

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

July 22, 2024

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

VILLAGE OF FREEBURG

A Finance Committee Meeting of the Village of Freeburg will be held at the Municipal Center, Executive Board Room, **Wednesday, July 24, 2024, at 5:30 p.m.**

FINANCE COMMITTEE MEETING AGENDA

- I. Items to be Reviewed:
 - A. Review of Board List
 - B. Review of Investments
 - C. Income Statement
 - D. Treasurer's Report
 - E. Fund and Account Balance Report
 - F. Old Business
 1. Approval of June 26, 2024 Minutes
 2. Attorney's Invoice
 3. Newsletter
 4. IML Conference
- G. New Business
 1. Surplus Vehicles & Equipment
- 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, July 24, 2024
Review of Board List

Review of Board List:

Board List – MFT:	\$	2,674.35
Board List – Utility Refunds	\$	1,035.89
Board List – IMEA Bill (ACH Transfer):	\$	339,235.30
Board List – General:	\$	<u>1,223,051.84</u>
Total Board List:	\$	<u>1,565,997.38</u>

SYS DATE: 06/24/24
FROM: 05/24/24

Village of Freeburg
A / P BOARD LIST
REGISTER # 944
Monday June 24, 2024

SYS TIME: 13:39
[NB]

TO: 07/24/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
BECHERER, GREGORY CK #71990		06/24/24	71990		90.90	
	01-41-422			ST TEMPORARY SALARIES		22.73
	51-42-422			WR TEMP SALARIES		22.72
	52-43-422			SR TEMP SALARIES		22.73
	53-40-422			EL TEMP SALARIES		22.72
** TOTAL CHECKS ISSUED					90.90	
TOTAL FOR REGULAR CHECKS:					90.90	

SYS DATE: 06/26/24
FROM: 05/26/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 945
Wednesday June 26, 2024

SYS TIME: 14:41
[NB]

TO: 07/26/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
AXON ENTERPRISE INC INUS257359	01-21-612	06/26/24	71992	PD SUPPLIES, EQUIPMT	3888.82	3888.82
BORGER, HUNTER MEDICAL 6/26/24	25-30-501	06/26/24	71993	INS DEDUCTIBLE	35.00	35.00
BORKOWSKI, BRITTNEY MEDICAL 6/26/24	25-30-501 25-30-502	06/26/24	71994	INS DEDUCTIBLE INS OTHER	1171.19	28.19 1143.00
CITY OF BELLEVILLE WWTP 101	52-43-539	06/26/24	71995	SR OTHER PROF SERVICES	1250.00	1250.00
CLEAN THE UNIFORM CO 32269326	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652	06/26/24	71996	WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES	2424.36	58.77 58.77 172.72 119.06 119.06 119.06
32270927	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 58.78 172.70 88.58 88.58 88.58
32272530	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 88.57 88.57 88.58
32274111	51-42-471 52-43-471 53-40-471 51-42-619 52-43-619 53-40-652			WR UNIFORM RENTAL SR UNIFORM RENTAL EL UNIFORM RENTAL WR SUPPLIES, OTHER SR SUPPLIES, OTHER EL OPERATING SUPPLIES		58.78 58.78 172.71 88.58 88.58 88.57
CONCRETE SUPPLY OF ILLINOIS 265833	01-41-614	06/26/24	71997	ST SUPPLIES, STREET	227.00	227.00
DAVE SCHMIDT TRK SERVICE T102384	01-41-513	06/26/24	71998	ST SERVICES, VEHICLE	570.21	570.21
DEAN'S CLEANING SERVICES		06/26/24	71999		460.00	

SYS DATE: 06/26/24
 FROM: 05/26/24

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 945
 Wednesday June 26, 2024

SYS TIME: 14:41
 [NB]

TO: 07/26/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
JUN-24	01-11-539			AD OTHER PROF SERVICES	230.00	
	01-21-539			PD OTHER PROF SERVICES	230.00	
FREEBURG DAIRY QUEEN 3855	58-55-657	06/26/24	72000	SWP CONCESSION SUPPLIES	330.00	330.00
FREEBURG PRINTING & PUBLISHIN 125327	01-16-553	06/26/24	72001	ZO PUBLISHING, ADVERTMT	1443.90	129.60
125328	51-42-539			WR OTHER PROF SERVICES		1314.30
HAIER PLUMBING & HEATING, INC #22	52-43-880	06/26/24	72002	SR NEW SEWER PLANT	861041.25	861041.25
HERZING, DENNIS MEDICAL 6/26/24	01-11-534.1	06/26/24	72003	AD MEDICAL/RETIRES	246.36	61.59
	51-42-534.1			WR MEDICAL/RETIRES		61.59
	52-43-534.1			SR MEDICAL/RETIRES		61.59
	53-40-534.1			EL MEDICAL/RETIRES		61.59
IL EMERGENCY SERVICES MANAGEM 7619	12-23-563	06/26/24	72004	ES TRAINING	35.00	35.00
ILLINOIS MUNICIPAL UTILITIES TV-24-004	53-40-563	06/26/24	72005	EL TRAINING	823.75	823.75
JIM'S AUTOMOTIVE INC 34298	01-21-513	06/26/24	72006	PD SERVICES, VEHICLE	298.17	298.17
LANNERT, BRADLEY MEDICAL 6/26/24	25-30-501	06/26/24	72007	INS DEDUCTIBLE	364.82	364.82
NUDEAL OIL COMPANY 106796	53-40-512	06/26/24	72008	EL SERVICES, EQUIPMT	82.08	82.08
ROGER'S REDI-MIX, INC. 176709	01-41-614	06/26/24	72009	ST SUPPLIES, STREET	455.00	455.00
SWICOM 6/27/24 MEETING	01-11-561	06/26/24	72010	AD DUES	40.00	10.00
	51-42-561			WR DUES		10.00
	52-43-561			SR DUES		10.00
	53-40-561			EL DUES		10.00
TEKLAB, INC 308786	52-43-657.1	06/26/24	72011	SR LAB FEES	799.30	479.90
308787	52-43-657.1			SR LAB FEES		178.40
308980	52-43-657.1			SR LAB FEES		141.00

SYS DATE: 06/26/24
FROM: 05/26/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 945
Wednesday June 26, 2024

SYS TIME: 14:41
[NB]

TO: 07/26/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
U.S. POST OFFICE USPO20240620		06/26/24	72012		3600.00	
	51-42-651			WR OFFICE SUPPLIES		900.00
	52-43-651			SR OFFICE SUPPLIES		900.00
	53-40-651			EL OFFICE SUPPLIES		900.00
	13-44-551			GA POSTAGE		900.00
USS		06/26/24	72013		14233.20	
11726049	53-40-615			EL SUPPL, INFRASTRUCTURE		13413.95
11726050	53-40-615			EL SUPPL, INFRASTRUCTURE		819.25
WATTS, JANET MEDICAL 6/26/24		06/26/24	72014		211.25	
	01-21-534.1			PD MEDICAL/REITREES		211.25
** TOTAL CHECKS ISSUED					894030.66	
TOTAL FOR REGULAR CHECKS:					894,030.66	

SYS DATE: 06/27/24
FROM: 05/27/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 946
Thursday June 27, 2024

SYS TIME: 14:30
[NB]

TO: 07/27/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
ADP - CHARGES 664415489		06/27/24	80001180		245.99	
	01-11-539			AD OTHER PROF SERVICES		61.49
	51-42-539			WR OTHER PROF SERVICES		61.50
	52-43-539			SR OTHER PROF SERVICES		61.50
	53-40-539			EL OTHER PROF SERVICES		61.50
CASEY'S BUSINESS MASTERCARD APR-MAY 24		06/27/24	80001181		1317.21	
	01-41-655			ST AUTO FUEL/OIL		656.79
	51-42-655			WR AUTO FUEL/OIL		305.33
	52-43-655			SR AUTO FUEL/OIL		305.33
	53-40-655			EL AUTO FUEL/OIL		49.76
CHARTER COMMUNICATIONS 173465601060124		06/27/24	80001182		993.80	
	01-11-539			AD OTHER PROF SERVICES		9.40
	51-42-539			WR OTHER PROF SERVICES		9.39
	52-43-539			SR OTHER PROF SERVICES		9.39
	53-40-539			EL OTHER PROF SERVICES		9.39
173465701060124	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
173465801060124	01-21-552			PD TELEPHONE		71.97
173465901060124	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
173466001060124	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
173466201060124	01-41-539			ST OTHER PROF SERVICES		19.99
	51-42-539			WR OTHER PROF SERVICES		19.99
	52-43-539			SR OTHER PROF SERVICES		20.00
	53-40-539			EL OTHER PROF SERVICES		20.00
INTERFACE SECURITY SYSTEMS, L 20724645		06/27/24	80001183		294.72	
	01-11-539			AD OTHER PROF SERVICES		36.84
	01-21-539			PD OTHER PROF SERVICES		36.84
	51-42-539			WR OTHER PROF SERVICES		73.68
	52-43-539			SR OTHER PROF SERVICES		73.68
	53-40-539			EL OTHER PROF SERVICES		73.68
STATE FIRE MARSHAL 9695561		06/27/24	80001184		570.75	
	53-40-539			EL OTHER PROF SERVICES		570.75
STANDARD INS CO		06/27/24	80001185		240.54	

SYS DATE: 06/27/24
FROM: 05/27/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 946
Thursday June 27, 2024

SYS TIME: 14:30
[NB]

TO: 07/27/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
JUL-24	01-21-451			PD HEALTH INSURANCE		4.60
	25-30-500			INS PREMUIIM		235.94
UHS PREMIUM BILLING 817227758283		06/27/24	80001186		51416.76	
	01-00-151			DUE FROM EMPLOYEE INSURANCE		5236.42
	01-21-451			PD HEALTH INSURANCE		651.29
	25-30-500			INS PREMUIIM		45529.05
VERIZON WIRELESS 996605458		06/27/24	80001187		2258.23	
	01-11-552			AD TELEPHONE		201.96
	01-16-552			ZN TELEPHONE		42.29
	01-21-552			PD TELEPHONE		734.79
	51-42-552			WR TELEPHONE		335.94
	52-43-552			SR TELEPHONE		335.94
	53-40-552			EL TELEPHONE		516.06
	01-00-193			EXCHANGE - EMPLOYEE CELL PHONES		36.01
	58-55-552			SWP TELEPHONE		55.24
WASTE MANAGEMENT OF ST LOUIS 8884636-2052-4		06/27/24	80001188		4018.25	
	13-44-576			GA CLEANUP ACTIVITIES		4018.25
WHITE CAP LP 50027130417		06/27/24	80001189		163.98	
	01-41-659			ST OTHER GEN SUPPLIES		163.98
** TOTAL CHECKS ISSUED					61520.23	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					61,520.23	

SYS DATE: 07/03/24
FROM: 06/03/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 947
Wednesday July 3, 2024

SYS TIME: 08:56
[NB]

TO: 08/03/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
1ST AYD CORPORATION PSI708851		07/03/24	72015		419.17	
	01-41-659			ST OTHER GEN SUPPLIES		83.83
	51-42-619			WR SUPPLIES, OTHER		83.83
	52-43-619			SR SUPPLIES, OTHER		83.84
	53-40-659			EL OTHER GEN SUPPLIES		83.84
	58-55-659			SWP OTHER GEN SUPPLIES		83.83
BOEVING, JOEL JUL 24		07/03/24	72016		124.98	
	01-21-670			PD POLICE CANINE		124.98
CITY OF BELLEVILLE WWTP 102		07/03/24	72017		250.00	
	52-43-539			SR OTHER PROF SERVICES		250.00
DUMSTORFF, DREW MEDICAL 7/2/24		07/03/24	72018		710.61	
	25-30-501			INS DEDUCTIBLE		710.61
ELDEN, ROBERT MEDICAL 7/2/24		07/03/24	72019		11.80	
	51-42-534.1			WR MEDICAL/RETIRES		2.95
	52-43-534.1			SR MEDICAL/RETIRES		2.95
	53-40-534.1			EL MEDICAL/RETIRES		5.90
FREEBURG DAIRY QUEEN 3857		07/03/24	72020		247.50	
	58-55-657			SWP CONCESSION SUPPLIES		247.50
FREEBURG PRINTING & PUBLISHING 125378		07/03/24	72021		4.80	
	58-55-554			SWP PRINTING, COPYING		4.80
FREEBURG TOWNSHIP 25-JUN		07/03/24	72022		24.70	
	01-41-617			ST SNOW REMOVAL		24.70
GRAINGER 9161569455		07/03/24	72023		118.09	
	53-40-620			EL POWER PLANT PARTS		118.09
HAWKINS, INC 6796387		07/03/24	72024		470.24	
	58-55-656			SWP CHEMICALS		470.24
HELFRICH, NOAH 2024 POOL REIM		07/03/24	72025		20.00	
	58-55-563			SWP TRAINING		20.00
HOTCHKISS, TAMMY JUNE 17-JUNE 30		07/03/24	72026		140.00	
	58-55-422			SWP SAL GAURDS		140.00
HOWES, TYLER MEDICAL 7/2/24		07/03/24	72027		8817.51	
	25-30-501			INS DEDUCTIBLE		8086.51
	25-30-502			INS OTHER		731.00
JUNG, ADDISON		07/03/24	72028		230.00	

SYS DATE: 07/03/24
 FROM: 06/03/24

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 947
 Wednesday July 3, 2024

SYS TIME: 08:56
 [NB]

TO: 08/03/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
2024 POOL REIM	58-55-563			SWP TRAINING		230.00
KEHRER EQUIPMENT 882912	01-41-517	07/03/24	72029	ST SERVICES, MOWING	10.00	10.00
KREBEL, SOPHIA 2024 POOL REIM	58-55-563	07/03/24	72030	SWP TRAINING	230.00	230.00
LIESE LUMBER CO., INC 277485	01-41-614	07/03/24	72031	ST SUPPLIES, STREET	415.60	415.60
MCCULLOUGH, CADEN 2024 POOL REIM	58-55-563	07/03/24	72032	SWP TRAINING	39.95	39.95
MIDWEST METER, INC. 0168488-IN	51-42-843	07/03/24	72033	WR RADIO READ METERS	2628.22	2628.22
MOHR, JEFF MEDICAL 7/2/24	51-42-534.1 52-43-534.1 53-40-534.1	07/03/24	72034	WR MEDICAL/RETIRES SR MEDICAL/RETIRES EL MEDICAL/RETIRES	178.90	59.04 60.82 59.04
MULLINS, GRACIE 2024 POOL REIM	58-55-563	07/03/24	72035	SWP TRAINING	153.50	153.50
NIEMIETZ, RYLEE 2024 POOL REIM	58-55-563	07/03/24	72036	SWP TRAINING	30.00	30.00
PROFESSIONAL METAL WORKS 10245	52-43-539	07/03/24	72037	SR OTHER PROF SERVICES	345.00	345.00
RAY, ALYSE 2024 POOL REIM	58-55-563	07/03/24	72038	SWP TRAINING	28.25	28.25
ROGER'S REDI-MIX, INC. 176799	01-41-614	07/03/24	72039	ST SUPPLIES, STREET	387.50	387.50
ROZHON, MARK 2024 POOL REIM	58-55-563	07/03/24	72040	SWP TRAINING	30.00	30.00
SCHLICHTING, EVAN 2024 POOL REIM	58-55-563	07/03/24	72041	SWP TRAINING	30.00	30.00
SCHULZ, GRETA 2024 POOL REIM	58-55-563	07/03/24	72042	SWP TRAINING	38.45	38.45
SKAER, SEBASTIAN		07/03/24	72043		125.00	

SYS DATE: 07/03/24
FROM: 06/03/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 947
Wednesday July 3, 2024

SYS TIME: 08:56
[NB]

TO: 08/03/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
2024 POOL REIM	58-55-563			SWP TRAINING		125.00
SPANLEY, JENNA		07/03/24	72044		30.00	
2024 POOL REIM	58-55-563			SWP TRAINING		30.00
SPANLEY, JORDYN		07/03/24	72045		239.95	
2024 POOL REIM	58-55-563			SWP TRAINING		239.95
ST CLAIR COUNTY BUILDING & ZOO		07/03/24	72046		1069.00	
2024-624	01-16-535			ZO COUNTY INSPECTIONS		677.00
2024-626	01-16-535			ZO COUNTY INSPECTIONS		75.00
2024-648	01-16-535			ZO COUNTY INSPECTIONS		75.00
2024-652	01-16-535			ZO COUNTY INSPECTIONS		75.00
2024-672	01-16-535			ZO COUNTY INSPECTIONS		92.00
2024-673	01-16-535			ZO COUNTY INSPECTIONS		75.00
TEKLAB, INC		07/03/24	72047		856.40	
309132	52-43-657.1			SR LAB FEES		178.40
309303	51-42-657.1			WR LAB FEES		127.20
309309	52-43-657.1			SR LAB FEES		70.90
309354	52-43-657.1			SR LAB FEES		479.90
TOLAN, JOHN		07/03/24	72048		351.62	
FUEL 6/27/24	01-41-655			ST AUTO FUEL/OIL		18.24
	51-42-655			WR AUTO FUEL/OIL		18.24
	52-43-655			SR AUTO FUEL/OIL		18.24
	53-40-655			EL AUTO FUEL/OIL		18.23
MEDICAL 7/2/24	25-30-501			INS DEDUCTIBLE		172.41
SAM'S 6/28/24	52-43-619			SR SUPPLIES, OTHER		69.50
SAM'S 7/1/24	51-42-656			WR CHEMICALS		36.76
VEILLON, CAMILLE		07/03/24	72049		200.00	
2024 POOL REIM	58-55-563			SWP TRAINING		200.00
WALTERS, JACK		07/03/24	72050		230.00	
2024 POOL REIM	58-55-563			SWP TRAINING		230.00
WEILMUNSTER KECK	BROWN, P.	07/03/24	72051		8032.50	
2771	01-11-533			AD LEGAL		922.95
	01-16-533			ZO LEGAL		69.30
	01-21-533			PD LEGAL		3654.00
	51-42-533			WR LEGAL		1010.63
	52-43-533			SR LEGAL		1010.63
	53-40-533			EL LEGAL		1364.99
WINKELMANN, HAILEY		07/03/24	72052		27.50	
2024 POOL REIM	58-55-563			SWP TRAINING		27.50

** TOTAL CHECKS ISSUED

27296.74

TOTAL FOR REGULAR CHECKS:

27,296.74
- 351.62
26,945.12

SYS DATE: 07/05/24
FROM: 06/05/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 948
Friday July 5, 2024

SYS TIME: 10:09
[NB]

TO: 08/05/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
CITIZENS- PAYROLL #14-2024		07/05/24	80001190		75319.65	
	01-00-215			PR W/H FICA		7874.60-
	01-00-216			PR W/H RETIREMENT		5792.22-
	01-00-213			PR W/H FIT		8917.86-
	01-00-214			PR W/H SIT		4905.17-
	01-21-421			PD REGULAR SALARIES		28985.69
	01-21-422			PD OVERTIME		456.84
	01-21-426			PD LONGEVITY/EDUCATION		284.65
	01-21-427			PD PUBLIC SAFETY STIPEND		500.00
	01-00-193			EXCHANGE - EMPLOYEE CELL PHONES		36.01-
	01-11-431			AD ELECTED SALARIES		1436.53
	01-11-421			AD REGULAR SALARIES		2485.27
	01-16-421			ZO REGULAR SALARIES		2148.56
	01-41-421			ST REGULAR SALARIES		5734.47
	01-41-422			ST TEMPORARY SALARIES		675.28
	01-41-423			ST OVERTIME		172.27
	12-23-421			ES REGULAR SALARIES		98.56
	01-00-110			CASH - GENERAL		98.56
	12-00-110			CASH - ESDA		98.56-
	51-42-421			WR REGULAR SALARIES		10559.90
	51-42-422			WR TEMP SALARIES		675.28
	51-42-423			WR OVERTIME		307.09
	01-00-110			CASH - GENERAL		11542.27
	51-00-110			CASH - WATER		11542.27-
	52-43-421			SR REGULAR SALARIES		8491.02
	52-43-423			SR OVERTIME		253.16
	52-43-422			SR TEMP SALARIES		675.28
	01-00-110			CASH - GENERAL		9419.46
	52-00-110			CASH - SEWER		9419.46-
	53-40-421			EL REGULAR SALARIES		23958.10
	53-40-422			EL TEMP SALARIES		675.28
	53-40-423			EL OVERTIME		990.08
	01-00-110			CASH - GENERAL		25623.46
	53-00-110			CASH - ELECTRIC		25623.46-
	58-55-422			SWP SAL GAURDS		10559.50
	58-55-421			SWP MANAGER SALARIES		2722.70
	01-00-110			CASH - GENERAL		13282.20
	58-00-110			CASH - POOL		13282.20-
CITIZENS - PAYROLL TAXES #14-2024		07/05/24	80001191		29723.34	
	01-00-215			PR W/H FICA		7874.60
	01-00-213			PR W/H FIT		8917.86
	01-00-214			PR W/H SIT		4905.17
	01-21-453			PD UNEMPLOYMENT INSURANCE		14.41
	01-21-461			PD SOCIAL SECURITY		2312.38
	01-11-461			AD SOCIAL SECURITY		109.89

SYS DATE: 07/05/24
FROM: 06/05/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 948
Friday July 5, 2024

SYS TIME: 10:09
[NB]

TO: 08/05/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	01-11-461		AD SOCIAL SECURITY		190.16	
	01-16-461		ZO SOCIAL SECURITY		164.36	
	01-41-453		ST UNEMPLOYMENT INSURANCE		5.93	
	01-41-461		ST SOCIAL SECURITY		505.28	
	12-23-461		ES SOCIAL SECURITY		7.54	
	01-00-110		CASH - GENERAL		7.54	
	12-00-110		CASH - ESDA		7.54-	
	51-42-453		WR UNEMPLOYMENT INSURANCE		5.93	
	51-42-461		WR SOCIAL SECURITY		884.72	
	01-00-110		CASH - GENERAL		890.65	
	51-00-110		CASH - WATER		890.65-	
	52-43-453		SR UNEMPLOYMENT INSURANCE		5.93	
	52-43-461		SR SOCIAL SECURITY		722.33	
	01-00-110		CASH - GENERAL		728.26	
	52-00-110		CASH - SEWER		728.26-	
	53-40-453		EL UNEMPLOYMENT INSURANCE		5.93	
	53-40-461		EL SOCIAL SECURITY		1961.93	
	01-00-110		CASH - GENERAL		1967.86	
	53-00-110		CASH - ELECTRIC		1967.86-	
	58-55-453		SWP UNEMPLOYMENT INSURANCE		112.90	
	58-55-461		SWP SOCIAL SECURITY		1016.09	
VILLAGE OF FRG UTILITIES		07/05/24		80001192	4023.52	
MAY-JUNE 24	01-11-571		AD UTILITIES		519.65	
	01-21-571		PD UTILITIES		519.65	
	01-41-571		ST UTILITIES		102.43	
	51-42-571		WR UTILITIES		164.52	
	52-43-571		SR UTILITIES		2190.81	
	53-40-571		EL UTILITIES		526.46	
WATTS COPY SYSTEMS INC		07/05/24		80001193	568.06	
36785171	01-11-512		AD SERVICES, EQUIPMT		62.38	
	01-21-512		PD SERVICES, EQUIPMT		168.42	
	51-42-512		WR SERVICES, EQUIPMT		96.05	
	52-43-512		SR SERVICES, EQUIPMT		96.05	
	53-40-512		EL SERVICES, EQUIPMT		96.05	
	01-16-652		ZO OPERATING EXPENSE		49.11	

** TOTAL CHECKS ISSUED 109634.57

TOTAL FOR REGULAR CHECKS: 0.00

TOTAL FOR DIRECT PAY VENDORS: 109,634.57

SYS DATE: 07/10/24
FROM: 06/10/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 949
Wednesday July 10, 2024

SYS TIME: 14:17
[NB]

TO: 08/10/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	AMOUNT	DISTR
		DESCRIPTION			
ASPHALT SALES & PRODUCTS		07/10/24	1792	2674.35	
33823	15-41-891.1	MFT BITUMINONOUS PAV. PAT. (Asph		2674.35	
**	TOTAL CHECKS ISSUED			2674.35	
	TOTAL FOR REGULAR CHECKS:			2,674.35	

SYS DATE: 07/10/24
 FROM: 06/10/24

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 950
 Wednesday July 10, 2024

SYS TIME: 14:40
 [NB]

TO: 08/10/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
AMANN, MATT MEDICAL 7/10/24	25-30-501	07/10/24	INS DEDUCTIBLE	72053	3188.79	3188.79
BHMG ENGINEERS E03244-4 E03350-119 E03373-2	53-40-532 53-40-532 53-40-532	07/10/24	EL ENGINEERING EL ENGINEERING EL ENGINEERING	72054	10680.96	6980.00 1200.96 2500.00
BORGER, HUNTER MEDICAL 7/10/24	25-30-501	07/10/24	INS DEDUCTIBLE	72055	1252.47	1252.47
COMPUTRON 91276 91284 91291 91296 91297 91306 91316 91320 91324	01-21-834 01-21-834 01-21-834 01-11-539 01-21-539 01-21-834 01-21-834 52-43-539 01-11-539 01-21-539 01-41-539 51-42-539 52-43-539 53-40-539	07/10/24	PD COMPUTER SOFTWARE PD COMPUTER SOFTWARE PD COMPUTER SOFTWARE AD OTHER PROF SERVICES PD OTHER PROF SERVICES PD COMPUTER SOFTWARE PD COMPUTER SOFTWARE SR OTHER PROF SERVICES AD OTHER PROF SERVICES PD OTHER PROF SERVICES ST OTHER PROF SERVICES WR OTHER PROF SERVICES SR OTHER PROF SERVICES EL OTHER PROF SERVICES	72056	1337.00	39.00 29.00 29.00 79.00 297.00 69.00 198.00 298.00 49.84 49.83 49.84 49.83 49.83 49.83
DISPLAY SALES INV3501	53-40-615	07/10/24	EL SUPPL, INFRASTRUCTURE	72057	132.00	132.00
FREEBURG DAIRY QUEEN 3858	58-55-657	07/10/24	SWP CONCESSION SUPPLIES	72058	231.00	231.00
FSH WATER COMMISSION 113713	51-42-575	07/10/24	WR WATER PURCHASES	72059	46665.84	46665.84
HAIER PLUMBING & HEATING, INC #22A	52-43-880	07/10/24	SR NEW SEWER PLANT	72060	23749.96	23749.96
HARTMANN TURF AND TRACTOR 52033M	01-41-612 51-42-612 52-43-612 53-40-612	07/10/24	ST SUPPLIES, EQUIPMT WR SUPPLIES, EQUIPMT SR SUPPLIES, EQUIPMT EL SUPPLIES, EQUIPMT	72061	175.87	43.96 43.97 43.97 43.97
IL EMERGENCY SERVICES MANAGEM 7163	12-23-563	07/10/24	ES TRAINING	72062	35.00	35.00
ILLINOIS EPA IL0020753(A) 24 IL0032310(A) 24	52-43-530 52-43-530	07/10/24	SR NPDES STATE PERMIT SR NPDES STATE PERMIT	72063	10000.00	2500.00 7500.00
ILLINOIS PUBLIC RISK FUND 87602	01-11-454 01-16-454 01-21-454 01-41-454 51-42-454 52-43-454	07/10/24	AD WORKERS COMP INS ZO WORKERS COMP INS PD WORKERS COMP INS ST WORKERS COMP INS WR WORKERS COMP INS SR WORKERS COMP INS	72064	6742.00	47.19 33.69 1415.83 2696.81 566.33 815.78

SYS DATE: 07/10/24
 FROM: 06/10/24

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 950
 Wednesday July 10, 2024

SYS TIME: 14:40
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TO: 08/10/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
	53-40-454		EL WORKERS COMP INS		1024.79	
	58-55-454		SWP WORKERS COMP INS		141.58	
JENKINS, ROBERT MEDICAL 7/10/24		07/10/24		72065	460.48	
	25-30-501		INS DEDUCTIBLE		294.34	
	25-30-502		INS OTHER		166.14	
JM TEST SYSTEMS, LLC S877538-IN		07/10/24		72066	175.00	
	53-40-539		EL OTHER PROF SERVICES		175.00	
KRAMPER, JANE MEDICAL 7/10/24		07/10/24		72067	170.27	
	25-30-501		INS DEDUCTIBLE		.27	
	25-30-502		INS OTHER		170.00	
MIDWEST METER, INC. 0168650-IN		07/10/24		72068	562.70	
	51-42-843		WR RADIO READ METERS		562.70	
NAPA AUTO TIRE & PARTS JUNE 2024		07/10/24		72069	51.98	
	01-41-517		ST SERVICES, MOWING		51.98	
NUDEAL OIL COMPANY 106993		07/10/24		72070	35.00	
	01-41-512		ST SERVICES, EQUIPMT		8.75	
	51-42-512		WR SERVICES, EQUIPMT		8.75	
	52-43-512		SR SERVICES, EQUIPMT		8.75	
	53-40-512		EL SERVICES, EQUIPMT		8.75	
RAY, ALYSE 2024 POOL REIM2		07/10/24		72071	125.00	
	58-55-563		SWP TRAINING		125.00	
SHORT CUTS LAWN & LANDSCAPING 13438		07/10/24		72072	434.00	
	01-11-539		AD OTHER PROF SERVICES		434.00	
SIMBURGER, LEO MEDICAL 7/10/24		07/10/24		72073	303.63	
	25-30-501		INS DEDUCTIBLE		303.63	
SWITZER FOOD & SUPPLIES JUNE 24		07/10/24		72074	2176.30	
	58-55-657		SWP CONCESSION SUPPLIES		2176.30	
TOLAN, JOHN 6/28/24 SAMS 7/1/24 SAMS MEDICAL 7/10/24 MEDICAL 7/2/24		07/10/24		72075	370.25	
	52-43-619		SR SUPPLIES, OTHER		69.50	
	51-42-656		WR CHEMICALS		36.76	
	25-30-501		INS DEDUCTIBLE		91.58	
	25-30-501		INS DEDUCTIBLE		172.41	
WALLIS LUBRICANT LLC 113902-IN		07/10/24		72076	273.80	
	52-43-612		SR SUPPLIES, EQUIPMT		273.80	
** TOTAL CHECKS ISSUED					109329.30	
TOTAL FOR REGULAR CHECKS:					109,329.30	

SYS DATE: 07/12/24
 FROM: 06/12/24

Village of Freeburg
 A / P B O A R D L I S T
 REGISTER # 951
 Friday July 12, 2024

SYS TIME: 14:31
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TO: 08/12/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	DESCRIPTION	CHECK NO	AMOUNT	DISTR
ADP - CHARGES 665253110		07/12/24		80001194	265.88	
	01-11-539		AD OTHER PROF SERVICES			66.47
	51-42-539		WR OTHER PROF SERVICES			66.47
	52-43-539		SR OTHER PROF SERVICES			66.47
	53-40-539		EL OTHER PROF SERVICES			66.47
AT&T		07/12/24		80001195	406.82	
0208 JUNE 24	52-43-552		SR TELEPHONE			63.19
3094 JUNE 24	52-43-552		SR TELEPHONE			59.94
3654 JUNE 24	52-43-552		SR TELEPHONE			108.63
4830 JUNE 24	52-43-552		SR TELEPHONE			57.56
4835 JUNE 24	52-43-552		SR TELEPHONE			57.56
5625 JUNE 24	52-43-552		SR TELEPHONE			59.94
ILL DEPT OF REVENUE ILDEPTREV240630		07/12/24		80001196	10381.12	
	53-00-219.2		ACCRUED UTILITY TAX			10381.12
IMEA JUNE 24		07/12/24		80001197	339235.30	
	53-40-576		EL ELECTRICITY PURCHASES			346244.37
	53-00-395		EL REFUNDS, REIMBURSE (Fuel)			7009.07-
LUBY EQUIPMENT SERVICES PSO089200		07/12/24		80001198	152.32	
	01-41-612		ST SUPPLIES, EQUIPMT			76.16
	51-42-612		WR SUPPLIES, EQUIPMT			76.16
O'REILLY AUTOMOTIVE, INC JUNE 2024		07/12/24		80001199	276.57	
	01-21-613		PD SUPPLIES, VEHICLE			32.98
	52-43-619		SR SUPPLIES, OTHER			46.47
	53-40-611		EL SUPPLIES, BUILDING			34.69
	53-40-612		EL SUPPLIES, EQUIPMT			162.43
PEPSI JUNE 2024		07/12/24		80001200	1741.90	
	58-55-657		SWP CONCESSION SUPPLIES			1741.90
RECREONICS, INC 116485603-001 16353608-001		07/12/24		80001201	153.37	
	58-55-612		SWP SUPPLIES, EQUIPMT			25.66
	58-55-656		SWP CHEMICALS			127.71
REGIONS COMMERICAL BANKCARD 4509 MAY-JUNE24		07/12/24		80001202	2974.58	
	01-11-890		AD OTHER IMPROVEMENTS			53.24
	01-41-614		ST SUPPLIES, STREET			95.88
	58-55-611		SWP SUPPLIES, BUILDING			39.89
6162 MAY-JUNE24	01-21-539		PD OTHER PROF SERVICES			200.00
	01-21-651		PD OFFICE SUPPLIES			14.99
	01-21-666		PD D.A.R.E.			450.24
6262 MAY-JUNE24	53-40-611		EL SUPPLIES, BUILDING			21.99

SYS DATE: 07/12/24
 FROM: 06/12/24

Village of Freeburg
 A / P BOARD LIST
 REGISTER # 951
 Friday July 12, 2024

SYS TIME: 14:31
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TO: 08/12/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
	53-40-620			EL POWER PLANT PARTS	183.98	
	53-40-652			EL OPERATING SUPPLIES	28.74	
7510 MAY-JUNE24	01-11-539			AD OTHER PROF SERVICES	13.80	
	01-11-651			AD OFFICE SUPPLIES	9.14	
	12-23-565			ES PUBLICATIONS	279.95	
	51-42-651			WR OFFICE SUPPLIES	9.14	
	52-43-651			SR OFFICE SUPPLIES	9.15	
	53-40-651			EL OFFICE SUPPLIES	9.15	
7795 MAY-JUNE24	58-55-612			SWP SUPPLIES, EQUIPMT	132.76	
	01-16-539			ZO OTHER PROF SERVICES	15.99	
	58-55-659			SWP OTHER GEN SUPPLIES	26.54	
9358 MAY-JUNE24	01-11-890			AD OTHER IMPROVEMENTS	269.00	
	01-41-655			ST AUTO FUEL/OIL	51.78	
	01-41-659			ST OTHER GEN SUPPLIES	58.64	
	52-43-611			SR SUPPLIES, BUILDING	174.52	
	52-43-612			SR SUPPLIES, EQUIPMT	193.53	
	58-55-611			SWP SUPPLIES, BUILDING	455.25	
	58-55-612			SWP SUPPLIES, EQUIPMT	162.32	
	58-55-652			SWP OPERATING SUPPLIES	14.97	
SAM'S CLUB JUNE 2024		07/12/24	80001203		1579.91	
	58-55-657			SWP CONCESSION SUPPLIES		1579.91
ST CLAIR SERVICE COMPANY		07/12/24	80001204		3520.17	
30012422	01-41-613			ST SUPPLIES, VEHICLES	107.50	
30012522	01-41-659			ST OTHER GEN SUPPLIES	246.25	
	51-42-619			WR SUPPLIES, OTHER	246.25	
	52-43-619			SR SUPPLIES, OTHER	246.25	
	53-40-659			EL OTHER GEN SUPPLIES	246.25	
687610	01-41-655			ST AUTO FUEL/OIL	145.92	
	51-42-655			WR AUTO FUEL/OIL	145.92	
	52-43-655			SR AUTO FUEL/OIL	145.92	
	53-40-655			EL AUTO FUEL/OIL	145.92	
687611	01-41-655			ST AUTO FUEL/OIL	273.05	
	51-42-655			WR AUTO FUEL/OIL	273.05	
	52-43-655			SR AUTO FUEL/OIL	273.05	
	53-40-655			EL AUTO FUEL/OIL	273.06	
687702	01-41-655			ST AUTO FUEL/OIL	45.60	
	51-42-655			WR AUTO FUEL/OIL	45.60	
	52-43-655			SR AUTO FUEL/OIL	45.60	
	53-40-655			EL AUTO FUEL/OIL	45.60	
687703	01-41-655			ST AUTO FUEL/OIL	142.34	
	51-42-655			WR AUTO FUEL/OIL	142.34	
	52-43-655			SR AUTO FUEL/OIL	142.34	
	53-40-655			EL AUTO FUEL/OIL	142.36	
WHITE CAP LP		07/12/24	80001205		48.42	

SYS DATE: 07/12/24
FROM: 06/12/24

Village of Freeburg
A / P B O A R D L I S T
REGISTER # 951
Friday July 12, 2024

SYS TIME: 14:31
[NB]

TO: 08/12/24

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PAYABLE TO INV NO	GL NO	CHECK DATE	CHECK NO	DESCRIPTION	AMOUNT	DISTR
50027342412	01-41-614			ST SUPPLIES, STREET		48.42
** TOTAL CHECKS ISSUED					360736.36	
TOTAL FOR REGULAR CHECKS:					0.00	
TOTAL FOR DIRECT PAY VENDORS:					360,736.36	

SYS DATE 072224
 [GIT]
 DATE 07/22/24

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday July 22, 2024

SYS TIME 10:49

PAGE 1

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

SYS DATE 072224
 [GIT]
 DATE 07/22/24

Village of Freeburg
 G / L I N V E S T M E N T R E G I S T E R
 Monday July 22, 2024

SYS TIME 10:49

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	
53-007 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	
53-010 CD# 44452936 CITIZENS	06/10/24	12/10/24	53-00-116 INVESTMENT - CERT OF DEPOSIT	401418.50	5.0000	6 (M)	.00	.00	411453.96	
20 INVESTMENTS		TOTALS:		3368079.51			465151.27	.00	.00	3833230.78

Investment Portfolio Pledged Securities

Citizens Community Bank
Mascoutah, IL

InTrader (pledged)
Last : 05/31/2024
As-of: 06/30/2024
6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Grp	Original Face \$ & P Par/Curr Face Moody	Pledged	Book Value Market Value
PLEGGED TO: vge VILLAGE							
3130ALZ64	207047970	FEDERAL HOME LOAN BANK FHLB CALLABLE 04/21/22 Pledge Description: VILLAGE OF FREEBURG	04/21/2036	03a	200,000.00 AA+ 200,000.00 Aaa	06/25/2024 06/30/2022	200,000.00 159,279.03
3130ALZ64	207047970	FEDERAL HOME LOAN BANK FHLB CALLABLE 04/21/22 Pledge Description: VILLAGE OF FREEBURG	04/21/2036	03a	50,000.00 AA+ 50,000.00 Aaa	06/25/2024 10/07/2021	50,000.00 39,819.76
3130AMAR3	207047996	FEDERAL HOME LOAN BANK FHLB CALLABLE 05/06/22 Pledge Description: VILLAGE OF FREEBURG	05/06/2041	03a	100,000.00 AA+ 100,000.00 Aaa	06/25/2024 05/13/2021	100,000.00 73,658.82
3130AN4P2	207048347	FEDERAL HOME LOAN BANK CALLABLE 10/14/21 0 Pledge Description: VILLAGE OF FREEBURG	07/14/2028	03a	1,000.00 AA+ 1,000.00 Aaa	06/25/2024 09/28/2023	1,000.00 884.03
3130AN4P2	207048347	FEDERAL HOME LOAN BANK CALLABLE 10/14/21 0 Pledge Description: VILLAGE OF FREEBURG	07/14/2028	03a	210,000.00 AA+ 210,000.00 Aaa	06/25/2024 07/14/2021	210,000.00 185,647.06
3130ANFE5	207048418	FEDERAL HOME LOAN BANK CALLABLE 02/04/22 0 Pledge Description: VILLAGE OF FREEBURG	08/04/2028	03a	200,000.00 NR 200,000.00 Aaa	06/25/2024 08/16/2021	200,000.00 175,253.48
3130APKG9	207048717	FEDERAL HOME LOAN BANK CALLABLE 04/28/22 Q Pledge Description: VILLAGE OF FREEBURG	10/28/2027	03a	2,000,000.00 AA+ 2,000,000.00 Aaa	06/25/2024 10/28/2021	2,000,000.00 1,798,376.46
3130APWW1	207048843	FEDERAL HOME LOAN BANK CALLABLE 02/24/22 Q Pledge Description: VILLAGE OF FREEBURG	11/24/2026	03a	30,000.00 AA+ 30,000.00 Aaa	06/25/2024 01/30/2024	30,000.00 27,792.09
3130ARAX9	207049213	FEDERAL HOME LOAN BANK CALLABLE 04/25/22 M Pledge Description: VILLAGE OF FREEBURG	03/25/2027	03a	450,000.00 AA+ 450,000.00 Aaa	06/25/2024 03/30/2022	450,000.00 430,546.07



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 05/31/2024
 As-of: 06/30/2024
 65311 44002200

Sec ID	Ticket	Security Description/Line 1 Security Description/Line 2	Safeguarding Agent	Maturity	Grp	Original Face \$ & P Pay/Curr. Face Moody	Priced Pledged	Book Value Market Value
3133EM4B5	207048548	FEDERAL FARM CREDIT BANK CALLABLE 09/01/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/01/2033	03a	100,000.00 AA+	06/25/2024 09/27/2021	100,000.00 79,123.81
3133EM4C3	207048509	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/01/2028	03a	503,000.00 AA+	06/25/2024 09/01/2021	503,000.00 442,771.22
3133EM4D1	207048508	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	06/01/2033	03a	400,000.00 NR	06/25/2024 06/27/2024	400,000.00 319,553.20
3133EM4J8	207048526	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	03/07/2036	03a	60,000.00 AA+	06/25/2024 09/16/2021	60,000.00 45,587.14
3133EM4J8	207048628	FEDERAL FARM CREDIT BANK CALLABLE 12/01/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	03/07/2036	03a	300,000.00 AA+	06/25/2024 10/04/2021	300,000.00 227,935.69
3133EM5H1	207048800	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/15/2036	03a	5,000.00 AA+	06/25/2024 08/28/2023	5,000.00 3,744.10
3133EM5H1	207048600	FEDERAL FARM CREDIT BANK CALLABLE 09/15/22 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/15/2036	03a	50,000.00 AA+	06/25/2024 09/21/2021	50,000.00 37,441.05
3133EM6L1	207048670	FEDERAL FARM CREDIT BANK CALLABLE 12/29/21 0 Pledge Description: VILLAGE OF FREEBURG	Commerce Bank	09/23/2036	03a	200,000.00 AA+	06/25/2024 10/13/2021	200,000.00 151,084.11



Investment Portfolio Pledged Securities
 Citizens Community Bank
 Mascoutah, IL

InTrader (pledged)
 Last : 05/31/2024
 As-of: 06/30/2024
 6511 44002200

Sec ID	Ticket	Security Description Line 1	Security Description Line 2	Safekeeping Agent	Rate	Maturity	Grp	Original Face \$	Par/Curr Face	Moody	Pledged	Book Value	Market Value
3133EMYZ9	207048066	FEDERAL FARM CREDIT BANK	FFCB CALLABLE 05/11/22	Commerce Bank	1.4	05/11/2028	03a	200,000.00	200,000.00	AA+	06/25/2024	200,000.00	
			Pledge Description: VILLAGE OF FREEBURG					200,000.00	200,000.00	Aaa	06/18/2021	177,220.39	
3133ENEC0	207048842	FEDERAL FARM CREDIT BANK	CALLABLE 02/16/22 0	Commerce Bank	2.5	11/16/2035	03a	200,000.00	200,000.00	AA+	06/25/2024	200,000.00	
			Pledge Description: VILLAGE OF FREEBURG					200,000.00	200,000.00	Aaa	06/30/2022	159,017.80	
3133ENZP8	207049653	FEDERAL FARM CREDIT BANK	CALLABLE 09/29/22 0	Commerce Bank	4.9	06/29/2032	03a	275,000.00	275,000.00	AA+	06/25/2024	275,000.00	
			Pledge Description: VILLAGE OF FREEBURG					275,000.00	275,000.00	Aaa	09/27/2023	269,175.84	
3133ENZP8	207049653	FEDERAL FARM CREDIT BANK	CALLABLE 09/29/22 0	Commerce Bank	4.9	06/29/2032	03a	30,000.00	30,000.00	AA+	06/25/2024	30,000.00	
			Pledge Description: VILLAGE OF FREEBURG					30,000.00	30,000.00	Aaa	03/12/2024	29,364.64	
3133ENZP8	207049662	FEDERAL FARM CREDIT BANK	CALLABLE 09/29/22 0	Commerce Bank	4.9	06/29/2032	03a	400,000.00	400,000.00	AA+	06/25/2024	400,000.00	
			Pledge Description: VILLAGE OF FREEBURG					400,000.00	400,000.00	Aaa	06/27/2024	391,528.49	
TOTAL FOR PLEDGE ID: vjg Pledged: 23 Orig Face: 6,364,000.00 Current Face: 6,364,000.00 Market: 5,544,357.48 Book: 6,364,000.00													



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	\$123.39	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	\$28,413.06	11.55
01-00-312	AD POL PROTECTION TX	\$74,862.26	\$85,000.00	\$6,353.29	7.47
01-00-314	AD IMRF	\$186,932.36	\$184,520.00	\$13,789.53	7.47
01-00-315	AD SIMPLIFIED TELECOMMUNICATION	\$39,441.66	\$50,000.00	\$9,696.59	19.39
01-00-318	AD ELEC FRANCHISE FEE	\$241,689.07	\$250,000.00	\$54,464.91	21.78
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	\$99.00	39.60
01-00-323	AD BUSINESS LICENSES	\$4,650.00	\$4,500.00	\$3,575.00	79.44
01-00-324	AD VIDEO GAMING TAX	\$135,107.11	\$100,000.00	\$50,094.43	50.09
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	\$3,902.00	86.71
01-00-331	AD BUILDING PERMITS	\$53,014.12	\$60,000.00	\$11,197.44	18.66
01-00-332	AD AREA BULK VAR PERM	\$2,953.99	\$700.00	\$700.00	100.00
01-00-334	AD FENCE PERMIT	\$230.00	\$200.00	\$70.00	35.00
01-00-335	AD WRECKING PERMIT	\$40.00	\$20.00	\$10.00	50.00
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	\$465.00	31.00
01-00-341	AD STATE INCOME TAX	\$743,452.95	\$605,000.00	\$246,131.88	40.68
01-00-342	AD REPLACEMENT TAX	\$15,724.65	\$15,000.00	\$3,121.54	20.81
01-00-343	AD CANNABIS TAX	\$7,077.66	\$6,500.00	\$1,944.18	29.91
01-00-345	AD SALES TAX	\$707,428.32	\$571,000.00	\$177,697.19	31.12
01-00-346	AD ROAD & BRIDGE TAX	\$121,150.94	\$120,000.00	\$9,998.92	8.33
01-00-349	AD LOCAL USE TAX	\$178,354.42	\$200,000.00	\$39,680.73	19.84
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	\$1,500.29	18.75
01-00-370	AD ACCIDENT REPORT SALES	\$350.00	\$500.00	\$115.00	23.00
01-00-377	AD SIDE BY SIDE	\$550.00	\$1,000.00	\$375.00	37.50
01-00-377.1	AD SIDE BY SIDE PER/IN	\$3,900.00	\$2,500.00	\$2,500.00	100.00
01-00-377.2	AD SIDE BY SIDE PER/OUT	\$2,000.00	\$1,000.00	\$1,300.00	130.00
01-00-378	AD GAZEBO RENTAL	\$275.00	\$275.00	\$125.00	45.45
01-00-380	ST SCRAPED ITEMS REVENUE	\$791.50	\$0.00	\$50.00	999.99
01-00-381	AD INTEREST INCOME	\$96,590.73	\$25,000.00	\$35,431.69	141.72
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	\$250.00	25.00
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	\$101.43	10.14
01-00-389.4	PD POLICE GOLF TOURNAMENT	\$33,627.00	\$33,000.00	\$38,517.00	116.71
01-00-393	PD-SALARY REIMBURSEMENTS	\$110,688.69	\$164,000.00	\$39,959.92	24.36
01-00-395	AD REFUNDS,REIMBMTS	\$0.00	\$0.00	\$61.25	999.99
01-00-396	AD MEPRD GRANT (GAZEBO)	\$0.00	\$50,000.00	\$50,000.00	100.00
01-00-397	AD CAPITAL RESERVES	\$0.00	\$10,000.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$3,065,921.08	\$2,974,643.00	\$865,445.12	29.09

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	\$17,354.47	26.82
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	\$4,557.73	22.78
01-11-451	AD HEALTH INSURANCE	\$16,633.75	\$18,165.00	\$6,055.00	33.33
01-11-453	AD UNEMPLOYMENT INSURANCE	\$140.49	\$100.00	\$2.39	2.39
01-11-454	AD WORKERS COMP INS	\$774.07	\$1,000.00	\$195.70	19.57
01-11-461	AD SOCIAL SECURITY	\$6,316.39	\$6,600.00	\$1,676.24	25.39
01-11-462	AD IMRF RETIREMENT	\$2,546.17	\$2,500.00	\$662.41	26.49
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	\$203.82	20.38
01-11-519	AD SERVICES, OTHER	\$414.00	\$2,000.00	\$103.50	5.17
01-11-530.1	AD CC FEES CHARGED	\$86.69	\$150.00	\$57.52	38.34
01-11-533	AD LEGAL	\$23,046.34	\$20,000.00	\$7,364.72	36.82
01-11-534.1	AD MEDICAL/RETIRES	\$5,597.85	\$10,100.00	\$3,823.62	37.85
01-11-538	AD CODE COOIFICATION	\$2,197.98	\$5,000.00	\$0.00	0.00
01-11-539	AD OTHER PROF SERVICES	\$28,519.25	\$15,000.00	\$4,925.37	32.83
01-11-552	AD TELEPHONE	\$2,531.28	\$3,000.00	\$605.88	20.19
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	\$815.35	81.53
01-11-562	AD TRAVEL EXPENSE	\$401.43	\$2,000.00	\$87.23	4.36
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	\$2,375.30	23.75
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	\$725.55	29.02
01-11-652	AD OPERATING SUPPLIES	\$210.61	\$1,000.00	\$28.20	2.82
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	\$177.52	17.75
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	\$322.24	16.11
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	\$104,014.55	31.60

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	\$15,013.75	26.81
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	\$3,500.00	33.33
01-16-453	ZO UNEMPLOYMENT INSURANCE	\$118.92	\$60.00	\$0.00	0.00
01-16-454	ZO WORKERS COMP INS	\$552.85	\$500.00	\$139.72	27.94
01-16-461	ZO SOCIAL SECURITY	\$3,929.16	\$4,800.00	\$1,163.85	24.24
01-16-462	ZO IMRF	\$2,188.27	\$2,200.00	\$571.98	25.99
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	\$2,351.48	23.51
01-16-535	ZO COUNTY INSPECTIONS	\$26,578.50	\$27,500.00	\$8,502.50	30.91
01-16-539	ZO OTHER PROF SERVICES	\$5,153.67	\$1,500.00	\$304.97	20.33
01-16-552	ZN TELEPHONE	\$518.13	\$1,000.00	\$126.87	12.68
01-16-553	ZO PUBLISHING, ADVERTMT	\$1,014.05	\$750.00	\$306.00	40.80
01-16-557	ZO RECORDING EASEMT	\$0.00	\$500.00	\$30.00	6.00
01-16-562	ZO TRAVEL EXPENSE	\$0.00	\$1,000.00	\$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	\$147.67	19.68
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	\$201.44	40.28
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	\$33,654.88	25.06

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	\$194,360.56	24.19
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	\$22,046.33	29.39
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	\$6,575.90	11.74
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	\$1,992.55	26.92
01-21-427	PD PUBLIC SAFETY STIPEND	\$11,700.00	\$12,000.00	\$3,350.00	27.91
01-21-451	PD HEALTH INSURANCE	\$267,571.89	\$258,000.00	\$85,967.67	33.32
01-21-453	PD UNEMPLOYMENT INSURANCE	\$1,701.21	\$1,350.00	\$14.41	1.06
01-21-454	PD WORKERS COMP INS	\$23,222.25	\$22,000.00	\$5,871.64	26.68
01-21-461	PD SOCIAL SECURITY	\$65,116.50	\$70,500.00	\$17,466.89	24.77
01-21-462	PD IMRF RETIREMENT	\$37,402.44	\$35,500.00	\$8,699.73	24.50
01-21-471	PD UNIFORM	\$5,732.55	\$6,500.00	\$3,378.11	51.97
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	\$494.10	12.35
01-21-513	PD SERVICES, VEHICLE	\$7,556.26	\$7,500.00	\$3,684.32	49.12
01-21-533	PD LEGAL	\$13,115.19	\$15,000.00	\$11,168.31	74.45
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	\$657.29	3.25
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	\$22,801.95	65.14
01-21-552	PD TELEPHONE	\$9,367.13	\$10,000.00	\$2,275.66	22.75
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	\$125.00	5.95
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	\$2,375.30	27.94
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	\$4,087.82	16.70
01-21-613	PD SUPPLIES, VEHICLE	\$6,196.05	\$2,000.00	\$78.33	3.91
01-21-651	PD OFFICE SUPPLIES	\$2,104.29	\$1,500.00	\$171.97	11.46
01-21-652	PD OPERATING SUPPLIES	\$2,549.88	\$1,500.00	\$326.76	21.78
01-21-655	PD AUTO FUEL/OIL	\$31,894.70	\$30,000.00	\$8,632.95	28.77
01-21-666	PD D.A.R.E.	\$2,270.11	\$3,000.00	\$2,851.41	95.04
01-21-670	PD POLICE CANINE	\$794.87	\$750.00	\$211.95	28.26
01-21-670.1	PD POLICE GOLF TOURNAMENT EXPE	\$14,693.92	\$18,000.00	\$16,927.34	94.04
01-21-833	PD PROTECTIVE VESTS	\$2,210.00	\$2,500.00	\$95.00	3.80
01-21-834	PD COMPUTER SOFTWARE	\$13,318.98	\$6,600.00	\$892.00	13.51
01-21-841	PD VEHICLES	\$70,370.96	\$91,000.00	\$0.00	0.00
01-21-841.1	PD VEHICLES IN CAR CAMERAS	\$43,043.41	\$27,300.00	\$0.00	0.00
01-21-890	PD OTHER IMPRO/BUILDING	\$0.00	\$1,000.00	\$0.00	0.00
01-21-890.4	PD OTHER IMPRO BUILDING LOAN	\$30,343.62	\$30,400.00	\$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	\$481,262.29	25.51

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
01	GENERAL FUND				
	STREETS AND ALLEYS				
01-41-421	ST REGULAR SALARIES	\$147,865.95	\$144,186.00	\$39,481.09	27.38
01-41-422	ST TEMPORARY SALARIES	\$9,546.46	\$6,400.00	\$2,451.01	38.29
01-41-423	ST OVERTIME	\$2,264.38	\$5,000.00	\$1,008.15	20.16
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	\$16,100.00	33.33
01-41-453	ST UNEMPLOYMENT INSURANCE	\$361.35	\$250.00	\$23.55	9.42
01-41-454	ST WORKERS COMP INS	\$44,232.84	\$42,000.00	\$11,184.05	26.62
01-41-461	ST SOCIAL SECURITY	\$12,215.30	\$12,700.00	\$3,284.95	25.86
01-41-462	ST IMRF RETIREMENT	\$6,558.32	\$5,900.00	\$1,543.34	26.15
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	\$2,061.92	20.61
01-41-513	ST SERVICES, VEHICLE	\$5,763.32	\$10,000.00	\$1,829.46	18.29
01-41-515	ST MAINT SERVICE/SIGNAL LIGHT	\$661.53	\$2,500.00	\$150.00	6.00
01-41-517	ST SERVICES, MOWING	\$63.00	\$2,000.00	\$140.98	7.04
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	\$13,729.32	45.76
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	\$350.00	6.36
01-41-571	ST UTILITIES	\$1,938.45	\$1,800.00	\$449.27	24.95
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	\$230.00	2.30
01-41-610	ST SAFETY EQUIPMENT	\$989.93	\$1,000.00	\$22.12	2.21
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	\$2,314.64	46.29
01-41-613	ST SUPPLIES, VEHICLES	\$923.00	\$2,500.00	\$910.20	36.40
01-41-614	ST SUPPLIES, STREET	\$59,423.06	\$80,000.00	\$19,855.93	24.81
01-41-617	ST SNOW REMOVAL	\$17,573.08	\$10,000.00	\$178.12	1.78
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	\$4,423.01	29.48
01-41-656	ST CHEMICALS	\$6,060.15	\$7,000.00	\$7,434.85	106.21
01-41-659	ST OTHER GEN SUPPLIES	\$3,736.67	\$5,000.00	\$1,479.45	29.58
01-41-831	ST EQUIP	\$0.00	\$22,500.00	\$0.00	0.00
01-41-842	ST DUMP TRUCK	\$20,000.00	\$20,000.00	\$20,000.00	100.00
01-41-845	ST MOWER/PARK GRANT	\$0.00	\$3,500.00	\$0.00	0.00
01-41-890.1	ST OTHER IMPROVEMENTS-GRANT	\$0.00	\$85,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 41		\$495,986.42	\$622,961.00	\$150,635.41	24.18

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	\$865,445.12	29.09
EXPENSE FUND 01		\$2,532,230.86	\$2,972,586.00	\$769,567.13	25.88
NET INCOME/LOSS FUND 01		\$533,690.22	\$2,057.00	\$95,877.99	.00
NET INCOME/LOSS FUND 01		\$533,690.22	\$2,057.00	\$95,877.99	.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 072224
[GGR]
DATE 07/22/24

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

SYS TIME 10:53
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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	\$785.15	7.47
11-00-399	AU INTERFUND TRANSFER	\$0.00	\$600.00	\$0.00	0.00
REVENUE DEPARTMENT 00		\$10,533.94	\$11,100.00	\$785.15	7.07

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	\$785.15	7.07
EXPENSE FUND 11		\$13,050.00	\$11,100.00	\$0.00	.00
NET INCOME/LOSS FUND 11		\$2,516.06CR	\$0.00	\$785.15	.00
NET INCOME/LOSS FUND 11		\$2,516.06CR	\$0.00	\$785.15	.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	\$1,128.05	9.40
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	\$1,128.05	5.18

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	\$689.92	26.03
12-23-461	ES SOCIAL SECURITY	\$200.42	\$200.00	\$52.78	26.39
12-23-512	ES SERVICES, EQUIPMT	\$0.00	\$1,000.00	\$0.00	0.00
12-23-563	ES TRAINING	\$250.00	\$500.00	\$70.00	14.00
12-23-565	ES PUBLICATIONS	\$0.00	\$300.00	\$279.95	93.31
12-23-612	ES SUPP/EQUIPMT/BAT/PATC	\$705.30	\$4,400.00	\$0.00	0.00
12-23-651	ES OFFICE SUPPLIES	\$119.56	\$200.00	\$37.16	18.58
12-23-652	ES OPERATING SUPPLIES	\$0.00	\$500.00	\$0.00	0.00
12-23-831	ES EQUIPMENT, PAGERS	\$279.95	\$2,000.00	\$41.94	2.09
12-23-831.1	ES EQUIPMENT TORANDO SIRENS	\$0.00	\$10,000.00	\$0.00	0.00
EXPENSE DEPARTMENT 23		\$4,175.00	\$21,750.00	\$1,171.75	5.38
REVENUE FUND 12		\$23,771.04	\$21,750.00	\$1,128.05	5.18
EXPENSE FUND 12		\$4,175.00	\$21,750.00	\$1,171.75	5.38
NET INCOME/LOSS FUND 12		\$19,596.04	\$0.00	\$43.70CR	.00
NET INCOME/LOSS FUND 12		\$19,596.04	\$0.00	\$43.70CR	.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	\$479.85	47.98
13-00-368	GA COLLECTION	\$284,174.48	\$326,605.00	\$106,794.59	32.69
13-00-381	GA INTEREST INCOME	\$8.21	\$0.00	\$2.76	999.99
REVENUE DEPARTMENT 00		\$285,399.29	\$327,605.00	\$107,277.20	32.74

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	\$1,264.00	36.11
13-44-573	GA GARBAGE DISPOSAL	\$267,610.56	\$280,000.00	\$68,137.83	24.33
13-44-576	GA CLEANUP ACTIVITIES	\$2,627.26	\$3,500.00	\$4,162.65	118.93
13-44-652	GA BILL PRINTING /OP SUPPLIES	\$278.30	\$1,000.00	\$70.20	7.02
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	\$77,995.91	23.88
REVENUE FUND 13		\$285,399.29	\$327,605.00	\$107,277.20	32.74
EXPENSE FUND 13		\$285,949.43	\$326,500.00	\$77,995.91	23.88
NET INCOME/LOSS FUND 13		\$550.14CR	\$1,105.00	\$29,281.29	.00
NET INCOME/LOSS FUND 13		\$550.14CR	\$1,105.00	\$29,281.29	.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	\$47,466.36	28.00
15-00-381	MFT INTEREST INCOME	\$30,531.36	\$10,000.00	\$8,970.30	89.70
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	\$56,436.66	11.76

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	\$273.32	6.18
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	\$10,604.40	48.20
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	\$10,877.72	2.31
REVENUE FUND 15		\$230,848.27	\$479,500.00	\$56,436.66	11.76
EXPENSE FUND 15		\$115,952.35	\$469,370.00	\$10,877.72	2.31
NET INCOME/LOSS FUND 15		\$114,895.92	\$10,130.00	\$45,558.94	.00
NET INCOME/LOSS FUND 15		\$114,895.92	\$10,130.00	\$45,558.94	.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	\$85.64	999.99
REVENUE DEPARTMENT 00		\$271.74	\$0.00	\$85.64	.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	\$85.64	.00
EXPENSE FUND 20		\$0.00	\$0.00	\$0.00	.00
NET INCOME/LOSS FUND 20		\$271.74	\$0.00	\$85.64	.00
NET INCOME/LOSS FUND 20		\$271.74	\$0.00	\$85.64	.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	\$6,055.00	33.33
25-00-302	INS ZONING	\$16,625.00	\$10,500.00	\$3,500.00	33.33
25-00-303	INS POLICE DEPARTMENT	\$264,250.00	\$252,000.00	\$84,000.00	33.33
25-00-304	INS STREETS	\$48,300.00	\$48,300.00	\$16,100.00	33.33
25-00-305	INS WATER	\$82,993.75	\$84,525.00	\$28,175.00	33.33
25-00-306	INS SEWER	\$65,143.75	\$66,675.00	\$22,225.00	33.33
25-00-307	INS ELECTRIC	\$169,303.75	\$170,835.00	\$56,945.00	33.33
25-00-308	INS RESERVES	\$0.00	\$233,400.00	\$0.00	0.00
25-00-381	INSURANCE SURPLUS INTEREST	\$5,053.14	\$0.00	\$3,822.48	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	\$220,822.48	24.96

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
25	INSURANCE STABILITY FUND EXPENSES				
25-30-500	INS PREMIUM	\$521,095.16	\$600,000.00	\$137,294.97	22.88
25-30-501	INS DEDUCTIBLE	\$99,464.15	\$189,600.00	\$43,978.74	23.19
25-30-502	INS OTHER	\$46,538.46	\$94,800.00	\$8,838.22	9.32
EXPENSE DEPARTMENT 30		\$667,097.77	\$884,400.00	\$190,111.93	21.49
REVENUE FUND 25		\$696,582.85	\$884,400.00	\$220,822.48	24.96
EXPENSE FUND 25		\$667,097.77	\$884,400.00	\$190,111.93	21.49
NET INCOME/LOSS FUND 25		\$29,485.08	\$0.00	\$30,710.55	.00
NET INCOME/LOSS FUND 25		\$29,485.08	\$0.00	\$30,710.55	.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	\$1,697.06	42.42
51-00-357	WR DEPR CHARGE	\$108,211.69	\$106,000.00	\$34,149.97	32.21
51-00-358	WR CAPITAL RESERVE CHARGE	\$22,972.32	\$23,000.00	\$7,243.90	31.49
51-00-361	WR WATER SALES	\$845,634.70	\$875,000.00	\$330,024.50	37.71
51-00-364	WR WATER SALES AT PLANT	\$9,125.50	\$7,000.00	\$3,714.04	53.05
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	\$1,050.00	42.00
51-00-367	WR MET, SUP, LABOR SLS	\$23,818.37	\$40,000.00	\$8,562.62	21.40
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	\$4,766.46	43.33
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	\$1,169.67	21.26
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	\$393,439.47	13.61

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	\$73,346.00	27.34
51-42-422	WR TEMP SALARIES	\$9,546.46	\$6,400.00	\$2,451.00	38.29
51-42-423	WR OVERTIME	\$10,011.54	\$10,000.00	\$2,609.08	26.09
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	\$3,807.66	24.56
51-42-451	WR HEALTH INSURANCE	\$82,993.75	\$84,525.00	\$28,175.00	33.33
51-42-453	WR UNEMPLOYMENT INSURANCE	\$618.05	\$450.00	\$25.95	5.76
51-42-454	WR WORKERS COMP INS	\$9,288.93	\$8,500.00	\$2,348.65	27.63
51-42-461	WR SOCIAL SECURITY	\$22,887.48	\$23,800.00	\$6,289.33	26.42
51-42-462	WR IMRF RETIREMENT	\$12,130.05	\$11,000.00	\$2,962.71	26.93
51-42-471	WR UNIFORM RENTAL	\$4,115.18	\$4,000.00	\$883.01	22.07
51-42-512	WR SERVICES, EQUIPMT	\$8,498.99	\$7,500.00	\$1,431.45	19.08
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	\$2,753.63	27.53
51-42-534	WR MEDICAL	\$4,461.66	\$0.00	\$0.00	0.00
51-42-534.1	WR MEDICAL/RETIREES	\$6,055.62	\$11,800.00	\$4,062.85	34.43
51-42-539	WR OTHER PROF SERVICES	\$37,569.11	\$20,000.00	\$9,710.90	48.55
51-42-552	WR TELEPHONE	\$4,189.95	\$4,500.00	\$1,007.92	22.39
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	\$449.70	28.10
51-42-562	WR TRAVEL EXPENSES	\$203.65	\$1,000.00	\$19.83	1.98
51-42-563	WR TRAINING	\$1,735.00	\$8,500.00	\$350.00	4.11
51-42-571	WR UTILITIES	\$4,908.01	\$6,000.00	\$912.81	15.21
51-42-575	WR WATER PURCHASES	\$426,633.07	\$400,000.00	\$147,566.38	36.89
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	\$512.67	12.81
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	\$17,824.05	41.93
51-42-619	WR SUPPLIES, OTHER	\$9,383.67	\$8,500.00	\$2,186.99	25.72
51-42-651	WR OFFICE SUPPLIES	\$5,537.72	\$5,500.00	\$1,521.09	27.65
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	\$3,686.58	36.86
51-42-656	WR CHEMICALS	\$1,109.54	\$2,000.00	\$239.62	11.98
51-42-657	WR LAB SUPPLIES	\$4,828.86	\$6,000.00	\$1,334.69	22.24
51-42-657.1	WR LAB FEES	\$4,216.32	\$5,000.00	\$860.20	17.20
51-42-658	WR SAFETY EQUIPMENT	\$974.20	\$1,000.00	\$22.13	2.21
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	\$10,000.00	58.82
51-42-843	WR RADIO READ METERS	\$30,228.80	\$25,000.00	\$14,245.50	56.98
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	\$354,473.26	12.29
REVENUE FUND 51		\$1,062,868.95	\$2,889,500.00	\$393,439.47	13.61
EXPENSE FUND 51		\$1,124,301.77	\$2,883,723.00	\$354,473.26	12.29
NET INCOME/LOSS FUND 51		\$61,432.82CR	\$5,777.00	\$38,966.21	.00
NET INCOME/LOSS FUND 51		\$61,432.82CR	\$5,777.00	\$38,966.21	.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	\$2,037.65	40.75
52-00-362	SR SEWER CHARGES	\$1,271,720.53	\$1,100,000.00	\$415,010.73	37.72
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	\$10,079.30	999.99
52-00-389	SR OTHER REVENUE (From Reserve	\$1,773,205.68	\$2,500,000.00	\$861,041.25	34.44
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	\$1,288,980.18	35.70

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	\$59,172.18	29.90
52-43-422	SR TEMP SALARIES	\$9,546.46	\$6,400.00	\$2,451.01	38.29
52-43-423	SR OVERTIME	\$9,403.09	\$10,000.00	\$2,258.18	22.58
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	\$3,807.66	24.56
52-43-451	SR HEALTH INSURANCE	\$65,143.75	\$66,675.00	\$22,225.00	33.33
52-43-453	SR UNEMPLOYMENT INSURANCE	\$519.87	\$340.00	\$25.95	7.63
52-43-454	SR WORKERS COMP INS	\$13,380.38	\$13,000.00	\$3,383.15	26.02
52-43-461	SR SOCIAL SECURITY	\$19,254.88	\$18,000.00	\$5,178.19	28.76
52-43-462	SR IMRF RETIREMENT	\$9,608.17	\$8,100.00	\$2,336.30	28.84
52-43-471	SR UNIFORM RENTAL	\$4,115.26	\$4,000.00	\$883.01	22.07
52-43-512	SR SERVICES, EQUIPMT	\$15,262.96	\$15,000.00	\$1,431.45	9.54
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	\$672.82	22.42
52-43-530	SR NPDES STATE PERMIT	\$10,000.00	\$10,000.00	\$10,000.00	100.00
52-43-532	SR ENGINEERING	\$2,300.00	\$7,500.00	\$0.00	0.00
52-43-533	SR LEGAL	\$5,548.21	\$7,500.00	\$2,621.33	34.95
52-43-534.1	SR MEDICAL/RETIREEES	\$6,055.75	\$11,800.00	\$4,067.84	34.47
52-43-539	SR OTHER PROF SERVICES	\$105,864.25	\$310,000.00	\$13,304.40	4.29
52-43-552	SR TELEPHONE	\$8,859.18	\$9,000.00	\$2,619.34	29.10
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	\$439.70	36.64
52-43-562	SR TRAVEL EXPENSES	\$195.62	\$1,000.00	\$19.83	1.98
52-43-563	SR TRAINING	\$1,545.00	\$9,000.00	\$350.00	3.88
52-43-571	SR UTILITIES	\$25,002.61	\$22,000.00	\$9,414.34	42.79
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	\$1,134.95	11.34
52-43-612	SR SUPPLIES, EQUIPMT	\$3,556.04	\$5,000.00	\$2,011.01	40.22
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	\$5,229.00	34.86
52-43-619	SR SUPPLIES, OTHER	\$9,479.22	\$8,000.00	\$2,386.55	29.83
52-43-651	SR OFFICE SUPPLIES	\$4,810.79	\$4,000.00	\$1,539.65	38.49
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	\$3,686.59	30.72
52-43-656	SR CHEMICALS	\$3,056.70	\$13,000.00	\$1,819.62	13.99
52-43-657	SR LAB SUPPLIES	\$8,702.18	\$10,000.00	\$563.40	5.63
52-43-657.1	SR LAB FEES	\$5,522.89	\$5,000.00	\$3,702.00	74.04
52-43-658	SR SAFETY EQUIPMENT	\$1,624.11	\$3,000.00	\$22.13	0.73
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	\$20,010.89	75.51
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	\$888,703.64	35.54
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	\$1,128,823.76	31.55

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	\$1,288,980.18	35.70
EXPENSE FUND 52		\$2,608,188.12	\$3,577,358.00	\$1,128,823.76	31.55
NET INCOME/LOSS FUND 52		\$462,763.49	\$32,642.00	\$160,156.42	.00
NET INCOME/LOSS FUND 52		\$462,763.49	\$32,642.00	\$160,156.42	.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	\$365.91	999.99
53-00-353	EL ELECTRIC PENALTIES	\$16,973.70	\$13,000.00	\$5,342.16	41.09
53-00-363	EL SALES	\$4,816,807.72	\$5,370,000.00	\$1,510,857.70	28.13
53-00-365	EL TAP IN FEES	\$9,900.00	\$8,000.00	\$2,750.00	34.37
53-00-366	EL CONN/T CONN/CHARGES	\$5,050.00	\$5,000.00	\$2,050.00	41.00
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	\$12,124.96	30.31
53-00-382	EL NIGHT LIGHT RENTAL	\$28,654.30	\$30,000.00	\$11,064.44	36.88
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	\$8,944.87	14.90
53-00-397	EL MISC REFUNDS/REIMBURSEMENTS	\$31,062.96	\$10,000.00	\$14,142.38	141.42
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	\$1,567,642.42	26.76

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	\$166,060.61	26.72
53-40-422	EL TEMP SALARIES	\$9,546.46	\$6,400.00	\$2,451.00	38.29
53-40-423	EL OVERTIME	\$18,224.26	\$16,500.00	\$4,252.02	25.76
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	\$4,557.66	29.40
53-40-451	EL HEALTH INSURANCE	\$169,303.75	\$170,835.00	\$56,945.00	33.33
53-40-453	EL UNEMPLOYMENT INSURANCE	\$1,087.03	\$880.00	\$25.94	2.94
53-40-454	EL WORKERS COMP INS	\$16,808.50	\$16,250.00	\$4,249.94	26.15
53-40-461	EL SOCIAL SECURITY	\$48,818.61	\$50,500.00	\$13,565.06	26.86
53-40-462	EL IMRF RETIREMENT	\$26,676.08	\$24,500.00	\$6,491.46	26.49
53-40-471	EL UNIFORM RENTAL	\$9,833.23	\$8,500.00	\$2,364.18	27.81
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	\$724.78	3.62
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	\$15,611.00	31.22
53-40-532	EL ENGINEERING	\$38,658.57	\$45,000.00	\$26,451.57	58.78
53-40-533	EL LEGAL	\$5,352.71	\$10,000.00	\$4,408.93	44.08
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	\$4,138.14	30.65
53-40-539	EL OTHER PROF SERVICES	\$54,825.11	\$47,000.00	\$8,758.23	18.63
53-40-552	EL TELEPHONE	\$6,481.66	\$8,000.00	\$1,699.81	21.24
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	\$110.00	11.00
53-40-562	EL TRAVEL EXPENSES	\$3,620.81	\$5,000.00	\$3,232.52	64.65
53-40-563	EL TRAINING	\$8,280.06	\$13,500.00	\$6,168.75	45.69
53-40-571	EL UTILITIES	\$9,948.71	\$13,000.00	\$2,749.10	21.14
53-40-576	EL ELECTRICITY PURCHASES	\$3,192,698.37	\$3,300,000.00	\$1,021,417.39	30.95
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	\$72.67	3.63
53-40-612	EL SUPPLIES, EQUIPMT	\$4,168.36	\$7,500.00	\$230.36	3.07
53-40-613	EL SUPPLIES, VEHICLES	\$2,255.30	\$5,000.00	\$28.54	0.57
53-40-615	EL SUPPL, INFRASTRUCTURE	\$95,637.87	\$171,000.00	\$57,648.31	33.71
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	\$2,202.03	88.08
53-40-651	EL OFFICE SUPPLIES	\$4,695.38	\$4,000.00	\$1,373.86	34.34
53-40-652	EL OPERATING SUPPLIES	\$8,130.59	\$7,000.00	\$1,424.70	20.35
53-40-653	EL SMALL TOOLS	\$2,336.25	\$3,000.00	\$64.53	2.15
53-40-655	EL AUTO FUEL/OIL	\$10,845.94	\$15,000.00	\$3,023.21	20.15
53-40-656	EL CHEMICALS	\$776.10	\$1,500.00	\$202.86	13.52
53-40-658	EL SAFETY EQUIPMENT	\$2,573.34	\$10,000.00	\$22.13	0.22
53-40-659	EL OTHER GEN SUPPLIES	\$1,275.28	\$2,000.00	\$477.86	23.89
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	\$54,464.91	21.78
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 \$1,496,731.25 25.55

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	\$1,567,642.42	26.76
EXPENSE FUND 53		\$5,335,867.42	\$5,856,158.00	\$1,496,731.25	25.55
NET INCOME/LOSS FUND 53		\$327,200.71CR	\$242.00	\$70,911.17	.00
NET INCOME/LOSS FUND 53		\$327,200.71CR	\$242.00	\$70,911.17	.00

G/L ACCT NUMBER	TITLE	LAST YR YEAR 24 ACTUAL	CURR YR YEAR 25 BUDGET	CURR YR YEAR 25 YTD	PERCENT REV/EXP
58	POOL REVENUES				
58-00-348	SWP PASS SALES OUT/TOWN	\$12,730.00	\$11,000.00	\$15,430.00	140.27
58-00-373	SWP WATER AEROBICS	\$450.00	\$300.00	\$1,210.00	403.33
58-00-374	SWP ADMISSION SALES	\$37,013.25	\$35,000.00	\$31,523.50	90.06
58-00-376	SWP CONCESSION SALES	\$27,237.26	\$26,000.00	\$23,682.25	91.08
58-00-377	SWP 10 DAY PASS SALES	\$8,900.00	\$11,000.00	\$7,630.00	69.36
58-00-378	SWP PASS SALES	\$13,642.50	\$12,500.00	\$14,995.00	119.96
58-00-379	SWP USER FEES	\$3,500.00	\$3,500.00	\$2,900.00	82.85
58-00-382	SWP RNTL INC-PARTY SALE	\$7,360.00	\$8,000.00	\$15,042.30	188.02
58-00-389.1	SWP OTHER REVENU-TAX LEVY	\$53,120.66	\$53,000.00	\$3,916.66	7.38
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	\$116,329.71	59.89

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	\$8,048.10	47.06
58-55-422	SWP SAL GAURDS	\$56,026.75	\$60,500.00	\$28,042.00	46.35
58-55-453	SWP UNEMPLOYMENT INSURANCE	\$614.66	\$700.00	\$304.40	43.48
58-55-454	SWP WORKERS COMP INS	\$2,322.18	\$2,250.00	\$587.15	26.09
58-55-461	SWP SOCIAL SECURITY	\$5,531.72	\$6,000.00	\$2,739.48	45.65
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	\$165.74	16.57
58-55-553	SWP PUBLISH,ADVERTISING	\$60.00	\$300.00	\$0.00	0.00
58-55-554	SWP PRINTING, COPYING	\$58.00	\$300.00	\$62.80	20.93
58-55-561	SWP DUES	\$60.00	\$100.00	\$60.00	60.00
58-55-563	SWP TRAINING	\$1,643.45	\$2,000.00	\$1,957.60	97.88
58-55-592	SWP GENERAL INS	\$2,295.21	\$2,300.00	\$0.00	0.00
58-55-611	SWP SUPPLIES, BUILDING	\$3,238.82	\$2,000.00	\$3,694.33	184.71
58-55-612	SWP SUPPLIES, EQUIPMT	\$3,819.71	\$1,500.00	\$3,740.89	249.39
58-55-652	SWP OPERATING SUPPLIES	\$4,047.60	\$3,000.00	\$25.15	0.83
58-55-656	SWP CHEMICALS	\$6,959.53	\$10,000.00	\$10,910.11	109.10
58-55-657	SWP CONCESSION SUPPLIES	\$13,301.96	\$13,000.00	\$13,409.02	103.14
58-55-659	SWP OTHER GEN SUPPLIES	\$1,197.08	\$1,000.00	\$466.52	46.65
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	\$78,346.91	40.33
REVENUE FUND 58		\$163,953.67	\$194,230.00	\$116,329.71	59.89
EXPENSE FUND 58		\$189,635.11	\$194,230.00	\$78,346.91	40.33
NET INCOME/LOSS FUND 58		\$25,681.44CR	\$0.00	\$37,982.80	.00
NET INCOME/LOSS FUND 58		\$25,681.44CR	\$0.00	\$37,982.80	.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

JUNE 2024 BALANCES

Fund Balances	
General	\$3,044,443.78
Garbage	\$77,438.53
Impact Fees	\$30,603.43 For Wolf Rd.
Water	-\$35,847.63
Sewer	\$1,693,174.89
Electric	\$1,448,750.83
MFT	\$691,224.80
Insurance Stability	<u>\$358,558.03</u>
Fund Balances:	<u>\$7,308,346.66</u>

Checking Account Balances

Clearing A/C	\$264,669.95	0.05%
Money Market	\$884,842.97	1.51%
MFT	<u>\$3,608.64</u>	0.05%
	\$1,153,121.56	

IPTIP Balances

		JUNE AVERAGE
Personal Property Tax	\$17,752.53	5.43%
Sales Tax	\$859,421.04	5.43%
Income Tax	\$1,024,144.06	5.43%
MFT	\$687,616.16	5.43%
	\$2,588,933.79	

CD Balances

			Mat Date
GENERAL			
CD# 33934237	\$23,807.98	3.50%	8/30/2027
CD# 33934238	\$73,337.11	3.50%	8/30/2027
CD# 43729828	\$58,457.12	3.50%	8/30/2027
CD# 44452935	\$495,445.05	4.25%	12/15/2027
CD# 33934240	<u>\$208,657.49</u>	5.00%	12/3/2024
GENERAL TOTAL	\$859,704.75		
INSURANCE STABILITY			
CD# 58762116	\$205,771.65	5.00%	12/3/2024
WATER			
CD# 43729826	\$71,693.05	3.25%	10/3/2028
CD# 43729827	\$16,049.13	3.50%	8/30/2027
CD# 51335018	<u>\$209,490.01</u>	3.15%	8/29/2028
WATER TOTAL	\$297,232.19		
SEWER			
CD# 39857828	\$47,795.37	3.25%	10/3/2028
CD# 39857829	\$55,799.97	3.50%	8/30/2027
CD# 39857830	\$52,208.18	4.25%	12/15/2027
CD# 53473017	\$24,505.88	4.25%	12/15/2027
CD# 39857831	<u>\$514,429.14</u>	5.00%	12/3/2024
SEWER TOTAL	\$694,738.54		
ELECTRIC			
CD# 33933433	\$68,190.28	4.25%	12/15/2027
CD# 44452930	\$334,567.61	3.25%	10/3/2028
CD# 44452932	\$55,941.83	2.65%	8/9/2024
CD# 44452933	\$110,920.45	3.00%	7/9/2026
CD# 44452934	\$537,805.51	3.50%	8/30/2027
CD# 44452936	<u>\$401,418.50</u>	5.00%	12/10/2024
ELECTRIC TOTAL	\$1,508,844.18		
TOTAL CD'S	\$3,566,291.31		
Account Balances:	<u>\$7,308,346.66</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
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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, June 26, 2024 at 5:30 p.m.

Chairperson Tom Carpenter officially called the meeting of the Finance Committee to order at 5:30 p.m., on Wednesday, June 26, 2024. Those in attendance were Chairperson Tom Carpenter, Trustee Mike Blaies, Trustee Bob Kaiser, Trustee Ray Matchett, Mayor Seth Speiser, Village Clerk Jerry Menard, Treasurer Bryan Vogel (absent), Trustee Dana Miller (absent), Trustee Lisa Meehling (absent), Village Attorney Fred Keck (absent), Public Works Director John Tolan (absent), Village Engineer Tim Pruett, Police Chief Mike Schutzenhofer, Village Administrator Matt Trout, Finance Clerk Laura Wolf, and Office Manager Mary Downen. Guest present: Janet Baechle. There were no guests present via Zoom.

- A. REVIEW OF BOARD LISTS:** Trustee Mike Blaies questioned the following expense: Catalis LLC, \$2,645.00 – Website. Village Administrator Matt Trout added we will need to upgrade at some point to bring it more modern. Chairperson Tom Carpenter asked if this is for the year. Matt responded yes, unless we make a decision to revamp it.
- B. REVIEW OF INVESTMENTS:** Matt stated there is one coming due in August. Finance Clerk Laura Wolf added it is a \$50,000 CD in the electric fund. Matt said we are good with that one being reinvested back in a CD, if the Board agrees.

Trustee Mike Blaies motioned to send to the full Board the Electric Fund CD for \$56,625.00 maturing on August 9, 2024 to a 6-month CD at 5% from Citizens Community Bank, and Trustee Ray Matchett seconded the motion. All voting yea, the motioned carried.

- C. INCOME STATEMENT:** Matt said everything seems to be where it needs be. Trustee Blaies stated water and sewer seem low. Matt said ultimately when looking at the water fund, we need to be looking at the water sales. Electric sales are down and should go up within the next month. The pool numbers are up a lot sales wise.

- D. TREASURER'S REPORT:** No report.

- E. FUND AND ACCOUNT BALANCE REPORT:** Matt commented on the water number.

F. OLD BUSINESS:

- Approval of May 29, 2024 Minutes. Trustee Mike Blaies motioned to approve the May 29, 2024 Minutes, and Trustee Ray Matchett seconded the motion. All voting yea, the motion carried.
- Attorney Invoice: The invoice was reviewed by the committee. Matt commented that it's mostly FOIA requests.
- Newsletter: Mary advised she is working on it.

Finance Committee Minutes
Wednesday, June 26, 2024
Page 1 of 3

G. NEW BUSINESS:

1. IML Conference: Matt said IML just sent out information and registration is open. The conference is the weekend of September 19th – 22nd. If interested in going, get in touch with him.
2. Resolution #24-09 Resolution for Improvement Under the Illinois Highway Code – Resurface Project for the Savannah Oaks Subdivision: Village Engineer Tim Pruett said anytime you spend money under MFT or Rebuild Illinois you have to do a resolution appropriating a certain sum of money.

Trustee Ray Matchett motioned to send to the full Board Resolution #24-09, and Trustee Bob Kaiser seconded the motion. All voting yea, the motioned carried.

3. Veterans Property Tax Relief Reimbursement Pilot Program - \$10,030.00: Matt stated St. Clair County along with only three other counties in Illinois were in the pilot program. We received a check in the amount of \$10,030.00 from the program. Mayor Speiser added that the reimbursement is from the federal government.
4. Burns McDonnell Invoice #113084-24: Matt stated we received the final pay request from Burns McDonnell.

Trustee Bob Kaiser motioned to send to the full Board the Burns McDonnell invoice #113084-24 in the amount of \$23,0971.01, and Trustee Ray Matchett seconded the motion. All voting yea, the motioned carried.

5. Executive Session Minutes: Matt said he and Mary are going to meet and come up with a plan to get this started. Chairperson Carpenter asked if we will add to certain committees. Matt responded yes, we will go through them at the end of the committee meetings. Personnel we will need to have a committee as whole for those.

Matt said he spoke to everyone earlier about Monday night. Dr. Brink is not available Monday night. She is available for the next set of committee meetings in two weeks. He will ask her to come then and add it to the electric meeting agenda.

Matt said there are a couple of things that are on the other two agendas we can talk about now or he can put them on the board meeting agenda for Monday night. Chairperson Carpenter stated we can at least get a background.

Resolution#24-08, which is the Memorandum of Understanding with the Freeburg Waves. This is something we do every year. We pay them \$200 and we run the concession stand for the swim meets.

Trustee Tom Carpenter motioned to send to the full Board the Resolution #24-08 Memorandum of Understanding with the Freeburg Waves, and Trustee Ray Matchett seconded the motion. All voting yea, the motioned carried.

Matt said there is a St. Clair County Zoning Board of Appeals hearing of the Ross property. They want to divide off 5 acres for their granddaughter.

Matt said Police Chief Mike Schutzenhofer did submit Project Request 24-1 & 24-2. These are to purchase radar units and Toughbooks with the golf tournament money. Chief Schutzenhofer added it's for 3 computers and 4 radars. Matt said we have allotted for this and it is in the budget.

Trustee Mike Blaies motioned to send to the full Board the Project Request 24-1 for 4 Radar Units & Project 24-2 for 3 Toughbook Computers, and Trustee Ray Matchett seconded the motion. All voting yea, the motioned carried.

H. GENERAL CONCERNS: Trustee Blaies asked if John can keep any leftover pool chemicals to use next year, still use if stored. Matt responded yes and that John does a good job at managing that.

Matt said we had another save at the pool this week. He said we had certificates printed and Mayor Speiser will sign them. They will be at the pool and presented to the lifeguard at the end of the shift. At the end of the year, we will bring in all the lifeguards. We are looking to do that at the August 5th Board meeting.

G. PUBLIC PARTICIPATION: Janet commented on the resurface project of Savannah Oaks.

H. ADJOURN: *Trustee Mike Blaies motioned to adjourn the meeting at 6:17 p.m., and Trustee Bob Kaiser seconded the motion. All voting yea, the motion carried.*



Mary Downen
Office Manager