$4,816,807.72	\$5,370,000.00	\$664,369.23	12.37
53-00-365	EL TAP IN FEES	\$9,900.00	\$8,000.00	\$2,200.00	27.50
53-00-366	EL CONN/T CONN/CHARGES	\$5,050.00	\$5,000.00	\$1,200.00	24.00
53-00-380	EL SCRAPED ITEMS REVENUE	\$824.26	\$0.00	\$0.00	0.00
53-00-381	EL INTEREST INCOME	\$50,666.04	\$40,000.00	\$3,524.83	8.81
53-00-382	EL NIGHT LIGHT RENTAL	\$28,654.30	\$30,000.00	\$5,261.65	17.53
53-00-389	EL OTHER INCOME	\$0.00	\$7,000.00	\$0.00	0.00
53-00-395	EL REFUNDS, REIMBURSE (Fuel)	\$47,444.89	\$60,000.00	\$1,283.74	2.13
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$31,062.96	\$10,000.00	\$11,075.90	110.75
53-00-399	EL INTERFUND TRANSFERS	\$0.00	\$53,400.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$5,008,666.71	\$5,856,400.00	\$691,659.50	11.81

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
53	ELECTRIC FUND EXPENSES				
53-40-421	EL REGULAR SALARIES	\$595,783.66	\$621,343.00	\$70,085.03	11.27
53-40-422	EL TEMP SALARIES	\$9,546.46	\$6,400.00	\$634.00	9.90
53-40-423	EL OVERTIME	\$18,224.26	\$16,500.00	\$1,123.61	6.80
53-40-423.1	EL COMP	\$0.00	\$3,150.00	\$0.00	0.00
53-40-431	EL ELECTED SALARIES	\$14,350.86	\$15,500.00	\$2,052.39	13.24
53-40-451	EL HEALTH INSURANCE	\$169,303.75	\$170,835.00	\$28,472.50	16.66
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,087.03	\$880.00	\$10.50	1.19
53-40-454	EL WORKERS COMP INS	\$16,808.50	\$16,250.00	\$2,200.36	13.54
53-40-461	EL SOCIAL SECURITY	\$48,818.61	\$50,500.00	\$5,652.97	11.19
53-40-462	EL IMRF RETIREMENT	\$26,676.08	\$24,500.00	\$4,611.23	18.82
53-40-471	EL UNIFORM RENTAL	\$9,833.23	\$8,500.00	\$982.49	11.55
53-40-511	EL SERVICES, BUILDING	\$4,066.99	\$2,500.00	\$409.28	16.37
53-40-512	EL SERVICES, EQUIPMT	\$35,458.76	\$20,000.00	\$93.97	0.46
53-40-513	EL SERVICES, VEHICLES	\$10,915.42	\$10,000.00	\$94.12	0.94
53-40-515	EL SERV, INFRASTRUCTURE	\$17,965.00	\$18,000.00	\$2,103.86	11.68
53-40-517	EL SERVICES, CAT GEN	\$48,272.94	\$50,000.00	\$0.00	0.00
53-40-532	EL ENGINEERING	\$38,658.57	\$45,000.00	\$8,005.12	17.78
53-40-533	EL LEGAL	\$5,352.71	\$10,000.00	\$2,338.86	23.38
53-40-534	EL MEDICAL	\$13,619.80	\$0.00	\$0.00	0.00
53-40-534.1	EL MEDICAL/RETIRES	\$6,436.66	\$13,500.00	\$3,852.44	28.53
53-40-539	EL OTHER PROF SERVICES	\$54,825.11	\$47,000.00	\$5,932.99	12.62
53-40-552	EL TELEPHONE	\$6,481.66	\$8,000.00	\$667.69	8.34
53-40-553	EL PUBLISH,ADVERTISING	\$0.00	\$750.00	\$0.00	0.00
53-40-560	EL IML CONFERENCE	\$1,203.40	\$3,000.00	\$0.00	0.00
53-40-561	EL DUES	\$493.50	\$1,000.00	\$75.00	7.50
53-40-562	EL TRAVEL EXPENSES	\$3,620.81	\$5,000.00	\$1,654.14	33.08
53-40-563	EL TRAINING	\$8,280.06	\$13,500.00	\$225.00	1.66
53-40-571	EL UTILITIES	\$9,948.71	\$13,000.00	\$1,679.90	12.92
53-40-576	EL ELECTRICITY PURCHASES	\$3,192,698.37	\$3,300,000.00	\$414,300.17	12.55
53-40-577	EL FUEL PURCHASES(GENERATORS)	\$71,461.61	\$60,000.00	\$0.00	0.00
53-40-578	EL PERMITS	\$2,258.00	\$2,500.00	\$0.00	0.00
53-40-592	EL GENERAL/LIABILITY INS	\$93,807.67	\$93,000.00	\$0.00	0.00
53-40-593	EL RENTALS	\$0.00	\$750.00	\$0.00	0.00
53-40-611	EL SUPPLIES, BUILDING	\$886.13	\$2,000.00	\$0.00	0.00
53-40-612	EL SUPPLIES, EQUIPMT	\$4,168.36	\$7,500.00	\$17.97	0.23
53-40-613	EL SUPPLIES, VEHICLES	\$2,255.30	\$5,000.00	\$20.90	0.41
53-40-615	EL SUPPL, INFRASTRUCTURE	\$95,637.87	\$171,000.00	\$41,817.60	24.45
53-40-617.1	EL-STREET LIGHTING/IMEA GRANT	\$30.98	\$5,000.00	\$2,516.50	50.33
53-40-619	EL SUPPLIES, OTHER	\$463.31	\$1,000.00	\$551.65	55.16
53-40-620	EL POWER PLANT PARTS	\$3,229.13	\$2,500.00	\$0.00	0.00
53-40-651	EL OFFICE SUPPLIES	\$4,695.38	\$4,000.00	\$407.76	10.19
53-40-652	EL OPERATING SUPPLIES	\$8,130.59	\$7,000.00	\$582.40	8.32
53-40-653	EL SMALL TOOLS	\$2,336.25	\$3,000.00	\$0.00	0.00
53-40-655	EL AUTO FUEL/OIL	\$10,845.94	\$15,000.00	\$1,373.60	9.15
53-40-656	EL CHEMICALS	\$776.10	\$1,500.00	\$0.00	0.00
53-40-658	EL SAFETY EQUIPMENT	\$2,573.34	\$10,000.00	\$0.00	0.00
53-40-659	EL OTHER GEN SUPPLIES	\$1,275.28	\$2,000.00	\$67.77	3.38
53-40-711	EL BOND DEBT SERVICE	\$380,000.00	\$385,000.00	\$0.00	0.00
53-40-722	EL INTEREST EXPENSE	\$11,948.00	\$15,000.00	\$4,017.00	26.78
53-40-731	EL FRANCHISE FEE	\$241,689.07	\$250,000.00	\$18,532.76	7.41
53-40-831	EL EQUIP-BACKHOE/POLE	\$0.00	\$6,000.00	\$0.00	0.00
53-40-831.3	EL EQUIPMENT(SKID STEER)	\$0.00	\$5,000.00	\$3,123.26	62.46
53-40-831.4	EL EQUIPMENT(HYDRO EXCAVATOR)	\$9,369.78	\$10,500.00	\$6,246.52	59.49
53-40-831.5	EL EQUIPMENT(BORING MACHINE)	\$17,375.76	\$18,300.00	\$0.00	0.00
53-40-833	EL CHRISTMAS LIGHTS	\$383.45	\$500.00	\$0.00	0.00
53-40-835	EL COMPUTERS	\$0.00	\$1,000.00	\$0.00	0.00
53-40-839	EL MOWER	\$0.00	\$3,500.00	\$0.00	0.00
53-40-843	EL RADIO READ METERS	\$1,539.21	\$17,000.00	\$0.00	0.00
53-40-898	EL NEW DEVELOPMENT INFRASTRUCT	\$0.00	\$250,000.00	\$0.00	0.00
53-40-913	EL COMMUNITY RELATIONS(BANNERS)	\$0.00	\$7,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 40		\$5,335,867.42	\$5,856,158.00	\$636,533.31	10.86

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
53	ELECTRIC FUND				
REVENUE FUND 53		\$5,008,666.71	\$5,856,400.00	\$691,659.50	11.81
EXPENSE FUND 53		\$5,335,867.42	\$5,856,158.00	\$636,533.31	10.86
NET INCOME/LOSS FUND 53		\$327,200.71CR	\$242.00	\$55,126.19	.00
NET INCOME/LOSS FUND 53		\$327,200.71CR	\$242.00	\$55,126.19	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
58	POOL				
	REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$12,730.00	\$11,000.00	\$4,165.00	37.86
58-00-373	SWP WATER AEROBICS	\$450.00	\$300.00	\$120.00	40.00
58-00-374	SWP ADMISSION SALES	\$37,013.25	\$35,000.00	\$0.00	0.00
58-00-376	SWP CONCESSION SALES	\$27,237.26	\$26,000.00	\$0.00	0.00
58-00-377	SWP 10 DAY PASS SALES	\$8,900.00	\$11,000.00	\$1,520.00	13.81
58-00-378	SWP PASS SALES	\$13,642.50	\$12,500.00	\$5,055.00	40.44
58-00-379	SWP USER FEES	\$3,500.00	\$3,500.00	\$450.00	12.85
58-00-382	SWP RNTL INC-PARTY SALE	\$7,360.00	\$8,000.00	\$6,065.00	75.81
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$53,120.66	\$53,000.00	\$0.00	0.00
58-00-399	SWP INTERFUND TRANSFER (Gen. F	\$0.00	\$33,930.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$163,953.67	\$194,230.00	\$17,375.00	8.94

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
58	POOL				
	EXPENSES				
58-55-421	SWP MANAGER SALARIES	\$16,283.10	\$17,100.00	\$0.00	0.00
58-55-422	SWP SAL GAURDS	\$56,026.75	\$60,500.00	\$0.00	0.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$614.66	\$700.00	\$0.00	0.00
58-55-454	SWP WORKERS COMP INS	\$2,322.18	\$2,250.00	\$303.99	13.51
58-55-461	SWP SOCIAL SECURITY	\$5,531.72	\$6,000.00	\$0.00	0.00
58-55-519	SWP SERVICES, OTHER	\$2,759.00	\$2,500.00	\$290.00	11.60
58-55-552	SWP TELEPHONE	\$662.34	\$1,000.00	\$55.25	5.52
58-55-553	SWP PUBLISH,ADVERTISING	\$60.00	\$300.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$58.00	\$300.00	\$58.00	19.33
58-55-561	SWP DUES	\$60.00	\$100.00	\$0.00	0.00
58-55-563	SWP TRAINING	\$1,643.45	\$2,000.00	\$0.00	0.00
58-55-592	SWP GENERAL INS	\$2,295.21	\$2,300.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$3,238.82	\$2,000.00	\$2,334.83	116.74
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,819.71	\$1,500.00	\$708.88	47.25
58-55-652	SWP OPERATING SUPPLIES	\$4,047.60	\$3,000.00	\$0.00	0.00
58-55-656	SWP CHEMICALS	\$6,959.53	\$10,000.00	\$5,513.63	55.13
58-55-657	SWP CONCESSION SUPPLIES	\$13,301.96	\$13,000.00	\$0.00	0.00
58-55-659	SWP OTHER GEN SUPPLIES	\$1,197.08	\$1,000.00	\$273.06	27.30
58-55-711	SWP BOND INTEREST	\$3,100.50	\$3,180.00	\$1,152.76	36.25
58-55-712	SWP Debt Service - Bonds	\$50,000.00	\$53,000.00	\$0.00	0.00
58-55-824	SWP UPGRADES	\$15,653.50	\$7,500.00	\$117.90	1.57
58-55-825	SWP PATIO FURNITURE	\$0.00	\$3,000.00	\$2,572.96	85.76
58-55-826	SWP BATH HOUSE RENOVATIONS	\$0.00	\$2,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 55		\$189,635.11	\$194,230.00	\$13,381.26	6.88
REVENUE FUND 58		\$163,953.67	\$194,230.00	\$17,375.00	8.94
EXPENSE FUND 58		\$189,635.11	\$194,230.00	\$13,381.26	6.88
NET INCOME/LOSS FUND 58		\$25,681.44CR	\$0.00	\$3,993.74	.00
NET INCOME/LOSS FUND 58		\$25,681.44CR	\$0.00	\$3,993.74	.00

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

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

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

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

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

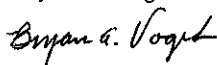
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
12/31/23

Taxes & Miscellaneous Receipts

Sales Tax - Sep. '23	\$63,762.10	
Income Tax	42,022.06	
Local Use Tax	15,442.28	
Replacement Tax	785.30	
Road & Bridge Tax	18,964.61	
Telecommunications Tax	3,288.02	
Motor Fuel Tax	19,002.01	
Audit Tax	1,689.33	
IMRF	29,989.64	
ESDA	1,923.78	
Licenses & Fees	6,557.87	
Garbage Fund & Penalties	23,118.61	
Water Sales & Penalties	90,856.73	
Sewer Charges & Penalties	101,999.29	
Electric Sales & Penalties	319,220.55	
Tap-on Fees, Connection Charges & Supplies	18,565.71	
Electric Franchise Fees	15,836.67	
Video Gaming Tax	12,002.48	
IDNR	7.00	
Scrapped Items Revenue	224.00	
Insurance Revenues	54,427.50	
Police Donations	1,000.00	
Police Salary Reimbursements	11,305.57	
Police Protection Tax	12,010.11	
Side by Side Income	200.00	
St. Clair County Traffic Fines	1,336.53	
St. Clair County Property Taxes	36,984.81	
Swimming Pool Tax Levy Income	8,521.83	
Total		\$911,044.39
Citizens - Cash Management Account	13,585.25	
Interest Earned on Water, Sewer, Electric & Garbage Funds	10,637.72	
Interest Income	28.90	
MFT Interest Income	2,750.66	
Total		<u>27,002.53</u>
TOTAL RECEIPTS		<u>\$938,046.92</u>

Bryan A. Vogel


Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
12/31/23

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$14,701.62	\$3,396.67	\$8,863.96	\$57,714.95 January
May	13,545.98	3,249.96	7,473.20	46,534.52 February
June	16,755.76	3,315.83	24,349.88	55,605.54 March
July	250,032.43	3,137.33	13,274.23	56,843.84 April
August	45,256.12	3,797.61	10,697.98	60,000.39 May
September	41,077.10	3,291.19	24,608.43	58,903.34 June
October	79,401.88	2,953.89	13,692.94	66,104.87 July
November	53,484.65	3,256.01	12,719.94	55,113.24 August
December	42,022.06	3,288.02	27,002.53	63,762.10 September
January				October
February				November
March				December
TOTALS	<u>\$556,277.60</u>	<u>\$29,686.51</u>	<u>\$142,683.09</u>	<u>\$520,582.79</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,250.62	\$0.00	\$2,327.35	\$15,191.70
May	16,278.95	0.00	3,776.09	16,585.88
June	16,548.33	0.00	0.00	16,838.26
July	17,187.58	56,970.55	3,052.80	21,873.75
August	16,351.93	53,973.28	492.20	24,941.16
September	17,022.87	54,670.61	0.00	27,247.84
October	18,036.74	27,929.37	2,530.35	25,099.61
November	16,185.86	0.00	0.00	18,392.75
December	19,002.01	36,984.81	785.30	15,836.67
January				
February				
March				
TOTALS	<u>\$150,864.89</u>	<u>\$230,528.62</u>	<u>\$12,964.09</u>	<u>\$182,007.62</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$683,102.11	\$64,273.23	\$496.96	\$141,428.79
May	530,842.23	110,221.05	2,068.92	197,765.50
June	547,516.24	51,683.49	114.00	130,292.52
July	676,591.62	(167,154.77)	217.00	227,294.23
August	2,063,884.30	13,865.81	160.00	227,725.66
September	753,647.87	10,408.75	1,811.26	191,009.43
October	923,774.79	14,668.41	302.32	157,288.35
November	595,025.63	13,912.95	269.00	114,046.08
December	535,195.18	15,442.28	1,336.53	177,389.43
January				
February				
March				
TOTALS	<u>\$7,309,579.97</u>	<u>\$127,321.20</u>	<u>\$6,775.99</u>	<u>\$1,564,239.99</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
12/31/23

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$121,491.63		\$818,759.57	\$1,585,960.39	\$2,526,211.59
Audit	0.00		(1,926.18)		(1,926.18)
ESDA	0.00		14,439.69		14,439.69
Garbage Disposal Fund	0.00	0.00	66,913.89		66,913.89
Motor Fuel Tax	0.00		5,509.95	598,413.92	603,923.87
Water Operations	0.00	0.00	(1,000,636.79)		(1,000,636.79)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	797,460.70		797,460.70
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(11,872.68)		(11,872.68)
Electric Meter Deposits	20.00				20.00
Swimming Pool	0.00		(22,163.13)		(22,163.13)
Totals	<u>\$121,511.63</u>	<u>\$0.00</u>	<u>\$666,485.02</u>	<u>\$2,184,374.31</u>	<u>\$2,972,370.96</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
12/31/23

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,717.27	\$938,865.71	\$961,582.98
Garbage Fund	\$0.00	\$733.10	\$733.10
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$940,273.35	\$980,273.35
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$718,652.34	\$718,652.34
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,509,814.03	\$1,509,814.03
Electric Bond Fund	\$0.00	\$20,762.64	\$20,762.64
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,717.27</u>	<u>\$4,129,101.17</u>	<u>\$4,151,818.44</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 12/31/23

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$121,491.63		\$818,759.57	\$961,582.98	\$1,585,960.39	\$400.00	\$3,488,194.57
Audit	0.00		(1,926.18)				(1,926.18)
ESDA	0.00		14,439.69				14,439.69
Garbage Disposal Fund	0.00	0.00	66,913.89	733.10			67,646.99
Motor Fuel Tax	0.00		5,509.95	0.00	598,413.92		603,923.87
<u>Water</u>							
Operations	0.00	0.00	(1,000,636.79)	292,557.60		0.00	(708,079.19)
Depr/Cash Reserve	0.00	0.00	0.00	647,715.75			647,715.75
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,000,636.79)	940,273.35	0.00	0.00	(60,363.44)
<u>Sewer</u>							
Operations	0.00	0.00	797,460.70	676,972.26		0.00	1,474,432.96
IEPA Loan	0.00			41,680.08			41,680.08
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	797,460.70	718,652.34	0.00	0.00	1,516,113.04
<u>Electric</u>							
Operations	0.00	0.00	(11,872.68)	1,509,814.03		0.00	1,497,941.35
Electric Bond Fund				20,762.64			20,762.64
Bank Transfer Exchange							0.00
Meter Deposits	20.00			0.00			20.00
Total Electric	20.00	0.00	(11,872.68)	1,530,576.67	0.00	0.00	1,518,723.99
Swimming Pool	0.00		(22,163.13)	0.00		215.00	(21,948.13)
TOTAL FUNDS	\$121,511.63	\$0.00	\$666,485.02	\$4,151,818.44	\$2,184,374.31	\$615.00	\$7,124,804.40

VILLAGE OF FREEBURG
FUND ASSET TOTALS
12/31/23

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$11,754.63)			\$3,476,439.94 (\$1,926.18)
ESDA					\$14,439.69
Garbage Disposal Fund	0.00	0.00		0.00	\$67,646.99
Motor Fuel Tax		0.00			\$603,923.87
<u>Water</u>					
Operations	\$82,807.37	0.00	\$89,312.00	\$819,513.55	\$283,553.73
Bank Transfer Exchange Meter Deposits		(780.50)			\$647,715.75 (\$780.50)
Total Water	82,807.37	(780.50)	89,312.00	819,513.55	\$930,488.98
<u>Sewer</u>					
Operations	128,980.95	0.00	70212.00	14,393,711.23	\$16,067,337.14
IEPA Loan					\$41,680.08
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	128,980.95	91.75	70212.00	14,393,711.23	\$16,109,108.97
<u>Electric</u>					
Operations	430,133.35	0.00	237514.00	3,293,290.27	\$5,458,878.97
Electric Bond Fund					\$20,762.64
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			\$20.00
Total Electric	430,133.35	306.78	237,514.00	3,293,290.27	\$5,479,968.39
Swimming Pool	0.00	(9.59)	0.00	610,735.29	\$588,777.57
TOTAL FUNDS	\$641,921.67	(\$12,146.19)	\$397,038.00	\$19,117,250.34	\$27,268,868.22

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
12/31/23**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,476,439.94		\$3,476,439.94
Audit	(1,926.18)		(1,926.18)
ESDA	14,439.69		14,439.69
Garbage Disposal Fund	67,646.99		67,646.99
Motor Fuel Tax	603,923.87		603,923.87
<u>Water Funds</u>			
Operational	283,553.73		283,553.73
Depr/Cash Reserve	647,715.75		647,715.75
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>930,488.98</u>	<u>0.00</u>	<u>930,488.98</u>
<u>Sewer Funds</u>			
Operational	16,067,337.14		16,067,337.14
Capital Improvements		41,680.08	41,680.08
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>16,067,428.89</u>	<u>41,680.08</u>	<u>16,109,108.97</u>
<u>Electric Funds</u>			
Operational	5,458,878.97		5,458,878.97
Electric Bond Fund	20,762.64		20,762.64
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>20.00</u>	<u>20.00</u>
Total Electric Funds	<u>5,479,948.39</u>	<u>20.00</u>	<u>5,479,968.39</u>
Swimming Pool	<u>588,777.57</u>	<u>0.00</u>	<u>588,777.57</u>
Total of All Accounts	<u>\$27,227,168.14</u>	<u>\$41,700.08</u>	27,268,868.22
		Total Prior Month	<u>27,097,244.95</u>
		Increase/(Decrease)	<u>\$171,623.27</u>

	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,479,968.39	\$930,488.98	\$16,109,108.97
Prior Month	5,476,545.83	927,207.18	16,063,506.29
Balance 4/01/2023	5,500,041.62	875,181.00	9,555,690.94
Monthly Change	3,422.56	3,281.80	45,602.68
Year to Date Change	(20,073.23)	55,307.98	6,553,418.03

	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,476,439.94	588,777.57	603,923.87
Prior Month	3,384,789.14	580,452.51	582,835.08
Balance 4/01/2023	2,761,564.18	647,378.70	528,095.59
Monthly Change	91,650.80	8,325.06	21,088.79
Year to Date Change	714,875.76	(58,601.13)	75,828.28

	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	12,513.51	67,646.99	27,268,868.22
Prior Month	9,209.19	72,699.73	27,097,244.95
Balance 4/01/2023	(5,593.15)	73,815.69	19,936,174.57
Monthly Change	3,304.32	(5,052.74)	171,623.27
Year to Date Change	\$18,106.66	(\$6,168.70)	\$7,332,693.65

VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
01/31/24

Taxes & Miscellaneous Receipts

Sales Tax - Oct. '23	\$63,361.66	
Income Tax	73,080.39	
Local Use Tax	15,666.91	
Replacement Tax	1,736.53	
Telecommunications Tax	3,232.18	
Motor Fuel Tax	17,883.39	
Licenses & Fees	1,242.96	
Garbage Fund & Penalties	25,143.97	
Water Sales & Penalties	93,061.64	
Sewer Charges & Penalties	109,282.63	
Electric Sales & Penalties	394,099.19	
Tap-on Fees, Connection Charges & Supplies	8,666.42	
Electric Franchise Fees	19,570.80	
Video Gaming Tax	12,994.50	
IDNR	5.00	
Scrapped Items Revenue	53.00	
Insurance Revenues	56,902.27	
Police Salary Reimbursements	7,736.21	
Side by Side Income	225.00	
St. Clair County Traffic Fines	102.00	
Tower Pole Lease	500.00	
Total		\$904,546.65
Citizens - Cash Management Account	11,378.90	
Interest Earned on Water, Sewer, Electric & Garbage Funds	10,754.60	
Interest Income	28.86	
MFT Interest Income	2,815.54	
Total		<u>24,977.90</u>
TOTAL RECEIPTS		<u>\$929,524.55</u>

Bryan A. Vogel


Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
01/31/24

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$14,701.62	\$3,396.67	\$8,863.96	\$57,714.95
May	13,545.98	3,249.96	7,473.20	46,534.52
June	16,755.76	3,315.83	24,349.88	55,605.54
July	250,032.43	3,137.33	13,274.23	56,843.84
August	45,256.12	3,797.61	10,697.98	60,000.39
September	41,077.10	3,291.19	24,608.43	58,903.34
October	79,401.88	2,953.89	13,692.94	66,104.87
November	53,484.65	3,256.01	12,719.94	55,113.24
December	42,022.06	3,288.02	27,002.53	63,762.10
January	73,080.39	3,232.18	24,977.90	63,361.66
February				
March				
TOTALS	<u>\$629,357.99</u>	<u>\$32,918.69</u>	<u>\$167,660.99</u>	<u>\$583,944.45</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,250.62	\$0.00	\$2,327.35	\$15,191.70
May	16,278.95	0.00	3,776.09	16,585.88
June	16,548.33	0.00	0.00	16,838.26
July	17,187.58	56,970.55	3,052.80	21,873.75
August	16,351.93	53,973.28	492.20	24,941.16
September	17,022.87	54,670.61	0.00	27,247.84
October	18,036.74	27,929.37	2,530.35	25,099.61
November	16,185.86	0.00	0.00	18,392.75
December	19,002.01	36,984.81	785.30	15,836.67
January	17,883.39	0.00	1,736.53	19,570.80
February				
March				
TOTALS	<u>\$168,748.28</u>	<u>\$230,528.62</u>	<u>\$14,700.62</u>	<u>\$201,578.42</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$683,102.11	\$64,273.23	\$496.96	\$141,428.79
May	530,842.23	110,221.05	2,068.92	197,765.50
June	547,516.24	51,683.49	114.00	130,292.52
July	676,591.62	(167,154.77)	217.00	227,294.23
August	2,063,884.30	13,865.81	160.00	227,725.66
September	753,647.87	10,408.75	1,811.26	191,009.43
October	923,774.79	14,668.41	302.32	157,288.35
November	595,025.63	13,912.95	269.00	114,046.08
December	535,195.18	15,442.28	1,336.53	177,389.43
January	621,587.43	15,666.91	102.00	88,325.36
February				
March				
TOTALS	<u>\$7,931,167.40</u>	<u>\$142,988.11</u>	<u>\$6,877.99</u>	<u>\$1,652,565.35</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
01/31/24

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$121,491.63		\$630,250.82	\$1,658,315.01	\$2,410,057.46
Audit	0.00		(1,926.18)		(1,926.18)
ESDA	0.00		14,227.49		14,227.49
Garbage Disposal Fund	0.00	0.00	66,332.31		66,332.31
Motor Fuel Tax	0.00		5,510.19	619,112.61	624,622.80
Water Operations	0.00	0.00	(1,001,492.41)		(1,001,492.41)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	845,014.41		845,014.41
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(56,172.70)		(56,172.70)
Electric Meter Deposits	20.00				20.00
Swimming Pool	0.00		(24,599.92)		(24,599.92)
Totals	<u>\$121,511.63</u>	<u>\$0.00</u>	<u>\$477,144.01</u>	<u>\$2,277,427.62</u>	<u>\$2,876,083.26</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
01/31/24

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,746.13	\$942,579.37	\$965,325.50
Garbage Fund	\$0.00	\$734.03	\$734.03
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$941,674.07	\$981,674.07
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$725,278.09	\$725,278.09
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,512,542.16	\$1,512,542.16
Electric Bond Fund	\$0.00	\$20,762.64	\$20,762.64
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,746.13</u>	<u>\$4,143,570.36</u>	<u>\$4,166,316.49</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 1/31/24

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IP/TIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General Audit	\$121,491.63 0.00		\$630,250.82 (1,926.18)	\$965,325.50	\$1,658,315.01	\$400.00	\$3,375,782.96 (1,926.18)
ESDA	0.00		14,227.49				14,227.49
Garbage Disposal Fund	0.00	0.00	66,332.31	734.03			67,066.34
Motor Fuel Tax	0.00		5,510.19	0.00	619,112.61		624,622.80
<u>Water</u>							
Operations	0.00	0.00	(1,001,492.41)	293,135.41		0.00	(708,357.00)
Depr/Cash Reserve	0.00	0.00	0.00	648,538.66			648,538.66
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(1,001,492.41)	941,674.07	0.00	0.00	(59,818.34)
<u>Sewer</u>							
Operations	0.00	0.00	845,014.41	683,545.06		0.00	1,528,559.47
IEPA Loan	0.00			41,733.03			41,733.03
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&J Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	845,014.41	725,278.09	0.00	0.00	1,570,292.50
<u>Electric</u>							
Operations	0.00	0.00	(56,172.70)	1,512,542.16		0.00	1,456,369.46
Electric Bond Fund				20,762.64			20,762.64
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			20.00
Total Electric	20.00	0.00	(56,172.70)	1,533,304.80	0.00	0.00	1,477,152.10
Swimming Pool	0.00		(24,599.92)	0.00		215.00	(24,384.92)
TOTAL FUNDS	<u>\$121,511.63</u>	<u>\$0.00</u>	<u>\$477,144.01</u>	<u>\$4,166,316.49</u>	<u>\$2,277,427.62</u>	<u>\$615.00</u>	<u>\$7,043,014.75</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
1/31/24

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$8,280.39)			\$3,367,502.57 (\$1,926.18)
ESDA					\$14,227.49
Garbage Disposal Fund	0.00	0.00		0.00	\$67,066.34
Motor Fuel Tax		0.00			\$624,622.80
<u>Water</u>					
Operations	\$81,906.53	0.00	\$89,312.00	\$819,513.55	\$282,375.08 \$648,538.66 (\$780.50) \$0.00
Bank Transfer Exchange Meter Deposits		(780.50)			
Total Water	81,906.53	(780.50)	89,312.00	819,513.55	\$930,133.24
<u>Sewer</u>					
Operations	128,980.95	0.00	70212.00	14,393,711.23	\$16,121,463.65 \$41,733.03 \$0.00 \$0.00 \$91.75 \$0.00
IEPA Loan					
Capital Improvements					
Meter Deposits					
Bank Transfer Exchange		91.75			
B&I Reserve 67 Series					
Total Sewer	128,980.95	91.75	70212.00	14,393,711.23	\$16,163,288.43
<u>Electric</u>					
Operations	430,183.35	0.00	237514.00	3,293,290.27	\$5,417,357.08 \$20,762.64 \$306.78 \$20.00
Electric Bond Fund					
Bank Transfer Exchange		306.78			
Meter Deposits		0.00			
Total Electric	430,183.35	306.78	237,514.00	3,293,290.27	\$5,438,446.50
Swimming Pool	0.00	(9.59)	0.00	610,735.29	\$586,340.78
TOTAL FUNDS	\$641,070.83	(\$8,671.95)	\$397,038.00	\$19,117,250.34	\$27,189,701.97

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
01/31/24**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,367,502.57		\$3,367,502.57
Audit	(1,926.18)		(1,926.18)
ESDA	14,227.49		14,227.49
Garbage Disposal Fund	67,066.34		67,066.34
Motor Fuel Tax	624,622.80		624,622.80
<u>Water Funds</u>			
Operational	282,375.08		282,375.08
Depr/Cash Reserve	648,538.66		648,538.66
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>930,133.24</u>	<u>0.00</u>	<u>930,133.24</u>
<u>Sewer Funds</u>			
Operational	16,121,463.65		16,121,463.65
Capital Improvements		41,733.03	41,733.03
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>16,121,555.40</u>	<u>41,733.03</u>	<u>16,163,288.43</u>
<u>Electric Funds</u>			
Operational	5,417,357.08		5,417,357.08
Electric Bond Fund	20,762.64		20,762.64
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>20.00</u>	<u>20.00</u>
Total Electric Funds	<u>5,438,426.50</u>	<u>20.00</u>	<u>5,438,446.50</u>
Swimming Pool	<u>586,340.78</u>	<u>0.00</u>	<u>586,340.78</u>
Total of All Accounts	<u>\$27,147,948.94</u>	<u>\$41,753.03</u>	27,189,701.97
		Total Prior Month	<u>27,268,868.22</u>
		Increase/(Decrease)	<u>(\$79,166.25)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,438,446.50	\$930,133.24	\$16,163,288.43
Prior Month	5,479,968.39	930,488.98	16,109,108.97
Balance 4/01/2023	5,500,041.62	875,181.00	9,555,690.94
Monthly Change	(41,521.89)	(355.74)	54,179.46
Year to Date Change	(61,595.12)	54,952.24	6,607,597.49
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,367,502.57	586,340.78	624,622.80
Prior Month	3,476,439.94	588,777.57	603,923.87
Balance 4/01/2023	2,761,564.18	647,378.70	528,095.59
Monthly Change	(108,937.37)	(2,436.79)	20,698.93
Year to Date Change	605,938.39	(61,037.92)	96,527.21
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	12,301.31	67,066.34	27,189,701.97
Prior Month	12,513.51	67,646.99	27,268,868.22
Balance 4/01/2023	(5,593.15)	73,815.69	19,936,174.57
Monthly Change	(212.20)	(580.65)	(79,166.25)
Year to Date Change	\$17,894.46	(\$6,749.35)	\$7,253,527.40

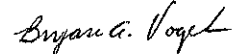
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
02/29/24

Taxes & Miscellaneous Receipts

Sales Tax - Nov. '23	\$59,428.09	
Income Tax	69,150.04	
Local Use Tax	16,367.94	
Telecommunications Tax	3,115.23	
Motor Fuel Tax	15,274.40	
Licenses & Fees	10,043.67	
Garbage Fund & Penalties	26,384.34	
Water Sales & Penalties	83,084.59	
Sewer Charges & Penalties	97,584.86	
Electric Sales & Penalties	365,154.40	
Tap-on Fees, Connection Charges & Supplies	5,593.27	
Electric Franchise Fees	18,137.52	
Video Gaming Tax	13,158.91	
Scrapped Items Revenue	124.50	
Insurance Revenues	54,416.01	
Police Salary Reimbursements	8,097.78	
Side by Side Income	300.00	
St. Clair County Traffic Fines	58.01	
Tower Pole Lease	4,000.00	
Total		\$849,473.56
Citizens - Cash Management Account	6,878.76	
Interest Earned on Water, Sewer, Electric & Garbage Funds	3,310.11	
Interest Income	27.03	
MFT Interest Income	2,625.39	
Total		<u>12,841.29</u>
TOTAL RECEIPTS		<u>\$862,314.85</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
02/29/24

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$14,701.62	\$3,396.67	\$8,863.96	\$57,714.95
May	13,545.98	3,249.96	7,473.20	46,534.52
June	16,755.76	3,315.83	24,349.88	55,605.54
July	250,032.43	3,137.33	13,274.23	56,843.84
August	45,256.12	3,797.61	10,697.98	60,000.39
September	41,077.10	3,291.19	24,608.43	58,903.34
October	79,401.88	2,953.89	13,692.94	66,104.87
November	53,484.65	3,256.01	12,719.94	55,113.24
December	42,022.06	3,288.02	27,002.53	63,762.10
January	73,080.39	3,232.18	24,977.90	63,361.66
February	69,150.04	3,115.23	12,841.29	59,428.09
March				
TOTALS	<u>\$698,508.03</u>	<u>\$36,033.92</u>	<u>\$180,502.28</u>	<u>\$643,372.54</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,250.62	\$0.00	\$2,327.35	\$15,191.70
May	16,278.95	0.00	3,776.09	16,585.88
June	16,548.33	0.00	0.00	16,838.26
July	17,187.58	56,970.55	3,052.80	21,873.75
August	16,351.93	53,973.28	492.20	24,941.16
September	17,022.87	54,670.61	0.00	27,247.84
October	18,036.74	27,929.37	2,530.35	25,099.61
November	16,185.86	0.00	0.00	18,392.75
December	19,002.01	36,984.81	785.30	15,836.67
January	17,883.39	0.00	1,736.53	19,570.80
February	15,274.40	0.00	0.00	18,137.52
March				
TOTALS	<u>\$184,022.68</u>	<u>\$230,528.62</u>	<u>\$14,700.62</u>	<u>\$219,715.94</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$683,102.11	\$64,273.23	\$496.96	\$141,428.79
May	530,842.23	110,221.05	2,068.92	197,765.50
June	547,516.24	51,683.49	114.00	130,292.52
July	676,591.62	(167,154.77)	217.00	227,294.23
August	2,063,884.30	13,865.81	160.00	227,725.66
September	753,647.87	10,408.75	1,811.26	191,009.43
October	923,774.79	14,668.41	302.32	157,288.35
November	595,025.63	13,912.95	269.00	114,046.08
December	535,195.18	15,442.28	1,336.53	177,389.43
January	621,587.43	15,666.91	102.00	88,325.36
February	572,208.19	16,367.94	58.01	95,734.14
March				
TOTALS	<u>\$8,503,375.59</u>	<u>\$159,356.05</u>	<u>\$6,936.00</u>	<u>\$1,748,299.49</u>

VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
02/29/24

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$121,491.63		\$712,494.69	\$1,532,870.52	\$2,366,856.84
Audit	0.00		(1,926.18)		(1,926.18)
ESDA	0.00		13,731.31		13,731.31
Garbage Disposal Fund	0.00	0.00	91,815.78		91,815.78
Motor Fuel Tax	0.00		15,892.83	612,011.76	627,904.59
Water Operations	0.00	0.00	(1,008,975.69)		(1,008,975.69)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	893,993.13		893,993.13
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvement	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(198,435.80)		(198,435.80)
Electric Meter Deposits	20.00				20.00
Swimming Pool	0.00		(24,852.01)		(24,852.01)
Totals	<u>\$121,511.63</u>	<u>\$0.00</u>	<u>\$493,738.06</u>	<u>\$2,144,882.28</u>	<u>\$2,760,131.97</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
02/29/24

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,773.16	\$942,580.41	\$965,353.57
Garbage Fund	\$0.00	\$734.90	\$734.90
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$944,079.55	\$984,079.55
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$725,327.69	\$725,327.69
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,513,397.19	\$1,513,397.19
Electric Bond Fund	\$0.00	\$20,762.64	\$20,762.64
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,773.16</u>	<u>\$4,146,882.38</u>	<u>\$4,169,655.54</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 2/29/24

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CDS</u>	<u>IP TIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$121,491.63		\$712,494.69	\$965,353.57	\$1,532,870.52	\$400.00	\$3,332,610.41
Audit	0.00		(1,926.18)				(1,926.18)
ESDA	0.00		13,731.31				13,731.31
Garbage Disposal Fund	0.00	0.00	91,815.78	734.90			92,550.68
Motor Fuel Tax	0.00		15,892.83	0.00	612,011.76		627,904.59
<u>Water</u>							
Operations	0.00	0.00	(1,008,975.69)	294,770.07		0.00	(714,205.62)
Depr/Cash Reserve	0.00	0.00	0.00	649,309.48			649,309.48
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Water	0.00	0.00	(1,008,975.69)	944,079.55	0.00	0.00	(64,896.14)
<u>Sewer</u>							
Operations	0.00	0.00	893,993.13	683,545.06		0.00	1,577,538.19
IEPA Loan	0.00			41,782.63			41,782.63
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	893,993.13	725,327.69	0.00	0.00	1,619,320.82
<u>Electric</u>							
Operations	0.00	0.00	(198,435.80)	1,513,397.19		0.00	1,314,961.39
Electric Bond Fund				20,762.64			20,762.64
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			20.00
Total Electric	20.00	0.00	(198,435.80)	1,534,159.83	0.00	0.00	1,335,744.03
Swimming Pool	0.00		(24,852.01)	0.00		215.00	(24,637.01)
TOTAL FUNDS	\$121,511.63	\$0.00	\$493,738.06	\$4,169,655.54	\$2,144,882.28	\$615.00	\$6,930,402.51

VILLAGE OF FREEBURG
FUND ASSET TOTALS
2/29/24

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$3,965.45)			\$3,328,644.96 (\$1,926.18)
ESDA					\$13,731.31
Garbage Disposal Fund	0.00	0.00		0.00	\$92,550.68
Motor Fuel Tax		0.00			\$627,904.59
<hr/>					
<u>Water</u>					
Operations	\$83,008.87	0.00	\$89,312.00	\$819,513.55	\$277,628.80
Bank Transfer Exchange Meter Deposits		(780.50)			\$649,309.48 (\$780.50)
Total Water	83,008.87	(780.50)	89,312.00	819,513.55	\$926,157.78
<u>Sewer</u>					
Operations	128,980.95	0.00	70212.00	14,393,711.23	\$16,170,442.37
IEPA Loan					\$41,782.63
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	128,980.95	91.75	70212.00	14,393,711.23	\$16,212,316.75
<u>Electric</u>					
Operations	430,173.35	0.00	237514.00	3,293,290.27	\$5,275,939.01
Electric Bond Fund					\$20,762.64
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			\$20.00
Total Electric	430,173.35	306.78	237,514.00	3,293,290.27	\$5,297,028.43
Swimming Pool	0.00	(9.59)	0.00	610,735.29	\$586,088.69
TOTAL FUNDS	<u>\$642,163.17</u>	<u>(\$4,357.01)</u>	<u>\$397,038.00</u>	<u>\$19,117,250.34</u>	<u>\$27,082,497.01</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
02/29/24**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,328,644.96		\$3,328,644.96
Audit	(1,926.18)		(1,926.18)
ESDA	13,731.31		13,731.31
Garbage Disposal Fund	92,550.68		92,550.68
Motor Fuel Tax	627,904.59		627,904.59
<u>Water Funds</u>			
Operational	277,628.80		277,628.80
Depr/Cash Reserve	649,309.48		649,309.48
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>926,157.78</u>	<u>0.00</u>	<u>926,157.78</u>
<u>Sewer Funds</u>			
Operational	16,170,442.37		16,170,442.37
Capital Improvements		41,782.63	41,782.63
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>16,170,534.12</u>	<u>41,782.63</u>	<u>16,212,316.75</u>
<u>Electric Funds</u>			
Operational	5,275,939.01		5,275,939.01
Electric Bond Fund	20,762.64		20,762.64
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>20.00</u>	<u>20.00</u>
Total Electric Funds	<u>5,297,008.43</u>	<u>20.00</u>	<u>5,297,028.43</u>
Swimming Pool	<u>586,088.69</u>	<u>0.00</u>	<u>586,088.69</u>
Total of All Accounts	<u>\$27,040,694.38</u>	<u>\$41,802.63</u>	27,082,497.01
		Total Prior Month	<u>27,189,701.97</u>
		Increase/(Decrease)	<u>(\$107,204.96)</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,297,028.43	\$926,157.78	\$16,212,316.75
Prior Month	5,438,446.50	930,133.24	16,163,288.43
Balance 4/01/2023	5,500,041.62	875,181.00	9,555,690.94
Monthly Change	(141,418.07)	(3,975.46)	49,028.32
Year to Date Change	(203,013.19)	50,976.78	6,656,626.81
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,328,644.96	586,088.69	627,904.59
Prior Month	3,367,502.57	586,340.78	624,622.80
Balance 4/01/2023	2,761,564.18	647,378.70	628,095.59
Monthly Change	(38,857.61)	(252.09)	3,281.79
Year to Date Change	567,080.78	(61,290.01)	99,809.00
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	11,805.13	92,550.68	27,082,497.01
Prior Month	12,301.31	67,066.34	27,189,701.97
Balance 4/01/2023	(5,593.15)	73,815.69	19,936,174.57
Monthly Change	(496.18)	25,484.34	(107,204.96)
Year to Date Change	\$17,398.28	\$18,734.99	\$7,146,322.44

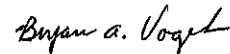
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
03/31/24

Taxes & Miscellaneous Receipts

Sales Tax - Dec. '23	\$64,055.78	
Income Tax	44,944.92	
Local Use Tax	18,998.37	
Replacement Tax	1,024.03	
Telecommunications Tax	3,407.74	
Motor Fuel Tax	16,294.23	
IDNR	27.00	
Licenses & Fees	15,857.21	
Garbage Fund & Penalties	26,141.71	
Water Sales & Penalties	104,307.60	
Sewer Charges & Penalties	113,865.81	
Electric Sales & Penalties	441,993.80	
Tap-on Fees, Connection Charges & Supplies	7,898.18	
Electric Franchise Fees	21,973.13	
Video Gaming Tax	10,643.44	
Fire Hydrant Rental Income	10,220.00	
Insurance Revenues	54,427.67	
Police Salary Reimbursements	8,845.80	
Side by Side Income	1,375.00	
St. Clair County Traffic Fines	645.95	
Total		\$966,947.37
Citizens - Cash Management Account	13,869.02	
Interest Earned on Water, Sewer, Electric & Garbage Funds	10,696.76	
Interest Income	28.93	
MFT Interest Income	2,875.31	
Total		<u>27,470.02</u>
TOTAL RECEIPTS		<u>\$994,417.39</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2023-2024 FISCAL YEAR RECEIPTS
03/31/24

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$14,701.62	\$3,396.67	\$8,863.96	\$57,714.95 January
May	13,545.98	3,249.96	7,473.20	46,534.52 February
June	16,755.76	3,315.83	24,349.88	55,605.54 March
July	250,032.43	3,137.33	13,274.23	56,843.84 April
August	45,256.12	3,797.61	10,697.98	60,000.39 May
September	41,077.10	3,291.19	24,608.43	58,903.34 June
October	79,401.88	2,953.89	13,692.94	66,104.87 July
November	53,484.65	3,256.01	12,719.94	55,113.24 August
December	42,022.06	3,288.02	27,002.53	63,762.10 September
January	73,080.39	3,232.18	24,977.90	63,361.66 October
February	69,150.04	3,115.23	12,841.29	59,428.09 November
March	44,944.92	3,407.74	27,470.02	64,055.78 December
TOTALS	<u>\$743,452.95</u>	<u>\$39,441.66</u>	<u>\$207,972.30</u>	<u>\$707,428.32</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,250.62	\$0.00	\$2,327.35	\$15,191.70
May	16,278.95	0.00	3,776.09	16,585.88
June	16,548.33	0.00	0.00	16,838.26
July	17,187.58	56,970.55	3,052.80	21,873.75
August	16,351.93	53,973.28	492.20	24,941.16
September	17,022.87	54,670.61	0.00	27,247.84
October	18,036.74	27,929.37	2,530.35	25,099.61
November	16,185.86	0.00	0.00	18,392.75
December	19,002.01	36,984.81	785.30	15,836.67
January	17,883.39	0.00	1,736.53	19,570.80
February	15,274.40	0.00	0.00	18,137.52
March	16,294.23	0.00	1,024.03	21,973.13
TOTALS	<u>\$200,316.91</u>	<u>\$230,528.62</u>	<u>\$15,724.65</u>	<u>\$241,689.07</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$683,102.11	\$64,273.23	\$496.96	\$141,428.79
May	530,842.23	110,221.05	2,068.92	197,765.50
June	547,516.24	51,683.49	114.00	130,292.52
July	676,591.62	(167,154.77)	217.00	227,294.23
August	2,063,884.30	13,865.81	160.00	227,725.66
September	753,647.87	10,408.75	1,811.26	191,009.43
October	923,774.79	14,668.41	302.32	157,288.35
November	595,025.63	13,912.95	269.00	114,046.08
December	535,195.18	15,442.28	1,336.53	177,389.43
January	621,587.43	15,666.91	102.00	88,325.36
February	572,208.19	16,367.94	58.01	95,734.14
March	686,308.92	18,998.37	645.95	109,294.30
TOTALS	<u>\$9,189,684.51</u>	<u>\$178,354.42</u>	<u>\$7,581.95</u>	<u>\$1,857,593.79</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
03/31/24**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$121,491.63		\$618,752.35	\$1,585,490.24	\$2,325,734.22
Audit	0.00		(1,926.18)		(1,926.18)
ESDA	0.00		13,413.01		13,413.01
Garbage Disposal Fund	0.00	0.00	72,529.72		72,529.72
Motor Fuel Tax	0.00		11,810.82	631,180.69	642,991.51
Water Operations	0.00	0.00	(991,396.13)		(991,396.13)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	849,161.00		849,161.00
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improveme	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(119,513.69)		(119,513.69)
Electric Meter Deposits	20.00				20.00
Swimming Pool	0.00		(25,925.04)		(25,925.04)
Totals	<u>\$121,511.63</u>	<u>\$0.00</u>	<u>\$426,905.86</u>	<u>\$2,216,670.93</u>	<u>\$2,765,088.42</u>

**VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
03/31/24**

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,802.09	\$949,040.71	\$971,842.80
Garbage Fund	\$0.00	\$735.83	\$735.83
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$945,041.77	\$985,041.77
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$726,652.07	\$726,652.07
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,521,807.35	\$1,521,807.35
Electric Bond Fund	\$0.00	\$20,762.64	\$20,762.64
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,802.09</u>	<u>\$4,164,040.37</u>	<u>\$4,186,842.46</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
 3/31/24

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$121,491.63		\$618,752.35	\$971,842.80	\$1,585,490.24	\$400.00	\$3,297,977.02
Audit	0.00		(1,926.18)				(1,926.18)
ESDA	0.00		13,413.01				13,413.01
Garbage Disposal Fund	0.00	0.00	72,529.72	735.83			73,265.55
Motor Fuel Tax	0.00		11,810.82	0.00	631,180.69		642,991.51
<u>Water</u>							
Operations	0.00	0.00	(991,396.13)	294,907.33		0.00	(696,488.80)
Depr/Cash Reserve	0.00	0.00	0.00	650,134.44			650,134.44
Bank Transfer Exchange							0.00
Meter Deposits	0.00		0.00	0.00			0.00
Total Water	0.00	0.00	(991,396.13)	945,041.77	0.00	0.00	(46,354.36)
<u>Sewer</u>							
Operations	0.00	0.00	849,161.00	684,816.36		0.00	1,533,977.36
IEPA Loan	0.00			41,835.71			41,835.71
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	849,161.00	726,652.07	0.00	0.00	1,575,813.07
<u>Electric</u>							
Operations	0.00	0.00	(119,513.69)	1,521,807.35		0.00	1,402,293.66
Electric Bond Fund				20,762.64			20,762.64
Bank Transfer Exchange							
Meter Deposits	20.00			0.00			20.00
Total Electric	20.00	0.00	(119,513.69)	1,542,569.99	0.00	0.00	1,423,076.30
Swimming Pool	0.00		(25,925.04)	0.00		215.00	(25,710.04)
TOTAL FUNDS	\$121,511.63	\$0.00	\$426,905.86	\$4,186,842.46	\$2,216,670.93	\$615.00	\$6,952,545.88

VILLAGE OF FREEBURG
FUND ASSET TOTALS
3/31/24

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$2,876.15)			\$3,295,100.87 (\$1,926.18)
ESDA					\$13,413.01
Garbage Disposal Fund	0.00	0.00		0.00	\$73,265.55
Motor Fuel Tax		0.00			\$642,991.51
<u>Water</u>					
Operations	\$82,412.94	0.00	\$89,312.00	\$819,513.55	\$294,749.69
Bank Transfer Exchange Meter Deposits		(780.50)			\$650,134.44 (\$780.50)
Total Water	82,412.94	(780.50)	89,312.00	819,513.55	\$944,103.63
<u>Sewer</u>					
Operations	129,010.95	0.00	70212.00	14,393,711.23	\$16,126,911.54
IEPA Loan					\$41,835.71
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&J Reserve 67 Series					\$0.00
Total Sewer	129,010.95	91.75	70212.00	14,393,711.23	\$16,168,839.00
<u>Electric</u>					
Operations	430,367.69	0.00	237514.00	3,293,290.27	\$5,363,465.62
Electric Bond Fund					\$20,762.64
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			\$20.00
Total Electric	430,367.69	306.78	237,514.00	3,293,290.27	\$5,384,555.04
Swimming Pool	0.00	(9.59)	0.00	610,735.29	\$585,015.66
TOTAL FUNDS	<u>\$641,791.58</u>	<u>(\$3,267.71)</u>	<u>\$397,038.00</u>	<u>\$19,117,250.34</u>	<u>\$27,105,358.09</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
03/31/24**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,295,100.87		\$3,295,100.87
Audit	(1,926.18)		(1,926.18)
ESDA	13,413.01		13,413.01
Garbage Disposal Fund	73,265.55		73,265.55
Motor Fuel Tax	642,991.51		642,991.51
<u>Water Funds</u>			
Operational	294,749.69		294,749.69
Depr/Cash Reserve	650,134.44		650,134.44
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>944,103.63</u>	<u>0.00</u>	<u>944,103.63</u>
<u>Sewer Funds</u>			
Operational	16,126,911.54		16,126,911.54
Capital Improvements		41,835.71	41,835.71
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>16,127,003.29</u>	<u>41,835.71</u>	<u>16,168,839.00</u>
<u>Electric Funds</u>			
Operational	5,363,465.62		5,363,465.62
Electric Bond Fund	20,762.64		20,762.64
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>20.00</u>	<u>20.00</u>
Total Electric Funds	<u>5,384,535.04</u>	<u>20.00</u>	<u>5,384,555.04</u>
Swimming Pool	<u>585,015.66</u>	<u>0.00</u>	<u>585,015.66</u>
Total of All Accounts	<u>\$27,063,502.38</u>	<u>\$41,855.71</u>	27,105,358.09
		Total Prior Month	<u>27,082,497.01</u>
		Increase/(Decrease)	<u>\$22,861.08</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,384,555.04	\$944,103.63	\$16,168,839.00
Prior Month	5,297,028.43	926,157.78	16,212,316.75
Balance 4/01/2023	5,500,041.62	875,181.00	9,555,690.94
Monthly Change	87,526.61	17,945.85	(43,477.75)
Year to Date Change	(115,486.58)	68,922.63	6,613,148.06
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,295,100.87	585,015.66	642,991.51
Prior Month	3,328,644.96	586,088.69	627,904.59
Balance 4/01/2023	2,761,564.18	647,378.70	528,095.59
Monthly Change	(33,544.09)	(1,073.03)	15,086.92
Year to Date Change	533,536.69	(62,363.04)	114,895.92
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	11,486.83	73,265.55	27,105,358.09
Prior Month	11,805.13	92,550.68	27,082,497.01
Balance 4/01/2023	(5,593.15)	73,815.69	19,936,174.57
Monthly Change	(318.30)	(19,285.13)	22,861.08
Year to Date Change	\$17,079.98	(\$550.14)	\$7,169,183.52

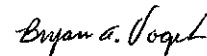
VILLAGE OF FREEBURG
MONTHLY TREASURER'S REPORT

SUMMARY OF RECEIPTS
04/30/24

Taxes & Miscellaneous Receipts

Sales Tax - Jan. '24	\$56,806.70	
Income Tax	70,959.78	
Local Use Tax	11,369.78	
Replacement Tax	913.37	
Telecommunications Tax	3,326.85	
Motor Fuel Tax	14,973.89	
IDNR	65.50	
Licenses & Fees	7,550.08	
Garbage Fund & Penalties	28,492.46	
Water Sales & Penalties	94,755.14	
Sewer Charges & Penalties	109,397.31	
Electric Sales & Penalties	373,468.16	
Tap-on Fees, Connection Charges & Supplies	14,833.70	
Electric Franchise Fees	18,532.76	
Video Gaming Tax	10,875.78	
Police Golf Tournament Proceeds	19,840.00	
Insurance Revenues	56,893.96	
Police Salary Reimbursements	11,136.58	
Side by Side Income	2,125.00	
St. Clair County Traffic Fines	100.00	
Swimming Pool Income	7,165.00	
Tower/Pole Lease	2,074.80	
Total		\$915,656.60
Citizens - Cash Management Account	11,188.95	
Interest Earned on Water, Sewer, Electric & Garbage Funds	10,700.64	
Interest Income	28.04	
MFT Interest Income	2,873.04	
Total		<u>24,790.67</u>
TOTAL RECEIPTS		<u>\$940,447.27</u>

Bryan A. Vogel



Village Treasurer

VILLAGE OF FREEBURG
2024-2025 FISCAL YEAR RECEIPTS
04/30/24

<u>Month</u>	<u>Income Tax</u>	<u>Telecom. Tax</u>	<u>Interest</u>	<u>Sales Tax for Month of</u>
April	\$70,959.78	\$3,326.85	\$24,790.67	\$56,806.70
May				January
June				February
July				March
August				April
September				May
October				June
November				July
December				August
January				September
February				October
March				November
				December
TOTALS	<u>\$70,959.78</u>	<u>\$3,326.85</u>	<u>\$24,790.67</u>	<u>\$56,806.70</u>

<u>Month</u>	<u>MFT</u>	<u>Property Tax</u>	<u>Repl. PP Tax</u>	<u>Franchises</u>
April	\$14,973.89	\$0.00	\$913.37	\$18,532.76
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$14,973.89</u>	<u>\$0.00</u>	<u>\$913.37</u>	<u>\$18,532.76</u>

<u>Month</u>	<u>Utilities</u>	<u>Use Tax</u>	<u>Fines</u>	<u>Other</u>
April	\$606,113.07	\$11,369.78	\$100.00	\$132,560.40
May				
June				
July				
August				
September				
October				
November				
December				
January				
February				
March				
TOTALS	<u>\$606,113.07</u>	<u>\$11,369.78</u>	<u>\$100.00</u>	<u>\$132,560.40</u>

**VILLAGE OF FREEBURG
CASH-IN-BANKS, CHECKING
04/30/24**

	<u>Citizens</u>	<u>CSB</u>	<u>Citizens</u>	<u>IPTIP</u>	<u>Total</u>
General/Salary	\$0.00		\$697,387.24	\$1,643,533.46	\$2,340,920.70
Audit	0.00		(1,926.18)		(1,926.18)
ESDA	0.00		13,200.81		13,200.81
Garbage Disposal Fund	0.00	0.00	75,276.67		75,276.67
Motor Fuel Tax	0.00		11,811.31	649,027.13	660,838.44
Water Operations	0.00	0.00	(974,368.96)		(974,368.96)
Water Meter Deposits	0.00				0.00
Water Bond Issues			\$0.00		0.00
Sewer Operations	0.00	0.00	895,188.56		895,188.56
Sewer Meter Deposits	0.00				0.00
Sewer Capital Improvemei	0.00		0.00		0.00
Sewer IEPA Loan	0.00				0.00
Sewer Bond Issues			0.00		0.00
Electric Operations	0.00	0.00	(54,410.68)		(54,410.68)
Electric Meter Deposits	20.00				20.00
Swimming Pool	0.00		(20,310.54)		(20,310.54)
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Totals	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$641,848.23</u>	<u>\$2,292,560.59</u>	<u>\$2,934,428.82</u>

VILLAGE OF FREEBURG
CERTIFICATES OF DEPOSIT & MONEY MARKET ACCOUNTS
04/30/24

	<u>Citizens-Impact</u>	<u>Citizens</u>	<u>Total</u>
General	\$22,830.13	\$952,749.49	\$975,579.62
Garbage Fund	\$0.00	\$736.73	\$736.73
Motor Fuel Tax	\$0.00	\$0.00	\$0.00
Water Operations	\$0.00	\$946,415.79	\$986,415.79
Sewer Operations	\$0.00	\$0.00	\$0.00
Sewer Meter Deposits	\$0.00	\$0.00	\$0.00
Sewer Capital Improvements	\$0.00	\$733,266.13	\$733,266.13
Sewer IEPA Loan	\$0.00	\$0.00	\$0.00
Electric Operations	\$0.00	\$1,524,519.91	\$1,524,519.91
Electric Bond Fund	\$0.00	\$20,762.64	\$20,762.64
Swimming Pool	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
TOTALS	<u>\$22,830.13</u>	<u>\$4,178,450.69</u>	<u>\$4,201,280.82</u>

VILLAGE OF FREEBURG
CASH IN BANK & INVESTMENTS
4/30/24

<u>FUND</u>	<u>CITIZENS CHECKING</u>	<u>CSB CHECKING</u>	<u>CITIZENS CHECKING</u>	<u>MONEY MARKET & CD'S</u>	<u>IPTIP</u>	<u>PETTY CASH</u>	<u>INVEST. & CASH TOTALS</u>
General	\$0.00		\$697,387.24	\$975,579.62	\$1,643,533.46	\$400.00	\$3,316,900.32
Audit	0.00		(1,926.18)				(1,926.18)
ESDA	0.00		13,200.81				13,200.81
Garbage Disposal Fund	0.00	0.00	75,276.67	736.73			76,013.40
Motor Fuel Tax	0.00		11,811.31	0.00	649,027.13		660,838.44
<u>Water</u>							
Operations	0.00	0.00	(974,368.96)	295,482.01		0.00	(678,886.95)
Depr/Cash Reserve	0.00	0.00	0.00	650,933.78			650,933.78
Bank Transfer Exchange							0.00
Meter Deposits	0.00			0.00			0.00
Total Water	0.00	0.00	(974,368.96)	946,415.79	0.00	0.00	(27,953.17)
<u>Sewer</u>							
Operations	0.00	0.00	895,188.56	691,378.98		0.00	1,586,567.54
IEPA Loan	0.00			41,887.15			41,887.15
Capital Improvements	0.00		0.00				0.00
Meter Deposits	0.00			0.00			0.00
Bank Transfer Exchange							0.00
B&I Reserve 67 Series			0.00				0.00
Total Sewer	0.00	0.00	895,188.56	733,266.13	0.00	0.00	1,628,454.69
<u>Electric</u>							
Operations	0.00	0.00	(54,410.68)	1,524,519.91		0.00	1,470,109.23
Electric Bond Fund				20,762.64			20,762.64
Bank Transfer Exchange							0.00
Meter Deposits	20.00			0.00			20.00
Total Electric	20.00	0.00	(54,410.68)	1,545,282.55	0.00	0.00	1,490,891.87
Swimming Pool	0.00		(20,310.54)	0.00		215.00	(20,095.54)
TOTAL FUNDS	<u>\$20.00</u>	<u>\$0.00</u>	<u>\$641,848.23</u>	<u>\$4,201,280.82</u>	<u>\$2,292,560.59</u>	<u>\$615.00</u>	<u>\$7,136,324.64</u>

VILLAGE OF FREEBURG
FUND ASSET TOTALS
4/30/24

<u>FUND</u>	<u>ACCOUNTS RECEIVABLES</u>	<u>DUE TO/ FROM</u>	<u>PREPAID ACCOUNTS</u>	<u>FIXED ASSET NET</u>	<u>FUND ASSET TOTALS</u>
General Audit		(\$12,886.75)			\$3,304,013.57 (\$1,926.18)
ESDA					\$13,200.81
Garbage Disposal Fund	0.00	0.00		0.00	\$76,013.40
Motor Fuel Tax		0.00			\$660,838.44
<hr/>					
<u>Water</u>					
Operations	\$80,956.24	0.00	\$89,312.00	\$819,513.55	\$310,894.84
Bank Transfer Exchange Meter Deposits		(780.50)			\$650,933.78
Total Water	80,956.24	(780.50)	89,312.00	819,513.55	(\$780.50) \$0.00
<u>Sewer</u>					
Operations	129,010.95	0.00	70212.00	14,393,711.23	\$16,179,501.72
IEPA Loan					\$41,887.15
Capital Improvements					\$0.00
Meter Deposits					\$0.00
Bank Transfer Exchange		91.75			\$91.75
B&I Reserve 67 Series					\$0.00
Total Sewer	129,010.95	91.75	70212.00	14,393,711.23	\$16,221,480.62
<u>Electric</u>					
Operations	430,363.02	0.00	237514.00	3,293,290.27	\$5,431,276.52
Electric Bond Fund					\$20,762.64
Bank Transfer Exchange		306.78			\$306.78
Meter Deposits		0.00			\$20.00
Total Electric	430,363.02	306.78	237,514.00	3,293,290.27	\$5,452,365.94
Swimming Pool	0.00	(9.59)	0.00	610,735.29	\$590,630.16
TOTAL FUNDS	<u>\$640,330.21</u>	<u>(\$13,278.31)</u>	<u>\$397,038.00</u>	<u>\$19,117,250.34</u>	<u>\$27,277,664.88</u>

**VILLAGE OF FREEBURG
FUND ASSET BALANCES
04/30/24**

	<u>Operational</u>	<u>Restricted</u>	<u>Total</u>
General	\$3,304,013.57		\$3,304,013.57
Audit	(1,926.18)		(1,926.18)
ESDA	13,200.81		13,200.81
Garbage Disposal Fund	76,013.40		76,013.40
Motor Fuel Tax	660,838.44		660,838.44
<u>Water Funds</u>			
Operational	310,894.84		310,894.84
Depr/Cash Reserve	650,933.78		650,933.78
Bank Transfer Exchange	(780.50)		(780.50)
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Water Funds	<u>961,048.12</u>	<u>0.00</u>	<u>961,048.12</u>
<u>Sewer Funds</u>			
Operational	16,179,501.72		16,179,501.72
Capital Improvements		41,887.15	41,887.15
Bank Transfer Exchange	91.75	0.00	91.75
Meter Deposits	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
Total Sewer Funds	<u>16,179,593.47</u>	<u>41,887.15</u>	<u>16,221,480.62</u>
<u>Electric Funds</u>			
Operational	5,431,276.52		5,431,276.52
Electric Bond Fund	20,762.64		20,762.64
Bank Transfer Exchange	306.78		306.78
Meter Deposits		<u>20.00</u>	<u>20.00</u>
Total Electric Funds	<u>5,452,345.94</u>	<u>20.00</u>	<u>5,452,365.94</u>
Swimming Pool	<u>590,630.16</u>	<u>0.00</u>	<u>590,630.16</u>
Total of All Accounts	<u>\$27,235,757.73</u>	<u>\$41,907.15</u>	27,277,664.88
		Total Prior Month	<u>27,105,358.09</u>
		Increase/(Decrease)	<u>\$172,306.79</u>
	<u>ELECTRIC</u>	<u>WATER</u>	<u>SEWER</u>
Current Month	\$5,452,365.94	\$961,048.12	\$16,221,480.62
Prior Month	5,384,555.04	944,103.63	16,168,839.00
Balance 4/01/2024	5,384,555.04	944,103.63	16,168,839.00
Monthly Change	67,810.90	16,944.49	52,641.62
Year to Date Change	67,810.90	16,944.49	52,641.62
	<u>GENERAL</u>	<u>SWIMMING POOL</u>	<u>MOTOR FUEL TAX</u>
Current Month	3,304,013.57	590,630.16	660,838.44
Prior Month	3,295,100.87	585,015.66	642,991.51
Balance 4/01/2024	3,295,100.87	585,015.66	642,991.51
Monthly Change	8,912.70	5,614.50	17,846.93
Year to Date Change	8,912.70	5,614.50	17,846.93
	<u>AUDIT & ESDA</u>	<u>GARBAGE DISP.</u>	<u>TOTAL</u>
Current Month	11,274.63	76,013.40	27,277,664.88
Prior Month	11,486.83	73,265.55	27,105,358.09
Balance 4/01/2024	11,486.83	73,265.55	27,105,358.09
Monthly Change	(212.20)	2,747.85	172,306.79
Year to Date Change	(\$212.20)	\$2,747.85	\$172,306.79

APRIL 2024 BALANCES

Fund Balances	
General	\$2,910,558.37
Garbage	\$76,013.40
Impact Fees	\$30,545.83 For Wolf Rd.
Water	-\$27,953.17
Sewer	\$1,628,454.69
Electric	\$1,476,207.34
MFT	\$660,838.44
Insurance Stability	\$366,360.21
Fund Balances:	<u>\$7,121,025.11</u>

Checking Account Balances

Clearing A/C	\$290,993.28	0.05%
Money Market	\$882,483.63	1.51%
MFT	\$11,811.31	0.05%
	<u>\$1,185,288.22</u>	

IPTIP Balances

		APRIL AVERAGE
Personal Property Tax	\$15,386.73	5.42%
Sales Tax	\$816,008.75	5.42%
Income Tax	\$812,137.98	5.42%
MFT	\$649,027.13	5.42%
	<u>\$2,292,560.59</u>	

CD Balances

			Mat Date
GENERAL			
CD# 33934237	\$23,600.35	3.50%	8/30/2027
CD# 33934238	\$72,697.53	3.50%	8/30/2027
CD# 43729828	\$57,947.31	3.50%	8/30/2027
CD# 44452935	\$490,208.12	4.25%	12/15/2027
CD# 33934239	\$307,420.25	5.00%	5/3/2024
GENERAL TOTAL	<u>\$951,873.56</u>		
INSURANCE STABILITY			
CD# 58762116	\$204,946.83	5.00%	5/3/2024
WATER			
CD# 43729826	\$71,693.05	3.25%	10/3/2028
CD# 43729827	\$15,909.17	3.50%	8/30/2027
CD# 51335018	\$207,879.79	3.15%	8/29/2028
WATER TOTAL	<u>\$295,482.01</u>		
SEWER			
CD# 39857828	\$47,795.37	3.25%	10/3/2028
CD# 39857829	\$55,313.34	3.50%	8/30/2027
CD# 53473017	\$51,656.34	4.25%	12/15/2027
CD# 39857830	\$24,246.85	4.25%	12/15/2027
CD# 39857831	\$512,367.08	5.00%	5/3/2024
SEWER TOTAL	<u>\$691,378.98</u>		
ELECTRIC			
CD# 33933433	\$67,469.50	4.25%	12/15/2027
CD# 44452930	\$334,567.61	3.25%	10/3/2028
CD# 44452931	\$398,662.71	2.75%	6/10/2024
CD# 44452932	\$55,571.66	2.65%	8/9/2024
CD# 44452933	\$110,108.18	3.00%	7/9/2026
CD# 44452934	\$533,115.26	3.50%	8/30/2027
ELECTRIC TOTAL	<u>\$1,499,494.92</u>		
TOTAL CD'S	<u>\$3,643,176.30</u>		
Account Balances:	<u><u>\$7,121,025.11</u></u>		

VILLAGE PRESIDENT
Seth Speiser

VILLAGE CLERK
Jerry Menard

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

VILLAGE TREASURER
Bryan A. Vogel

VILLAGE OF FREEBURG

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

VILLAGE ADMINISTRATOR
Matt Trout

PUBLIC WORKS DIRECTOR
John Tolan

POLICE CHIEF
Michael J. Schutzenhofer

ESDA COORDINATOR
Eugene Kramer

VILLAGE ENGINEER
Tim Pruett, P.E.

VILLAGE ATTORNEY
Weilmuenster Keck Brown, P.C.

Finance Committee Meeting
(Finance/Industrial Park/Economic Development/Budget)
(Carpenter/Blaies/Kaiser/Matchett)
Wednesday, April 24, 2024 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:31 p.m., on Wednesday, April 24, 2024. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard (absent), Treasurer Bryan Vogel, Trustee Dana Miller, Trustee Lisa Meehling (absent), Village Attorney Fred Keck (absent), Public Works Director John Tolan, Village Engineer Tim Pruett (absent), Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

A. REVIEW OF BOARD LISTS: Nothing.

B. REVIEW OF INVESTMENTS: Village Treasurer Bryan Vogel said we have a few CDs coming due on May 3rd totaling \$1 million. He said Finance Clerk Laura Wolf indicated we may need to remove \$100,000. Matt responded that we wanted to take the general fund CDs down from \$300,000 to \$200,000. We do have the police department expansion loan, the loans for the police cars and the pool bond all coming due. We are not comfortable tying all that back up with these things coming due at the beginning of the fiscal year. He did meet with the insurance stability fund and they agreed on the short-term CD and wanted it all to go back in there as they made \$5,000 in that short period of time. The sewer fund is fine; however, we will be getting the first sewer plant loan within this budget but it won't be within this time frame. Chairperson Tom Carpenter asked what the interest rate is. Bryan responded that currently we have a 6-month CD available at Citizens for 5.09%. Mayor Seth Speiser asked about the ones we have that are at 3%. Bryan explained right now the long-term rates have not moved up marketable yet. Trustee Mike Blaies asked about the electric. Matt responded that one is coming due in June. Tom asked what the total was. Bryan stated \$900,000 and Matt added \$200,000 in the general fund, \$200,000 in the insurance stability fund and \$500,000 in the sewer fund.

Trustee Mike Blaies motioned to recommend to the full Board to renew the 3 CDs at Citizens Community Bank for a total of \$900,000 for 6 months at 5.09%, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.

C. INCOME STATEMENT: Matt stated he and Laura got together and run a report at the end of the fiscal year to see where we ended up. He asked if he could tie this in with the grocery tax listed under new business. It sounds like Governor Pritzker is going to pass a removal of the 1% grocery tax in the State of Illinois. This is a direct hit to the municipalities and doesn't affect the state's budget, it is a pass-through tax. The Illinois Department of Revenue can't tell you what the number is for each municipality because it depends on how the business codes the items. For example, a business may code a bag of chips as a grocery item and one may code it as a convenience item. There is a lot of moving parts to this and no one seems to have a great answer as to how much it will affect everyone. If it does happen, it will start July 1st. Some of the home

Finance Committee Minutes
Wednesday, April 24, 2024
Page 1 of 2

rule communities have already started looking at adding the 1% back in on their own. I don't believe we have that option as we are not a home rule community. We will just need to monitor it but I believe we will be okay with what is budgeted.

D. TREASURER'S REPORT: No report.

E. FUND AND ACCOUNT BALANCE REPORT: Discussed above.

F. OLD BUSINESS:

1. Approval of March 27, 2024 Minutes. *Trustee Mike Blaies motioned to approve the March 27, 2024 Minutes, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.*
2. Attorney Invoice: The invoice was reviewed by the committee.
3. Newsletter: Nothing to report at this time.

G. NEW BUSINESS:

1. MFT Bids: Matt stated the bid tabulations are in the packet. The way MFT works is we take the lowest bid unless there is a strong reason not to go with them. We will need to get approval for the bids from Illiana Construction Co. for the seal coat and Beelman for the aggregate CA6, RR3 & CA11 and seal coat aggregate. Tom asked if these were the only bids we received and Public Works Director John Tolan responded Illiana was the only oil bid. Tim asked who we used in the past and reached out to them but no one was interested. On the aggregate, Funk would bid on the CA6, rip rap and clean rock and Beelman is the only ones that can supply the slag.

Trustee Ray Matchett motioned to send the 2024 MFT Bids from Illiana Construction and Beelman Trucking to the full Board for approval, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

2. Volkert Invoice #01702076 in the amount of \$1,767.50: Matt stated the Smith Family and Regions Bank will reimburse the Village.

Trustee Ray Matchett motioned to recommend to the full Board the Volkert invoice #01702076 in the amount of \$1,767.50, and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.

3. CD's: Discussed above.
4. Grocery Tax: Discussed above

H. GENERAL CONCERNS: None

G. PUBLIC PARTICIPATION: None

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 5:50 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager

VILLAGE OF FREEBURG

ORDINANCE NO.

AN ORDINANCE SPECIFYING APPROPRIATION PROCEDURE

ADOPTED BY THE
VILLAGE PRESIDENT AND BOARD OF TRUSTEES
OF THE
VILLAGE OF FREEBURG
THIS 17th DAY OF JUNE, 2024

Published in pamphlet form by authority of the Village President and Board of Trustees of the Village of Freeburg, St. Clair County, this 17th day of June, 2024.

APPROPRIATION ORDINANCE

VILLAGE OF FREEBURG

ORDINANCE NO.

An ordinance appropriating for all corporate purposes for the Village of Freeburg, St. Clair County, Illinois, for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

NOW, THEREFORE, BE IT ORDAINED by the President and Board of Trustees of the Village of Freeburg, St. Clair County, Illinois:

SECTION 1: That the amount hereinafter set forth, or so much thereof as may be authorized by law, and as may be needed or deemed necessary to defray all expenses and liabilities of the municipality be and the same are hereby appropriated for the corporate purposes of the Village of Freeburg, St. Clair County, Illinois, as hereinafter specified for the fiscal year beginning April 1, 2024, and ending March 31, 2025.

SECTION 2: That the appropriation herein made for any purpose shall be regarded as the maximum amounts to be expended under the respective appropriation accounts and shall not be construed as a commitment, agreement, obligation or liability of the Village of Freeburg, and such appropriation being subject to further approval as to expenditure thereof by the Village Board.

SECTION 3: That the amount appropriated for each object and purpose shall be as follows:

SECTION 4: That if any section, subdivision, or sentence of this ordinance shall for any reason be held invalid or unconstitutional, such decision shall not affect the validity of the remaining portion of this ordinance.

SECTION 5: That a certified copy of this ordinance shall be filed with the County Clerk within 30 days after adoption.

SECTION 6: That this ordinance shall be in full force and effect after its passage, approval, and publication, as provided by law.

ADOPTED this 17th day of June, 2024 pursuant to a roll call vote by the Board of Trustees of the Village of Freeburg, St. Clair County, Illinois.

AYES:

NAYS:

ABSENT:

Vote Recorded By:

Jerry Menard, Village Clerk

Approved by the Village President of the Village of Freeburg, St. Clair County,
Illinois, this 17th day of June, 2024.

Seth Speiser, Village President

ATTEST:

Jerry Menard, Village Clerk

Approved as to Legal Form: _____
Village Attorney

CERTIFICATION OF APPROPRIATION ORDINANCE
VILLAGE OF FREEBURG

The undersigned, duly elected, qualified and acting Clerk of the Village of Freeburg, St. Clair County, Illinois, does hereby certify that attached hereto is a true and correct copy of the Appropriation Ordinance of said Village for the fiscal year beginning April 1, 2024, and ending March 31, 2025 as adopted on June 19, 2024.

The certification is made and filed pursuant to the requirements of Public Act 83-881 (IRS, Ch. 120, par. 643) and on behalf of the Village of Freeburg, St. Clair County, Illinois. This certification must be filed within 30 days after the adoption of the Appropriation Ordinance.

Dated this 17th day of June, 2024:

Jerry Menard, Village Clerk

County Clerk

**PUBLIC NOTICE
LEGAL NOTICE
VILLAGE OF FREEBURG
PUBLIC HEARING**

**IN ACCORDANCE WITH EXECUTIVE ORDER 2020-07, THE PUBLIC
CAN PARTICIPATE THROUGH THE ZOOM CLOUD MEETING
APPLICATION AND CLICKING ON THE FOLLOWING LINK:**

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

Meeting ID: 447 872 7673

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

Please take note that pursuant to the provision of the Illinois Compiled Statutes, the Village of Freeburg will hold a Public Hearing on the proposed appropriation ordinance. The Public Hearing will be held at 7:15 p.m., June 17, 2024, at the Village of Freeburg Municipal Center, 14 Southgate Center, Freeburg, Illinois. A summary of the Proposed Appropriation Ordinance for Corporate purposes of the Village of Freeburg, Illinois, for the fiscal year beginning April 1, 2024, and ending March 31, 2025, is as follows:

Anticipated Revenues..... \$ 22,864,629.20

Proposed Expenditures

ADMINISTRATION/GENERAL	\$572,733.00
ZONING	\$205,064.00
POLICE	\$2,682,7080.00
STREETS AND PARKS	\$942,515.40
AUDIT	\$15,540.00
TIF	\$0.00
ESDA	\$35,450.00
GARBAGE	\$473,200.00
MFT	\$682,118.00
INS	\$1,263,160.00
WATER	\$4,307,012.00
SEWER	\$2,530,301.20
ELECTRIC	\$8,510,021.20
SWIMMING POOL	\$296,922.00
TOTAL EXPENSES	\$22,516,745.00

Copies of the Proposed Appropriation Ordinance will be available for public inspection and examination at the Village of Freeburg Administrative Office, 14 Southgate Center, Freeburg, Illinois, Monday through Friday, between the hours of 7:00 a.m. and 4:00 p.m.

All interested citizens may attend the Public Hearing and shall have the right to provide oral and written comments on the Proposed Appropriation Ordinance. All interested citizens will be given an opportunity to be heard at the meeting.

Subsequent to the public hearing and before the final action is taken on the Proposed Appropriation Ordinance, the Corporate Authorities of the Village of Freeburg may revise, alter, increase or decrease the items contained in said Appropriation Ordinance.

Village of Freeburg
JERRY MENARD, Village Clerk

**REVENUE WORKSHEET
TOTAL SUMMARY OF**

2024 - 25

ADMINISTRATION/GENERAL	\$572,733.00
ZONING	\$205,064.00
POLICE	\$2,682,708.00
STREETS AND PARKS	\$942,515.40
AUDIT	\$15,540.00
TIF	\$0.00
ESDA	\$35,450.00
GARBAGE	\$473,200.00
MFT	\$682,118.00
INS	\$1,263,160.00
WATER	\$4,307,012.20
SEWER	\$2,530,301.20
ELECTRIC	\$8,510,021.20
SWIMMING POOL	\$296,922.00
TOTAL EXPENSES	\$22,516,745.00

DEPARTMENT: 01-11 - Administrative
ACCT.: 01-11-

Amount Appropriated
2024-2025

400-499 - PERSONNEL SERVICES

01-11-421	AD REGULAR SALARIES	\$90,580.00
01-11-423	AD OVERTIME	\$2,100.00
01-11-431	AD ELECTED SALARIES	\$28,000.00
01-11-451	AD HEALTH INSURANCE	\$25,431.00
01-11-453	AD UNEMPLOYMENT INSURANCE	\$140.00
01-11-454	AD WORKERS COMPENSATION	\$1,400.00
01-11-461	AD SOCIAL SECURITY	\$9,240.00
01-11-462	AD IMRF	\$3,500.00
	TOTAL PERSONNEL SERVICES	\$160,391.00

500-599 - CONTRACTUAL SERVICES

01-11-511	AD SERVICES, BUILDING	\$1,400.00
01-11-512	AD SERVICES, EQUIPMT	\$1,400.00
01-11-519	AD SERVICES, OTHER	\$2,800.00
01-11-530.1	AD CC FEES CHARGED	\$210.00
01-11-533	AD LEGAL	\$28,000.00
01-11-534.1	AD MEDICAL/RETIREEES	\$14,140.00
01-11-538	AD CODE CODIFICATION	\$7,000.00
01-11-539	AD OTHER PROF SERVICES	\$21,000.00
01-11-552	AD TELEPHONE	\$4,200.00
01-11-553	AD PUBLISHING,ADVERTMT	\$2,100.00
01-11-559	AD RECORDING FEES	\$700.00
01-11-561	AD DUES	\$1,400.00
01-11-562	AD TRAVEL EXPENSE	\$2,800.00
01-11-563	AD TRAINING/COMP CLASSES	\$2,100.00
01-11-571	AD UTILITIES	\$14,000.00
01-11-592	AD LIABILITY /GENERAL INSURANCE	\$23,100.00
	TOTAL CONTRACTUAL SERVICES	\$126,350.00

600-699 - COMMODITIES

DEPARTMENT: 01-11 - Administrative**ACCT.: 01-11-**

01-11-611	AD SUPPLIES, BUILDING	\$2,800.00
01-11-612	AD SUPPLIES, EQUIPMT	\$700.00
01-11-619	AD SUPPLIES, OTHER	\$1,050.00
01-11-651	AD OFFICE SUPPLIES	\$3,500.00
01-11-652	AD OPERATING SUPPLIES	\$1,400.00
01-11-652.1	AD OPERATING SUPPLIES/GAM PRO	\$140.00
01-11-655	AD AUTO FUEL/OIL	\$1,400.00
01-11-659	AD OTHER GEN SUPPLIES	\$1,400.00
	TOTAL COMMODITIES	\$12,390.00

800-899 - CAPITAL OUTLAY

01-11-835	AD EQUIPMENT, COMP	\$5,600.00
01-11-841	AD VEHICLE	\$1,400.00
01-11-871	AD FURNITURE	\$1,400.00
01-11-890	AD OTHER IMPROVEMENTS	\$2,800.00
01-11-891	AD PROPERTY PURCHASE	\$70,000.00
	TOTAL CAPITAL OUTLAY	\$81,200.00

900-999 - OTHER EXPENSES

01-11-560	AD IML CONFERENCE	\$2,100.00
01-11-913	AD COMMUNITY RELATIONS	\$11,200.00
01-11-931	AD ECONOMIC DEVELOPMENT	\$1,400.00
01-11-955	AD REFUNDS (Real Estate Taxes)	\$1,400.00
01-11-959	AD INTERFUND TRANSFER (Pool)	\$47,502.00
01-11-888	AD STAFF ID ITEMS	\$2,800.00
01-11-889	AD WEBSITE	\$14,000.00
01-11-915	AD COMMUNITY IMPROVEMENTS	\$70,000.00
01-11-999	CONTINGENCY EXPENSES	\$42,000.00
	TOTAL OTHER EXPENSES	\$192,402.00

ADMINISTRATIVE GRAND TOTAL: \$572,733.00

DEPARTMENT: 01-16 Zoning

ACCT.: 01-16-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

01-16-421	ZO REGULAR SALARIES	\$78,400.00
01-16-431	ZO SALARIES, APPOINTED	\$8,400.00
01-16-451	ZO HEALTH INSURANCE	\$14,700.00
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$84.00
01-16-454	ZO WORKERS COMPENSATION	\$700.00
01-16-461	ZO SOCIAL SECURITY	\$6,720.00
01-16-462	ZO IMRF	\$3,080.00
	TOTAL PERSONNEL SERVICES	\$112,084.00

500-599 CONTRACTUAL SERVICES

01-16-532	ZO ENGINEERING	\$3,500.00
01-16-533	ZO LEGAL	\$14,000.00
01-16-535	ZO COUNTY INSPECTIONS	\$38,500.00
01-16-539	ZO OTHER PROF SERVICES	\$2,100.00
01-16-552	ZO TELEPHONE	\$1,400.00
01-16-553	ZO PUBLISHING,ADVERTMT	\$1,050.00
01-16-557	ZO RECORDING EASEMT	\$2,800.00
01-16-562	ZO TRAVEL EXPENSE	\$1,400.00
01-16-563	ZO TRAINING	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$66,150.00

600-700 - COMMODITIES

01-16-651	ZO OFFICE SUPPLIES	\$700.00
01-16-652	ZO OPERATING EXPENSE	\$1,050.00
01-16-653	ZO MAPPING	\$4,200.00
01-16-655	ZO AUTO FUEL/OIL	\$700.00
01-16-700	ZO NUISANCE PROPERTIES	\$2,800.00
01-16-831	ZO EQUIPMENT/COMPUTER	\$1,400.00
01-16-871	ZO FURNITURE	\$700.00
01-16-888	ZO STAFF ITEMS	\$280.00
	TOTAL COMMODITIES	\$11,830.00

800-899 - CAPITAL OUTLAY

	TOTAL CAPITAL OUTLAY	\$5,000.00
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900-999 OTHER EXPENSES

01-16-999	CONTINGENCY EXPENSES	\$10,000.00
	TOTAL OTHER EXPENSES	\$10,000.00

ZONING GRAND TOTAL: \$205,064.00

DEPARTMENT: 01-21 Police

ACCT.: 01-21-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

01-21-421	PD REGULAR SALARIES	\$1,124,690.00
01-21-422	PD OVERTIME	\$105,000.00
01-21-422.1	PD COMP	\$7,000.00
01-21-423	PD HOLIDAY OVERTIME	\$78,400.00
01-21-425	PD PART-TIME SALARIES	\$1,400.00
01-21-426	PD LONGEVITY/EDUCATION	\$10,360.00
01-21-427	PD PUBLIC SAFETY STIPEND	\$16,800.00
01-21-451	PD HEALTH INSURANCE	\$361,200.00
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,820.00
01-21-454	PD WORKERS COMPENSATION	\$30,800.00
01-21-461	PD SOCIAL SECURITY	\$98,700.00
01-21-462	PD RETIREMENT	\$49,700.00
01-21-471	PD UNIFORM ALLOWANCE	\$9,100.00
01-21-471.1	PD NEW HIRE EQUIPMENT	\$5,600.00
	TOTAL PERSONNEL SERVICES	\$1,900,570.00

500-599 CONTRACTUAL SERVICES

01-21-511	PD MAINT BUILDING	\$7,000.00
01-21-512	PD SERVICES, EQUIPMT	\$5,600.00
01-21-513	PD SERVICES, VEHICLE	\$10,500.00
01-21-533	PD LEGAL	\$21,000.00
01-21-534.1	PD MEDICAL/REITREES	\$28,280.00
01-21-538	PD DISPATCHING SERVICE	\$42,000.00
01-21-539	PD OTHER PROF SERVICES	\$49,000.00
01-21-552	PD TELEPHONE	\$14,000.00
01-21-553	PD PUBLISHING, ADVERTMT	\$140.00
01-21-554	PD PRINTING, COPYING	\$700.00
01-21-561	PD DUES	\$2,940.00
01-21-562	PD TRAVEL EXPENSE	\$1,750.00
01-21-563	PD TRAINING	\$5,600.00
01-21-571	PD UTILITIES	\$11,900.00
01-21-592	PD GENERAL INSURANCE	\$154,000.00
	TOTAL CONTRACTUAL SERVICES	\$354,410.00

600-699 COMMODITIES

01-21-611	PD SUPPLIES, BUILDING	\$700.00
01-21-612	PD SUPPLIES, EQUIPMT	\$34,258.00
01-21-613	PD SUPPLIES, VEHICLE	\$2,800.00
01-21-651	PD OFFICE SUPPLIES	\$2,100.00
01-21-652	PD OPERATING SUPPLIES	\$2,100.00
01-21-655	PD AUTO FUEL/OIL	\$42,000.00
01-21-666	PD DARE	\$4,200.00
01-21-670	PD POLICE CANINE	\$1,050.00
01-21-670.1	PD POLICE FUND RAISER	\$25,200.00
01-21-670.2	PD POLICE FUND RAISER PROCEEDS	\$7,000.00

TOTAL COMMODITIES \$121,408.00

800-899 CAPITAL OUTLAY

01-21-833	PD PROTECTIVE VESTS	\$3,500.00
01-21-834	PD COMPUTER SOFTWARE	\$9,240.00
01-21-841	PD VEHICLES	\$127,400.00
01-21-841.1	PD VEHICLES-IN CAR CAMERAS	\$38,220.00
01-21-890	PD OTHER IMPROVEMENTS	\$1,400.00
01-21-890.4	PD OTHER IMPROVEMENTS LOAN	\$42,560.00
01-21-890.9	PD OTHER/CO COMP DONATION	\$42,000.00

TOTAL CAPITAL OUTLAY \$264,320.00

900-999 OTHER EXPENSES

01-21-959	PD INTERFUND TRANSFER (ESDA)	\$14,000.00
01-21-999	CONTINGENCY EXPENSES	\$28,000.00

TOTAL OTHER EXPENSES \$42,000.00

POLICE GRAND TOTAL: \$2,682,708.00

DEPARTMENT: 01-41 Street

ACCT.: 01-41-

Amount
Appropriated
2024-2025**400-499 PERSONNEL SERVICES**

01-41-421	ST REGULAR SALARIES	\$201,860.40
01-41-422	ST TEMPORARY SALARIES	\$8,960.00
01-41-423	ST OVERTIME	\$7,000.00
01-41-423.1	ST COMP	\$2,415.00
01-41-451	ST HEALTH INSURANCE	\$67,620.00
01-41-453	ST UNEMPLOYMENT INSURANCE	\$350.00
01-41-454	ST WORKERS COMPENSATION	\$58,800.00
01-41-461	ST SOCIAL SECURITY	\$17,780.00
01-41-462	ST RETIREMENT	\$8,260.00
01-41-563	TRAINING	\$7,700.00
	TOTAL PERSONNEL SERVICES	\$380,745.40

500-599 CONTRACTUAL SERVICES

01-41-512	ST SERVICES, EQUIPMT	\$14,000.00
01-41-513	ST SERVICES, VEHICLE	\$1,400.00
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT MA	\$3,500.00
01-41-517	ST SERVICES, MOWING	\$2,800.00
01-41-532	ST ENGINEERING	\$10,500.00
01-41-533	ST LEGAL	\$5,600.00
01-41-539	ST OTHER PROF SERVICES	\$42,000.00
01-41-561	ST DUES	\$350.00
01-41-571	ST UTILITIES	\$2,520.00
01-41-592	ST GENERAL / LIABILITY INSURANCE	\$21,000.00
01-41-593	ST RENTALS	\$14,000.00
	TOTAL CONTRACTUAL SERVICES	\$117,670.00

600-699 COMMODITIES

01-41-562	ST TRAVEL EXPENSE	\$2,100.00
01-41-610	ST SAFETY EQUIPMENT	\$1,400.00
01-41-611	ST SIUPPLIES, BUILDING	\$700.00
01-41-612	ST SUPPLIES, EQUIPMT	\$7,000.00

01-41-613	ST SUPPLIES, VEHICLE	\$3,500.00
01-41-614	ST SUPPLIES, STREET	\$112,000.00
01-41-617	ST SNOW REMOVAL	\$14,000.00
01-41-651	ST OFFICE SUPPLIES	\$700.00
01-41-652	ST OPERATING SUPPLIES	\$2,800.00
01-41-653	ST SMALL TOOLS	\$700.00
01-41-655	ST AUTO FUEL/OIL	\$21,000.00
01-41-656	ST CHEMICALS	\$9,800.00
01-41-659	ST OTHER GEN SUPPLIES	\$7,000.00

TOTAL COMMODITIES	\$182,700.00
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800-899 CAPITAL OUTLAY

01-41-831	ST EQUIP.	\$31,500.00
01-41-834	ST SHED IMPROVEMENTS	\$21,000.00
01-41-841	ST TRUCK	\$7,000.00
01-41-842	ST DUMP TRUCK	\$28,000.00
01-41-845	ST MOWER	\$4,900.00
01-41-890	ST OTHER IMPROVEMENTS	\$119,000.00

TOTAL CAPITAL OUTLAY	\$211,400.00
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900-999 - OTHER EXPENSES

01-41-999	CONTINGENCY EXPENSES	\$50,000.00
TOTAL OTHER EXPENSES	\$50,000.00	

STREETS GRAND TOTAL: \$942,515.40

DEPARTMENT: 11-11 - Audit

ACCT.: 11-11-

Amount
Appropriated
2024-2025

500-599 - CONTRACTUAL SERVICES

11-11-531 AU ACCOUNTING \$15,540.00

TOTAL CONTRACTUAL SERVICES \$15,540.00

AUDIT GRAND TOTAL: \$15,540.00

DEPARTMENT: 10-00 TIF BONDS

ACCT.: 10-11-

Amount
Appropriated
2024-2025

700-799 TIF DEBT SERVICES

10-11-500 TIF BOND DISCOUNT \$0.00

10-11-700 TIF PRINCIPAL \$0.00

10-11-700.1 TIF INTEREST EXPENSE \$0.00

Total 700-799 \$0.00

TOTAL DEBT SERVICES \$0.00

TIF GRAND TOTAL: \$0.00

DEPARTMENT: 12-23 ESDA

ACCT.: 12-23

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

12-23-421	ES REGULAR SALARIES	\$3,710.00
12-23-453	ES UNEMPLOYMENT INS	\$0.00
12-23-461	ES SOCIAL SECURITY	\$280.00
	TOTAL PERSONNEL SERVICES	\$3,990.00

500-599 CONTRACTUAL SERVICES

12-23-512	ES SERVICES, EQUIPMENT	\$1,400.00
12-23-563	ES TRAINING	\$700.00
12-23-565	ES PUBLICATIONS	\$420.00
	TOTAL CONTRACTUAL SERVICES	\$2,520.00

600-699 COMMODITIES

12-23-612	ES SUPP/EQUIPMT/BAT/PATC	6,160.00
12-23-651	ES OFFICE SUPPLIES	280.00
12-23-652	ES OPERATING SUPPLIES	700.00
	TOTAL COMMODITIES	7,140.00

800-899 CAPITAL OUTLAY

12-23-831	ES EQUIPMENT, PAGERS	2,800.00
12-23-831.1	ES EQUIPMENT TORNADO SIREN	14,000.00
	TOTAL CAPITAL OUTLAY	16,800.00

900-999 OTHER EXPENSES

12-23-999	CONTINGENCY EXPENSES	\$5,000.00
	TOTAL OTHER EXPENSES	\$5,000.00

ESDA GRAND TOTAL: \$35,450.00

DEPARTMENT: 13-44 Garbage

ACCT.: 13-44-

Amount
Appropriated
2024-2025

500-599 CONTRACTUAL SERVICES

13-44-421	GA REGULAR SALARIES	40,600.00
13-44-551	GA POSTAGE	4,900.00
13-44-573	GA GARBAGE DISPOSAL	392,000.00
13-44-576	GA CLEANUP ACTIVITIES	4,900.00
13-44-652	GA OPERATING SUPPLIES/BILL PRINTING	1,400.00
13-44-844	GA EQUIPMENT	4,200.00
13-44-844.1	GA EQUIPMENT / LEAF MACHINE	21,000.00
	TOTAL CONTRACTUAL SERVICES	469,000.00

800-899 CAPITAL OUTLAY

13-44-834	GA COMPUTERS	\$4,200.00
	TOTAL CAPITAL OUTLAY	\$4,200.00

GARBAGE GRAND TOTAL: \$473,200.00

DEPARTMENT: 15-41 Motor Fuel Tax
ACCT.: 15-41-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

TOTAL PERSONNEL SERVICES \$0.00

500-599 CONTRACTUAL SERVICES

15-41-599	MFT OTHER CONTRACTUAL SERVICES	\$8,400.00
15-41-616	MFT CULVERTS	\$33,390.00
15-41-618	MFT STREET SIGNS	\$6,188.00
	TOTAL CONTRACTUAL SERVICES	\$47,978.00

600-699 COMMODITIES

TOTAL COMMODITIES \$0.00

800-899 CAPITAL OUTLAY

15-41-890	MFT AGGREGATE BACKFILL	\$7,140.00
15-41-891.1	MFT COLD PATCH	\$30,800.00
15-41-893.1	SEAL COAT (RE SEAL)	\$96,180.00
15-41-893.3	MFT SEAL COAT AGG. HAULING	\$16,800.00
15-41-894.1	MFT AGGREGATE (CA-6)	\$38,220.00
15-41-895	MFT SPECIAL PROJECTS	\$420,000.00
	TOTAL CAPITAL OUTLAY	\$609,140.00

900-999 OTHER EXPENSES

15-41-999	CONTINGENCY EXPENSES	\$25,000.00
	TOTAL OTHER EXPENSES	\$25,000.00

MFT GRAND TOTAL: \$682,118.00

DEPARTMENT: 25-30 Insurance

ACCT.: 25-30-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

25-30-500	INS PREMIUM	\$840,000.00
25-30-501	INS DEDUCTIBLE	\$265,440.00
25-30-502	INS OTHER	\$132,720.00
	TOTAL PERSONNEL SERVICES	\$1,238,160.00

900-999 OTHER EXPENSES

25-30-901	CONTINGENCY EXPENSES	\$25,000.00
	TOTAL OTHER EXPENSES	\$25,000.00

MFT GRAND TOTAL: \$1,263,160.00

DEPARTMENT: Water**ACCT.: 51-42-**Amount
Appropriated
2024-2025**400-499 PERSONNEL SERVICES**

51-42-421	WR REGULAR SALARIES	\$375,547.20
51-42-422	WR TEMP SALARIES	\$8,960.00
51-42-423	WR OVERTIME	\$14,000.00
51-42-423.1	WR COMP	\$2,100.00
51-42-431	WR ELECTED SALARIES	\$21,700.00
51-42-451	WR HEALTH INSURANCE	\$118,335.00
51-42-453	WR UNEMPLOYMENT INSURANCE	\$630.00
51-42-454	WR WORKER'S COMP INSURANCE	\$11,900.00
51-42-461	WR SOCIAL SECURITY	\$33,320.00
51-42-462	WR RETIREMENT	\$15,400.00
51-42-471	WR UNIFORM RENTAL	\$5,600.00
	TOTAL PERSONNEL SERVICES	\$607,492.20

500-599 CONTRACTUAL SERVICES

51-42-512	WR SERVICES, EQUIPMT	\$10,500.00
51-42-513	WR SERVICES, VEHICLES	\$3,500.00
51-42-515	WR SERV, INFRASTRUCTURE	\$2,800.00
51-42-532	WR ENGINEERING	\$420,000.00
51-42-533	WR LEGAL	\$14,000.00
51-42-534.1	WR MEDICAL/RETIRES	\$16,520.00
51-42-539	WR OTHER PROF SERVICES	\$28,000.00
51-42-552	WR TELEPHONE	\$6,300.00
51-42-553	WR PUBLISH,ADVERTISING	\$3,500.00
51-42-560	WR IML CONFERENCE	\$4,200.00
51-42-561	WR DUES	\$2,240.00
51-42-562	WR TRAVEL EXPENSES	\$1,400.00
51-42-563	WR TRAINING	\$11,900.00
51-42-571	WR UTILITIES	\$8,400.00
51-42-575	WR WATER PURCHASES	\$560,000.00
51-42-592	WR GENERAL / LIABILITY INS	\$11,200.00
51-42-593	WR RENTALS	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$1,105,860.00

600-699 COMMODITIES

51-42-611	WR SUPPLIES, BUILDING	\$700.00
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51-42-612	WR SUPPLIES, EQUIPMT	\$5,600.00
51-42-613	WR SUPPLIES, VEHICLES	\$1,400.00
51-42-614	WR SUPPLIES, STREET	\$1,400.00
51-42-615	WR SUPPL, INFRASTRUCTURE	\$59,500.00
51-42-619	WR SUPPLIES, OTHER	\$11,900.00
51-42-651	WR OFFICE SUPPLIES	\$7,700.00
51-42-653	WR SMALL TOOLS	\$1,400.00
51-42-655	WR AUTO FUEL/OIL	\$14,000.00
51-42-656	WR CHEMICALS	\$2,800.00
51-42-657	WR LAB SUPPLIES	\$8,400.00
51-42-657.1	WR LAB FEES	\$7,000.00
51-42-658	WR SAFETY EQUIPMENT	\$1,400.00

TOTAL COMMODITIES	\$123,200.00
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700-799 WATER DEBT SERVICES

51-42-722	WR IEPA LOAN INT L17-1284	\$2,800.00
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TOTAL DEBT SERVICE	\$2,800.00
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800-899 CAPITAL OUTLAY

51-42-811	WR LAND/EASEMT ACQUISTN	\$105,000.00
51-42-831	WR EQUIPMENT	\$18,900.00
51-42-831.3	WR EQUIPMENT SKID STEER	\$4,060.00
51-42-831.4	WR EQUIPMENT HYDRO EXCAVATOR	\$4,480.00
51-42-831.5	WR EQUIPMENT BORING MACHINE	\$8,120.00
51-42-835	WR COMPUTER	\$1,400.00
51-42-841	WR TRUCK	\$23,800.00
51-42-843	WR RADIO READ METERS	\$35,000.00
51-42-844	WR MOWER	\$4,900.00
51-42-851	WR INFRASTRUCTURE	\$70,000.00
51-42-852	WR MISC WATER MAIN REPLC	\$2,100,000.00
51-42-853	WR WATER TOWER	\$42,000.00

TOTAL CAPITAL OUTLAY	\$2,417,660.00
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900-999 OTHER EXPENSES

51-42-999	CONTINGENCY EXPENSES	\$50,000.00
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TOTAL OTHER EXPENSES	\$50,000.00
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WATER GRAND TOTAL: \$4,307,012.20

DEPARTMENT: 52-43 SEWER
ACCT.: 52-43-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

52-43-421	SR REGULAR SALARIES	\$276,980.20
52-43-422	SR TEMP SALARIES	\$8,960.00
52-43-423	SR OVERTIME	\$14,000.00
52-43-423.1	SR COMP	\$1,400.00
52-43-431	SR ELECTED SALARIES	\$21,700.00
52-43-451	SR HEALTH INSURANCE	\$93,345.00
52-43-453	SR UNEMPLOYMENT INSURANCE	\$476.00
52-43-454	SR WORKER'S COMP INSURANCE	\$18,200.00
52-43-461	SR SOCIAL SECURITY	\$25,200.00
52-43-462	SR RETIREMENT	\$11,340.00
52-43-471	SR UNIFORM RENTAL	\$5,600.00
	TOTAL PERSONNEL SERVICES	\$477,201.20

500-599 CONTRACTUAL SERVICES

52-43-512	SR SERVICES, EQUIPMT	\$21,000.00
52-43-513	SR SERVICES, VEHICLES	\$5,600.00
52-43-515	SR SERV, INFRAS/HYDRO CNT	\$70,000.00
52-43-519	SR SERVICES, OTHER	\$4,200.00
52-43-530	SR NPDES STATE PERMIT	\$14,000.00
52-43-532	SR ENGINEERING	\$10,500.00
52-43-533	SR LEGAL	\$10,500.00
52-43-534.1	SR MEDICAL/RETIRES	\$16,520.00
52-43-539	SR OTHER PROF SERVICES	\$434,000.00
52-43-552	SR TELEPHONE	\$12,600.00
52-43-553	SR PUBLISH,ADVERTISING	\$1,400.00
52-43-555	SR SEWER BACK UP REIMB	\$14,000.00
52-43-560	SR IML CONFERENCE	\$4,200.00
52-43-561	SR DUES	\$1,680.00
52-43-562	SR TRAVEL EXPENSES	\$1,400.00
52-43-563	SR TRAINING	\$12,600.00
52-43-571	SR UTILITIES	\$30,800.00
52-43-577	SR FUEL PURCHASES	\$1,400.00
52-43-591	SR GENERAL / LIABILITY INS	\$11,200.00
52-43-593	SR RENTALS	\$1,400.00
	TOTAL CONTRACTUAL SERVICES	\$679,000.00

600-699 COMMODITIES

52-43-611	SR SUPPLIES, BUILDING	\$14,000.00
52-43-612	SR SUPPLIES, EQUIPMT	\$7,000.00
52-43-613	SR SUPPLIES, VEHICLES	\$1,400.00
52-43-615	SR SUPPL, INFRASTRUCTURE	\$21,000.00
52-43-619	SR SUPPLIES, OTHER	\$11,200.00
52-43-651	SR OFFICE SUPPLIES	\$5,600.00
52-43-653	SR SMALL TOOLS	\$1,400.00
52-43-655	SR AUTO FUEL/OIL	\$16,800.00
52-43-656	SR CHEMICALS	\$18,200.00
52-43-657	SR LAB SUPPLIES	\$14,000.00
52-43-657.1	SR LAB FEES	\$7,000.00
52-43-658	SR SAFETY EQUIPMENT	\$4,200.00

TOTAL COMMODITIES \$121,800.00

700-799 WASTE WATER DEBT SERVICES

52-43-712	SR IEPA LOAN/PRIN L173647	\$37,800.00
52-43-714	SR IEPA LOAN/PRIN L17-4944	\$71,400.00
52-43-715	SR IEPA LOAN/PRIN NEW SEWER PLANT	\$630,000.00
52-43-722	SR IEPA LOAN INT L17-3647	\$14,000.00
52-43-724	SR IEPA LOAN/INT L17-4944	\$23,800.00
52-43-725	SR IEPA LOAN/INT NEW SEWR PLANT	\$28,000.00

TOTAL DEBT SERVICE \$805,000.00

800-899 CAPITAL OUTLAY

52-43-811	SR LAND ACQUISITION	\$28,000.00
52-43-831	SR EQUIPMENT	\$8,400.00
52-43-831.3	SR EQUIP/SKID STEER	\$4,200.00
52-43-831.4	SR EQUIP/HYDRO EXCAVATOR	\$7,000.00
52-43-835	SR COMPUTER	\$1,400.00
52-43-841	SR TRUCK	\$37,100.00
52-43-845	SR MOWER	\$4,900.00
52-43-852	SR LIFT STA REP.	\$21,000.00
52-43-892	SR N. STATE ST SEWER LINE EXTENSION PROJECT	\$56,000.00
52-43-880	SR WASTEWATER SEWER PLANT and ENGINEERING	\$210,000.00

TOTAL CAPITAL OUTLAY \$378,000.00

900-999 OTHER EXPENSES

52-43-920	SR MISCELLANEOUS	\$10,500.00
52-43-955	REFUNDS	\$2,800.00
52-43-999	CONTINGENCY EXPENSES	\$56,000.00

TOTAL OTHER EXPENSES \$69,300.00

SEWER GRAND TOTAL: \$2,530,301.20

DEPARTMENT: 53-40 Electric

ACCT.: 53-40-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

53-40-421	EL REGULAR SALARIES	\$869,880.20
53-40-422	EL TEMP SALARIES	\$8,960.00
53-40-423	EL OVERTIME	\$23,100.00
53-40-423.1	EL COMP	\$4,410.00
53-40-431	EL ELECTED SALARIES	\$21,700.00
53-40-451	EL HEALTH INSURANCE	\$239,169.00
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,232.00
53-40-454	EL WORKER'S COMP INSURANCE	\$22,750.00
53-40-461	EL SOCIAL SECURITY	\$70,700.00
53-40-462	EL RETIREMENT	\$34,300.00
53-40-471	EL UNIFORM RENTAL	\$11,900.00
	TOTAL PERSONNEL SERVICES	\$1,308,101.20

500-599 CONTRACTUAL SERVICES

53-40-511	EL SERVICES, BUILDING	3,500.00
53-40-512	EL SERVICES, EQUIPMT	28,000.00
53-40-513	EL SERVICES, VEHICLES	14,000.00
53-40-515	EL SERV, INFRASTRUCTURE	25,200.00
53-40-517	EL SERVICES, CAT GEN	70,000.00
53-40-532	EL ENGINEERING	63,000.00
53-40-533	EL LEGAL	14,000.00
53-40-534.1	EL MEDICAL/RETIREEES	18,900.00
53-40-539	EL OTHER PROF SERVICES	65,800.00
53-40-552	EL TELEPHONE	11,200.00
53-40-553	EL PUBLISH,ADVERTISING	1,050.00
53-40-561	EL IML CONFERENCE	4,200.00
53-40-561	EL DUES	1,400.00
53-40-562	EL TRAVEL EXPENSES	7,000.00
53-40-563	EL TRAINING	18,900.00
53-40-571	EL UTILITIES	18,200.00
53-40-576	EL ELECTRICITY PURCHASES	4,620,000.00
53-40-577	EL FUEL PURCHASES(GENERATORS)	84,000.00

53-40-578	EL PERMITS	3,500.00
53-40-592	EL GENERAL / LIABILITY INS	130,200.00
53-40-593	EL RENTALS	1,050.00

TOTAL CONTRACTUAL SERVICES 5,203,100.00

600-699 COMMODITIES

53-40-611	EL SUPPLIES, BUILDING	2,800.00
53-40-612	EL SUPPLIES, EQUIPMT	10,500.00
53-40-613	EL SUPPLIES, VEHICLES	7,000.00
53-40-615	EL SUPPL, INFRASTRUCTURE	239,400.00
53-40-617.1	EL STREET LIGHTING/IMEA GRANT	7,000.00
53-40-619	EL SUPPLIES, OTHER	1,400.00
53-40-620	EL POWER PLANT PARTS	3,500.00
53-40-651	EL OFFICE SUPPLIES	5,600.00
53-40-652	EL OPERATING SUPPLIES	9,800.00
53-40-653	EL SMALL TOOLS	4,200.00
53-40-655	EL AUTO FUEL/OIL	21,000.00
53-40-656	EL CHEMICALS	2,100.00
53-40-658	EL SAFETY EQUIPMENT	14,000.00
53-40-659	EL OTHER GEN SUPPLIES	2,800.00

TOTAL COMMODITIES 331,100.00

700-799 ELECTRIC DEBT SERVICES

53-40-711	EL BOND DEBT SERVICE	\$539,000.00
53-40-722	EL INTEREST EXPENSE	\$21,000.00
53-40-731	EL FRANCHISE FEE	\$350,000.00

TOTAL DEBT SERVICES \$910,000.00

800-899 CAPITAL OUTLAY

53-40-811	EL LAND/EASEMT ACQUISTN	140,000.00
53-40-831	EL EQUIP	8,400.00
53-40-831.3	EL EQUIPMENT SKID STEER	7,000.00
53-40-831.4	EL EQUIPMENT HYDRO EXCAVATOR	14,700.00
53-40-831.5	EL ELECTRIC BORING MACHINE	25,620.00
53-40-833	EL CHRISTMAS LIGHTS	700.00
53-40-835	EL COMPUTERS	1,400.00
53-40-839	EL MOWER	4,900.00
53-40-840	EL TRUCK	42,000.00

53-40-842	EL POWER PLANT NESHAP	29,400.00
53-40-843	EL RADIO READ METERS	23,800.00
53-40-898	EL NEW DEVELOPMENT INFRAS.	350,000.00
53-40-913	EL COMMUNITY (BANNERS)	9,800.00
	TOTAL CAPITAL OUTLAY	657,720.00

900-999 OTHER EXPENDITURES

53-40-920	EL MISCELLANEOUS	\$1,000.00
53-40-999	CONTINGENCY EXPENSES	\$99,000.00
	TOTAL OTHER EXPENDITURES	\$100,000.00

ELECTRIC GRAND TOTAL: \$8,510,021.20

DEPARTMENT: 58-55 Swimming Pool
ACCT.: 58-55-

Amount
Appropriated
2024-2025

400-499 PERSONNEL SERVICES

58-55-421	SWP MANAGER SALARIES	\$23,940.00
58-55-422	SWP SAL GAURDS	\$84,700.00
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$980.00
58-55-454	SWP WORKERS COMP INS	\$3,150.00
58-55-461	SWP SOCIAL SECURITY	\$8,400.00
	TOTAL PERSONNEL SERVICES	\$121,170.00

500-599 CONTRACTUAL SERVICES

58-55-519	SWP SERVICES, OTHER	3,500.00
58-55-552	SWP TELEPHONE	1,400.00
58-55-553	SWP PUBLISH,ADVERTISING	420.00
58-55-554	SWP PRINTING, COPYING	420.00
58-55-561	SWP DUES	140.00
58-55-563	SWP TRAINING	2,800.00
58-55-592	SWP GENERAL INS	3,220.00
	TOTAL CONTRACTUAL SERVICES	11,900.00

600-699 COMMODITIES

58-55-611	SWP SUPPLIES, BUILDING	2,800.00
58-55-612	SWP SUPPLIES, EQUIPMT	2,100.00
58-55-652	SWP OPERATING SUPPLIES	4,200.00
58-55-656	SWP CHEMICALS	14,000.00
58-55-657	SWP CONCESSION SUPPLIES	18,200.00
58-55-659	SWP OTHER GEN SUPPLIES	1,400.00
	TOTAL COMMODITIES	42,700.00

700-799 DEBT SERVICE

58-55-711	SWP BONDS INTEREST	4,452.00
58-55-712	SWP Debt Service - Bonds	74,200.00
	TOTAL DEBT SERVICE	78,652.00

800-899 CAPITAL OUTLAY

58-55-824	SWP UPGRADES	\$10,500.00
58-55-825	SWP PATIO FURNITURE	\$4,200.00
58-55-826	SWP BATH HOUSE RENOVATION	\$2,800.00
	TOTAL CAPITAL OUTLAY	\$17,500.00

900-999 OTHER EXPENDITURES

58-55-999	CONTINGENCY EXPENSES	\$25,000.00
	TOTAL OTHER EXPENDITURES	\$25,000.00

POOL GRAND TOTAL: \$296,922.00