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**Village of Beecher**

625 Dixie Highway  
PO Box 1154  
Beecher, Illinois 60401  
Phone: 708-946-2261  
Fax: 708-946-3764  
www.villageofbeecher.org

**President**

Marcy Meyer

**Clerk**

Janett McCawley

**Administrator**

Charity Mitchell

**Treasurer**

Donna Lippelt

**Trustees**

Todd Kraus

Joe Tieri

Roger Stacey

Erik Gardner

David Weissbohn

Brian Diachenko

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REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES  
MONDAY, APRIL 14, 2025 AT 6:00 PM  
BEECHER VILLAGE HALL  
625 DIXIE HIGHWAY

## AGENDA

**I. PLEDGE OF ALLEGIANCE****II. ROLL CALL****III. APPROVAL OF MINUTES OF THE PREVIOUS MEETING****IV. RECOGNITION OF AUDIENCE****V. VILLAGE CLERK'S REPORT****VI. VILLAGE PRESIDENT'S REPORT**

1. CONSIDER A MOTION TO DIRECT THE VILLAGE ATTORNEY TO DRAFT ORDINANCES AMENDING VILLAGE COMMISSION ORDINANCES.
2. CONSIDER A MOTION TO DIRECT THE VILLAGE ATTORNEY TO DRAFT AN ORDINANCE AMENDING CERTAIN NEW RESIDENTIAL PERMIT FEES.

**VII. REPORTS OF VILLAGE COMMISSIONS**

1. FOURTH OF JULY COMMISSION - Todd Kraus
2. YOUTH COMMISSION - David Weissbohn
3. HISTORIC PRESERVATION COMMISSION - Erik Gardner

**VIII. COMMITTEE REPORTS****A. FINANCE AND ADMINISTRATION COMMITTEE**

*Todd Kraus, Chair and David Weissbohn*

1. CONSIDER A MOTION APPROVING THE TREASURER'S REPORT.
2. VARIANCE REPORTS for the previous month are enclosed.
3. CONSIDER A MOTION APPROVING THE LIST OF BILLS AND PAYROLL.

4. BUDGET WORKSHOP WAS HELD ON APRIL 2, 2025 and a budget and appropriation ordinance is being prepared for the public hearing at the April 28, 2025 Board Meeting.
5. CONSIDER A MOTION TO APPROVE THE PURCHASE OF THE FOURTH OF JULY COMMISSION RAFFLE CAR.
6. CONSIDER A MOTION TO APPROVE AN ORDINANCE OF SUPPLEMENTAL APPROPRIATION AMENDING APPROPRIATION ORDINANCE #1405 ADOPTED APRIL 22, 2024.
7. CONSIDER A MOTION TO REINSTATE PASS-ON CREDIT CARD FEES WITH EPAY.
8. CONSIDER A MOTION TO ACCEPT THE PROPOSAL FROM MIDLAND BANK.
9. REMINDER: THE PUBLIC HEARING ON THE PROPOSED BUDGET IS AT 6PM ON MONDAY, APRIL 28, 2025.

**B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE**

*Brian Diachenko, Chair and Todd Kraus*

1. CONSIDER A MOTION TO APPROVE BID PACKAGE 18 – FENCING, FROM CLASSIC FENCE, INC. IN THE AMOUNT OF \$67,540 TO INSTALL A FENCE AT THE NEW PUBLIC SAFETY FACILITY.
2. CONSIDER A MOTION TO ACCEPT THE PROPOSAL FROM BUDGET BLINDS TO PURCHASE SHADES FOR THE COMMUNITY ROOM IN THE AMOUNT OF \$3,731.20.

**C. PLANNING, BUILDING, AND ZONING COMMITTEE**

*Erik Gardner, Chair and Joe Tieri*

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed.
2. THE NEXT PZC MEETING IS SCHEDULED FOR THURSDAY, APRIL 24, 2025 AT 7 PM.

**D. PUBLIC SAFETY COMMITTEE**

*Joe Tieri, Chair and Roger Stacey*

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed.
2. E.M.A MONTHLY REPORT is enclosed.
3. CODE ENFORCEMENT MONTHLY REPORT is enclosed.
4. CONSIDER A MOTION TO PURCHASE A NEW COPIER OR TWO NEW COPIERS FOR THE POLICE DEPARTMENT IN AN AMOUNT NOT TO EXCEED \$9,000.

**E. PUBLIC WORKS COMMITTEE**

*Roger Stacey, Chair and Erik Gardner*

1. PUBLIC WORKS MONTHLY REPORT is enclosed.

2. WATER DEPARTMENT MONTHLY REPORTS for January and February are enclosed.
3. WATER BILLING REGISTER REPORT for January and February is enclosed.
4. WASTEWATER TREATMENT PLANT MONTHLY REPORT is enclosed.

**F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE**

*David Wiessbohn, Chair and Brian Diachenko*

1. BEECHER REC OPENING DAY IS APRIL 26, 2025.
2. USE OF WELTON STEDT PARK FOR MANTENO SOCCER YOUTH ASSOCIATION.

**G. OLD BUSINESS**

**H. ADJOURN TO EXECUTIVE SESSION. TO REVIEW MINUTES OF PREVIOUS EXECUTIVE SESSIONS**

**I. CONSIDER A MOTION TO APPROVE THE EXECUTIVE SESSION MINUTES AS SUBMITTED (OR AMENDED).**

**J. CONSIDER A MOTION TO ADOPT A RESOLUTION AUTHORIZING THE RELEASE OF CERTAIN EXECUTIVE SESSION MINUTES AS APPROVED BY THE BOARD IN EXECUTIVE SESSION.**

**K. NEW BUSINESS**

**L. ADJOURNMENT**

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT  
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER  
HELD AT THE BEECHER VILLAGE HALL,  
625 DIXIE HIGHWAY, BEECHER, ILLINOIS  
MARCH 24, 2025 -- 6:00 P.M.**

All present joined in the Pledge to the Flag.

President Meyer called the meeting to order.

**ROLL CALL**

PRESENT: President Meyer and Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.

ABSENT: None.

**STAFF PRESENT:** Clerk Janett McCawley, Administrator Charity Mitchell, Public Works Superintendent Matt Conner and Chief Terry Lemming.

**GUESTS:** None.

**APPROVAL OF MINUTES**

President Meyer asked for consideration of the minutes of the March 10, 2025 Board meeting. Trustee Tieri made a motion to approve the minutes as written. Trustee Stacey seconded.

AYES: (5) Trustees Stacey, Tieri, Kraus, Gardner and Diachenko.

NAYS: (0) None.

ABSTAIN: (1) Trustee Weissbohn.

Motion carried.

**RECOGNITION OF AUDIENCE** – None.

**VILLAGE CLERK REPORT** – No report.

**VILLAGE PRESIDENT REPORT**

President Meyer reported on the Chamber of Commerce meeting she attended. The Chamber is thinking of coming up with something similar to the Beautification Commission since the signs to the entrances to town need to be cleaned up and planted. Work also needs to be done in the parks by the railroad tracks. The Chamber is also interested in doing banners and will administer the program.

President Meyer said a business owner has expressed concerns about the food truck ordinance. The concern was because one of the food trucks sold the same type of food as they did due to the competition. President Meyer suggested looking at food truck ordinances and how many are allowed per ordinance each year.

President Meyer suggested adding new directional signage for the old downtown area. Previous signs installed are hard to read, outdated and can't be updated very easily. Superintendent Conner is obtaining pricing for signs. Signs would have the business names put on them with decals that could be easily replaced if a business changed. President Meyer talked to Pete Iosue from Teska Associates to see if money in the TIF could be used for this purpose. Trustee Kraus suggested also looking at directional signs to the new Police Department.

### **REPORTS OF VILLAGE COMMISSIONS**

Trustee Kraus provided a 4<sup>th</sup> of July Commission update. The next meeting is scheduled for Monday, April 7<sup>th</sup> at 6:30 p.m. Planning is in full swing. Trustee Kraus asked that anyone interested in volunteering to contact the Village Hall.

Trustee Weissbohn provided a Youth Commission update. The mom-son dance was held on Saturday and was well-attended. The next meeting is scheduled for April 22<sup>nd</sup> at 7:30 p.m.

Trustee Gardner reported that the last Historic Preservation Commission meeting was cancelled due to severe weather. The next meeting is scheduled for April 16<sup>th</sup>.

### **FINANCE AND ADMINISTRATION COMMITTEE**

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$490,534.97 and payroll since the last meeting. Trustee Tieri seconded.

AYES: (6) Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.

NAYS: (0) None.

Motion carried.

The Board discussed fuel pricing for 2025 as established by the Intergovernmental Fuel Committee. Administrator Mitchell said pricing will become effective on April 1, 2025 and provided the cost details.

The Board discussed when to hold a budget workshop. Finance Committee will be meeting this week to go over final numbers. Budget workshop is set for April 2<sup>nd</sup> at 5 p.m. at the Village Hall.

Trustee Kraus made a motion to hold a public hearing on the proposed budget at 6 p.m. on Monday, April 28, 2025. Trustee Stacey seconded.

AYES: (6) Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.

NAYS: (0) None.

Motion carried.

### **PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE**

Update was provided on the new public safety facility. Chief Lemming said they are putting final touches on the building, and it may be done by mid-April if asphalt plants are open by then. A contractor will have to be hired to do a one-time cleaning after construction since that wasn't included in bids.

Trustee Diachenko made a motion to purchase new park equipment for Welton Stedt Park in the amount not to exceed \$4,500. Trustee Kraus seconded. Soccer nets will be purchased.

AYES: (6) Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.

NAYS: (0) None.

Motion carried.

### **PLANNING, BUILDING AND ZONING COMMITTEE**

The PZC meeting that was scheduled for Thursday, March 27<sup>th</sup> will be cancelled due to a lack of agenda items.

### **PUBLIC SAFETY COMMITTEE**

The Code Enforcement annual report was provided for review.

### **PUBLIC WORKS COMMITTEE**

The pickle ball/multi-use court will be open for the season on April 1, 2025.

### **ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE**

The Board discussed the use of TIF funds for senior citizen sidewalk repair. President Meyer reported that outside of Kicking It Back they installed a handicap ramp. The area from edge of ramp to street is Village property and area is broken up and needs repair. After speaking to Juan Hernandez, President Meyer spoke to Pete from Teska to see if TIF funds could be used and they can. Trustee Weissbohn made a motion to pay the amount of \$2,500 for new sidewalk outside of Kicking It Back at 522 Gould Street. Trustee Kraus seconded. Area at south end of the building will be striped out once street striping company is in town doing other street striping.

AYES: (6) Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.

NAYS: (0) None.

Motion carried.

### **OLD BUSINESS**

There being no further business to be discussed in regular session, Trustee Stacey made a motion to adjourn into Executive Session at 6:25 p.m. to discuss Personnel. Trustee Weissbohn seconded.

AYES: (6) Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.

NAYS: (0) None.

Motion carried.

Trustee Weissbohn made a motion to return from Executive Session at 7:08 p.m. Trustee Stacey seconded.

AYES: (6) Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.

NAYS: (0) None.

Motion carried.

## **NEW BUSINESS**

There being no further business, President Meyer asked for a motion to adjourn. Trustee Kraus made a motion to adjourn the meeting. Trustee Stacey seconded.

AYES: (6) Trustees Stacey, Tieri, Kraus, Gardner, Diachenko and Weissbohn.

NAYS: (0) None.

Motion carried.

Meeting adjourned at 7:21 p.m.

Respectfully submitted by:

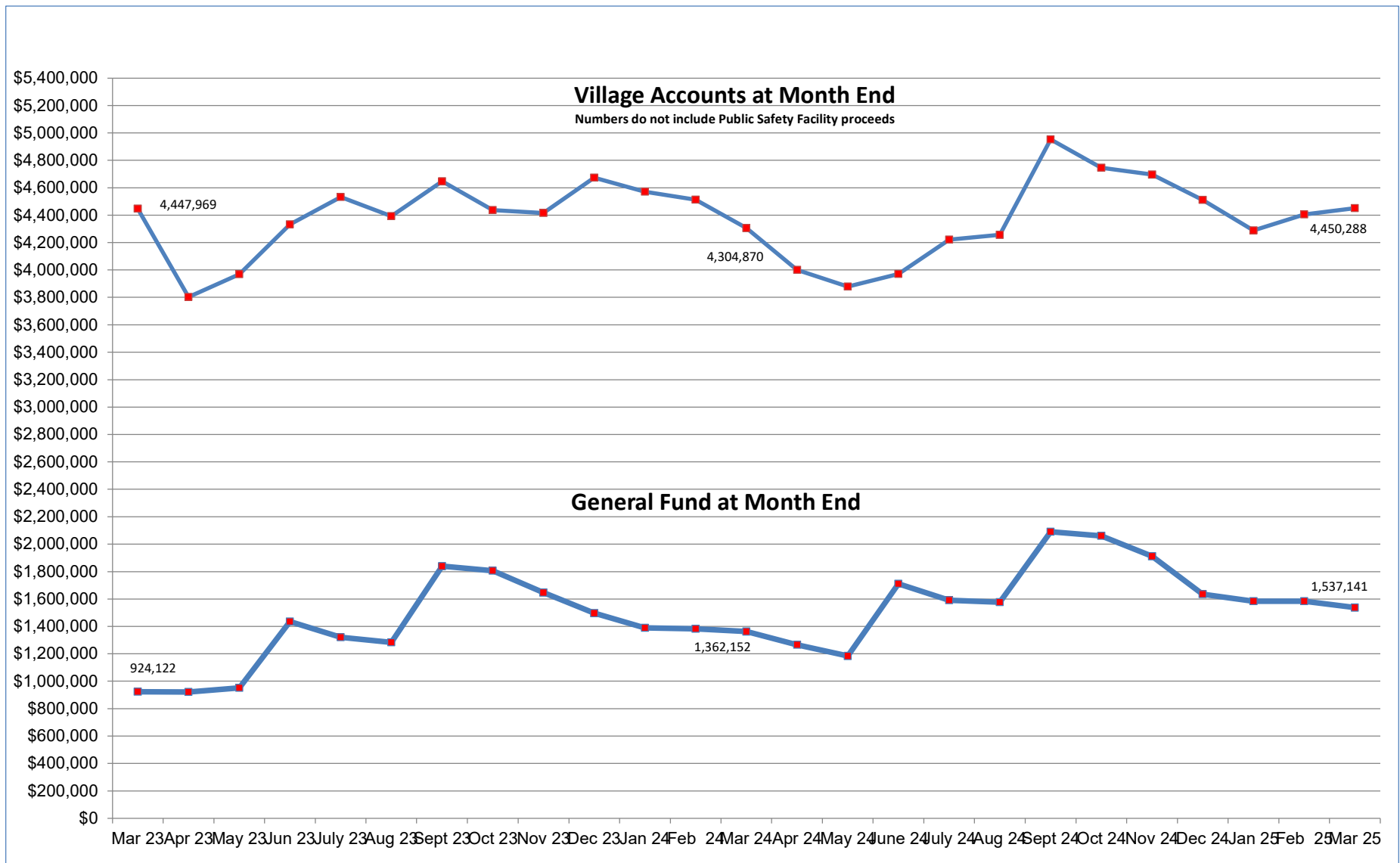
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Janett McCawley  
Village Clerk

**VILLAGE OF BEECHER**  
**ACCOUNT BALANCES**

<u>Account</u>	<u>03/31/2024</u>	<u>02/28/2025</u>	<u>03/31/2025</u>	<u>Change</u>
MFT	141,500.12	255,532.00	240,656.13	(14,875.87)
Refuse	35,870.89	97,170.30	72,900.22	(24,270.08)
Joint Fuel	5,363.94	8,403.92	7,082.83	(1,321.09)
W/S Debt	860,275.80	611,984.05	650,937.54	38,953.49
O&M	423,684.58	775,693.30	885,399.87	109,706.57
W/S Main Replace	255,093.26	374,484.27	343,053.31	(31,430.96)
W/S Capital	18,874.24	17,753.51	17,816.54	63.03
Central	57,979.35	72,761.50	71,034.32	(1,727.18)
Infrastructure	341,581.18	234,441.70	257,046.87	22,605.17
General Ck.	1,362,151.78	1,584,277.34	1,537,141.41	(47,135.93)
Bond Redemption	62,090.84	65,663.41	65,896.52	233.11
CapEquipSinkFund	31,039.30	64,366.94	59,994.42	(4,372.52)
T.I.F.	6,178.80	62,244.24	59,965.22	(2,279.02)
Police CESFA	81,183.09	49,475.89	50,386.14	910.25
Public Safety Facility	4,052,194.51	926,201.70	490,438.79	(435,762.91)
Penfield Street Project	390,628.97	130,512.84	130,976.18	463.34
 All Village Accounts	 8,125,690.65	 5,330,966.91	 4,940,726.31	 (390,240.60)
 Commission & Spec Accts	 <u>03/31/2024</u>	 <u>02/28/2025</u>	 <u>03/31/2025</u>	
4th July	122,335.36	131,163.71	108,781.23	(22,382.48)
Builders Escrow	19,748.82	20,382.17	20,454.53	72.36
Police Seizure	11,176.13	462.47	464.11	1.64
Asset Forfeiture PD	5,375.34	16,522.85	16,581.51	58.66
Youth Commission	12,222.45	8,019.25	9,000.43	981.18
Memorial Preservation	8,695.70	9,062.12	9,094.29	32.17
Nantucket Escrow	45,490.81	47,407.73	47,576.03	168.30
Newsletter	6,329.27	6,098.06	6,119.71	21.65
 Commission & Spec Accts	 231,373.88	 239,118.36	 218,071.84	 (21,046.52)
 All Total	 8,357,064.53	 5,570,085.27	 5,158,798.15	 (411,287.12)





**Commission Bills / Non AP Payments**  
**03/01/25 - 03/31/25**

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
03/18/2025	4th of July	3893	Pyrotechnico Fireworks Inc.	2025 fireworks deposit	(19,250.00)
03/24/2025	4th of July	3894	Holland Printing	envelopes	(299.36)
03/26/2025	4th of July	ACH	Lowe's Home Centers	building materials/grounds	(33.70)
03/27/2025	4th of July	3895	Illinois Department Of Revenue	3 yr charitable games license	(150.00)
03/28/2025	4th of July	3897	Flash Productions	sound guy	(3,750.00)
<b>4th of July Total</b>					<b>(23,483.06)</b>
03/03/2025	Central	ACH	IPBC	Health Ins auto debit	(34,230.22)
03/03/2025	Central	ACH	Iepa	IEPA Payment L17-4036	(32,651.99)
03/12/2025	Central	37516	John Hernandez	net pay	(2,173.03)
03/12/2025	Central	ACH	Net Pay	Net Pay payroll	(56,870.95)
03/12/2025	Central	ACH	IMRF	Retirement contribution	(13,653.30)
03/13/2025	Central	ACH	AFLAC	Aflac suplimental ins	(203.90)
03/14/2025	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(21,969.95)
03/14/2025	Central	ACH	State Of Illinois	IL w/h tax payroll	(3,715.73)
03/26/2025	Central	37560	John Hernandez	net pay	(2,189.03)
03/26/2025	Central	37561	NCPERS Group Life Ins.	supp. life ins.	(64.00)
03/26/2025	Central	37562	Teamsters Union Local # 700	p.d. union dues	(640.00)
03/26/2025	Central	37563	Operating Engineers Local 399	PW & Clerical Union Dues	(636.50)
03/26/2025	Central	37564	Local 399 Health Insurance	Health Insurance	(8,214.00)
03/26/2025	Central	37565	Mission Square Retirement	Retirement	(2,700.00)
03/26/2025	Central	ACH	Net Pay	Net Pay payroll	(56,385.92)
03/28/2025	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(20,469.21)
03/28/2025	Central	ACH	State Of Illinois	IL w/h tax payroll	(3,466.25)
<b>Central Total</b>					<b>(260,233.98)</b>
03/03/2025	General	ACH	IPBC	IPBC sewer	(732.17)
03/28/2025	General	24364	Local 399 Health Insurance	Fugate Health Insurance	(2,738.00)
03/31/2025	General	ACH	First Community Bank	Splash pad loan payment	(2,441.28)
<b>General Total</b>					<b>(5,911.45)</b>
03/13/2025	Joint Fuel	ACH	Heritage FS	multiple invoices	(10,345.13)
03/27/2025	Joint Fuel	ACH	Heritage FS	multiple invoice payment	(16,139.21)
<b>Joint Fuel Total</b>					<b>(26,484.34)</b>
03/20/2025	MFT	ACH	First Community Bank	Penfield loan payment	(6,614.89)
<b>MFT Total</b>					<b>(6,614.89)</b>
03/05/2025	O & M	8414	Beecher Postmaster	water bills	(648.59)
<b>O &amp; M Total</b>					<b>(648.59)</b>
03/06/2025	Refuse	ACH	Star / A&J Disposal	refuse pick up	(33,935.88)
03/14/2025	Refuse	ACH	Star / A&J Disposal	pick up	(33,873.84)
<b>Refuse Total</b>					<b>(67,809.72)</b>
03/28/2025	T.I.F.	1003	KRT Concrete	Inv. 1003	(2,500.00)
<b>T.I.F. Total</b>					<b>(2,500.00)</b>
03/06/2025	Youth Comm.	1552	Sarah Murphy	mom/son dance	(48.58)
03/14/2025	Youth Comm.	1553	Christopher Courtney	mother son dance photo booth	(157.50)
03/14/2025	Youth Comm.	1554	Joe Tieri	mom son dance DJ	(150.00)
03/14/2025	Youth Comm.	1555	Tony's Pizza	mom son dance pizza	(845.00)
03/24/2025	Youth Comm.	1556	Jessica Smith	photo booth reimbursement	(161.67)
<b>Youth Comm. Total</b>					<b>(1,362.75)</b>
<b>Grand Total</b>					<b>(395,048.78)</b>



**Village of Beecher**  
**PO Box 1154 - Beecher IL 60401**  
**\*Reduced Format - GBCBP -**

**As of 3/31/2025**

As-Of 3/31/2025

Funds 01,11,12,13,14,15,16,18,19,21,24,51,52,53,54,55

Account	Description	FY 2025 Budget	March 2025 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 01 01 - GENERAL ACCOUNT</b>						
<b>Dept 00 00</b>						
<b>Tax Revenue</b>						
01-00-311	REAL ESTATE TAX	\$1,319,587.00	\$0.00	\$1,315,155.61	\$4,431.39	99.66%
01-00-327	VIDEO GAMING TAX	\$102,000.00	\$17,399.49	\$131,569.36	(\$29,569.36)	128.99%
01-00-341	STATE INCOME TAX	\$761,479.00	\$45,144.09	\$736,475.10	\$25,003.90	96.72%
01-00-343	REPLACEMENT TAX	\$18,650.00	\$3,183.11	\$10,513.57	\$8,136.43	56.37%
01-00-345	SALES TAX	\$634,173.00	\$75,187.49	\$656,229.61	(\$22,056.61)	95.73%
01-00-347	STATE USE TAX	\$178,548.00	\$19,097.14	\$155,360.25	\$23,187.75	87.01%
01-00-348	CANNABIS EXCISE TAX	\$7,128.00	\$635.82	\$6,818.52	\$309.48	95.66%
01-00-382	TELECOMM/EXCISE TAX	\$50,000.00	\$3,943.45	\$47,466.18	\$2,533.82	94.93%
01-00-383	FRANCHISE FEES - CATV	\$79,270.00	\$0.00	\$63,129.40	\$16,140.60	79.64%
<b>Tax Revenue Totals</b>		<b>\$3,150,835.00</b>	<b>\$164,590.59</b>	<b>\$3,122,717.60</b>	<b>\$28,117.40</b>	<b>97.55%</b>
01-00-321	LIQUOR LICENSES	\$14,550.00	\$875.00	\$7,542.00	\$7,008.00	51.84%
01-00-323	BUSINESS LICENSES	\$3,500.00	\$150.00	\$3,392.00	\$108.00	96.91%
01-00-324	ANIMAL LICENSES	\$9,100.00	\$590.00	\$4,255.00	\$4,845.00	46.76%
01-00-325	CONTRACTORS LICENSES	\$37,050.00	\$750.00	\$25,150.00	\$11,900.00	67.88%
01-00-326	AMUSEMENT DEVICE LICENSES	\$16,750.00	\$1,000.00	\$2,100.00	\$14,650.00	12.54%
01-00-331	BUILDING PERMITS	\$51,400.00	\$2,458.54	\$64,055.62	(\$12,655.62)	124.62%
01-00-332	RE-INSPECTION FEES	\$100.00	\$75.00	\$175.00	(\$75.00)	175.00%
01-00-333	PARK IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-353	AUTO THEFT TASK FORCE GRANT	\$130,841.00	\$9,985.35	\$102,543.99	\$28,297.01	78.37%
01-00-354	COVID GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-356	IPRF SAFETY GRANT	\$4,652.00	\$0.00	\$4,652.00	\$0.00	100.00%
01-00-357	MISC GRANTS	\$15,253.00	\$0.00	\$10,999.42	\$4,253.58	72.11%
01-00-359	INTERGOVERNMENTAL REVENUES	\$83,386.00	\$5,948.80	\$65,686.80	\$17,699.20	78.77%
01-00-361	COURT FINES	\$48,038.00	\$1,316.00	\$31,158.74	\$16,879.26	64.86%
01-00-362	LOCAL ORDINANCE FINES	\$4,000.00	\$450.00	\$33,000.50	(\$29,000.50)	825.01%
01-00-363	TOWING FEES	\$37,000.00	\$2,000.00	\$28,500.00	\$8,500.00	77.03%
01-00-381	INTEREST INCOME	\$29,000.00	\$0.00	\$101,774.04	(\$72,774.04)	350.94%
01-00-384	REIMBURSEMENTS - ENGINEERING	\$29,000.00	\$0.00	\$11,287.50	\$17,712.50	38.92%
01-00-385	AGGREGATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-386	MOSQUITO ABATEMENT FEES	\$21,096.00	\$2,983.03	\$20,404.23	\$691.77	98.18%
01-00-387	MISC INCOME - POLICE DEPT	\$2,500.00	\$45.00	\$3,533.50	(\$1,033.50)	141.34%
01-00-389	MISCELLANEOUS INCOME	\$9,900.00	\$104.22	\$7,821.09	\$2,078.91	79.02%
01-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-392	FIXED ASSET SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-393	INTERFUND OPERATING TRANS	\$227,237.00	\$0.00	\$100,456.00	\$126,781.00	44.21%
01-00-394	LOAN PROCEEDS-SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-396	RESERVE CASH	\$560,000.00	\$0.00	\$0.00	\$560,000.00	0.00%
01-00-397	ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-800	INTERFUND TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00-381 381</b>						
01-00-381-2	INTEREST INCOME - CENTRAL	\$0.00	\$0.00	\$11,423.46	(\$11,423.46)	0.00%
<b>Dept 00-381 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$11,423.46</b>	<b>(\$11,423.46)</b>	<b>1,142,346.00 %</b>
<b>Dept 00 00 00 Totals</b>		<b>\$4,485,188.00</b>	<b>\$193,321.53</b>	<b>\$3,762,628.49</b>	<b>\$722,559.51</b>	<b>82.80%</b>



Account	Description	FY 2025 Budget	March 2025 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Dept 01 VILLAGE PRESIDENT &amp; BOARD</b>						
Salaries						
01-01-441	ELECTED OFFICIALS SALARIES	\$25,900.00	\$0.00	\$12,222.67	\$13,677.33	47.19%
01-01-442	APPT OFFICIALS SALARIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
<b>Salaries Totals</b>		<b>\$35,900.00</b>	<b>\$0.00</b>	<b>\$22,222.67</b>	<b>\$13,677.33</b>	<b>61.90%</b>
01-01-461	SOCIAL SECURITY	\$2,746.00	\$0.00	\$935.04	\$1,810.96	34.05%
01-01-462	IMRF	\$331.00	\$0.00	\$0.00	\$331.00	0.00%
01-01-536	DATA PROCESSING SERVICES	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-01-552	TELEPHONE	\$720.00	\$0.00	\$720.00	\$0.00	100.00%
01-01-561	DUES AND PUBLICATIONS	\$9,096.00	\$100.00	\$4,185.06	\$4,910.94	46.01%
01-01-565	CONFERENCES	\$8,000.00	\$915.00	\$4,376.31	\$3,623.69	54.70%
01-01-566	MEETING EXPENSES	\$250.00	\$0.00	\$15.50	\$234.50	6.20%
01-01-929	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 01 01 VILLAGE PRESIDENT &amp; BOARD Totals</b>		<b>(\$57,543.00)</b>	<b>(\$1,015.00)</b>	<b>(\$32,454.58)</b>	<b>\$25,088.42</b>	<b>56.40%</b>
<b>Dept 02 ADVISORY BOARDS &amp; COMMISS</b>						
Salaries						
01-02-441	APPOINTED OFFICIALS SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Salaries Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
01-02-442	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-02-533	ENGINEERING SERVICES	\$29,000.00	\$0.00	(\$2,858.75)	\$31,858.75	9.86%
01-02-535	PLANNING SERVICES	\$46,000.00	\$0.00	\$33,087.65	\$12,912.35	71.93%
01-02-561	DUES AND PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
<b>Dept 02 02 ADVISORY BOARDS &amp; COMMISS Totals</b>		<b>(\$75,200.00)</b>	<b>\$0.00</b>	<b>(\$30,228.90)</b>	<b>\$44,971.10</b>	<b>40.20%</b>
<b>Dept 03 DEPT OF ADMINISTRATION</b>						
Salaries						
01-03-421	SALARIES FULL-TIME	\$224,206.00	\$17,073.54	\$207,132.51	\$17,073.49	96.19%
01-03-422	SALARIES PART-TIME	\$17,000.00	\$2,065.50	\$17,335.75	(\$335.75)	108.03%
<b>Salaries Totals</b>		<b>\$241,206.00</b>	<b>\$19,139.04</b>	<b>\$224,468.26</b>	<b>\$16,737.74</b>	<b>97.03%</b>
01-03-451	HEALTH INSURANCE	\$58,685.00	\$4,790.11	\$52,074.05	\$6,610.95	96.90%
01-03-461	SOCIAL SECURITY	\$18,452.00	\$1,992.63	\$16,368.82	\$2,083.18	92.28%
01-03-462	IMRF	\$7,421.00	\$880.98	\$6,922.70	\$498.30	97.24%
01-03-532	AUDITING SERVICES	\$15,400.00	\$0.00	\$12,600.00	\$2,800.00	81.82%
01-03-534	LEGAL SERVICES	\$25,000.00	\$3,115.25	\$14,112.25	\$10,887.75	56.45%
01-03-536	DATA PROCESSING SERVICES	\$24,900.00	\$1,463.22	\$19,285.66	\$5,614.34	77.45%
01-03-539	CODIFICATION	\$11,800.00	\$138.00	\$2,207.21	\$9,592.79	18.71%
01-03-551	POSTAGE	\$1,950.00	\$241.40	\$1,238.26	\$711.74	63.50%
01-03-552	TELEPHONE	\$7,500.00	\$511.36	\$6,777.80	\$722.20	90.37%
01-03-555	COPYING AND PRINTING	\$6,740.00	\$320.37	\$5,314.41	\$1,425.59	78.85%
01-03-558	LEGAL NOTICES	\$2,700.00	\$40.00	\$1,262.88	\$1,437.12	46.77%
01-03-561	DUES AND PUBLICATIONS	\$1,290.00	\$150.00	\$1,257.95	\$32.05	97.52%
01-03-566	MEETING EXPENSES	\$250.00	\$0.00	\$262.15	(\$12.15)	104.86%
01-03-567	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$548.20	\$3,441.19	\$558.81	86.03%
01-03-595	OTHER CONTRACTUAL SERV	\$1,200.00	\$0.00	\$822.17	\$377.83	68.51%
01-03-651	OFFICE SUPPLIES	\$2,500.00	\$450.00	\$1,771.68	\$728.32	70.87%
01-03-830	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 03 03 DEPT OF ADMINISTRATION Totals</b>		<b>(\$430,994.00)</b>	<b>(\$33,780.56)</b>	<b>(\$370,187.44)</b>	<b>\$60,806.56</b>	<b>89.44%</b>
<b>Dept 04 DEPT OF INSPECTIONAL SERV</b>						
01-04-595	OTHER CONTRACTUAL SERVICES	\$49,000.00	\$5,133.55	\$119,646.21	(\$70,646.21)	244.18%



Account	Description	FY 2025 Budget	March 2025 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Dept 04 04 DEPT OF INSPECTIONAL SERV Totals</b>		<b>(\$49,000.00)</b>	<b>(\$5,133.55)</b>	<b>(\$119,646.21)</b>	<b>(\$70,646.21)</b>	<b>244.18%</b>
<b>Dept 05 EMERGENCY MGMG AGENCY</b>						
<b>Salaries</b>						
01-05-421	APPOINTED OFFICIALS SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-05-422	PART-TIME SALARIES	\$8,000.00	\$0.00	\$3,691.91	\$4,308.09	46.15%
<b>Salaries Totals</b>		<b>\$8,000.00</b>	<b>\$0.00</b>	<b>\$3,691.91</b>	<b>\$4,308.09</b>	<b>46.15%</b>
01-05-461	SOCIAL SECURITY	\$612.00	\$0.00	\$282.43	\$329.57	46.15%
01-05-471	UNIFORMS	\$1,000.00	\$0.00	\$234.49	\$765.51	23.45%
01-05-512	MAINT SERVICE - EQUIP.	\$6,260.00	\$260.00	\$4,303.00	\$1,957.00	68.74%
01-05-513	MAINT SERVICE - VEHICLES	\$2,800.00	\$0.00	\$2,380.79	\$419.21	85.03%
01-05-561	DUES AND PUBLICATIONS	\$400.00	\$0.00	\$305.00	\$95.00	76.25%
01-05-563	TRAINING (ESDA)	\$600.00	\$0.00	\$242.61	\$357.39	40.44%
01-05-566	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-05-595	OTHER PROFESSIONAL SERVICES	\$2,600.00	\$0.00	\$2,250.00	\$350.00	86.54%
01-05-652	FIELD SUPPLIES	\$1,000.00	\$0.00	\$256.82	\$743.18	25.68%
01-05-669	SUPPLIES - OTHER	\$200.00	\$0.00	\$174.89	\$25.11	87.45%
<b>Dept 05 05 EMERGENCY MGMG AGENCY Totals</b>		<b>(\$23,472.00)</b>	<b>(\$260.00)</b>	<b>(\$14,121.94)</b>	<b>\$9,350.06</b>	<b>60.17%</b>
<b>Dept 06 POLICE DEPT</b>						
<b>Salaries</b>						
01-06-421	SALARIES FULL-TIME	\$998,712.00	\$66,633.66	\$873,310.44	\$125,401.56	91.32%
01-06-422	SALARIES PART-TIME	\$121,200.00	\$6,247.25	\$87,398.50	\$33,801.50	75.38%
01-06-423	OVERTIME	\$169,230.00	\$14,711.37	\$134,634.52	\$34,595.48	83.10%
<b>Salaries Totals</b>		<b>\$1,289,142.00</b>	<b>\$87,592.28</b>	<b>\$1,095,343.46</b>	<b>\$193,798.54</b>	<b>88.74%</b>
01-06-451	HEALTH INSURANCE	\$168,035.00	\$11,147.95	\$123,357.93	\$44,677.07	80.05%
01-06-461	SOCIAL SECURITY	\$98,619.00	\$10,530.40	\$85,256.77	\$13,362.23	90.07%
01-06-462	IMRF	\$41,926.00	\$4,750.55	\$36,673.92	\$5,252.08	91.30%
01-06-471	UNIFORM ALLOWANCE	\$13,850.00	\$1,378.76	\$9,528.26	\$4,321.74	68.80%
01-06-513	MAINT. SERVICE - VEHICLES	\$25,570.00	\$3,065.64	\$17,794.56	\$7,775.44	69.59%
01-06-521	MAINT. SERVICE - EQUIP	\$20,725.00	\$2,035.99	\$23,347.53	(\$2,622.53)	112.65%
01-06-534	LEGAL SERVICES	\$20,500.00	\$1,657.50	\$19,249.89	\$1,250.11	93.90%
01-06-536	DATA PROCESSING SERVICES	\$19,100.00	\$1,829.47	\$7,490.00	\$11,610.00	39.21%
01-06-549	OTHER PROFESSIONAL SERVICES	\$9,850.00	\$0.00	\$2,003.91	\$7,846.09	20.34%
01-06-551	POSTAGE	\$950.00	\$0.00	\$951.96	(\$1.96)	100.21%
01-06-552	TELEPHONE	\$8,000.00	\$347.81	\$6,956.06	\$1,043.94	86.95%
01-06-555	COPYING AND PRINTING	\$1,500.00	\$0.00	\$1,122.85	\$377.15	74.86%
01-06-556	DISPATCHING SERVICES	\$157,331.00	\$13,843.62	\$146,418.30	\$10,912.70	93.06%
01-06-561	DUES AND PUBLICATIONS	\$10,362.00	\$1,313.22	\$4,625.59	\$5,736.41	44.64%
01-06-563	TRAINING	\$15,145.00	\$4,700.00	\$8,143.87	\$7,001.13	53.77%
01-06-566	MEETING EXPENSES	\$300.00	\$0.00	\$180.00	\$120.00	60.00%
01-06-567	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$2,620.00	\$380.00	87.33%
01-06-613	MAINT. SUPPLIES - VEHICLES	\$1,000.00	\$0.00	\$685.38	\$314.62	68.54%
01-06-651	OFFICE SUPPLIES	\$2,500.00	\$26.21	\$627.11	\$1,872.89	25.08%
01-06-652	FIELD SUPPLIES	\$17,950.00	\$307.35	\$10,127.23	\$7,822.77	56.42%
01-06-656	UNLEADED FUEL	\$47,076.00	\$2,849.29	\$35,061.06	\$12,014.94	74.48%
01-06-820	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-06-830	NEW EQUIPMENT	\$60,588.00	\$0.00	\$15,724.14	\$44,863.86	25.95%
01-06-840	NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-06-929	MISC EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Account	Description	FY 2025 Budget	March 2025 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
01-06-955	INTERFUND TRANSFERS	\$61,000.00	\$0.00	\$74,615.00	(\$13,615.00)	122.32%
<b>Dept 06 06 POLICE DEPT Totals</b>		<b>(\$2,094,019.00)</b>	<b>(\$147,376.04)</b>	<b>(\$1,727,904.78)</b>	<b>\$366,114.22</b>	<b>85.62%</b>
<b>Dept 07 DEPT ENVIRON HEALTH &amp; SANITATION</b>						
01-07-538	MOSQUITO ABATEMENT SERV	\$13,100.00	\$10,475.20	\$10,475.20	\$2,624.80	79.96%
01-07-595	OTHER CONTRACTUAL SERV	\$2,100.00	\$0.00	\$3,695.00	(\$1,595.00)	175.95%
<b>Dept 07 07 DEPT ENVIRON HEALTH &amp; SANITATION Totals</b>		<b>(\$15,200.00)</b>	<b>(\$10,475.20)</b>	<b>(\$14,170.20)</b>	<b>\$1,029.80</b>	<b>93.23%</b>
<b>Dept 08 DEPT OF STREETS &amp; ALLEYS</b>						
<b>Salaries</b>						
01-08-421	SALARIES FULL-TIME	\$202,962.00	\$13,548.00	\$170,911.66	\$32,050.34	87.66%
01-08-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-08-423	OVERTIME	\$26,281.00	\$1,132.38	\$24,949.10	\$1,331.90	97.11%
<b>Salaries Totals</b>		<b>\$229,243.00</b>	<b>\$14,680.38</b>	<b>\$195,860.76</b>	<b>\$33,382.24</b>	<b>88.74%</b>
01-08-451	HEALTH INSURANCE	\$37,128.00	\$4,612.00	\$27,012.00	\$10,116.00	72.75%
01-08-461	SOCIAL SECURITY	\$17,537.00	\$1,927.33	\$14,245.21	\$3,291.79	84.34%
01-08-462	IMRF	\$7,588.00	\$911.25	\$6,549.63	\$1,038.37	89.75%
01-08-471	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-08-512	MAINT. SERVICE - EQUIPMENT	\$4,950.00	\$674.21	\$5,365.86	(\$415.86)	108.40%
01-08-513	MAINT. SERVICE - VEHICLES	\$25,944.00	\$169.69	\$17,659.92	\$8,284.08	68.07%
01-08-514	MAINT. SERVICE - STREET	\$21,400.00	\$125.00	\$16,942.11	\$4,457.89	79.17%
01-08-516	MAINT. SERVICE - STREET LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-08-533	ENGINEERING	\$3,900.00	\$0.00	\$2,500.00	\$1,400.00	64.10%
01-08-572	STREET LIGHTING	\$118,909.00	\$11,920.60	\$136,581.27	(\$17,672.27)	114.86%
01-08-576	RENTALS	\$10,380.00	\$543.21	\$6,456.83	\$3,923.17	62.20%
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$3,200.00	\$2,618.54	\$4,219.83	(\$1,019.83)	131.87%
01-08-613	MAINT. SUPPLIES - VEHICLES	\$3,500.00	\$74.99	\$1,569.98	\$1,930.02	44.86%
01-08-614	MAINT. SUPPLIES - STREET	\$29,660.00	\$1,084.04	\$25,989.03	\$3,670.97	87.62%
01-08-653	SMALL TOOLS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
01-08-656	UNLEADED FUEL	\$47,179.00	\$5,983.60	\$39,557.37	\$7,621.63	83.85%
01-08-830	CAPITAL OUTLAY- EQUIP.	\$16,000.00	\$0.00	\$14,748.00	\$1,252.00	92.18%
<b>Dept 08 08 DEPT OF STREETS &amp; ALLEYS Totals</b>		<b>(\$577,018.00)</b>	<b>(\$45,324.84)</b>	<b>(\$515,757.80)</b>	<b>\$61,260.20</b>	<b>90.83%</b>
<b>Dept 09 DEPT OF PUBLIC BLDGS &amp; PROPERTIES</b>						
01-09-511	MAINT. SERVICE - BUILDING	\$16,950.00	\$1,400.00	\$15,977.85	\$972.15	94.26%
01-09-611	MAINT. SUPPLIES - BUILDING	\$1,200.00	\$0.00	\$1,441.30	(\$241.30)	120.11%
01-09-654	JANITORIAL SUPPLIES	\$1,200.00	\$84.17	\$651.99	\$548.01	54.33%
01-09-820	BUILDING	\$10,659.00	\$1,123.36	\$8,107.03	\$2,551.97	76.06%
01-09-821	DEPOT RENT	\$2,499.00	\$0.00	\$2,487.30	\$11.70	99.53%
<b>Dept 09 09 DEPT OF PUBLIC BLDGS &amp; PROPERTIES Totals</b>		<b>(\$32,508.00)</b>	<b>(\$2,607.53)</b>	<b>(\$28,665.47)</b>	<b>\$3,842.53</b>	<b>88.18%</b>
<b>Dept 10 CAPITAL IMPROVEMENTS</b>						
01-10-820	CAPITAL OUTLAY - BUILDING	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
01-10-830	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-840	CAPITAL PURCHASE - LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-860	CAPITAL OUTLAY-INFRASTRUCT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 10 10 CAPITAL IMPROVEMENTS Totals</b>		<b>(\$500,000.00)</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$500,000.00</b>	<b>0.00%</b>
<b>Dept 11 COMPREHENSIVE EXPENSES</b>						
01-11-451	HEALTH INSURANCE	\$15,114.00	\$1,066.31	\$11,468.92	\$3,645.08	133.90%
01-11-453	UNEMPLOYMENT INSURANCE	\$12,832.00	\$0.00	\$1,799.90	\$11,032.10	59.36%
01-11-534	LEGAL SERVICES	\$20,000.00	\$825.05	\$19,730.39	\$269.61	98.65%
01-11-549	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Account	Description	FY 2025 Budget	March 2025 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
01-11-592	COMPREHENSIVE INSURANCE	\$138,941.00	\$7,363.50	\$146,304.50	(\$7,363.50)	105.30%
01-11-595	OTHER CONTRACTUAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-11-730	FISCAL AGENT FEES	\$2,800.00	\$0.00	\$0.00	\$2,800.00	0.00%
01-11-914	SALES TAX REIMBURSEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-11-915	PROPERTY TAX PAYMENTS	\$900.00	\$0.00	\$1,102.88	(\$202.88)	122.54%
01-11-951	CAPITAL RESERVE CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$326,233.00	\$0.00	\$327,415.00	(\$1,182.00)	100.36%
01-11-955	INTERFUND TRANS-CAP EQUIP	\$26,787.00	\$0.00	\$26,787.00	\$0.00	100.00%
01-11-956	INTERFUND TRANS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 11 11 COMPREHENSIVE EXPENSES Totals</b>		<b>(\$543,607.00)</b>	<b>(\$9,254.86)</b>	<b>(\$534,608.59)</b>	<b>\$8,998.41</b>	<b>101.03%</b>
<b>Dept 13 DEPT OF PARKS &amp; RECREATION</b>						
01-13-422	PARK SALARIES PART-TIME	\$9,690.00	\$0.00	\$5,947.50	\$3,742.50	61.38%
01-13-461	SOCIAL SECURITY	\$741.00	\$0.00	\$454.99	\$286.01	61.40%
01-13-515	MAINT SERVICE - PARKS	\$8,900.00	\$143.82	\$3,837.09	\$5,062.91	43.11%
01-13-549	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$0.00	\$22,412.13	\$2,587.87	89.65%
01-13-571	ELECTRIC POWER	\$2,250.00	\$0.00	\$3,610.08	(\$1,360.08)	160.45%
01-13-595	CONTRACTUAL SERVICES	\$7,200.00	\$122.35	\$3,108.75	\$4,091.25	43.18%
01-13-614	MAINT SUPPLIES - PARKS	\$3,550.00	\$0.00	\$3,282.72	\$267.28	92.47%
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$29,296.00	\$2,441.28	\$26,854.08	\$2,441.92	91.66%
01-13-860	CAPITAL OUTLAY-PARKS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 13 13 DEPT OF PARKS &amp; RECREATION Totals</b>		<b>(\$86,627.00)</b>	<b>(\$2,707.45)</b>	<b>(\$69,507.34)</b>	<b>\$17,119.66</b>	<b>80.24%</b>
<b>Fund 01 01 - GENERAL ACCOUNT Totals</b>		<b>\$0.00</b>	<b>(\$64,613.50)</b>	<b>\$305,375.24</b>	<b>\$1,750,494.26</b>	<b>81.09%</b>
<b>Fund 11 11 -CAPITAL EQUIP SINKING FUND</b>						
<b>Dept 00 00</b>						
11-00-381	CESFA INTEREST INCOME	\$900.00	\$224.33	\$1,686.73	(\$786.73)	187.41%
11-00-392	PROCEEDS - FIXED ASSET SALES	\$0.00	\$0.00	\$13,325.00	(\$13,325.00)	0.00%
11-00-393	INTERFUND TRANSFERS	\$81,094.00	\$0.00	\$81,094.00	\$0.00	100.00%
11-00-396	RESERVE CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$81,994.00</b>	<b>\$224.33</b>	<b>\$96,105.73</b>	<b>(\$14,111.73)</b>	<b>117.21%</b>
<b>Dept 11 11</b>						
11-11-800	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$14,100.00	\$4,596.85	\$67,277.96	(\$53,177.96)	477.15%
11-11-850	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 11 11 11 Totals</b>		<b>(\$14,100.00)</b>	<b>(\$4,596.85)</b>	<b>(\$67,277.96)</b>	<b>(\$53,177.96)</b>	<b>477.15%</b>
<b>Fund 11 11 -CAPITAL EQUIP SINKING FUND Totals</b>		<b>\$67,894.00</b>	<b>(\$4,372.52)</b>	<b>\$28,827.77</b>	<b>(\$67,289.69)</b>	<b>170.02%</b>
<b>Fund 12 12 - REFUSE ACCOUNT</b>						
<b>Dept 00 00</b>						
12-00-377	REFUSE CHARGES	\$431,640.00	\$61,200.17	\$419,573.08	\$12,066.92	98.73%
12-00-381	REFUSE FUND INTEREST INCOME	\$900.00	\$0.00	\$2,037.58	(\$1,137.58)	226.40%
12-00-389	MISCELLANEOUS INCOME	\$1,260.00	\$92.40	\$1,204.35	\$55.65	95.58%
12-00-396	RESERVE CASH	\$7,085.00	\$0.00	\$0.00	\$7,085.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$440,885.00</b>	<b>\$61,292.57</b>	<b>\$422,815.01</b>	<b>\$18,069.99</b>	<b>97.39%</b>
<b>Dept 07 07</b>						
12-07-573	REFUSE DISPOSAL	\$405,742.00	\$67,809.72	\$369,812.23	\$35,929.77	99.49%
12-07-574	CREDIT CARD USER FEES	\$7,456.00	\$0.00	\$7,730.03	(\$274.03)	103.68%
12-07-578	YARD WASTE STICKER PURCHASE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
12-07-830	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-07-953	INTERFUND OPERAT TRANS	\$26,487.00	\$0.00	\$0.00	\$26,487.00	0.00%



Account	Description	FY 2025 Budget	March 2025 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
Dept 07 07 07 Totals		(\$440,885.00)	(\$67,809.72)	(\$377,542.26)	\$63,342.74	93.32%
Fund 12 12 - REFUSE ACCOUNT Totals		\$0.00	(\$6,517.15)	\$45,272.75	\$81,412.73	95.35%
Fund 13 T.I.F. ACCOUNT						
Dept 00 TIF FUND						
Tax Revenue						
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$75,500.00	\$0.00	\$78,097.74	(\$2,597.74)	103.44%
Tax Revenue Totals		\$75,500.00	\$0.00	\$78,097.74	(\$2,597.74)	103.44%
13-00-381	TIF FUND INTEREST INCOME	\$500.00	\$220.98	\$2,163.33	(\$1,663.33)	432.67%
Dept 00 00 TIF FUND Totals		\$76,000.00	\$220.98	\$80,261.07	(\$4,261.07)	105.61%
Dept 11 11						
13-11-915	TIF DISBURSEMENTS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100.00%
13-11-920	DOWNTOWN IMPROVEMENTS	\$52,000.00	\$2,500.00	\$2,500.00	\$49,500.00	4.81%
Dept 11 11 11 Totals		(\$76,000.00)	(\$2,500.00)	(\$26,500.00)	\$49,500.00	34.87%
Fund 13 T.I.F. ACCOUNT Totals		\$0.00	(\$2,279.02)	\$53,761.07	\$45,238.93	70.24%
Fund 14 MFT ACCOUNT						
Dept 00 00						
Tax Revenue						
14-00-344	MOTOR FUEL TAX	\$106,184.00	\$9,137.29	\$99,631.03	\$6,552.97	93.83%
14-00-345	MFT - NEW COLLECTIONS	\$99,303.00	\$8,756.19	\$97,147.84	\$2,155.16	97.83%
Tax Revenue Totals		\$205,487.00	\$17,893.48	\$196,778.87	\$8,708.13	95.76%
14-00-354	IDOT SAFE ROUTES TO SCHOOLS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-355	FEDERAL STP REIMBURSEMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-381	INTEREST	\$1,500.00	\$879.95	\$7,040.04	(\$5,540.04)	469.34%
14-00-384	GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-385	FEDERAL STP - PENFIELD REIMB	\$0.00	\$0.00	\$178,955.29	(\$178,955.29)	0.00%
14-00-393	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-395	MFT ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-396	MFT RESERVE CASH	\$266,663.00	\$0.00	\$0.00	\$266,663.00	0.00%
14-00-397	ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$473,650.00	\$18,773.43	\$382,774.20	\$90,875.80	80.81%
Dept 08 08						
14-08-533	ENGINEERING	\$97,000.00	\$0.00	\$96,285.76	\$714.24	99.26%
14-08-614	MAINT. SUPPLIES - STREET	\$114,232.00	\$27,034.41	\$65,210.83	\$49,021.17	57.09%
Dept 08 08 08 Totals		(\$211,232.00)	(\$27,034.41)	(\$161,496.59)	\$49,735.41	76.45%
Dept 10 10						
14-10-711	DEBT SERVICE	\$84,500.00	\$0.00	\$0.00	\$84,500.00	0.00%
14-10-860	CAPITAL OUTLAY-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-10-861	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-10-951	PENFIELD STP LOCAL MATCH	\$177,918.00	\$6,614.89	\$72,763.79	\$105,154.21	40.90%
Dept 10 10 10 Totals		(\$262,418.00)	(\$6,614.89)	(\$72,763.79)	\$189,654.21	27.73%
Fund 14 MFT ACCOUNT Totals		\$0.00	(\$14,875.87)	\$148,513.82	\$330,265.42	65.14%
Fund 15 POLICE DEPT CESFA						
Dept 00 00						
15-00-381	PD CESFA INTEREST INCOME	\$100.00	\$178.08	\$2,043.04	(\$1,943.04)	2,043.04%
15-00-392	PROCEEDS - FIXED ASSET SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
15-00-393	INTERFUND TRANSFERS	\$61,000.00	\$0.00	\$61,000.00	\$0.00	100.00%
15-00-396	RESERVE CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$61,100.00	\$178.08	\$63,043.04	(\$1,943.04)	103.18%





Account	Description	FY 2025 Budget	March 2025 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Dept 15 15</b>						
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$55,000.00	\$0.00	\$44,878.00	\$10,122.00	81.60%
15-15-957	CAPITAL RESERVE CONTRIB	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00%
<b>Dept 15 15 15 Totals</b>		<b>(\$61,100.00)</b>	<b>\$0.00</b>	<b>(\$44,878.00)</b>	<b>\$16,222.00</b>	<b>73.45%</b>
<b>Fund 15 POLICE DEPT CESFA Totals</b>		<b>\$0.00</b>	<b>\$178.08</b>	<b>\$18,165.04</b>	<b>\$14,278.96</b>	<b>88.32%</b>
<b>Fund 16 JOINT FUEL ACCOUNT</b>						
<b>Dept 00 00</b>						
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$310,090.00	\$25,163.25	\$250,464.49	\$59,625.51	80.77%
16-00-381	INTEREST	\$0.00	\$0.00	\$792.79	(\$792.79)	0.00%
16-00-396	JOINT FUEL RESERVES	\$16,000.00	\$0.00	\$11,732.00	\$4,268.00	73.33%
<b>Dept 00 00 00 Totals</b>		<b>\$326,090.00</b>	<b>\$25,163.25</b>	<b>\$262,989.28</b>	<b>\$63,100.72</b>	<b>80.65%</b>
<b>Dept 12 12</b>						
16-12-577	FUEL PAYMENTS	\$310,090.00	\$26,484.34	\$273,866.31	\$36,223.69	88.32%
16-12-820	CAPITAL OUTLAY-EQUIPMENT	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
<b>Dept 12 12 12 Totals</b>		<b>(\$326,090.00)</b>	<b>(\$26,484.34)</b>	<b>(\$273,866.31)</b>	<b>\$52,223.69</b>	<b>83.98%</b>
<b>Fund 16 JOINT FUEL ACCOUNT Totals</b>		<b>\$0.00</b>	<b>(\$1,321.09)</b>	<b>(\$10,877.03)</b>	<b>\$115,324.41</b>	<b>82.32%</b>
<b>Fund 18 G.O. BOND REDEMPTION FUND</b>						
<b>Dept 00 00</b>						
18-00-381	GO BOND INTEREST INCOME	\$0.00	\$0.00	\$3,166.14	(\$3,166.14)	0.00%
18-00-393	INTERFUND OPERATING TRANS	\$326,233.00	\$0.00	\$327,415.00	(\$1,182.00)	100.36%
18-00-710	PRINCIPAL & INTEREST	\$326,233.00	\$0.00	\$327,263.33	(\$1,030.33)	100.32%
18-00-711	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,317.81</b>	<b>(\$5,378.47)</b>	<b>100.82%</b>
<b>Fund 18 G.O. BOND REDEMPTION FUND Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$3,317.81</b>	<b>(\$5,378.47)</b>	<b>100.82%</b>
<b>Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT</b>						
<b>Dept 00 00</b>						
<b>Tax Revenue</b>						
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$221,115.00	\$21,700.80	\$215,275.42	\$5,839.58	108.47%
<b>Tax Revenue Totals</b>		<b>\$221,115.00</b>	<b>\$21,700.80</b>	<b>\$215,275.42</b>	<b>\$5,839.58</b>	<b>108.47%</b>
19-00-350	INTERFUND TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-355	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-356	PENFIELD ST STP PE II REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-357	DCEO MAIN ST ARPA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-381	INTEREST INCOME	\$1,500.00	\$0.00	\$8,702.98	(\$7,202.98)	580.20%
19-00-393	INTERFUND TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-396	RESERVE CASH	\$40,875.00	\$0.00	\$0.00	\$40,875.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$263,490.00</b>	<b>\$21,700.80</b>	<b>\$223,978.40</b>	<b>\$39,511.60</b>	<b>94.33%</b>
<b>Dept 19 19</b>						
19-19-533	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-19-600	OPERATING LEASE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-19-711	DEBT SERV-2014 STP ENGIN LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-19-860	CAPITAL OUTLAY - LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-19-861	CAPITAL OUTLAY - INFRA.	\$263,490.00	\$0.00	\$318,725.77	(\$55,235.77)	120.96%
19-19-862	FIREMEN'S PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-19-953	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 19 19 19 Totals</b>		<b>(\$263,490.00)</b>	<b>\$0.00</b>	<b>(\$318,725.77)</b>	<b>(\$55,235.77)</b>	<b>120.96%</b>
<b>Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$21,700.80</b>	<b>(\$94,747.37)</b>	<b>(\$15,724.17)</b>	<b>107.65%</b>



Account	Description	FY 2025 Budget	March 2025 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
<b>Fund 21 PUBLIC SAFETY FACILITY PROJECT</b>						
<b>Dept 00 00</b>						
21-00-360	PUB SAFETY FACILITY- BOND PROCEE	\$4,052,194.00	\$0.00	\$0.00	\$4,052,194.00	0.00%
21-00-381	PUBLIC SAFETY FAC- BOND INTEREST	\$100,000.00	\$0.00	\$311,080.83	(\$211,080.83)	311.08%
21-00-389	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-00-393	INTERFUND OPERATING TRANS	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
21-00-710	PRINCIPAL & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$4,652,194.00</b>	<b>\$0.00</b>	<b>\$311,080.83</b>	<b>\$4,341,113.17</b>	<b>6.69%</b>
<b>Dept 23 23</b>						
21-23-820	CAPITAL OUTLAY-BUILDING	\$4,652,194.00	\$438,699.27	\$3,726,184.38	\$926,009.62	80.10%
21-23-954	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 23 23 23 Totals</b>		<b>(\$4,652,194.00)</b>	<b>(\$438,699.27)</b>	<b>(\$3,726,184.38)</b>	<b>\$926,009.62</b>	<b>80.10%</b>
<b>Fund 21 PUBLIC SAFETY FACILITY PROJECT Totals</b>		<b>\$0.00</b>	<b>(\$438,699.27)</b>	<b>(\$3,415,103.55)</b>	<b>\$5,267,122.79</b>	<b>43.39%</b>
<b>Fund 24 PENFIELD ST PROJECT LOAN</b>						
<b>Dept 00 00</b>						
24-00-360	PENFIELD LOAN PROCEEDS	\$301,000.00	\$0.00	\$0.00	\$301,000.00	0.00%
24-00-381	INTEREST	\$1,000.00	\$0.00	\$5,239.94	(\$4,239.94)	523.99%
24-00-389	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24-00-390	INTERFUND TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24-00-393	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24-00-396	RESERVE CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24-00-397	ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
24-00-710	IDOT -PENFIELD ST PROJECT	\$126,000.00	\$0.00	\$177,775.00	(\$51,775.00)	141.09%
24-00-985	INTERFUND TRANS-LOAN PAY	\$176,000.00	\$0.00	\$0.00	\$176,000.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$172,535.06)</b>	<b>\$420,985.06</b>	<b>30.30%</b>
<b>Fund 24 PENFIELD ST PROJECT LOAN Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$172,535.06)</b>	<b>\$420,985.06</b>	<b>30.30%</b>
<b>Fund 51 WATER ACCOUNT</b>						
<b>Dept 00 00</b>						
51-00-371	WATER CHARGES	\$1,125,359.00	\$156,793.11	\$1,135,935.60	(\$10,576.60)	102.30%
51-00-375	WATER SERVICE CONNECTION FEES	\$3,600.00	\$350.00	\$4,405.00	(\$805.00)	123.75%
51-00-381	INTEREST INCOME	\$3,500.00	\$0.00	\$17,891.76	(\$14,391.76)	511.19%
51-00-387	RENTAL INCOME	\$2,700.00	\$225.00	\$2,475.00	\$225.00	91.67%
51-00-389	MISCELLANEOUS INCOME	\$5,401.00	\$0.00	\$0.00	\$5,401.00	0.00%
51-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-00-396	RESERVE CASH	\$11,692.00	\$0.00	\$0.00	\$11,692.00	0.00%
51-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$1,152,252.00</b>	<b>\$157,368.11</b>	<b>\$1,160,707.36</b>	<b>(\$8,455.36)</b>	<b>102.07%</b>
<b>Dept 20 20</b>						
<b>Salaries</b>						
51-20-421	SALARIES FULL-TIME	\$367,010.00	\$25,347.40	\$263,900.75	\$103,109.25	75.23%
51-20-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-423	SALARIES OVERTIME	\$19,230.00	\$741.95	\$6,886.46	\$12,343.54	35.81%
<b>Salaries Totals</b>		<b>\$386,240.00</b>	<b>\$26,089.35</b>	<b>\$270,787.21</b>	<b>\$115,452.79</b>	<b>73.27%</b>
51-20-451	HEALTH INSURANCE	\$89,989.00	\$5,729.98	\$57,118.32	\$32,870.68	68.64%
51-20-461	SOCIAL SECURITY	\$29,547.00	\$2,777.98	\$20,487.92	\$9,059.08	72.34%
51-20-462	IMRF	\$12,785.00	\$1,229.83	\$9,011.98	\$3,773.02	73.58%
51-20-471	UNIFORMS	\$12,000.00	\$1,136.44	\$10,343.49	\$1,656.51	86.20%
51-20-513	MAINT. SERVICE- VEHICLES	\$4,500.00	\$0.00	\$5,248.68	(\$748.68)	116.64%



Account	Description	FY 2025 Budget	March 2025 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$32,200.00	\$5,268.31	\$31,769.38	\$430.62	98.66%
51-20-532	AUDIT	\$6,700.00	\$0.00	\$6,200.00	\$500.00	92.54%
51-20-533	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-534	LEGAL SERVICES	\$4,500.00	\$450.00	\$5,420.00	(\$920.00)	120.44%
51-20-536	DATA PROCESSING SERVICES	\$5,900.00	\$0.00	\$4,487.50	\$1,412.50	76.06%
51-20-537	LABORATORY ANALYSIS	\$5,120.00	\$51.00	\$3,629.00	\$1,491.00	70.88%
51-20-551	POSTAGE	\$2,400.00	\$324.30	\$2,954.88	(\$554.88)	124.77%
51-20-552	TELEPHONE	\$4,400.00	\$105.29	\$3,288.97	\$1,111.03	74.75%
51-20-553	LEASED CONTROL LINES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-561	DUES AND PUBLICATIONS	\$1,330.00	\$0.00	\$1,647.56	(\$317.56)	123.88%
51-20-563	TRAINING	\$3,320.00	\$0.00	\$1,180.00	\$2,140.00	35.54%
51-20-571	ELECTRIC POWER	\$34,840.00	\$0.00	\$45,003.84	(\$10,163.84)	129.17%
51-20-574	NATURAL GAS	\$7,450.00	\$1,054.61	\$6,854.73	\$595.27	92.01%
51-20-592	COMPREHENSIVE INSURANCE	\$69,471.00	\$16,132.25	\$73,152.75	(\$3,681.75)	105.30%
51-20-595	OTHER PROFESSIONAL SERVICES	\$1,400.00	\$0.00	\$1,418.00	(\$18.00)	101.29%
51-20-599	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-611	MAINT. SUPPLIES - BUILDING	\$350.00	\$0.00	\$0.00	\$350.00	0.00%
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$62,339.00	\$2,335.34	\$59,238.75	\$3,100.25	95.03%
51-20-651	OFFICE SUPPLIES	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
51-20-653	SMALL TOOLS	\$500.00	\$0.00	\$444.99	\$55.01	89.00%
51-20-657	DIESEL FUEL	\$600.00	\$0.00	\$0.00	\$600.00	0.00%
51-20-659	CHEMICALS	\$43,040.00	\$70.00	\$60,341.69	(\$17,301.69)	140.20%
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-953	INTERFUND TRANS	\$329,431.00	\$0.00	\$189,667.58	\$139,763.42	57.57%
51-20-985	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 20 20 20 Totals</b>		<b>(\$1,152,252.00)</b>	<b>(\$62,754.68)</b>	<b>(\$869,697.22)</b>	<b>\$282,554.78</b>	<b>77.06%</b>
<b>Dept 21 21</b>						
51-21-987	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 21 21 21 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Dept 22 22</b>						
51-22-990	AMORTIZATON - ARO	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 22 22 22 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 51 WATER ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$94,613.43</b>	<b>\$291,010.14</b>	<b>\$274,099.42</b>	<b>89.56%</b>
<b>Fund 52 SEWER ACCOUNT</b>						
<b>Dept 00 00</b>						
52-00-372	SEWER CHARGES	\$651,618.00	\$100,687.88	\$694,069.17	(\$42,451.17)	108.05%
52-00-373	LIFT STATION CHARGES	\$59,058.00	\$14.20	\$5,470.98	\$53,587.02	9.26%
52-00-374	DEBT SERVICES CHARGES	\$103,980.00	\$16,219.17	\$110,250.92	(\$6,270.92)	107.58%
52-00-378	PENALTIES & INTEREST	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
52-00-381	INTEREST INCOME	\$0.00	\$0.00	\$2,191.17	(\$2,191.17)	0.00%
52-00-389	MISC. INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-00-396	RESERVE CASH-SEWER FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$832,156.00</b>	<b>\$116,921.25</b>	<b>\$811,982.24</b>	<b>\$20,173.76</b>	<b>98.97%</b>
<b>Dept 21 21</b>						
<b>Salaries</b>						
52-21-421	SALARIES FULL-TIME	\$230,890.00	\$16,807.55	\$198,733.68	\$32,156.32	89.71%
52-21-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Account	Description	FY 2025 Budget	March 2025 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
52-21-423	OVERTIME	\$19,160.00	\$838.22	\$9,209.54	\$9,950.46	48.07%
<b>Salaries Totals</b>		<b>\$250,050.00</b>	<b>\$17,645.77</b>	<b>\$207,943.22</b>	<b>\$42,106.78</b>	<b>86.52%</b>
52-21-451	HEALTH INSURANCE	\$57,064.00	\$3,975.17	\$41,888.41	\$15,175.59	74.69%
52-21-461	SOCIAL SECURITY	\$19,129.00	\$2,015.60	\$14,999.69	\$4,129.31	81.57%
52-21-462	IMRF	\$8,277.00	\$959.89	\$6,953.57	\$1,323.43	87.50%
52-21-471	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-512	MAINT. SERVICE - EQUIPMENT	\$26,500.00	\$0.00	\$51,413.35	(\$24,913.35)	194.01%
52-21-513	MAINT. SERVICE - VEHICLES	\$1,400.00	\$0.00	\$1,459.93	(\$59.93)	104.28%
52-21-518	MAINT SERVICE SEWER SYSTEM	\$21,000.00	\$3,749.15	\$19,479.95	\$1,520.05	92.76%
52-21-532	AUDIT	\$6,700.00	\$0.00	\$6,200.00	\$500.00	92.54%
52-21-533	ENGINEERING	\$7,900.00	\$0.00	\$1,260.00	\$6,640.00	15.95%
52-21-534	LEGAL SERVICES	\$4,500.00	\$0.00	\$0.00	\$4,500.00	0.00%
52-21-536	DATA PROCESSING SERVICES	\$5,700.00	\$0.00	\$262.50	\$5,437.50	4.61%
52-21-537	LABORATORY ANALYSIS	\$21,200.00	\$1,289.49	\$16,846.97	\$4,353.03	79.47%
52-21-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$1,882.75	\$117.25	94.14%
52-21-551	POSTAGE	\$2,400.00	\$324.29	\$2,954.84	(\$554.84)	124.76%
52-21-552	TELEPHONE	\$1,920.00	\$98.49	\$430.72	\$1,489.28	22.43%
52-21-562	IEPA PERMIT FEES	\$18,500.00	\$0.00	\$21,077.50	(\$2,577.50)	113.93%
52-21-563	TRAINING	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
52-21-571	ELECTRICAL POWER	\$76,317.00	\$0.00	\$81,671.83	(\$5,354.83)	107.02%
52-21-574	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-592	COMPREHENSIVE INSURANCE	\$69,471.00	\$16,132.25	\$73,152.75	(\$3,681.75)	105.30%
52-21-595	OTHER PROFESSIONAL SERV	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-599	DEPRECIATION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-611	MAINT. SUPPLIES - BUILDING	\$500.00	\$0.00	\$216.07	\$283.93	43.21%
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$7,200.00	\$0.00	\$4,997.05	\$2,202.95	69.40%
52-21-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$21,700.00	\$1,279.46	\$19,957.92	\$1,742.08	91.97%
52-21-651	OFFICE SUPPLIES	\$900.00	\$0.00	\$41.98	\$858.02	4.66%
52-21-653	SMALL TOOLS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
52-21-657	DIESEL FUEL	\$1,865.00	\$0.00	\$2,036.00	(\$171.00)	109.17%
52-21-659	CHEMICALS	\$33,711.00	\$0.00	\$7,306.59	\$26,404.41	21.67%
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$20,000.00	\$0.00	\$15,000.00	\$5,000.00	75.00%
52-21-953	INTERFUND TRANS	\$143,852.00	\$0.00	\$39,872.00	\$103,980.00	27.72%
52-21-985	PENSION EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-987	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-990	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 21 21 21 Totals</b>		<b>(\$832,156.00)</b>	<b>(\$47,469.56)</b>	<b>(\$639,805.59)</b>	<b>\$192,350.41</b>	<b>78.10%</b>
<b>Dept 22 22</b>						
52-22-987	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 22 22 22 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 52 SEWER ACCOUNT Totals</b>		<b>\$0.00</b>	<b>\$69,451.69</b>	<b>\$172,176.65</b>	<b>\$212,524.17</b>	<b>88.53%</b>
<b>Fund 53 WATER &amp; SEWER CAPITAL IMPR</b>						
<b>Dept 00 00</b>						
53-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-00-394	LOAN PROCEEDS-IPEA WASTEWATER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-00-396	RESERVE CASH - CAPITAL	\$10,225.00	\$0.00	\$0.00	\$10,225.00	0.00%



Account	Description	FY 2025 Budget	March 2025 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
53-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-00-381	WATER-SEWER CAPITAL INTEREST	\$275.00	\$0.00	\$662.39	(\$387.39)	240.87%
<b>Dept 00 00 00 Totals</b>		<b>\$10,500.00</b>	<b>\$0.00</b>	<b>\$662.39</b>	<b>\$9,837.61</b>	<b>6.31%</b>
<b>Dept 21 21</b>						
53-21-350	IDOT GRANT-ILLIANA CORRIDOR PLAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-21-373	WATER TAP-INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-21-517	MAINT SERV - WATER SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-21-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 21 21 21 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Dept 22 22</b>						
53-22-374	SEWER TAP-INS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-22-393	INTERFUND TRANSFERS	\$35,000.00	\$0.00	\$35,000.00	\$0.00	100.00%
53-22-518	MAINT SERV - SEWER SYSTEM	\$35,000.00	\$0.00	\$34,360.56	\$639.44	98.17%
53-22-533	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-22-535	PLANNING SERVICES	\$6,000.00	\$0.00	\$1,000.00	\$5,000.00	16.67%
53-22-595	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$0.00	\$1,500.00	\$3,000.00	33.33%
53-22-600	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-22-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-22-861	CAPITAL OUTLAY- INFRAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 22 22 22 Totals</b>		<b>(\$10,500.00)</b>	<b>\$0.00</b>	<b>(\$1,860.56)</b>	<b>\$8,639.44</b>	<b>89.27%</b>
<b>Fund 53 WATER &amp; SEWER CAPITAL IMPR Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>(\$1,198.17)</b>	<b>\$18,477.05</b>	<b>79.70%</b>
<b>Fund 54 WATER &amp; SEWER DEBT SERVICE</b>						
<b>Dept 00 00</b>						
<b>Tax Revenue</b>						
54-00-336	WATER-SEWER FUND UTILITY TAX	\$230,000.00	\$14,987.28	\$193,704.38	\$36,295.62	84.22%
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$221,115.00	\$21,700.80	\$215,275.44	\$5,839.56	108.47%
<b>Tax Revenue Totals</b>		<b>\$451,115.00</b>	<b>\$36,688.08</b>	<b>\$408,979.82</b>	<b>\$42,135.18</b>	<b>96.11%</b>
54-00-350	INTERFUND TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-00-381	INTEREST INCOME	\$14,190.00	\$0.00	\$23,189.27	(\$8,999.27)	163.42%
54-00-393	TRANSFER FROM WATER FUND	\$10,548.00	\$0.00	\$0.00	\$10,548.00	0.00%
54-00-394	TRANSFER FROM SEWER FUND	\$103,980.00	\$0.00	\$0.00	\$103,980.00	0.00%
54-00-396	RESERVE CASH	\$109,983.00	\$0.00	\$0.00	\$109,983.00	0.00%
54-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-00-592	COMPREHENSIVE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$689,816.00</b>	<b>\$36,688.08</b>	<b>\$432,169.09</b>	<b>\$257,646.91</b>	<b>66.21%</b>
<b>Dept 21 21</b>						
54-21-393	TRANS FROM WATER FUND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-21-533	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-21-711	2013 INSTALLMENT CONTRACT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-21-830	CAPITAL OUTLAY - EQUIP	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 21 21 21 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Dept 22 22</b>						
54-22-384	IEPA REIMBURSEMENT-ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-391	1ST COMM BK-WWTP LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-533	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-534	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-535	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Account	Description	FY 2025 Budget	March 2025 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
54-22-712	2018 BALLOON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-713	2018 IEPA LOAN	\$402,878.00	\$0.00	\$402,877.22	\$0.78	100.00%
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-861	CAPITAL OUTLAY-INFRASTRUCTURE	\$86,026.00	\$0.00	\$86,026.00	\$0.00	100.00%
54-22-953	INTERFUND TRANSFERS	\$200,912.00	\$0.00	\$100,456.00	\$100,456.00	50.00%
<b>Dept 22 22 22 Totals</b>		<b>(\$689,816.00)</b>	<b>\$0.00</b>	<b>(\$589,359.22)</b>	<b>\$100,456.78</b>	<b>85.44%</b>
<b>Dept 23 23</b>						
54-23-716	WASH TWP BUILDING PMT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 23 23 23 Totals</b>		<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>\$0.00</b>	<b>0.00%</b>
<b>Fund 54 WATER &amp; SEWER DEBT SERVICE Totals</b>		<b>\$0.00</b>	<b>\$36,688.08</b>	<b>(\$157,190.13)</b>	<b>\$358,103.69</b>	<b>75.82%</b>
<b>Fund 55 WATERMAIN REPLACEMENT FUND</b>						
<b>Dept 00 00</b>						
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$500.00	\$0.00	\$10,763.77	(\$10,263.77)	2,152.75%
55-00-385	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-00-389	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-00-393	INTERFUND TRANS	\$269,448.00	\$0.00	\$140,232.58	\$129,215.42	52.04%
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-00-395	WILL COUNTY ARPA GRANT	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
55-00-396	RESERVE CASH	\$717,000.00	\$0.00	\$0.00	\$717,000.00	0.00%
55-00-397	IEPA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 00 00 00 Totals</b>		<b>\$1,486,948.00</b>	<b>\$0.00</b>	<b>\$150,996.35</b>	<b>\$1,335,951.65</b>	<b>10.15%</b>
<b>Dept 21 21</b>						
55-21-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-21-461	SOCIAL SECURITY	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-21-533	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$65,304.00	\$32,651.99	\$65,303.98	\$0.02	100.00%
55-21-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-21-861	CAPITAL OUTLAY-WATERMAIN	\$1,417,158.00	\$0.00	\$0.00	\$1,417,158.00	0.00%
55-21-863	CAPITAL OUTLAY - GOULD STREET WA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-21-951	CAPITAL RESERVE CONTRIBUTION	\$4,486.00	\$0.00	\$0.00	\$4,486.00	0.00%
55-21-953	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
<b>Dept 21 21 21 Totals</b>		<b>(\$1,486,948.00)</b>	<b>(\$32,651.99)</b>	<b>(\$65,303.98)</b>	<b>\$1,421,644.02</b>	<b>4.39%</b>
<b>Fund 55 WATERMAIN REPLACEMENT FUND Totals</b>		<b>\$0.00</b>	<b>(\$32,651.99)</b>	<b>\$85,692.37</b>	<b>\$2,757,595.67</b>	<b>7.27%</b>



# architects

April 9, 2025

President and Board of Trustees  
Village of Beecher  
625 Dixie Highway  
Beecher, IL 60401

Re: New Police Facility – Recommendation for Contract Award

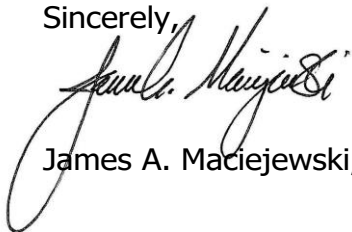
Dear President Meyer:

With respect to the bids received and opened on Friday, March 28, 2025  
we offer the following recommendation for Board consideration:

Description	Recommended Contractor	Contract Amount
Bid Package 18 Fencing	<b>Classic Fence, Inc.</b> 1822 Route 30 Oswego, IL 60543	<b>\$ 67,540.00</b>

JMA recommends that the Village award the contract as indicated above.  
Anticipated start date is mid to late April 2025 and substantial completion is scheduled on  
May 23, 2025.

Sincerely,



James A. Maciejewski, Architect

JMA Architects

16125 LaSalle Street • South Holland, IL 60473

Phone: 708•339•3900 • Fax: 708•339•0949 • [www.jmaarchitects.com](http://www.jmaarchitects.com)

## Unofficial Bid Results - BP18 - Fencing Rebid

Village of Beecher  
625 Dixie Highway  
Beecher, IL 60401

Project: New Police Facility - Village of Beecher  
Project No: 2225  
Date: March 28, 2025 @ 11:00 am

Bidder	TOTAL BASE BID
Action Fence Contractors, Inc. 945 Tower Road Mundelein, IL 60060	\$ 74,215.00
Classic Fence, Inc. 1822 Route 30 Oswego, IL 60543	\$ 67,540.00
Discount Fence Corp. 550 W. 162nd Street South Holland, IL 60473	\$ 95,000.00
Fence Masters, Inc. 20400 S. Cottage Grove Ave. Chicago Heights, IL 60411	\$ 82,166.00



# Quote Document

Quote #: 9425 03/13/2025

Designer: Mark Schultz

Account Name: Beecher Police Department / Linda Krug

## Budget Blinds of Orland Park

19147 S Blackhawk Pkwy. #18

Mokena, IL 60448

Phone: (815) 464-0111

Email: [mschultz@BudgetBlinds.com](mailto:mschultz@BudgetBlinds.com)

Web Site: <https://budgetblinds.com>



Style and service for every budget.

### Bill to Address

Beecher Police Department /  
Linda Krug  
250 W Church Road  
Beecher, IL 60401

Cell : \*(708) 946-6388  
Email : [lkrug@beecherpolice.org](mailto:lkrug@beecherpolice.org)  
Sidemark : Beecher Police dept  
PO# :

### Installation Address

Beecher Police Department / Linda Krug  
250 W Church Road  
Beecher, IL 60401

Product	Qty	Total
Solar Shades - Solar Shades with Cordless Easy Spring Air lift system, Kleenscreen 1% color Graphite, Black Fascia, Black bottom bar	17	\$3,291.20

Additional Items	Memo	Unit Price	Qty	Total
Installation of window coverings		\$250.00	1	\$250.00
Shipping and Handling	Shipping and Handling	\$190.00	1	\$190.00

Taxes are estimated. All Taxes will be calculated and applied at the time the order is placed.

All Sales are final. Time estimates are subject to manufacturer's availability. Partial installs will be paid at the time of installation- any remaining non installed blinds must maintain original deposit. If customer cannot provide access for installation or accomodate receipt of product the full balance will become due 30 days after Budget Blinds' first attempt to contact for installation or delivery. Customer is responsible for choice of product, style, control options, and colors. There will be no partial or full refunds given for any delay or inconvenience caused by matters beyond our control. If a check bounces/payment returned, you may be liable for three times the amount or 100.00, whichever is greater, plus the face value of the check, fees, and court/legal fees.

Product Subtotal:	\$3,291.20
Additional Charges:	\$440.00
Quote Subtotal:	<u>\$3,731.20</u>
Est Tax/Tax:	\$261.10
Total:	<u>\$3,992.30</u>

Quote Expiration Date: 03/14/2025



Four Point 0 Inc  
New Lenox, IL 60451

(815) 462-6622 Fax : (815) 462-6623  
fourpointo@juno.com  
www.fourpointo.us

# Quote

Date	Quote #
2/25/2025	6099

Name / Address	
JMA Architects Attn: Accounts Payable 15125 LaSalle St South Holland, IL 60473	
Attn: Jerry	
Phone #	708-339-3900
Fax #	
Email:	

Ship To
Beecher Police Facility 250 W. Church Road Beecher, IL 60401
Attn: Jerry

## Quote Good for 30 Days from Quote Date.

This Quote is good for only the quantity listed below or more. If you need to order less than this quantity please call for new quote.

Rep
JA

Item	Description	Qty	Cost	Total
Shades	ROOMS 104, 109, 110, 125, 128 17 pcs, Clutch Shades, 1% Material, with Valance, Color: TBD Delivered & Installed		4,195.00	4,195.00
	= OR =			
Blinds	17 pcs, 1" Cordless Mini Blinds, with Box Brackets, Color: TBD Delivered & Installed  jerry@jmaarchitects.com  If you have any questions please call me. Thank You, Jim Athos		3,195.00	3,195.00

Signature \_\_\_\_\_  
Date \_\_\_\_\_  
PO# \_\_\_\_\_

### Return Policy

1. Return merchandise subject to 20% restocking charge.
2. All merchandise must be in original unopened box.
3. No refunds after 30 days of invoice date.
4. Returns after 30 days of invoice date subject to exchange only.
5. No exchange after 120 days of invoice date.
6. No refund on special orders or shipping charges.

Subtotal	\$7,390.00
Sales Tax (9.0%)	\$0.00
<b>Total</b>	<b>\$7,390.00</b>

## Quote Document

Quote #: 9425 03/13/2025

Designer: Mark Schultz

Account Name: Beecher Police Department /  
Linda Krug

### Budget Blinds of Orland Park

19147 S Blackhawk Pkwy. #18

Mokena, IL 60448

Phone: (815) 464-0111

Email: mschultz@BudgetBlinds.com

Web Site: <https://budgetblinds.com>



## Terms & Conditions

All Sales are final. Time estimates are subject to manufacturer's availability. Partial installs will be paid at the time of installation- any remaining non installed blinds must maintain original deposit. If customer cannot provide access for installation or accomodate receipt of product the full balance will become due 30 days after Budget Blinds' first attempt to contact for installation or delivery. Customer is responsible for choice of product, style, control options, and colors. There will be no partial or full refunds given for any delay or inconvenience caused by matters beyond our control. If a check bounces/payment returned, you may be liable for three times the amount or 100.00, whichever is greater, plus the face value of the check, fees, and court/legal fees.

Installation- Installation times are Monday-Friday 9am-5pm, unless other arrangements are made and noted at time of sale. All old window treatments, blinds, brackets, draperies, rods, valances, etc. must be removed prior to installation, unless arrangements are made and noted at the time of sale. A removal fee of 15.00 per treatment will be added to the balance due if the installer must remove blinds/window treatments/brackets at time of install when arrangements were not made previously. Please keep valuables, electronics, cords, and other items away from work area. We need a clearance of 3 feet in front of and to the sides of all windows/doors that are being worked on. We are not responsible for items not removed from work area.

## Signatures

Signature

Date

Sales Rep

Date

Quote Expiration Date: 03/14/2025

## BUILDING PERMITS - MARCH 2025

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	SAFEBUILT	ADMIN	TOTAL FEE	VALUE
013-25BECH-SN-001	Silver Screen	759 W. Indiana	3/7/2025	Lighted sign	\$255.00	\$25.50	\$280.50	\$3,177.70
014-24BECH-BP-127	Old Gun Shop Coffee	744 Indiana	3/10/2025	Coffee shop buildout	\$1,550.64	\$105.06	\$1,655.70	\$60,000.00
015-25-03B	Morse	528 Maxwell	3/13/2025	Roof	\$75.00	\$10.00	\$85.00	\$20,000.00
016-25-03B	Verhulst	603 Indiana	3/20/2025	Roof	\$75.00	\$10.00	\$85.00	\$3,000.00
017-25-03B	Pattenaude	615 Oak Park	3/21/2025	Garage Roof	\$75.00	\$10.00	\$85.00	\$5,200.00
018-25BECH-BP-002	Singler	527 Orchard	3/24/2025	Basement bathroom	\$450.00	\$45.00	\$495.00	\$5,000.00
019-25BECH-HV-001	Kawanna	1606 Dove Valley	3/25/2025	Generator	\$170.00	\$10.00	\$180.00	\$12,200.00
020-25BECH-DEMO-001	Loitz	1220 S.Dixie	3/26/2025	Demolition	\$150.00	\$15.00	\$165.00	\$13,500.00
021-25-03B	Karstensen	525 Gould	3/27/2025	Roof	\$75.00	\$10.00	\$85.00	\$4,800.00
022-25BECH-SN-008	Network Prop. Mgt.	993 Dixie	3/28/2025	Sign	\$170.00	\$10.00	\$180.00	\$1,158.00
023-25-03B	Karstensen	524 Melrose	3/31/2025	Roof	\$75.00	\$10.00	\$85.00	\$23,736.00

### MONTHLY TOTALS

\$3,120.64   \$260.56   \$3,381.20   \$151,771.70

## March 2025, Police Department Monthly Report

March 5 <sup>th</sup>	Officers assisted a contractor with installing a security cage inside the evidence vault of the new police station.
March 5 <sup>th</sup>	Sergeant Dacorte conducted a followup investigation regarding a search warrant served at a Beecher home in February.
March 6 <sup>th</sup>	The chief attended the Will County Police Chiefs meeting in Steger.
March 10 <sup>th</sup>	The chief and Administrator Mitchell met with Trustee Kraus to discuss the police department budget.
March 19 <sup>th</sup>	The chief attended a legislative meeting in Lemont.
March 24 <sup>th</sup>	Administrator Mitchell, President Meyer and the chief gave a tour of the new police station to a reporter from the Southland Voice.
March 25 <sup>th</sup>	The chief attended the Will County Drug coalition meeting in Joliet.
March 26 <sup>th</sup>	Police admin gave a tour of the new police station to Trustee Gardner.

## March 2025 Tickets

Officer	Citations	Warnings	P-tickets	Administrative	Total
107	1	5	0	0	6
108	0	0	0	0	0
149	16	24	0	11	51
157	4	0	0	2	6
169	0	5	0	0	5
172	0	0	0	1	1
173	7	22	0	6	35
175	2	9	0	0	11
178	0	0	0	0	0
182	0	6	0	3	9
183	2	45	0	49	96
185	9	36	0	9	54
98	0	0	0	5	5
Totals	41	152	0	86	279

# Beecher Police Department

## CAD Calls For Service Counts

3/1/2025 12:00:00 AM to 4/1/2025 12:00:00 AM

<b>911 HANG UP CALL</b>	<b>4</b>
<b>Abandoned</b>	<b>2</b>
<b>Abandoned 911 Call</b>	<b>3</b>
<b>Accident</b>	<b>4</b>
<b>Administrative Duties</b>	<b>4</b>
<b>ALARM</b>	<b>10</b>
<b>Animal Complaints</b>	<b>5</b>
<b>Assault</b>	<b>1</b>
<b>Assist Fire Department</b>	<b>8</b>
<b>Assist Law Agency</b>	<b>6</b>
<b>Attempt to Locate</b>	<b>2</b>
<b>BUILDING CHECK</b>	<b>271</b>
<b>CIVIL CALL</b>	<b>3</b>
<b>Criminal Damage to Property</b>	<b>1</b>
<b>Crisis Intervention</b>	<b>1</b>
<b>Disturbance</b>	<b>2</b>
<b>Domestic</b>	<b>1</b>
<b>Escorts</b>	<b>4</b>
<b>Extra Patrol</b>	<b>553</b>
<b>FINGERPRINTING DUTIES</b>	<b>1</b>
<b>Flagged Down</b>	<b>2</b>
<b>Follow Up</b>	<b>21</b>
<b>Found</b>	<b>1</b>
<b>FRAUD INVESTIGATION</b>	<b>2</b>
<b>Gun Complaints</b>	<b>1</b>
<b>HARASSMENT</b>	<b>1</b>
<b>House Watch</b>	<b>113</b>
<b>Information</b>	<b>3</b>
<b>Juvenile Complaints</b>	<b>2</b>
<b>Lock out or in</b>	<b>4</b>
<b>Lost</b>	<b>1</b>
<b>Loud</b>	<b>3</b>
<b>Missing Person</b>	<b>1</b>
<b>Motorist Assist</b>	<b>3</b>
<b>Neighbor Complaints</b>	<b>1</b>

<b>NOTIFICATIONS</b>	<b>1</b>
<b>Open Door</b>	<b>2</b>
<b>Ordinance Violation</b>	<b>2</b>
<b>Other Complaints</b>	<b>1</b>
<b>Paper Service</b>	<b>1</b>
<b>Parking Complaints</b>	<b>7</b>
<b>Public Service</b>	<b>2</b>
<b>Public Works</b>	<b>1</b>
<b>Reckless Driving Complaints</b>	<b>3</b>
<b>Report Writing</b>	<b>6</b>
<b>Repossessions</b>	<b>2</b>
<b>Return Phone Messages</b>	<b>7</b>
<b>Road</b>	<b>2</b>
<b>SCHOOL RELATED DUTIES</b>	<b>2</b>
<b>Shots Fired</b>	<b>2</b>
<b>Sick</b>	<b>2</b>
<b>Solicitor Complaints</b>	<b>1</b>
<b>STOLEN</b>	<b>1</b>
<b>Suspicious</b>	<b>20</b>
<b>Theft</b>	<b>1</b>
<b>Traffic Stop</b>	<b>253</b>
<b>Training</b>	<b>1</b>
<b>Transport</b>	<b>2</b>
<b>Trespassing</b>	<b>1</b>
<b>Truancy Complaint</b>	<b>7</b>
<b>Unwanted</b>	<b>1</b>
<b>Vehicle Maintenance</b>	<b>18</b>
<b>Violation of Order of Protection</b>	<b>1</b>
<b>Walk in at Station</b>	<b>9</b>
<b>Warrant Service</b>	<b>2</b>
<b>Welfare Check</b>	<b>6</b>
<b>Total</b>	<b>1412</b>

**END OF REPORT**



## Beecher Police Department

### Accidents by Location

3/1/2025 12:00:00 AM to 4/1/2025 12:00:00 AM

**B1-25-0000078 - Control #**

3/19/2025 10:04:00 PM

29330 S Dixie Hwy

Inv. By: DeButch, Connor 185

1 - Driver

PETERSON, MAKAYLA M

B - Suspected Minor Injury

**B1-25-0000081 - Control # 20250081**

3/21/2025 9:57:00 AM

700 Dixie Hwy

Inv. By: Hancock, James 175

3 - PEDAL (Pedalcyclist)

CHERRY, LAVILLE D

A - Suspected Serious Injury

1 - Driver

Meier, Allen W

O - No Apparent Injury

**B1-25-0000085 - Control # 20250085**

3/25/2025 7:21:00 PM

751 Penfield St

Inv. By: DeButch, Connor 185

1 - Driver

Hipke, Nicole M

O - No Apparent Injury

13 - Parked

**Beecher Police Department****Case Report Summary**

3/1/2025 12:00:00 AM to 3/31/2025 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Primary Officer</u>	<u>Offense Code</u>
B1-25-0000061	Fraud / Identity Theft	3/3/2025 2:34:56 PM	Dacorte, Aaron #157	1191
B1-25-0000062	CDP	3/4/2025 6:33:48 AM	DeButch, Connor #185	1310
B1-25-0000063	Driving While Driver's License, Permit, or Privilege to Operate Motor Vehicle is Suspended or Revoke	3/4/2025 10:56:02 PM	Fravel, Brian #149	2480
				2461
				2454
				8575
B1-25-0000064	Assist Will County - DCFS Investigation	3/5/2025 2:44:23 PM	Dacorte, Aaron #157	9776
B1-25-0000065	Check Well-Being	3/5/2025 10:28:03 PM	Lorek, Dylan #183	9798
B1-25-0000066	DUI	3/8/2025 9:50:51 AM	Dacorte, Aaron #157	2410
				2461
				2455
				8570
B1-25-0000067	Domestic Dispute	3/9/2025 1:31:49 AM	Fravel, Brian #149	4870
B1-25-0000068	Domestic Aggravated Assault	3/9/2025 3:29:18 AM	DeButch, Connor #185	0522
B1-25-0000069	Service of OP	3/9/2025 6:08:41 AM	DeButch, Connor #185	9933
B1-25-0000070	DWLS	3/9/2025 9:42:42 PM	DeButch, Connor #185	2480
				2436
				8593
B1-25-0000071	Damage to Property - Non Criminal	3/12/2025 8:04:57 AM	Dacorte, Aaron #157	9104
B1-25-0000072	Assist Fire Department	3/12/2025 9:45:16 AM	Hanson, Erik #172	9607
B1-25-0000073	Juvenile Problem	3/7/2025 5:35:46 PM	Hancock, James #175	0460
B1-25-0000074	Disorderly Conduct	3/14/2025 12:14:10 PM	Hanson, Erik #172	9366
B1-25-0000075	Identity Theft	3/14/2025 6:32:54 PM	Drew, Ryan #173	1137
B1-25-0000076	Destroy Injured Animal	3/15/2025 2:13:24 PM	Drew, Ryan #173	9220
B1-25-0000077	Theft	3/17/2025 12:06:58 PM	Hancock, James #175	0711
B1-25-0000078	Accident	3/19/2025 10:04:45 PM	DeButch, Connor #185	
B1-25-0000079	No Valid DL	3/20/2025 8:21:21 AM	Drew, Ryan #173	2470
				2462

B1-25-0000080	Stolen Handicapped Placard	3/20/2025 12:21:15 PM	Drew, Ryan #173	0760
B1-25-0000081	Accident	3/21/2025 9:56:46 AM	Hancock, James #175	
B1-25-0000082	Informational	3/23/2025 11:51:04 AM	Garza, David #182	9507
B1-25-0000083	Missing Person Recovered (Juvenile)	3/24/2025 2:09:18 AM	Fravel, Brian #149	9069
B1-25-0000084	Domestic Battery	3/24/2025 4:53:26 PM	Drew, Ryan #173	0486
B1-25-0000085	Accident	3/25/2025 7:21:34 PM	DeButch, Connor #185	
B1-25-0000086	DWLS/ET AL	3/26/2025 9:54:27 PM	Fravel, Brian #149	2480 8656
B1-25-0000087	Created an error	3/26/2025 9:54:27 PM	Fravel, Brian #149	
B1-25-0000088	Created in Error	3/28/2025 3:07:57 AM	Lorek, Dylan #183	
B1-25-0000089	Assist Fire Department	3/26/2025 1:23:04 PM	Hancock, James #175 Hanson, Erik #172	9414 9414
B1-25-0000090	Motorist Assist	3/31/2025 1:08:41 PM	Dacorte, Aaron #157	
B1-25-0000091	Operating a Motor Vehicle With No Valid License, Permit, or Restricted Driving permit/ Et al	3/31/2025 8:24:33 PM	Fravel, Brian #149	2470 2461 8595
B1-25-0000093	Paper Service	3/31/2025 12:08:54 PM	Dacorte, Aaron #157	9933

Beecher Emergency Management  
Monthly Report  
March, 2025

- 03/08/2025    Mutual Aid
- Manhattan Irish Parade
  - 5 hours
  - R. Heim, L. Voss, S. Giggey
- 03/08/2025    Training
- Hazmat Training
  - 6 Hours
  - J. Storbeck
- 03/11/2025    Meeting
- EMA
  - 1 hour
  - S. Murray, K. Murray, D. Murray, R. Heim, S. Giggey, L. Voss
- 03/11/2025    Faith Church Food Pantry
- Traffic Control
  - 1.5 Hours
  - S. Murray
- 03/14/2025    Severe Weather
- Weather Spotting
  - 2 Hours
  - R. Heim, D. Murray
- 03/18/2025    Training
- Hazmat Refresher Class
  - 2.5 Hours
  - R, Heim, D. Murray, S. Murray, K. Murray, L. Voss, S. Giggey
- 03/19/2025    Severe Weather
- Weather Spotting
  - 1 Hour
  - R. Heim, D. Murray

03/21/2025 Assist PD with Accident at Dixie/Hodges

- Traffic Control
- 1.5 Hours
- R. Heim, S. Murray

03/25/2025 Food Pantry

- Traffic Control
- 2 Hours
- S. Murray

03/30/2025 Severe Weather

- Weather Spotting
- 1 Hour
- R. Heim, D. Murray

Total Hours: 56.5 Hours

## 2025 Monthly Nunmers

March

David Harrison

Code

Resident submitted complaints

4

Enforcement

Officer

**Grass Weeds**

0

**Tall Grass Weeds Fines Issued**

0

Open Storage

2

Above Ground Structure

2

Boat

0

Trailer

3

Camper

0

**Boat Trailer Camper Fines Issued**

0

Abandon/Disabled Vehicle

0

Parking Tickets

4

Warning Notice Various

2

sidewalk/ parkway obstruction

2

Other Parkway Violations

0

Deposits in Street

2

Storage Pod/Container

0

Nuisance

4

Dog Excrement

1

Dog Incidents

1

Prohibited Generally

4

Water Bills Final Notice Delivered NA

Signs Prohibited

14

Trash Recepticals left on curb

2

Unlicensed Contractors

2

**Zoning Violations**

19

**Zoning Violations Fines issued**

0

**IPMC Violations**

0

**IPMC Violation Fines Issued**

0

**Adjudication complaint total**

6

## **BEECHER PUBLIC WORKS – MARCH 2025 MONTHLY REPORT**

### **WEEK OF MARCH 3<sup>RD</sup>, 2025**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – METER RE-READS – TREE REMOVALS AROUND TOWN FROM LIST – DEEP CLEAN WELL HOUSES – CLEAN CATCH BASINS THROUGHOUT TOWN – DEEP CLEAN SHOP – PUMP 3 CHAMBER DRAIN PIT DOWN INSIDE SHOP – COLD PATCH THROUGHOUT TOWN – TURN HYDRANT HEADS TO FACE STREETS – FILL IN MAIN BREAK AREAS WHERE STONE HAS SETTLED – BRUSH COLLECTION THROUGHOUT TOWN – REPAIR CEILING TILES AT VILLAGE HALL DRIVE THRU FROM HIGH WINDS – REMOVE CONCRETE POSTS NEXT TO HYDRANT ON ORCHARD EAST – SALT RUN

### **WEEK OF MARCH 10<sup>TH</sup>, 2025**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – MAIN BREAK ON PASADENA EAST – TURN WATER ON AT UNION ELECTRONICS – SEWER JET PROBLEM AREAS THROUGHOUT TOWN – FINISH TURNING HYDRANTS HEADS AROUND TOWN – PLACE STONE IN WASHOUT AREA ALONG HODGES NEAR DIXIE – CLEAN ALL EQUIPMENT FROM MAIN BREAK THOROUGHLY – 3 METER APPOINTMENTS – INSTALL BRUSH BOX PERMANENTLY ON 2005 INTERNATIONAL FOR SEASON – REPAIR MINI-DUMP TAILGATE LATCH – CLEAN UP FIREMEN'S PARK THOROUGHLY – COLD PATCH THROUGHOUT TOWN AGAIN – PLACE RISERS ON 3 HYDRANTS AROUND TOWN

### **WEEK OF MARCH 17<sup>TH</sup>, 2025**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – 4 METER APPOINTMENTS – BRUSH COLLECTION THROUGHOUT TOWN – CLEAN UP ALONG BOARD WALK – CLEAN FIREMEN'S MEMORIAL PLAQUE IN PARK – P.M. ALL MOWERS – REMOVE PIPE IN FRONT OF VILLAGE HALL BY SIDEWALK – CLEAN ALL WINDOWS AT VILLAGE HALL INSIDE & OUT – PRESSURE WASH PICKLE BALL COURTS – CONTINUE SEARCHING SANITARY SEWERS FOR HIGH FLOWS (NOTHING FOUND) – P.M. ALL CHAINSAWS – SEWER JET SPECIFIC LINES ROUND TOWN WHERE THEY ARE SLOW DRAINING – CLEAN ALL STORM DRAINS – DIRT RESTORATION WORK AT MAIN BREAK AREAS

### **WEEK OF MARCH 24<sup>TH</sup>, 2025**

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – GET ALL FENCING REPAIRED & INSTALL ALL NETS AT PICKLE BALL/FUTSAL COURTS – INVENTORY MILITARY FLAGS FOR UPCOMING SEASON – TRENCH SAFETY DEMO – PUT UP STREET NAME SIGNS THAT WERE BROKEN – COLD PATCH AROUND TOWN – STREET SWEEPING TOOK PLACE – POWER WASH HYDRANTS WEST OF DIXIE FOR FUTURE PAINTING

# **Village of Beecher**

## **Monthly Water Department Report**

**JANUARY 2025**

### **System Pumping Data**

**Total Gallons Pumped: 19,737,000**

### **Well Pumping Data**

**Well #3 Total Gallons : 6,224,000 Daily Average 207,467**

**Well #4 Total Gallons : 8,192,000 Daily Average 273,067**

**Well #5 Total Gallons : 5,321,000 Daily Average 177,367**



# **Village of Beecher**

## **Monthly Water Department Report**

**FEBRUARY 2025**

### **System Pumping Data**

**Total Gallons Pumped: 16,535,000**

### **Well Pumping Data**

**Well #3 Total Gallons : 6,203,000 Daily Average 229,741**

**Well #4 Total Gallons : 5,084,000 Daily Average 285,000**

**Well #5 Total Gallons : 5,248,000 Daily Average 194,370**

**Village of Beecher**

625 Dixie Highway  
 PO Box 1154  
 Beecher, Illinois 60401  
 Phone: 708-946-2261  
 Fax: 708-946-3764  
[www.villageofbeecher.org](http://www.villageofbeecher.org)

President

Marcy Meyer

Clerk

Janett McCawley

Administrator

Charity Mitchell

Treasurer

Donna Lippelt

Trustees

Todd Kraus

Joe Tieri

Roger Stacey

Erik Gardner

David Weissbohn

Brian Diachenko

**Water Billing Register Report**Billing Period: January-February 2025

<u>Gallons Pumped</u>	<u>Gallons Accounted For</u>	<u>Difference</u>	<u>Pumped/Accounted Ratio</u>	<u>Water Loss</u>
36,272,000	18,100,000	18,172,000	49.90%	50.10%

<u>Gallons Pumped</u>	<u>Gallons Billed</u>	<u>Difference</u>	<u>Pumped/Billed Ratio</u>	
36,272,000	16,475,000	19,797,000	45.42%	54.58%

# of water accounts:	1787	<u>BREAKDOWN OF WATER CHARGES</u>		
Amount billed for water:	\$180,721.59	Watermain Replacement Flat Charge:		\$7,148.00
# of sewer accounts:	1745	Watermain Replacement \$2 Rate:		\$32,950.00
Amount billed for sewer:	\$117,181.12	School Ball Fields \$4.79/1,000 (WM Replace):		\$0.00
Amount billed for sewer debt:	\$18,874.51	Over 30,000gl \$1/1,000gl surcharge:		\$3,239.00
# of refuse accounts:	1638	(3,239,000 gl billed this period over 30,000)		
Amount billed for refuse:	\$72,049.26	Water Rate for Operations:		\$137,384.59
New account charges:	\$400.00			
Mosquito charges:	\$3,490.89			
Total amount billed this period:	\$392,717.37			

# **Village of Beecher Wastewater Treatment Plant**

## **Monthly Report**

**Month: FEBRUARY 2025**

**Year: 2025**

**Total Gallons: MGD**

**Influent: 13.787 MGD**

**Daily Maximum: 0656 MGD / Minimum: 0.442 MGD /Average Daily Flow: 0.492 MGD**

**Effluent: 15.008 MGD**

**Daily Maximum: 0.704 MGD**

**Minimum: 0.471 MGD / Average Daily Flow: 0.536 MGD**

**Excess Flow: 0 MGD**

**Chlorine Used: 0 pounds**

**Excess Treated: 0 MGD**

**Rainfall: 6.53 Inches**

**Return Sludge: 32.337 MGD**

**Dry Sludge Removed (Cubic Yards):**

**Liquid Sludge Hauled Gallons: 0 gals**

### **\*Laboratory Information: Effluent\***

**5 Day CBOD Avg: 1.1 mg/l . (Daily Max): 1.2 mg/l**

**Total Suspended Solids Avg: 0.4 mg/l ( Daily Max): 0.4 mg/l**

**Ammonia Nitrogen Avg: 0.037 mg/l ( Daily Max): 0.064 mg/l**

**Total Phosphorus Avg: 0.30 mg/l ( Daily Max): 0.50 mg/l**

**\*Laboratory Information: Influent\***

**Total Phosphorus Avg: 10.8 mg/l ( Daily Max): 14.7mg/l**

**Average 5 Day BOD: 177.2 mg/l Average TS: 130.58 mg/l**

**Ammonia Nitrogen Avg :7.07 mg/l ( Daily max): 9.50 mg/l**

**% Removal BOD: 99.7 % Removal SS: 99.8**

**Equipment repair and maintenance.**

**\*OXIDATION DITCH: monthly, weekly** maintenance performed. **\*Blowers,**  
**Clarifiers** monthly maintenance performed and completed, **Raptor Fine Screen control**  
**floats replaced, Lift stations were inspected, all floats cleaned of debris, Superior**  
**Pump replaced worn motor starter at Cardinal Creek Lift Station, also Emergency**  
**Generator Batteries Replaced, Concentric performed Firewall Updates to Scada**  
**System, Monthly NPDES lab analysis performed and completed, Monthly**  
**Monitoring** samples collected, analysis performed and completed by Suburban Labs for  
the month of **February, Biomonitoring Sample** collected, analysis performed and  
completed by **Paragon Laboratories, NPDES DMRS** for the month of **January 2025**  
completed and submitted to the **IEPA** , continue implementing an activated sludge  
process control monitory analysis consisting of monitoring daily , weekly, monthly  
aeration tanks solids inventory, mixed liquor suspended solids, ,settling, ph analysis,  
dissolved oxygen ,analysis, flow adjustments, return sludge monitoring and adjustments,  
secondary clarifier sludge blanket monitoring ,sludge wasting rates adjustments and  
improvements, microscopic analysis of micro biological activity in the system, balancing  
sludge digestion in aerobic digester.

# MEMORANDUM

TO: VILLAGE PRESIDENT AND BOARD OF TRUSTEES

FROM: JANETT MCCAULEY, VILLAGE CLERK

DATE: APRIL 14, 2025

SUBJECT: APPROVING & RELEASING EXECUTIVE SESSION MINUTES

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There is a need for the Village Board to approve executive session minutes and consider release of executive session minutes to the public.

The Open Meetings Act requires that the Village Board periodically review closed session minutes and decide which minutes can be released as a public record.

Separate motions should be made to approve or amend the closed session minutes and to approve a Resolution releasing minutes of any meetings that no longer require confidential treatment and should be made available for public inspection. Below are the required motions:

- 1. Motion to approve (or amend) executive session minutes as submitted.**
- 2. Motion adopting a Resolution releasing certain executive session minutes as approved by the Board in Executive Session.**

**RESOLUTION NO. 2025-\_\_\_\_\_**

**A RESOLUTION TO RELEASE CLOSED SESSION MINUTES**

WHEREAS, the Illinois Open Meetings Act requires all public bodies to keep written minutes of all of their meetings whether open or closed; and

WHEREAS, the Minutes of closed sessions are only to be available to the public after the public body determines that it is no longer necessary to protect that public interest or the privacy of an individual by keeping them confidential; and

WHEREAS, each six (6) months, the public body is to make this determination which can be made in closed session; and

WHEREAS, after having reviewed the Minutes of all closed meetings, the Corporate Authorities have determined that, for some of them, the need for confidentiality still exists as to all or part of those Minutes and as for others, as set forth in Section 1 of this Resolution, the Minutes or portions thereof no longer require confidential treatment and should be available for public inspection;

NOW, THEREFORE BE IT RESOLVED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, as follows:

SECTION 1: The Corporate Authorities find that, for the Minutes or portions thereof, set forth below, it is no longer necessary to protect the public interest or the privacy of an individual by keeping them confidential; and such Minutes, which were previously approved in closed session, are to be hereby released. The Minutes or portions thereof to be released are the following:

“SEE ATTACHED”

SECTION 2: This Resolution shall be in full force and effect immediately upon its passage.

**ADOPTED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2025.**

**AYES:\_\_\_\_\_ NAYS:\_\_\_\_\_ ABSTAIN:\_\_\_\_\_ ABSENT:\_\_\_\_\_**

\_\_\_\_\_  
Village President

Attest: \_\_\_\_\_  
Village Clerk

**EXECUTIVE SESSION MINUTES LIST  
FOR BOARD CONSIDERATION  
APRIL 14, 2025**

			<b><u>RELEASE</u></b>
<b><u>FOR APPROVAL &amp; RELEASE:</u></b>			
March 24, 2025	Item #1	Contracts/Negotiations	
	Item #2	Contracts/Negotiations	
	Item #3	Personnel	
March 10, 2025	Item #1	Personnel	
	Item #2	Personnel	
February 10, 2025	Item #1	Personnel	
January 13, 2025	Item #1	Personnel	
	Item #2	Sale or Lease of Prop.	
	Item #3	Personnel	
December 9, 2024	Item #1	Personnel	
November 25, 2024	Item #1	Sale or Lease of Prop.	
	Item #2	Criminal investigation	
	Item #3	Personnel	
November 12, 2024	Item #1	Personnel	
October 28, 2024	Item #1	Personnel	
	Item #2	Personnel	
September 9, 2024	Item #1	Personnel	
August 26, 2024	Item #1	Personnel	
August 12, 2024	Item #1	Pending Litigation	
July 22, 2024	Item #1	Personnel	
June 24, 2024	Item #1	Personnel	
	Item #2	Personnel	
	Item #3	Personnel	
June 10, 2024	Item #1	Personnel	
May 13, 2024	Item #1	Personnel	
April 22, 2024	Item #1	Personnel	

February 26, 2024	Item #1	Personnel	
February 12, 2024	Item #1	Personnel	
January 8, 2024	Item #1	Personnel	
	Item #2	Personnel	
October 30, 2023	Item #1	Personnel	
October 23, 2023	Item #1	Personnel	
	Item #2	Personnel	
October 19, 2023	Item #1	Personnel	
October 10, 2023	Item #1	Personnel	
	Item #2	Personnel	
September 25, 2023	Item #1	Personnel	
	Item #2	Personnel	
September 11, 2023	Item #1	Personnel	
	Item #2	Personnel	
August 28, 2023	Item #1	Land Acquisition	
June 26, 2023	Item#1	Personnel	
	Item #2	Personnel	
June 12, 2023	Item #1	Personnel	
May 22, 2023	Item #1	Review ES Minutes	
	Item #2	Personnel	