
Village of Beecher

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**President**

Marcy Meyer

Clerk

Janett McCawley

Administrator

Charity Mitchell

Treasurer

Donna Lippelt

Trustees

Todd Kraus

Joe Tieri

Roger Stacey

Erik Gardner

Brian Diachenko

Jessica Smith

REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES
MONDAY, JULY 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 AN ORDINANCE AMENDING CODE SECTION 1-6-6(E) OF THE VILLAGE OF BEECHER AS IT RELATES TO STANDING COMMITTEES OF THE VILLAGE BOARD OF TRUSTEES.
2. CONSIDER AN ORDINANCE AN ORDINANCE REPLACING CODE SECTIONS 2-3-2, 2-5-2, 2-6-2, AND 2-7-3 AND REPEALING CODE SECTIONS 2-2 AND 2-4 OF THE VILLAGE OF BEECHER AS IT RELATES TO VILLAGE COMMISSIONS.

VII. REPORTS OF VILLAGE COMMISSIONS

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

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

Todd Kraus, Chair and Brian Diachenko

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.

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Brian Diachenko, Chair and Todd Kraus

1. UPDATE ON PUBLIC SAFETY FACILITY. Epoxy coating is scheduled to be applied to the sally port floor on Friday, July 18th. Privacy slats and gates are on ordered and should be installed within the next couple weeks.

C. PLANNING, BUILDING, AND ZONING COMMITTEE

Roger Stacey, Chair and Jessica Smith

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed.
2. THE NEXT PZC MEETING IS THURSDAY, JULY 24, 2025 AT 7:00PM.

D. PUBLIC SAFETY COMMITTEE

Joe Tieri, Chair and Erik Gardner

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed.
2. E.M.A MONTHLY REPORT is enclosed.
3. CODE ENFORCEMENT MONTHLY REPORT is enclosed.
4. UPDATE ON LARAWAY COMMUNICATIONS CENTER BUDGET MEETING.

E. PUBLIC WORKS COMMITTEE

Erik Gardner, Chair and Roger Stacy

1. PUBLIC WORKS MONTHLY REPORTS for May and June are enclosed.
2. WATER DEPARTMENT MONTHLY REPORT for May is enclosed.
3. WATER BILLING REGISTER REPORT for March and April is enclosed.
4. WASTEWATER TREATMENT PLANT MONTHLY REPORT for May is enclosed.
5. WELL 5 IS BACK ONLINE. PUMP HAS BEEN REPLACED AND IT HAS BEEN UP AND RUNNING FOR A COUPLE OF WEEKS.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

Jessica Smith, Chair and Joe Tieri

1. UPDATE ON THE WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT EYE OPENER BREAKFAST THAT WAS HELD ON JUNE 26, 2025.

G. OLD BUSINESS

H. ADJOURN TO EXECUTIVE SESSION if necessary.

I. NEW BUSINESS

J. 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
JUNE 23, 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 Tieri, Smith, Kraus, Diachenko, Stacey and Gardner.

ABSENT: None.

STAFF PRESENT: Clerk Janett McCawley, Administrator Charity Mitchell, Public Works Superintendent Matt Conner, Chief Terry Lemming, EMA Director Bob Heim and Code Officer Dave Harrison.

GUESTS: None.

APPROVAL OF MINUTES

President Meyer asked for consideration of the minutes of the June 9, 2025, Board meeting. Trustee Kraus made a motion to approve the minutes as written. Trustee Gardner seconded.

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

NAYS: (0) None

Motion carried.

RECOGNITION OF AUDIENCE – None.

VILLAGE CLERK REPORT - None.

VILLAGE PRESIDENT REPORT

The Board discussed implementing a 1% grocery tax to replace tax revenue that would be lost when the State of Illinois eliminates the current 1% grocery tax. A report on estimated losses would be over \$202,000 per year in the Village budget. Board members were asked to think about it and it will be discussed at a future meeting.

Administrator Mitchell reported the audit will be conducted beginning July 9th. Staff are currently uploading documents for the auditor.

FINANCE AND ADMINISTRATION COMMITTEE

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$407,587.43 and payroll since the last meeting. Seconded by Trustee Diachenko.

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

NAYS: (0) None.

Motion carried.

PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

An update was provided on the Public Safety Facility's remaining punch list items, and the fence is scheduled to begin being installed this week.

Information was provided on the installation of a flagpole and American flag at Fireman's Park which will be located north end of the big 6 building and south of the stage. Artie VanBaren is donating the large pole and flag and is responsible for purchase and installation. VanBaren will also handle future maintenance and purchase of flags. Construction should begin on Tuesday.

A Little Free Library book box is to be installed at the new Public Safety Facility location for sharing of books. Superintendent Conner will meet with Mann Made Plumbing, who is donating the old-style book box to coordinate installation.

PLANNING, BUILDING AND ZONING COMMITTEE

The Board reviewed text amendments to the Zoning Ordinance. Administrator Mitchell provided a summary of the changes. Trustee Stacey made a motion to authorize the Village Attorney to draft an Ordinance adopting text amendments to Section 6 - Zoning Districts, Section 13 - Miscellaneous Uses and Section 14 - Rules and Definitions of Village of Beecher Zoning Ordinance #1418. Seconded by Trustee Smith. The PZC voted unanimously to recommend approval of the amendments.

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

NAYS: (0) None.

Motion carried.

The next PZC meeting is scheduled for this Thursday, June 26th at 7:00 PM.

PUBLIC SAFETY COMMITTEE

A Laraway Communications Center Budget Workshop is being held on Monday, June 30th at 3:00 p.m. Trustee Tieri and Administrator Mitchell will be attending.

The Law Enforcement Torch Run was held the previous week. Trustee Tieri thanked the Beecher School Track Team for participating in the event. Hot dogs and drinks were served at the new Police Facility afterwards.

Chief Lemming reported Police Department Records Clerk, Linda Krug will be retiring after 27 years of service to the Village at the Beecher Police Department. Chief said she is a model employee and very dedicated to the Village.

PUBLIC WORKS COMMITTEE

Superintendent Conner reported that M&J was hired to install an InsertaValve at Beecher Manor. Beecher Manor had to have their water turned off to make plumbing improvements and the valve in that area is not working and needed to be replaced.

The splash pad and pickleball courts will be closed until after the 4th of July festival.

RESOLUTION #2025-04 - A Resolution of appropriation for maintenance of the Village streets with MFT funds under the Illinois Highway Code for Fiscal Year 2025/26. Trustee Gardner motion to approve Resolution #2025-04 and Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

There was discussion on the Village's stormwater permit requirements and pollution prevention program as is required to be presented to the Village Board each year. Employees have also attended training programs and clean water practices are published in the Village newsletter and on the website each year. Also enclosed was the 2025 MS4 Program annual facility inspection report.

The Superintendent provided an update on Surf Internet's installation of fiber in Beecher. Directional boring is being done behind properties in the easement. They started in the area of Fairway Drive and will be working their way through town. Contact info will be put on the website for residents to reach Surf Internet if there are any problems or questions.

The Annual Water Quality Report was published in the newspaper and is on the website as required by law.

ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

The wayfinding sign for businesses in the downtown TIF district have been ordered from All-Right Sign. Businesses are still submitting final artwork.

Staff continue looking into BYOB and food truck ordinances as well as creating an application for the Downtown TIF Assistance Funding Program.

The Will County Center for Economic Development Eye-Opener Breakfast is being held on June 26th to provide a mid-year update on the state of the Will County economy. President Meyer, Trustee Smith and Administrator Mitchell will be attending.

OLD BUSINESS – The Superintendent reported the Well #5 reconstruction project is almost complete. The rehab and new pump have been installed. EPA testing will be completed Tuesday and the well should be back online by Thursday.

ADJOURN TO EXECUTIVE SESSION

There being no further business to discuss in regular session, Trustee Kraus made a motion to adjourn into Executive Session at 6:18 p.m. to discuss employment contracts. Trustee Gardner seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Tieri made a motion to return from Executive Session at 7:13 p.m. Trustee Smith seconded.

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

NAYS: (0) None.

Motion carried.

NEW BUSINESS

There being no further business, President Meyer asked for a motion to adjourn. Trustee Diachenko made a motion to adjourn the meeting at 7:13 p.m. Seconded by Trustee Gardner.

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 7:13 p.m.

Respectfully submitted by:

Janett McCawley
Village Clerk

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AMENDING SECTION 1-6-6(E) OF THE VILLAGE OF BEECHER, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised by the Village Administrator that revisions are required to the Village Code to update the standing committees of the Village Board; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the current Village Code as it relates to such standing committees of the Village Board; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, having reviewed the recommendations of its Village Attorney, now concur that is advisable, necessary, and in the best interests of the residents of the Village of Beecher to amend the Village Code to revise the standing committees of the Village Board.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That subsection (e), entitled “**Standing Committees of the Village Board of Trustees**” of Section 6, entitled “**RULES OF ORDER AND PROCEDURES**” of Chapter 6, entitled “**VILLAGE BOARD OF TRUSTEES**”, of Title 1, entitled “**ADMINISTRATION**”, of the Village Code of the Village of Beecher, be, and the same is hereby amended and replaced to read and provide as follows, namely:

1-6-6: RULES OF ORDER AND PROCEDURES

...

“(E) Standing Committees Of The Village Board of Trustees:

1. Membership: The Village Board of Trustees shall operate under a Committee of the Whole structure and the Village Administrator form of government. Committees are established with a view towards making recommendations to the full Village Board of Trustees, which is the final authority in all matters. Each established committee shall consist of a Committee Chair and Co-Chair. The President, subject to approval of the Village Board of Trustees, shall appoint each Chairman and Co-Chair at the first meeting in May of each year, or as soon as practical thereafter. However, no one Village Trustee may hold more than two (2) chairmanships. Appointments shall terminate on an annual basis after a successor is appointed. No committee may take formal action on any matter except for authorizing staff to make purchases or to enter into contracts below any applicable statutory bidding levels and only in instances where sufficient funding and budgeting has been previously provided and ordained.

2. Definitions:

COMMITTEE CHAIRPERSON: Shall chair all meetings of the committee, set the agenda for committee meetings and make committee reports to the Village Board of Trustees.

COMMITTEE CO-CHAIRPERSON: Shall act in the absence of the Committee Chairperson and shall attend all meetings of the committee as its only other officer.

COMMITTEES: Each Village Trustee is a member of each committee. The Chair and Co-Chair of each committee shall attend all committee meetings and represent the leadership of the committee. Committee meetings will be called by the Chair, or Co-Chair, at any time provided that forty eight (48) hour notice is given, and due notice in compliance with applicable statutory requirements has been posted.

ROLE OF VILLAGE PRESIDENT: The Village President shall sit on all committees and have the right to participate as a committee member.

3. Enumerated Standing Village Committees: The following standing committees of the Village Board of Trustees are hereby created:

(a) Finance and Administration Committee: The Finance and Administration Committee shall be responsible for all matters pertaining to the Village's financing, including, but not limited to, budget, appropriation, audits, levies, fees, rates, and other matters. Additionally, committee authority shall exist in areas of personnel policies, insurance, benefits, legal matters, employees and the like.

(b) Public Works Committee: The Public Works Committee shall be responsible for all equipment, projects, and personnel assigned to the Public Works Department and any Village utility. Additionally, authority exists in the area of allocation and funding of Motor Fuel Tax projects, drainage, storm sewers, plowing, mowing, refuse collection, recycling, mosquito abatement, sanitary sewer and water operations, capital improvements, public works employees, and other matters related thereto.

(c) Public Safety Committee: The Public Safety Committee shall be responsible for all items pertaining to ESDA, the Police Department, , animal control, nuisances, and other related matters.

(d) Public Buildings and Properties Committee: The Public Buildings and Properties Committee shall be responsible for all Municipal buildings, parks, and other Village owned or leased real estate, including compliance with OSHA, IDOL, ADA, and other State and Federal laws regarding building safety and access. This committee shall also maintain responsibility for making recommendations relating to the maintenance and operation of the Village's park system and recreational areas, unless or until this function is assumed by a duly enacted park district.

(e) Planning, Building and Zoning Committee: The Planning, Building and Zoning Committee shall be responsible for oversight of all aspects of planning, building, zoning, and Code enforcement in and around the Village. This committee will coordinate the efforts and activities of the PZC, Building Department and administrative staff when planning issues, new subdivisions, special uses, variances or change to the Village land use plans, subdivision, zoning, and Building Code are proposed.

(f) Economic Development and Community Events Committee: The Economic Development and Community Events Committee shall be responsible for the promotion and oversight of economic development and redevelopment, and TIF activities, community events, and other matters related thereto. This committee shall work closely with the Village President, Planning, Building and Zoning Committee, and Planning and Zoning Commission on all economic development matters. This committee will also assist staff in the negotiation of preliminary annexation agreements at the appropriate time regarding the extension of sewer and water lines, streets, impact fees, developer contributions and other capital improvements related to a new development prior to formal consideration by the Village Board and formal hearings.

(g) Committee Of The Whole: The Committee of the Whole shall consist of a meeting of all members of the Corporate Authorities for the purpose of discussing major issues which overlap

committee assignments or affect the policies of several committees. The Village President shall chair the meetings of the Committee of the Whole.

(h) Other Commissions: The Village Board of Trustees may establish any other non-statutory commissions and other committees determined necessary for the Village. At the first meeting in May of each year, the Village President shall also appoint standing citizen volunteer committees of the Village. These shall include, but are not limited to, the Fourth of July Commission, Youth Commission, Historical Preservation Commission, Veteran's Memorial Commission, and the Beautification Commission. At least one Village Trustee shall be appointed to each commission or committee established by the Village Board of Trustees. All appointments made by the Village President are subject to Village Board of Trustees' approval.

SECTION TWO: That all existing Ordinances and Village Code provisions, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION THREE: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance, and this Village Board hereby expressly acknowledges that it would have enacted this Ordinance even with the invalid portion deleted.

SECTION FOUR: That this Ordinance shall be in effect immediately after its passage by the Village Board, its approval by the President and its publication as required by law.

PASSED and APPROVED this ___ day of _____, 2025.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Marcy Meyer, Village President

ATTEST:

Janett McCawley, Village Clerk

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE REPLACING CODE SECTIONS 2-3-2, 2-5-2, 2-6-2, AND 2-7-3 AND REPEALING CODE SECTIONS 2-2 AND 2-4 OF THE VILLAGE OF BEECHER, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised by the Village Attorney that revisions are required to the Village Code to address potential issues with Village Trustees serving on Village Commissions and Boards as a voting member of such bodies; and

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have reviewed the current Village Code as it relates to such potential issues; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, having reviewed the recommendations of its Village Attorney, now concur that is advisable, necessary, and in the best interests of the residents of the Village of Beecher to amend the Village Code to address potential issues with Village Trustees serving on Village Commissions and Boards as a voting member of such bodies.

NOW, THEREFORE, BE IT ORDAINED BY THE PRESIDENT AND BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS, AS FOLLOWS:

SECTION ONE: That Chapter 2, entitled “**PLANNING AND ZONING COMMISSION**”, of Title 2, entitled “**BOARDS AND COMMISSIONS**”, of the Village Code of the Village of Beecher, be, and the same is hereby deleted in its entirety.

SECTION TWO: That Section 2-3-2, entitled “**CREATION AND COMPOSITION**” of Chapter 3, entitled “**FOURTH OF JULY COMMISSION**”, of Title 2, entitled “**BOARDS AND COMMISSIONS**”, of the Village Code of the Village of Beecher, be, and the same is hereby amended and replaced to read and provide as follows, namely:

“2-3-2: CREATION AND COMPOSITION:

There is hereby created and established a Fourth of July Commission for the Village of Beecher, which shall consist of volunteer members. A Village Trustee shall also be appointed as a non-voting member to the Fourth of July Commission and will be the liaison between the Village Board and the Commission. The Village President, with the advice and consent of the Village Board, shall appoint all members of the Fourth Of July commission annually. The Fourth of July Commission may submit a list of proposed members for the upcoming year

to the Village President no later than May 1 of each year. The number of members of the Fourth of July Commission shall consist of not less than seven (7) and no more than twenty (20) members. The Fourth of July Commission shall elect its officers including an

accounting officer, however, the Commission treasurer shall be the Village Treasurer or Village Deputy Treasurer. Furthermore, the Fourth of July Commission shall at all times keep a complete list of the Fourth of July Commission's volunteers. With the consent of the Village Trustees, the Village President may remove any officer, member, or volunteer at any time.”

SECTION THREE: That Chapter 4, entitled “**BEAUTIFICATION COMMISSION**”, of Title 2, entitled “**BOARDS AND COMMISSIONS**”, of the Village Code of the Village of Beecher, be, and the same is hereby deleted in its entirety.

SECTION FOUR: That Section 2-5-2, entitled “**CREATION AND COMPOSITION**” of Chapter 5, entitled “**YOUTH COMMISSION**”, of Title 2, entitled “**BOARDS AND COMMISSIONS**”, of the Village Code of the Village of Beecher, be, and the same is hereby amended and replaced to read and provide as follows, namely:

“2-5-2: CREATION AND COMPOSITION:

There is hereby created and established a youth commission for the Village of Beecher, which shall consist of no less than seven (7) and no more than twelve (12) volunteer, unpaid voting members. A Village Trustee shall also be appointed as a non-voting member to the Youth Commission and will be the liaison between the Village Board and the Commission. The Village President, with the advice and consent of the Village Board, shall appoint all members of the Youth Commission annually. The juvenile officer of the Beecher police department shall be an ex-officio non-voting member of the Youth Commission. The Youth Commission may submit a list of its proposed members for the upcoming year to the Village President no later than May 1 of each year. The Youth Commission shall elect its officers including an accounting officer, however, the Commission Treasurer shall be the Village Treasurer or Village Deputy Treasurer. Furthermore, the Youth Commission shall at all times keep a complete list of the Youth Commission's volunteers. With the consent of the Village Trustees, the Village President may remove any officer, member, or volunteer at any time.”

SECTION FIVE: That Section 2-6-2, entitled “**CREATION AND COMPOSITION**” of Chapter 6, entitled “**HISTORIC PRESERVATION COMMISSION**”, of Title 2, entitled “**BOARDS AND COMMISSIONS**”, of the Village Code of the Village of Beecher, be, and the same is hereby amended and replaced to read and provide as follows, namely:

“2-6-2: CREATION AND COMPOSITION:

There is hereby created and established a Historic Preservation Commission for the Village of Beecher, which shall consist of seven (7) volunteer, nonpaid voting members. A Village Trustee shall also be appointed as a non-voting member to the Historic Preservation Commission and will be the liaison between the Village Board and the Commission. The Village President, with the advice and consent of the Village Board, shall appoint all members of the Historic Preservation Commission annually. The Historic Preservation Commission may submit a list of its proposed members for the upcoming year to the Village President no later than May 1 of each year. The Historic Preservation Commission shall elect its officers including an accounting officer, however, the Commission treasurer shall be the Village Treasurer or Village Deputy Treasurer. Furthermore, the Historic Preservation Commission shall at all times keep a

complete list of the Historic Preservation Commission's volunteers. With the consent of the Village Trustees, the Village President may remove any officer, member, or volunteer at any time.”

SECTION SIX: That Section 2-7-3, entitled “**CREATION, COMPOSITION, AND RULES**” of Chapter 7, entitled “**POLICE COMMISSION**”, of Title 2, entitled “**BOARDS AND COMMISSIONS**”, of the Village Code of the Village of Beecher, be, and the same is hereby amended and replaced to read and provide as follows, namely:

“2-7-3: CREATION, COMPOSITION, AND RULES:

There is hereby created and established a Board of Police Commissioners for the Village of Beecher, which shall consist of three (3) members. The Commission shall be comprised of the Village Administrator, and two (2) volunteer, non-paid voting members residing in the Village, whom shall be annually appointed by the Village President with consent of the Village Board. The Chairman of the Village Public Safety Committee shall serve as a non-voting member and shall be the liaison between the Village Board and the Police Commission. The Commission shall elect its officers which shall include a Chairperson and Secretary at its first meeting of each year. The Village President shall have the power to remove any volunteer Commissioner with or without cause with approval by the Village Board. The Commission shall adopt such rules governing its procedures and regulating its business as if from time to time, it deems proper and necessary, with approval of the Village Board. Commission meetings shall be open to the public except as otherwise permitted by the Illinois Open Meetings Act and the Commission shall abide by all laws of the State of Illinois including the Freedom of Information Act as a special Commission of the Village Municipal Corporation. Minutes shall be taken of all meetings and filed with the office of the Village Clerk after they are approved.”

SECTION SEVEN: That all existing Ordinances and Village Code provisions, or parts thereof, in conflict with the provisions of this Ordinance, are hereby deemed null, void, and of no legal effect, and are specifically repealed.

SECTION EIGHT: If any section, clause, provision or portion of this Ordinance shall be held to be invalid or unconstitutional by any Court of competent jurisdiction, such decision shall not affect any other section, clause, provision or portion of this Ordinance, and this Village Board hereby expressly acknowledges that it would have enacted this Ordinance even with the invalid portion deleted.

SECTION NINE: That this Ordinance shall be in effect immediately after its passage by the Village Board, its approval by the President and its publication as required by law.

PASSED and **APPROVED** this ___ day of _____, 2025.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

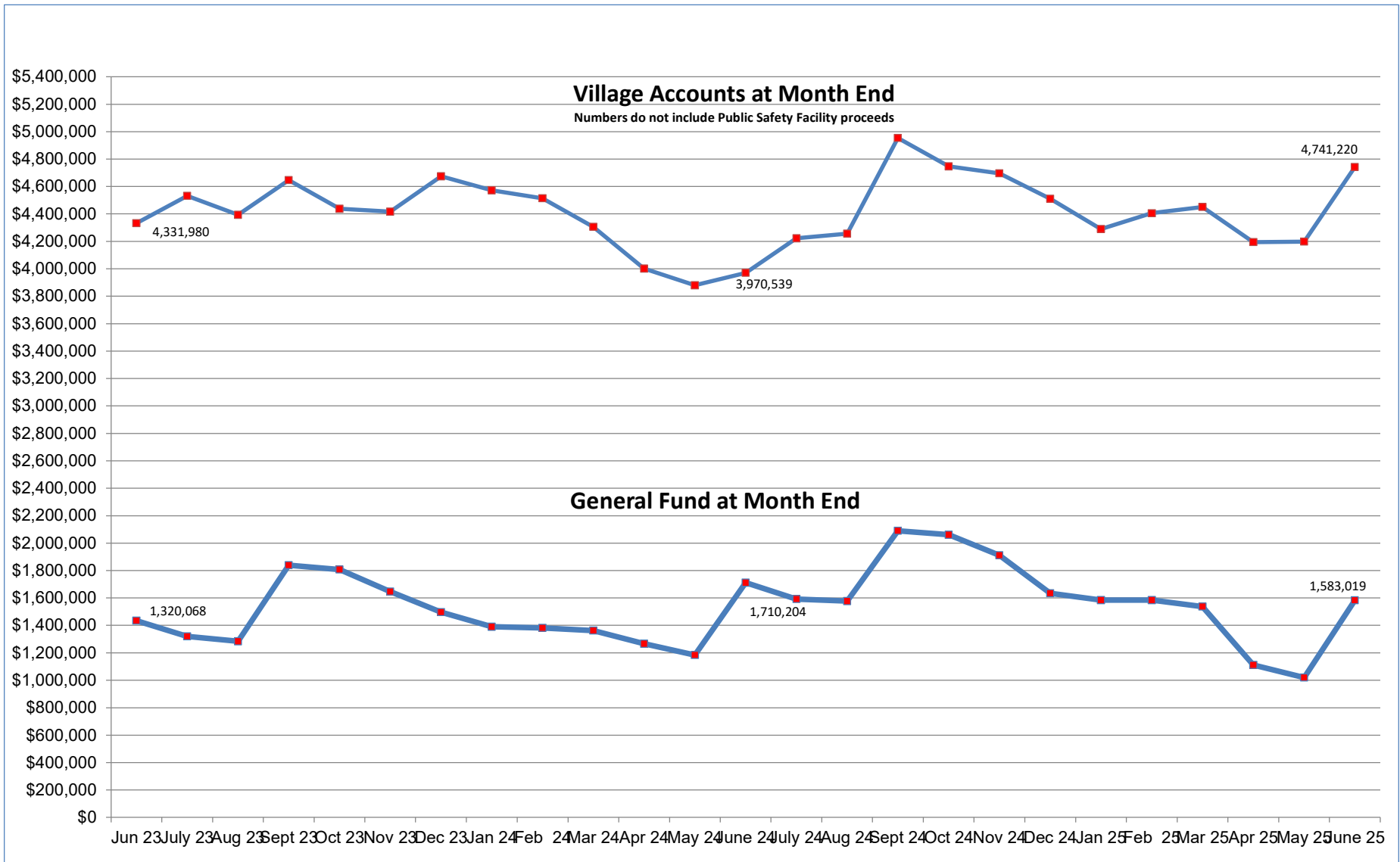
Marcy Meyer, Village President

ATTEST:

Janett McCawley, Village Clerk

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>06/30/2024</u>	<u>05/31/2025</u>	<u>06/30/2025</u>	<u>Change</u>
MFT	131,497.24	283,874.57	289,078.40	5,203.83
Refuse	46,162.92	53,172.93	42,780.18	(10,392.75)
Joint Fuel	26,427.91	26,882.46	35,676.45	8,793.99
W/S Debt	669,646.97	553,356.70	590,250.97	36,894.27
O&M	564,439.18	703,142.98	695,712.89	(7,430.09)
W/S Main Replace	258,081.24	476,563.65	478,255.52	1,691.87
W/S Capital	17,235.19	15,434.02	21,851.15	6,417.13
Central	60,656.59	74,623.03	108,295.13	33,672.10
Infrastructure	188,126.42	261,021.61	161,026.29	(99,995.32)
General Ck.	1,710,204.24	1,019,443.18	1,583,019.37	563,576.19
Bond Redemption	63,013.85	73,865.72	74,127.95	262.23
CapEquipSinkFund	17,278.84	140,489.82	140,988.58	498.76
T.I.F.	43,066.93	60,420.37	107,434.97	47,014.60
Police CESFA	47,998.59	112,532.19	111,466.52	(1,065.67)
Public Safety Facility	3,994,606.73	510,707.03	247,410.23	(263,296.80)
Penfield Street Project	126,702.52	131,877.69	132,345.87	468.18
All Village Accounts	7,965,145.36	4,497,407.95	4,819,720.47	322,312.52
Commission & Spec Accts	06/30/2024	05/31/2025	06/30/2025	
4th July	71,316.37	101,857.01	60,366.53	(41,490.48)
Builders Escrow	20,828.47	21,096.40	20,410.31	(686.09)
Police Seizure	11,307.05	467.30	468.31	1.01
PD Asset Forfeiture	5,438.30	16,695.64	16,731.33	35.69
Youth Commission	12,182.39	7,880.40	7,462.05	(418.35)
Memorial Preservation	8,797.56	9,156.88	9,176.46	19.58
Nantucket Escrow	46,023.66	47,903.49	48,005.88	102.39
Newsletter	6,748.45	6,145.63	6,288.97	143.34
Commission & Spec Accts	182,642.25	211,202.75	168,909.84	(42,292.91)
All Total	8,147,787.61	4,708,610.70	4,988,630.31	280,019.61



Commission Bills / Non AP Payments

06/01/25 - 06/30/25

<u>Date</u>	<u>Account</u>	<u>Num</u>	<u>Description</u>	<u>Memo</u>	<u>Amount</u>
06/01/2025	4th of July	3906	Dotson's	flowers for firemen's park	(530.00)
06/09/2025	4th of July	ACH	Lowe's Home Centers	park improvements	(2,755.18)
06/10/2025	4th of July	3907	Transfer To Midland	transfer to Midland	(85,000.00)
06/10/2025	4th of July	ACH	Dexluxe Checks	checks for new account	(48.99)
06/19/2025	4th of July	1001	Nichole Modschiedler	reimburse ink cartridges	(97.89)
06/19/2025	4th of July	1002	Gipple Graphics	shirts for new commissioners	(203.00)
06/19/2025	4th of July	1003	Gordon Food Service	food inv.757194378	(733.55)
06/19/2025	4th of July	1004	Village Of Beecher	start up cash	(14,000.00)
06/19/2025	4th of July	ACH	Happy Life Ranch	pulled pork	(1,870.00)
06/24/2025	4th of July	1005	Diana Jerkatis	postage	(6.75)
06/24/2025	4th of July	1006	Holland Printing	advertising - brochures	(445.00)
06/24/2025	4th of July	1007	VisuCom	banners for fest	(2,742.96)
06/30/2025	4th of July	1008	Kozol Brothers	beer trailer deposit	(1,500.00)
06/30/2025	4th of July	1009	Kozol Brothers	beer	(20,221.30)
4th of July Total					(130,154.62)
06/01/2025	Builders Escrow	1170	Stacey Henderson	landscape 1366 Skyview	(1,000.00)
06/26/2025	Builders Escrow	1000	Bridget DePue	1422 Clifton refund	(500.00)
Builders Escrow Total					(1,500.00)
06/02/2025	Central	ACH	IPBC	Health Ins auto debit	(34,239.17)
06/04/2025	Central	37760	John Hernandez	net pay	(2,252.66)
06/04/2025	Central	ACH	Net Pay	Net Pay payroll	(62,295.48)
06/06/2025	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(23,848.63)
06/06/2025	Central	ACH	State Of Illinois	IL w/h tax payroll	(3,922.62)
06/10/2025	Central	ACH	IMRF	Retirement contribution	(14,130.92)
06/18/2025	Central	37808	John Hernandez	net pay	(2,268.66)
06/18/2025	Central	ACH	Net Pay	Net Pay payroll	(58,990.42)
06/20/2025	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	(21,649.95)
06/20/2025	Central	ACH	State Of Illinois	IL w/h tax payroll	(3,672.47)
06/26/2025	Central	37853	NCPERS Group Life Ins.	supp. life ins.	(80.00)
06/26/2025	Central	37854	Teamsters Union Local # 700	p.d. union dues	(687.00)
06/26/2025	Central	37855	Operating Engineers Local 399	PW & Clerical Union Dues	(636.50)
06/26/2025	Central	37856	Operating Engineers Local 399	PW & Clerical Union Dues	(666.50)
06/26/2025	Central	37857	Mission Square Retirement	Retirement	(2,700.00)
06/26/2025	Central	37858	Local 399 Health Insurance	Health Insurance	(9,583.00)
06/30/2025	Central	ACH	AFLAC	Aflac suplimental ins	(203.90)
Central Total					(241,827.88)
06/02/2025	General	ACH	First Community Bank	Splash pad loan payment	(2,441.28)
06/03/2025	General	24365	Treas. State Of Ill	BWC grant reimburse	(10,999.42)
06/04/2025	General	24366	Village Of Beecher Cash	Cash for Southtown Soul & G	(2,000.00)
06/26/2025	General	ACH	IDES	unemployment ins. 2nd qtr 2	(879.65)
06/30/2025	General	ACH	First Community Bank	Splash pad loan payment	(2,441.28)
General Total					(18,761.63)
06/09/2025	Joint Fuel	ACH	Heritage FS	multiple invoices	(14,519.09)
Joint Fuel Total					(14,519.09)
06/20/2025	MFT	ACH	First Community Bank	Penfield loan payment	(6,614.89)
MFT Total					(6,614.89)
06/03/2025	O & M	8419	Beecher Postmaster	Late water bills postage	(89.04)
O & M Total					(89.04)
06/10/2025	Refuse	ACH	Star / A&J Disposal	refuse pick up	(33,935.88)
Refuse Total					(33,935.88)
06/05/2025	Youth Comm.	1560	Sarah Murphy	Kick off to summer/kid & pet	(232.12)
06/06/2025	Youth Comm.	1561	Sarah Murphy	petty cash	(153.16)
06/10/2025	Youth Comm.	ACH	Deluxe Checks	deluxe checks for Midland	(48.99)
Youth Comm. Total					(434.27)
Grand Total					(447,837.30)



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

As of 6/30/2025

As-Of 6/30/2025

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

Account	Description	FY 2026 Budget	June 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Fund 01 01 - GENERAL ACCOUNT						
Dept 00 00						
Tax Revenue						
01-00-311	REAL ESTATE TAX	\$1,343,281.00	\$675,776.29	\$705,885.93	\$637,395.07	52.55%
01-00-327	VIDEO GAMING TAX	\$192,000.00	\$23,130.21	\$45,067.53	\$146,932.47	23.47%
01-00-341	STATE INCOME TAX	\$780,000.00	\$51,147.84	\$198,631.12	\$581,368.88	25.47%
01-00-343	REPLACEMENT TAX	\$8,500.00	\$0.00	\$1,762.65	\$6,737.35	20.74%
01-00-345	SALES TAX	\$650,000.00	\$80,852.09	\$147,238.58	\$502,761.42	15.07%
01-00-347	STATE USE TAX	\$160,000.00	\$3,062.46	\$5,381.91	\$154,618.09	3.36%
01-00-348	CANNABIS EXCISE TAX	\$7,150.00	\$691.00	\$1,271.79	\$5,878.21	17.79%
01-00-382	TELECOMM/EXCISE TAX	\$50,000.00	\$4,159.79	\$8,166.23	\$41,833.77	16.33%
01-00-383	FRANCHISE FEES - CATV	\$65,000.00	\$0.00	\$14,452.59	\$50,547.41	22.23%
Tax Revenue Totals		\$3,255,931.00	\$838,819.68	\$1,127,858.33	\$2,128,072.67	33.13%
01-00-321	LIQUOR LICENSES	\$14,550.00	\$0.00	\$0.00	\$14,550.00	0.00%
01-00-323	BUSINESS LICENSES	\$3,650.00	\$0.00	\$550.00	\$3,100.00	15.07%
01-00-324	ANIMAL LICENSES	\$6,400.00	\$10.00	\$275.00	\$6,125.00	4.30%
01-00-325	CONTRACTORS LICENSES	\$44,400.00	\$450.00	\$5,850.00	\$38,550.00	13.18%
01-00-326	AMUSEMENT DEVICE LICENSES	\$13,750.00	\$0.00	\$0.00	\$13,750.00	0.00%
01-00-331	BUILDING PERMITS	\$101,000.00	(\$2,762.00)	\$23,792.68	\$77,207.32	23.56%
01-00-332	RE-INSPECTION FEES	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
01-00-333	PARK IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-353	AUTO THEFT TASK FORCE GRANT	\$135,605.00	\$0.00	\$13,669.88	\$121,935.12	10.08%
01-00-354	COVID GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-356	IPRF SAFETY GRANT	\$5,508.00	\$0.00	\$0.00	\$5,508.00	0.00%
01-00-357	MISC GRANTS	\$84,223.00	\$0.00	\$0.00	\$84,223.00	0.00%
01-00-359	INTERGOVERNMENTAL REVENUES	\$74,000.00	\$0.00	\$9,652.28	\$64,347.72	13.04%
01-00-361	COURT FINES	\$35,000.00	\$0.00	\$2,935.50	\$32,064.50	8.39%
01-00-362	LOCAL ORDINANCE FINES	\$35,000.00	\$650.00	\$5,148.00	\$29,852.00	14.71%
01-00-363	TOWING FEES	\$30,000.00	\$500.00	\$500.00	\$29,500.00	1.67%
01-00-381	INTEREST INCOME	\$39,000.00	\$0.00	\$0.00	\$39,000.00	0.00%
01-00-384	REIMBURSEMENTS - ENGINEERING	\$29,000.00	\$3,952.50	\$3,952.50	\$25,047.50	13.63%
01-00-385	AGGREGATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-386	MOSQUITO ABATEMENT FEES	\$21,100.00	\$423.10	\$3,324.32	\$17,775.68	17.55%
01-00-387	MISC INCOME - POLICE DEPT	\$3,500.00	\$810.00	\$1,175.00	\$2,325.00	33.57%
01-00-389	MISCELLANEOUS INCOME	\$9,500.00	\$419.78	\$520.25	\$8,979.75	5.48%
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	\$228,518.00	\$0.00	\$0.00	\$228,518.00	0.00%
01-00-394	LOAN PROCEEDS-SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-00-396	RESERVE CASH	\$215,218.00	\$0.00	\$0.00	\$215,218.00	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%
Dept 00-381 381						
01-00-381-2	INTEREST INCOME - CENTRAL	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00-381 Totals		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$4,384,953.00	\$843,273.06	\$1,199,203.74	\$3,185,749.26	26.23%
Dept 01 VILLAGE PRESIDENT & BOARD						



Account	Description	FY 2026 Budget	June 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Salaries						
01-01-441	ELECTED OFFICIALS SALARIES	\$30,000.00	\$0.00	\$12,950.00	\$17,050.00	43.17%
01-01-442	APPT OFFICIALS SALARIES	\$10,000.00	\$0.00	\$0.00	\$10,000.00	0.00%
Salaries Totals		\$40,000.00	\$0.00	\$12,950.00	\$27,050.00	32.38%
01-01-461	SOCIAL SECURITY	\$3,060.00	\$0.00	\$990.68	\$2,069.32	32.38%
01-01-462	IMRF	\$344.00	\$0.00	\$0.00	\$344.00	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	\$9,945.00	\$0.00	\$0.00	\$9,945.00	0.00%
01-01-565	CONFERENCES	\$8,000.00	\$397.52	\$397.52	\$7,602.48	4.97%
01-01-566	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-01-929	MISCELLANEOUS EXPENSE	\$300.00	\$9.90	\$9.90	\$290.10	3.30%
Dept 01 01 VILLAGE PRESIDENT & BOARD Totals		(\$63,119.00)	(\$407.42)	(\$15,068.10)	\$48,050.90	23.87%
Dept 02 ADVISORY BOARDS & COMMISS						
Salaries						
01-02-441	APPOINTED OFFICIALS SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Salaries Totals		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-02-442	FICA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-02-533	ENGINEERING SERVICES	\$29,000.00	\$0.00	\$1,924.50	\$27,075.50	6.64%
01-02-535	PLANNING SERVICES	\$12,500.00	\$0.00	\$0.00	\$12,500.00	0.00%
01-02-561	DUES AND PUBLICATIONS	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
Dept 02 02 ADVISORY BOARDS & COMMISS Totals		(\$41,700.00)	\$0.00	(\$1,924.50)	\$39,775.50	4.62%
Dept 03 DEPT OF ADMINISTRATION						
Salaries						
01-03-421	SALARIES FULL-TIME	\$232,390.00	\$17,126.46	\$34,830.07	\$197,559.93	18.07%
01-03-422	SALARIES PART-TIME	\$18,000.00	\$4,243.50	\$6,808.50	\$11,191.50	49.63%
Salaries Totals		\$250,390.00	\$21,369.96	\$41,638.57	\$208,751.43	20.33%
01-03-451	HEALTH INSURANCE	\$59,762.00	\$4,790.11	\$9,580.22	\$50,181.78	24.74%
01-03-461	SOCIAL SECURITY	\$19,155.00	\$1,489.36	\$2,894.47	\$16,260.53	18.54%
01-03-462	IMRF	\$7,994.00	\$688.23	\$1,339.34	\$6,654.66	20.45%
01-03-532	AUDITING SERVICES	\$16,500.00	\$0.00	\$2,000.00	\$14,500.00	12.12%
01-03-534	LEGAL SERVICES	\$24,000.00	\$948.75	\$4,922.50	\$19,077.50	20.51%
01-03-536	DATA PROCESSING SERVICES	\$34,680.00	\$1,439.72	\$2,400.31	\$32,279.69	6.92%
01-03-539	CODIFICATION	\$11,800.00	\$0.00	\$0.00	\$11,800.00	0.00%
01-03-551	POSTAGE	\$1,950.00	\$0.00	\$147.01	\$1,802.99	7.54%
01-03-552	TELEPHONE	\$4,080.00	\$337.14	\$674.28	\$3,405.72	16.53%
01-03-555	COPYING AND PRINTING	\$6,740.00	\$390.35	\$578.70	\$6,161.30	8.59%
01-03-558	LEGAL NOTICES	\$2,855.00	\$0.00	\$196.88	\$2,658.12	6.90%
01-03-561	DUES AND PUBLICATIONS	\$1,400.00	\$0.00	\$0.00	\$1,400.00	0.00%
01-03-566	MEETING EXPENSES	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-03-567	PROFESSIONAL DEVELOPMENT	\$4,000.00	(\$344.40)	(\$344.40)	\$4,344.40	8.61%
01-03-595	OTHER CONTRACTUAL SERV	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-03-651	OFFICE SUPPLIES	\$2,500.00	\$503.78	\$503.78	\$1,996.22	20.15%
01-03-830	NEW EQUIPMENT	\$500.00	\$61.53	\$61.53	\$438.47	12.31%
Dept 03 03 DEPT OF ADMINISTRATION Totals		(\$449,906.00)	(\$31,674.53)	(\$66,593.19)	\$383,312.81	18.23%
Dept 04 DEPT OF INSPECTIONAL SERV						
01-04-595	OTHER CONTRACTUAL SERVICES	\$100,000.00	\$13,814.94	\$17,163.36	\$82,836.64	17.16%
Dept 04 04 DEPT OF INSPECTIONAL SERV Totals		(\$100,000.00)	(\$13,814.94)	(\$17,163.36)	\$82,836.64	17.16%



Account	Description	FY 2026 Budget	June 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Dept 05 EMERGENCY MGMT AGENCY						
Salaries						
01-05-421	APPOINTED OFFICIALS SALARIES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-05-422	PART-TIME SALARIES	\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
Salaries Totals		\$9,000.00	\$0.00	\$0.00	\$9,000.00	0.00%
01-05-461	SOCIAL SECURITY	\$689.00	\$0.00	\$0.00	\$689.00	0.00%
01-05-471	UNIFORMS	\$500.00	\$185.72	\$185.72	\$314.28	37.14%
01-05-512	MAINT SERVICE - EQUIP.	\$6,260.00	\$1,800.00	\$2,060.00	\$4,200.00	32.91%
01-05-513	MAINT SERVICE - VEHICLES	\$2,800.00	\$117.65	\$117.65	\$2,682.35	4.20%
01-05-561	DUES AND PUBLICATIONS	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-05-563	TRAINING (ESDA)	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-05-566	MEETING EXPENSES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-05-595	OTHER PROFESSIONAL SERVICES	\$2,600.00	\$2,250.00	\$2,250.00	\$350.00	86.54%
01-05-652	FIELD SUPPLIES	\$500.00	\$61.16	\$61.16	\$438.84	12.23%
01-05-669	SUPPLIES - OTHER	\$200.00	\$0.00	\$0.00	\$200.00	0.00%
01-05-820	New Equipment	\$1,500.00	\$821.43	\$821.43	\$678.57	54.76%
Dept 05 05 EMERGENCY MGMT AGENCY Totals		(\$25,449.00)	(\$5,235.96)	(\$5,495.96)	\$19,953.04	21.60%
Dept 06 POLICE DEPT						
Salaries						
01-06-421	SALARIES FULL-TIME	\$1,048,833.00	\$78,966.66	\$148,362.44	\$900,470.56	18.01%
01-06-422	SALARIES PART-TIME	\$126,500.00	\$7,535.50	\$15,597.75	\$110,902.25	15.18%
01-06-423	OVERTIME	\$178,000.00	\$17,413.41	\$27,534.35	\$150,465.65	19.23%
Salaries Totals		\$1,353,333.00	\$103,915.57	\$191,494.54	\$1,161,838.46	17.90%
01-06-451	HEALTH INSURANCE	\$140,723.00	\$11,147.95	\$22,295.90	\$118,427.10	24.59%
01-06-461	SOCIAL SECURITY	\$103,530.00	\$7,660.04	\$15,007.59	\$88,522.41	18.10%
01-06-462	IMRF	\$45,746.00	\$3,488.26	\$6,801.06	\$38,944.94	18.60%
01-06-471	UNIFORM ALLOWANCE	\$13,850.00	\$285.00	\$686.86	\$13,163.14	4.96%
01-06-513	MAINT. SERVICE - VEHICLES	\$20,725.00	\$1,701.51	\$1,851.51	\$18,873.49	8.93%
01-06-521	MAINT. SERVICE - EQUIP	\$73,338.00	\$13,189.62	\$21,167.22	\$52,170.78	28.86%
01-06-534	LEGAL SERVICES	\$20,500.00	\$1,300.00	\$2,695.00	\$17,805.00	13.15%
01-06-536	DATA PROCESSING SERVICES	\$28,964.00	\$1,438.78	\$2,878.19	\$26,085.81	9.94%
01-06-549	OTHER PROFESSIONAL SERVICES	\$9,850.00	\$174.00	\$248.48	\$9,601.52	2.52%
01-06-551	POSTAGE	\$1,250.00	\$303.16	\$303.16	\$946.84	24.25%
01-06-552	TELEPHONE	\$4,200.00	\$564.11	\$910.87	\$3,289.13	21.69%
01-06-555	COPYING AND PRINTING	\$2,000.00	\$233.21	\$233.21	\$1,766.79	11.66%
01-06-556	DISPATCHING SERVICES	\$169,533.00	\$13,843.62	\$27,687.24	\$141,845.76	16.33%
01-06-561	DUES AND PUBLICATIONS	\$12,362.00	\$75.00	\$150.00	\$12,212.00	1.21%
01-06-563	TRAINING	\$13,845.00	\$2,830.40	\$2,830.40	\$11,014.60	20.44%
01-06-566	MEETING EXPENSES	\$300.00	\$0.00	\$0.00	\$300.00	0.00%
01-06-567	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
01-06-613	MAINT. SUPPLIES - VEHICLES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
01-06-651	OFFICE SUPPLIES	\$2,500.00	\$167.12	\$210.09	\$2,289.91	8.40%
01-06-652	FIELD SUPPLIES	\$17,950.00	\$1,941.94	\$1,994.62	\$15,955.38	11.11%
01-06-656	UNLEADED FUEL	\$44,172.00	\$3,045.35	\$5,918.17	\$38,253.83	13.40%
01-06-820	BUILDING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-06-830	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-06-840	NEW VEHICLE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-06-929	MISC EXPENSES	\$84,223.00	\$0.00	\$0.00	\$84,223.00	0.00%



Account	Description	FY 2026 Budget	June 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-06-955	INTERFUND TRANSFERS	\$61,000.00	\$0.00	\$61,000.00	\$0.00	100.00%
Dept 06 06 POLICE DEPT Totals		(\$2,227,894.00)	(\$167,304.64)	(\$366,364.11)	\$1,861,529.89	19.52%
Dept 07 DEPT ENVIRON HEALTH & SANITATION						
01-07-538	MOSQUITO ABATEMENT SERV	\$13,100.00	\$0.00	\$0.00	\$13,100.00	0.00%
01-07-595	OTHER CONTRACTUAL SERV	\$3,200.00	\$0.00	\$0.00	\$3,200.00	0.00%
Dept 07 07 DEPT ENVIRON HEALTH & SANITATION Totals		(\$16,300.00)	\$0.00	\$0.00	\$16,300.00	0.00%
Dept 08 DEPT OF STREETS & ALLEYS						
Salaries						
01-08-421	SALARIES FULL-TIME	\$189,756.00	\$14,665.79	\$28,875.06	\$160,880.94	18.95%
01-08-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-08-423	OVERTIME	\$24,568.00	\$870.70	\$2,200.09	\$22,367.91	12.38%
Salaries Totals		\$214,324.00	\$15,536.49	\$31,075.15	\$183,248.85	18.20%
01-08-451	HEALTH INSURANCE	\$40,733.00	\$3,243.00	\$6,486.00	\$34,247.00	15.92%
01-08-461	SOCIAL SECURITY	\$16,396.00	\$1,122.43	\$2,245.03	\$14,150.97	17.19%
01-08-462	IMRF	\$7,373.00	\$534.45	\$1,068.97	\$6,304.03	18.19%
01-08-471	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-08-512	MAINT. SERVICE - EQUIPMENT	\$5,150.00	\$0.00	\$0.00	\$5,150.00	0.00%
01-08-513	MAINT. SERVICE - VEHICLES	\$25,944.00	\$2,722.55	\$3,392.55	\$22,551.45	13.08%
01-08-514	MAINT. SERVICE - STREET	\$21,900.00	\$1,790.13	\$1,865.84	\$20,034.16	8.52%
01-08-516	MAINT. SERVICE - STREET LIGHT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-08-533	ENGINEERING	\$3,900.00	\$2,250.00	\$2,250.00	\$1,650.00	57.69%
01-08-572	STREET LIGHTING	\$150,000.00	\$336.53	\$22,845.12	\$127,154.88	15.23%
01-08-576	RENTALS	\$10,380.00	\$543.21	\$1,086.42	\$9,293.58	10.47%
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$3,200.00	\$147.99	\$147.99	\$3,052.01	4.62%
01-08-613	MAINT. SUPPLIES - VEHICLES	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
01-08-614	MAINT. SUPPLIES - STREET	\$29,660.00	\$4,069.73	\$5,443.85	\$24,216.15	18.35%
01-08-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
01-08-656	UNLEADED FUEL	\$42,588.00	\$3,071.87	\$5,939.34	\$36,648.66	13.95%
01-08-830	CAPITAL OUTLAY- EQUIP.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 08 08 DEPT OF STREETS & ALLEYS Totals		(\$575,548.00)	(\$35,368.38)	(\$83,846.26)	\$491,701.74	16.09%
Dept 09 DEPT OF PUBLIC BLDGS & PROPERTIES						
01-09-511	MAINT. SERVICE - BUILDING	\$21,464.00	\$1,412.90	\$2,930.70	\$18,533.30	13.65%
01-09-611	MAINT. SUPPLIES - BUILDING	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
01-09-654	JANITORIAL SUPPLIES	\$1,200.00	\$0.00	\$43.74	\$1,156.26	3.65%
01-09-820	BUILDING	\$10,659.00	\$36.01	\$72.02	\$10,586.98	0.68%
01-09-821	DEPOT RENT	\$2,499.00	\$0.00	\$0.00	\$2,499.00	0.00%
Dept 09 09 DEPT OF PUBLIC BLDGS & PROPERTIES Totals		(\$37,022.00)	(\$1,448.91)	(\$3,046.46)	\$33,975.54	8.23%
Dept 10 CAPITAL IMPROVEMENTS						
01-10-820	CAPITAL OUTLAY - BUILDING	\$127,000.00	\$0.00	\$0.00	\$127,000.00	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%
Dept 10 10 CAPITAL IMPROVEMENTS Totals		(\$127,000.00)	\$0.00	\$0.00	\$127,000.00	0.00%
Dept 11 COMPREHENSIVE EXPENSES						
01-11-451	HEALTH INSURANCE	\$15,114.00	\$591.80	\$1,663.46	\$13,450.54	73.17%
01-11-453	UNEMPLOYMENT INSURANCE	\$7,000.00	\$879.65	\$879.65	\$6,120.35	12.57%
01-11-534	LEGAL SERVICES	\$15,000.00	\$893.75	\$893.75	\$14,106.25	5.96%
01-11-549	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Account	Description	FY 2026 Budget	June 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
01-11-592	COMPREHENSIVE INSURANCE	\$162,500.00	(\$373.00)	(\$373.00)	\$162,873.00	0.23%
01-11-595	OTHER CONTRACTUAL SERV	\$55,000.00	\$0.00	\$0.00	\$55,000.00	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	\$4,000.00	\$0.00	\$1,086.44	\$2,913.56	27.16%
01-11-951	CAPITAL RESERVE CONTRIB.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$337,779.00	\$0.00	\$114,366.25	\$223,412.75	33.86%
01-11-955	INTERFUND TRANS-CAP EQUIP	\$26,421.00	\$0.00	\$26,421.00	\$0.00	100.00%
01-11-956	INTERFUND TRANS - ARPA	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 11 11 COMPREHENSIVE EXPENSES Totals		(\$625,614.00)	(\$1,992.20)	(\$144,937.55)	\$480,676.45	24.67%
Dept 13 DEPT OF PARKS & RECREATION						
01-13-422	PARK SALARIES PART-TIME	\$7,500.00	\$1,200.00	\$3,600.00	\$3,900.00	61.65%
01-13-461	SOCIAL SECURITY	\$574.00	\$91.80	\$275.40	\$298.60	61.63%
01-13-515	MAINT SERVICE - PARKS	\$8,900.00	\$275.00	\$275.00	\$8,625.00	3.09%
01-13-549	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$2,490.66	\$2,490.66	\$22,509.34	9.96%
01-13-571	ELECTRIC POWER	\$5,000.00	\$666.41	\$941.16	\$4,058.84	18.82%
01-13-595	CONTRACTUAL SERVICES	\$7,200.00	\$611.75	\$1,223.50	\$5,976.50	16.99%
01-13-614	MAINT SUPPLIES - PARKS	\$3,550.00	\$316.90	\$316.90	\$3,233.10	8.93%
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$29,296.00	\$4,882.56	\$4,882.56	\$24,413.44	16.67%
01-13-860	CAPITAL OUTLAY-PARKS	\$8,382.00	\$0.00	\$4,582.00	\$3,800.00	54.66%
Dept 13 13 DEPT OF PARKS & RECREATION Totals		(\$95,402.00)	(\$10,535.08)	(\$18,587.18)	\$76,814.82	20.64%
Fund 01 01 - GENERAL ACCOUNT Totals		(\$1.00)	\$575,491.00	\$476,177.07	\$6,847,676.59	22.54%
Fund 11 11 -CAPITAL EQUIP SINKING FUND						
Dept 00 00						
11-00-381	CESFA INTEREST INCOME	\$900.00	\$0.00	\$0.00	\$900.00	0.00%
11-00-392	PROCEEDS - FIXED ASSET SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-00-393	INTERFUND TRANSFERS	\$80,000.00	\$0.00	\$80,000.00	\$0.00	100.00%
11-00-396	RESERVE CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$80,900.00	\$0.00	\$80,000.00	\$900.00	98.89%
Dept 11 11						
11-11-800	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$14,500.00	\$0.00	\$0.00	\$14,500.00	0.00%
11-11-850	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-11-961	CAPITAL RESERVE CONTRIBUTION	\$66,400.00	\$0.00	\$0.00	\$66,400.00	0.00%
Dept 11 11 11 Totals		(\$80,900.00)	\$0.00	\$0.00	\$80,900.00	0.00%
Fund 11 11 -CAPITAL EQUIP SINKING FUND Totals		\$0.00	\$0.00	\$80,000.00	\$81,800.00	49.44%
Fund 12 12 - REFUSE ACCOUNT						
Dept 00 00						
12-00-377	REFUSE CHARGES	\$444,986.00	\$8,941.36	\$68,189.89	\$376,796.11	17.17%
12-00-381	REFUSE FUND INTEREST INCOME	\$2,500.00	\$0.00	\$0.00	\$2,500.00	0.00%
12-00-389	MISCELLANEOUS INCOME	\$1,260.00	\$148.50	\$297.00	\$963.00	23.57%
12-00-396	RESERVE CASH	\$5,733.00	\$0.00	\$0.00	\$5,733.00	0.00%
Dept 00 00 00 Totals		\$454,479.00	\$9,089.86	\$68,486.89	\$385,992.11	16.87%
Dept 07 07						
12-07-573	REFUSE DISPOSAL	\$419,028.00	\$33,935.88	\$67,871.76	\$351,156.24	24.34%
12-07-574	CREDIT CARD USER FEES	\$0.00	\$0.00	\$18.26	(\$18.26)	0.00%
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%



Account	Description	FY 2026 Budget	June 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
12-07-953	INTERFUND OPERAT TRANS	\$28,518.00	\$0.00	\$0.00	\$28,518.00	0.00%
Dept 07 07 07 Totals		(\$448,746.00)	(\$33,935.88)	(\$67,890.02)	\$380,855.98	22.73%
Fund 12 12 - REFUSE ACCOUNT Totals		\$5,733.00	(\$24,846.02)	\$596.87	\$766,848.09	19.78%
Fund 13 T.I.F. ACCOUNT						
Dept 00 TIF FUND						
Tax Revenue						
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$78,000.00	\$46,723.82	\$46,766.18	\$31,233.82	59.96%
Tax Revenue Totals		\$78,000.00	\$46,723.82	\$46,766.18	\$31,233.82	59.96%
13-00-381	TIF FUND INTEREST INCOME	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
Dept 00 00 TIF FUND Totals		\$79,000.00	\$46,723.82	\$46,766.18	\$32,233.82	59.20%
Dept 11 11						
13-11-915	TIF DISBURSEMENTS	\$79,000.00	\$0.00	\$0.00	\$79,000.00	0.00%
13-11-920	DOWNTOWN IMPROVEMENTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 11 11 11 Totals		(\$79,000.00)	\$0.00	\$0.00	\$79,000.00	0.00%
Fund 13 T.I.F. ACCOUNT Totals		\$0.00	\$46,723.82	\$46,766.18	\$111,233.82	29.60%
Fund 14 MFT ACCOUNT						
Dept 00 00						
Tax Revenue						
14-00-344	MOTOR FUEL TAX	\$102,000.00	\$9,237.28	\$18,151.22	\$83,848.78	17.80%
14-00-345	MFT - NEW COLLECTIONS	\$109,200.00	\$7,894.93	\$16,015.33	\$93,184.67	14.67%
Tax Revenue Totals		\$211,200.00	\$17,132.21	\$34,166.55	\$177,033.45	16.18%
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	\$0.00	\$0.00	\$1,500.00	0.00%
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	\$0.00	\$0.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-397	ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$212,700.00	\$17,132.21	\$34,166.55	\$178,533.45	16.06%
Dept 08 08						
14-08-533	ENGINEERING	\$3,900.00	\$0.00	\$0.00	\$3,900.00	0.00%
14-08-614	MAINT. SUPPLIES - STREET	\$121,784.00	\$6,349.70	\$11,016.88	\$110,767.12	9.05%
Dept 08 08 08 Totals		(\$125,684.00)	(\$6,349.70)	(\$11,016.88)	\$114,667.12	8.77%
Dept 10 10						
14-10-711	DEBT SERVICE	\$79,379.00	\$0.00	\$0.00	\$79,379.00	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	\$0.00	\$6,614.89	\$13,229.78	(\$13,229.78)	0.00%
14-10-961	RESERVE CONTRIBUTION	\$7,637.00	\$0.00	\$0.00	\$7,637.00	0.00%
Dept 10 10 10 Totals		(\$87,016.00)	(\$6,614.89)	(\$13,229.78)	\$73,786.22	15.20%
Fund 14 MFT ACCOUNT Totals		\$0.00	\$4,167.62	\$9,919.89	\$366,986.79	13.73%
Fund 15 POLICE DEPT CESFA						
Dept 00 00						
15-00-381	PD CESFA INTEREST INCOME	\$100.00	\$0.00	\$0.00	\$100.00	0.00%
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%



Account	Description	FY 2026 Budget	June 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
15-00-396	RESERVE CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$61,100.00	\$0.00	\$61,000.00	\$100.00	99.84%
Dept 15 15						
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$55,000.00	\$0.00	\$0.00	\$55,000.00	0.00%
15-15-957	CAPITAL RESERVE CONTRIB	\$6,100.00	\$0.00	\$0.00	\$6,100.00	0.00%
Dept 15 15 15 Totals		(\$61,100.00)	\$0.00	\$0.00	\$61,100.00	0.00%
Fund 15 POLICE DEPT CESFA Totals		\$0.00	\$0.00	\$61,000.00	\$61,200.00	49.92%
Fund 16 JOINT FUEL ACCOUNT						
Dept 00 00						
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$299,541.00	\$23,264.53	\$48,533.62	\$251,007.38	16.20%
16-00-381	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
16-00-396	JOINT FUEL RESERVES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$299,541.00	\$23,264.53	\$48,533.62	\$251,007.38	16.20%
Dept 12 12						
16-12-577	FUEL PAYMENTS	\$299,541.00	\$14,519.09	\$30,572.20	\$268,968.80	15.31%
16-12-820	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 12 12 12 Totals		(\$299,541.00)	(\$14,519.09)	(\$30,572.20)	\$268,968.80	15.31%
Fund 16 JOINT FUEL ACCOUNT Totals		\$0.00	\$8,745.44	\$17,961.42	\$519,976.18	15.75%
Fund 18 G.O. BOND REDEMPTION FUND						
Dept 00 00						
18-00-381	GO BOND INTEREST INCOME	\$0.00	\$0.00	\$332.80	(\$332.80)	0.00%
18-00-393	INTERFUND OPERATING TRANS	\$326,233.00	\$0.00	\$114,366.25	\$211,866.75	35.06%
18-00-710	PRINCIPAL & INTEREST	\$326,233.00	\$0.00	\$106,956.25	\$219,276.75	32.79%
18-00-711	INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$0.00	\$0.00	\$7,742.80	\$430,810.70	33.97%
Fund 18 G.O. BOND REDEMPTION FUND Totals		\$0.00	\$0.00	\$7,742.80	\$430,810.70	33.97%
Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT						
Dept 00 00						
Tax Revenue						
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$238,840.00	\$19,213.21	\$38,623.05	\$200,216.95	26.49%
Tax Revenue Totals		\$238,840.00	\$19,213.21	\$38,623.05	\$200,216.95	26.49%
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	\$50,000.00	\$0.00	\$0.00	\$50,000.00	0.00%
19-00-381	INTEREST INCOME	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
19-00-393	INTERFUND TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-396	RESERVE CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$290,340.00	\$19,213.21	\$38,623.05	\$251,716.95	21.79%
Dept 19 19						
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.	\$213,850.00	\$120,065.80	\$128,406.80	\$85,443.20	60.05%
19-19-862	FIREMEN'S PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-19-952	CAPITAL RESERVE CONTRIBUTION	\$76,490.00	\$0.00	\$0.00	\$76,490.00	0.00%
19-19-953	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Account	Description	FY 2026 Budget	June 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Dept 19 19 19 Totals		(\$290,340.00)	(\$120,065.80)	(\$128,406.80)	\$161,933.20	44.23%
Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT Totals		\$0.00	(\$100,852.59)	(\$89,783.75)	\$413,650.15	33.01%
Fund 21 PUBLIC SAFETY FACILITY PROJECT						
Dept 00 00						
21-00-360	PUB SAFETY FACILITY- BOND PROCEE	\$685,800.00	\$0.00	\$0.00	\$685,800.00	0.00%
21-00-381	PUBLIC SAFETY FAC- BOND INTEREST	\$3,000.00	\$0.00	\$0.00	\$3,000.00	0.00%
21-00-389	MISC INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
21-00-393	INTERFUND OPERATING TRANS	\$127,000.00	\$0.00	\$0.00	\$127,000.00	0.00%
21-00-710	PRINCIPAL & INTEREST	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$815,800.00	\$0.00	\$0.00	\$815,800.00	0.00%
Dept 23 23						
21-23-820	CAPITAL OUTLAY-BUILDING	\$815,800.00	\$264,895.32	\$426,804.49	\$388,995.51	52.32%
21-23-954	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 23 23 23 Totals		(\$815,800.00)	(\$264,895.32)	(\$426,804.49)	\$388,995.51	52.32%
Fund 21 PUBLIC SAFETY FACILITY PROJECT Totals		\$0.00	(\$264,895.32)	(\$426,804.49)	\$1,204,795.51	26.16%
Fund 24 PENFIELD ST PROJECT LOAN						
Dept 00 00						
24-00-360	PENFIELD LOAN PROCEEDS	\$130,976.00	\$0.00	\$0.00	\$130,976.00	0.00%
24-00-381	INTEREST	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$131,976.00	\$0.00	\$0.00	\$131,976.00	0.00%
Dept 01 01						
24-01-952	RESERVE CONTRIBUTION	\$52,596.00	\$0.00	\$0.00	\$52,596.00	0.00%
24-01-985	INTERFUND TRANS-LOAN PAY	\$79,380.00	\$0.00	\$0.00	\$79,380.00	0.00%
Dept 01 01 01 Totals		(\$131,976.00)	\$0.00	\$0.00	\$131,976.00	0.00%
Fund 24 PENFIELD ST PROJECT LOAN Totals		\$0.00	\$0.00	\$0.00	\$263,952.00	0.00%
Fund 51 WATER ACCOUNT						
Dept 00 00						
51-00-371	WATER CHARGES	\$1,260,320.00	\$21,152.26	\$174,502.38	\$1,085,817.62	15.42%
51-00-375	WATER SERVICE CONNECTION FEES	\$3,600.00	\$100.00	\$600.00	\$3,000.00	18.06%
51-00-381	INTEREST INCOME	\$3,500.00	\$0.00	\$0.00	\$3,500.00	0.00%
51-00-387	RENTAL INCOME	\$2,700.00	\$225.00	\$450.00	\$2,250.00	16.67%
51-00-389	MISCELLANEOUS INCOME	\$5,537.00	\$0.00	\$0.00	\$5,537.00	0.00%
51-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-00-396	RESERVE CASH	\$9,324.00	\$0.00	\$0.00	\$9,324.00	0.00%
51-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$1,284,981.00	\$21,477.26	\$175,552.38	\$1,109,428.62	15.21%
Dept 20 20						
Salaries						
51-20-421	SALARIES FULL-TIME	\$379,742.00	\$23,528.46	\$47,056.92	\$332,685.08	15.49%
51-20-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
51-20-423	SALARIES OVERTIME	\$19,904.00	\$230.26	\$780.32	\$19,123.68	7.26%
Salaries Totals		\$399,646.00	\$23,758.72	\$47,837.24	\$351,808.76	15.08%



Account	Description	FY 2026 Budget	June		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
51-20-451	HEALTH INSURANCE	\$88,932.00	\$5,729.98		\$11,459.96	\$77,472.04	18.64%
51-20-461	SOCIAL SECURITY	\$30,573.00	\$1,723.78		\$3,472.02	\$27,100.98	14.30%
51-20-462	IMRF	\$13,748.00	\$817.32		\$1,645.64	\$12,102.36	15.08%
51-20-471	UNIFORMS	\$12,000.00	\$2,319.09		\$2,862.87	\$9,137.13	23.86%
51-20-513	MAINT. SERVICE- VEHICLES	\$4,500.00	\$0.00		\$0.00	\$4,500.00	0.00%
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$37,850.00	\$15,921.84		\$15,921.84	\$21,928.16	42.07%
51-20-532	AUDIT	\$7,250.00	\$0.00		\$0.00	\$7,250.00	0.00%
51-20-533	ENGINEERING	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-20-534	LEGAL SERVICES	\$6,000.00	\$450.00		\$900.00	\$5,100.00	15.00%
51-20-536	DATA PROCESSING SERVICES	\$8,048.00	\$180.26		\$350.52	\$7,697.48	4.36%
51-20-537	LABORATORY ANALYSIS	\$5,120.00	\$468.00		\$468.00	\$4,652.00	9.14%
51-20-551	POSTAGE	\$2,500.00	\$44.52		\$366.21	\$2,133.79	27.49%
51-20-552	TELEPHONE	\$2,592.00	\$105.02		\$210.04	\$2,381.96	8.10%
51-20-553	LEASED CONTROL LINES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-20-561	DUES AND PUBLICATIONS	\$1,760.00	\$450.56		\$859.56	\$900.44	48.84%
51-20-563	TRAINING	\$8,380.00	\$801.00		\$1,150.00	\$7,230.00	13.72%
51-20-571	ELECTRIC POWER	\$60,000.00	\$4,394.13		\$14,103.98	\$45,896.02	23.51%
51-20-574	NATURAL GAS	\$7,450.00	\$264.29		\$858.96	\$6,591.04	11.53%
51-20-592	COMPREHENSIVE INSURANCE	\$81,250.00	\$0.00		\$0.00	\$81,250.00	0.00%
51-20-595	OTHER PROFESSIONAL SERVICES	\$2,105.00	\$0.00		\$0.00	\$2,105.00	0.00%
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	\$58,889.00	\$1,333.65		\$13,942.31	\$44,946.69	23.68%
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		\$0.00	\$500.00	0.00%
51-20-657	DIESEL FUEL	\$790.00	\$0.00		\$0.00	\$790.00	0.00%
51-20-659	CHEMICALS	\$65,000.00	\$3,127.38		\$14,824.03	\$50,175.97	22.81%
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$46,208.00	\$0.00		\$0.00	\$46,208.00	0.00%
51-20-953	INTERFUND TRANS	\$331,640.00	\$0.00		\$49,071.00	\$282,569.00	14.80%
51-20-985	PENSION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 20 20 20 Totals		(\$1,284,981.00)	(\$61,889.54)		(\$180,304.18)	\$1,104,676.82	15.53%
Dept 21 21							
51-21-987	OPEB EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 21 21 21 Totals		\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 22 22							
51-22-990	AMORTIZATON - ARO	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 22 22 22 Totals		\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Fund 51 WATER ACCOUNT Totals		\$0.00	(\$40,412.28)		(\$4,751.80)	\$2,214,105.44	15.37%
Fund 52 SEWER ACCOUNT							
Dept 00 00							
52-00-372	SEWER CHARGES	\$722,746.00	\$14,181.45		\$114,452.95	\$608,293.05	17.57%
52-00-373	LIFT STATION CHARGES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-00-374	DEBT SERVICES CHARGES	\$110,000.00	\$2,225.50		\$17,979.70	\$92,020.30	18.14%
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		\$0.00	\$0.00	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	\$19,574.00	\$0.00		\$0.00	\$19,574.00	0.00%



Account	Description	FY 2026 Budget	June 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Dept 00 00 00 Totals		\$869,820.00	\$16,406.95	\$132,432.65	\$737,387.35	16.89%
Dept 21 21						
Salaries						
52-21-421	SALARIES FULL-TIME	\$238,670.00	\$18,359.26	\$36,775.67	\$201,894.33	19.25%
52-21-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-423	OVERTIME	\$19,738.00	\$395.47	\$841.50	\$18,896.50	5.96%
Salaries Totals		\$258,408.00	\$18,754.73	\$37,617.17	\$220,790.83	18.24%
52-21-451	HEALTH INSURANCE	\$50,042.00	\$3,975.17	\$7,950.34	\$42,091.66	17.50%
52-21-461	SOCIAL SECURITY	\$19,768.00	\$1,355.39	\$2,719.02	\$17,048.98	17.23%
52-21-462	IMRF	\$8,889.00	\$645.18	\$1,294.05	\$7,594.95	18.24%
52-21-471	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-512	MAINT. SERVICE - EQUIPMENT	\$33,400.00	\$0.00	\$4,617.50	\$28,782.50	13.82%
52-21-513	MAINT. SERVICE - VEHICLES	\$1,500.00	\$0.00	\$0.00	\$1,500.00	0.00%
52-21-518	MAINT SERVICE SEWER SYSTEM	\$12,000.00	\$388.50	\$777.00	\$11,223.00	6.48%
52-21-532	AUDIT	\$7,250.00	\$0.00	\$0.00	\$7,250.00	0.00%
52-21-533	ENGINEERING	\$7,900.00	\$0.00	\$0.00	\$7,900.00	0.00%
52-21-534	LEGAL SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
52-21-536	DATA PROCESSING SERVICES	\$6,600.00	\$0.00	\$37.50	\$6,562.50	0.57%
52-21-537	LABORATORY ANALYSIS	\$21,200.00	\$3,617.93	\$5,094.34	\$16,105.66	24.03%
52-21-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00	\$0.00	\$2,000.00	0.00%
52-21-551	POSTAGE	\$2,500.00	\$117.52	\$439.20	\$2,060.80	30.41%
52-21-552	TELEPHONE	\$1,920.00	\$97.41	\$194.05	\$1,725.95	10.11%
52-21-562	IEPA PERMIT FEES	\$25,700.00	\$0.00	\$1,193.00	\$24,507.00	4.64%
52-21-563	TRAINING	\$1,900.00	\$0.00	\$0.00	\$1,900.00	0.00%
52-21-571	ELECTRICAL POWER	\$95,000.00	\$5,312.24	\$16,332.65	\$78,667.35	17.19%
52-21-574	NATURAL GAS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-592	COMPREHENSIVE INSURANCE	\$81,250.00	\$0.00	\$0.00	\$81,250.00	0.00%
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	\$0.00	\$500.00	0.00%
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$4,200.00	\$54.55	\$54.55	\$4,145.45	1.30%
52-21-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$22,500.00	\$1,054.99	\$2,931.37	\$19,568.63	13.03%
52-21-651	OFFICE SUPPLIES	\$1,000.00	\$0.00	\$0.00	\$1,000.00	0.00%
52-21-653	SMALL TOOLS	\$500.00	\$0.00	\$0.00	\$500.00	0.00%
52-21-657	DIESEL FUEL	\$1,600.00	\$0.00	\$0.00	\$1,600.00	0.00%
52-21-659	CHEMICALS	\$33,711.00	\$6,732.96	\$6,765.45	\$26,945.55	20.07%
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$53,614.00	\$0.00	\$0.00	\$53,614.00	0.00%
52-21-953	INTERFUND TRANS	\$108,968.00	\$0.00	\$4,508.00	\$104,460.00	4.14%
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%
Dept 21 21 21 Totals		(\$869,820.00)	(\$42,106.57)	(\$92,525.19)	\$777,294.81	11.98%
Dept 22 22						
52-22-987	OPEB EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 22 22 22 Totals		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 52 SEWER ACCOUNT Totals		\$0.00	(\$25,699.62)	\$39,907.46	\$1,514,682.16	14.43%



Account	Description	FY 2026 Budget	June 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Fund 53 WATER & SEWER CAPITAL IMPR						
Dept 00 00						
53-00-373	WATER TAP-INS	\$82,360.00	\$2,059.00	\$2,059.00	\$80,301.00	2.50%
53-00-374	SEWER TAP-INS	\$171,320.00	\$4,283.00	\$4,283.00	\$167,037.00	2.50%
53-00-381	WATER-SEWER CAPITAL INTEREST	\$275.00	\$0.00	\$0.00	\$275.00	0.00%
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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$253,955.00	\$6,342.00	\$6,342.00	\$247,613.00	2.50%
Dept 21 21						
53-21-350	IDOT GRANT-ILLIANA CORRIDOR PLAN	\$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%
Dept 21 21 21 Totals		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 22 22						
53-22-393	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-22-518	MAINT SERV - SEWER SYSTEM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-22-533	ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
53-22-535	PLANNING SERVICES	\$6,000.00	\$0.00	\$0.00	\$6,000.00	0.00%
53-22-595	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$0.00	\$2,500.00	\$2,000.00	55.56%
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%
53-22-951	CAPITAL RESERVE CONTRIBUTION	\$243,455.00	\$0.00	\$0.00	\$243,455.00	0.00%
Dept 22 22 22 Totals		(\$253,955.00)	\$0.00	(\$2,500.00)	\$251,455.00	0.98%
Fund 53 WATER & SEWER CAPITAL IMPR Totals		\$0.00	\$6,342.00	\$3,842.00	\$499,068.00	1.74%
Fund 54 WATER & SEWER DEBT SERVICE						
Dept 00 00						
Tax Revenue						
54-00-336	WATER-SEWER FUND UTILITY TAX	\$215,000.00	\$15,645.58	\$34,169.82	\$180,830.18	15.89%
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$238,840.00	\$19,213.22	\$38,623.06	\$200,216.94	26.49%
Tax Revenue Totals		\$453,840.00	\$34,858.80	\$72,792.88	\$381,047.12	21.47%
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	\$0.00	\$14,190.00	0.00%
54-00-393	TRANSFER FROM WATER FUND	\$10,554.00	\$0.00	\$0.00	\$10,554.00	0.00%
54-00-394	TRANSFER FROM SEWER FUND	\$104,460.00	\$0.00	\$0.00	\$104,460.00	0.00%
54-00-396	RESERVE CASH	\$19,834.00	\$0.00	\$0.00	\$19,834.00	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%
Dept 00 00 00 Totals		\$602,878.00	\$34,858.80	\$72,792.88	\$530,085.12	16.16%
Dept 21 21						
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%
Dept 21 21 21 Totals		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 22 22						



Account	Description	FY 2026 Budget	June 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
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%
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	\$201,438.61	\$201,439.39	50.00%
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-861	CAPITAL OUTLAY-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-953	INTERFUND TRANSFERS	\$200,000.00	\$0.00	\$0.00	\$200,000.00	0.00%
Dept 22 22 22 Totals		(\$602,878.00)	\$0.00	(\$201,438.61)	\$401,439.39	33.41%
Dept 23 23						
54-23-716	WASH TWP BUILDING PMT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 23 23 23 Totals		\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Fund 54 WATER & SEWER DEBT SERVICE Totals		\$0.00	\$34,858.80	(\$128,645.73)	\$931,524.51	24.79%
Fund 55 WATERMAIN REPLACEMENT FUND						
Dept 00 00						
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$1,834.00	\$0.00	\$0.00	\$1,834.00	0.00%
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 TRANSFERS	\$515,470.00	\$0.00	\$0.00	\$515,470.00	0.00%
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	\$343,000.00	\$0.00	\$0.00	\$343,000.00	0.00%
55-00-397	IEPA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$1,360,304.00	\$0.00	\$0.00	\$1,360,304.00	0.00%
Dept 21 21						
55-21-393	INTERFUND TRANS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
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	\$95,000.00	\$0.00	\$0.00	\$95,000.00	0.00%
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$65,304.00	\$0.00	\$0.00	\$65,304.00	0.00%
55-21-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-21-861	CAPITAL OUTLAY-WATERMAIN	\$1,200,000.00	\$0.00	\$0.00	\$1,200,000.00	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	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
55-21-953	INTERFUND TRANSFER	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 21 21 21 Totals		(\$1,360,304.00)	\$0.00	\$0.00	\$1,360,304.00	0.00%
Fund 55 WATERMAIN REPLACEMENT FUND Totals		\$0.00	\$0.00	\$0.00	\$2,720,608.00	0.00%

BUILDING PERMITS - JUNE 2025

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	SAFEBUILT	ADMIN	water/sewer	use of water	TOTAL FEE	VALUE
065-25-BECH-HV002	Fitness Premier	500 Inviana Ave	6/3/2025	Replace A/C	\$150.00	\$15.00			\$165.00	16,579.25
066-25-06B	Henson	453 Orchard	6/4/2025	Roof	\$75.00	\$10.00			\$85.00	\$13,450.00
067-25-06B	Schutema	211 Orchard	6/4/2025	Roof	\$75.00	\$10.00			\$85.00	\$16,180.00
068-25-05B	Prairie Park TH	1378/80/82 Some	6/5/2025	Roof	\$150.00	\$15.00			\$165.00	\$16,300.00
069-25-06B	Womack	1646 Foxhound	6/5/2025	Fence	\$75.00	\$10.00			\$85.00	\$9,009.00
070-25-BECH-BP-32	Lennar	1620 Sawgrass	6/5/2025	Construction Trailer	\$865.00	\$67.50			\$932.50	\$10,000.00
071-25BECH-FE-010	Depue	1422 Clifton Ave	6/6/2025	Pool	\$390.00	\$20.00			\$410.00	\$7,000.00
072-25BECH-DEMO-002	Kregel	29145 S Dixie Hw	6/9/2025	Demo Trailer	\$150.00	\$15.00			\$165.00	\$6,200.00
073-25BECH-BP-041	Gardner	619 Woodward	6/10/2025	Deck	\$292.50	\$15.00			\$307.50	\$13,600.00
074-25-06B	Gunther	421 Tramore Ave	6/11/2025	Roof	\$75.00	\$10.00			\$85.00	\$26,895.54
075-25-06B	Cantone	721 Block	6/13/2025	Roof	\$75.00	\$10.00			\$85.00	\$8,000.00
076-25BECH-BP-049	Godines	319 Southfield	6/13/2025	Patio	\$170.00	\$10.00			\$180.00	\$7,000.00
077-25-06B	Ledford	715 Oak Park	6/16/2025	Roof	\$75.00	\$10.00			\$85.00	\$9,660.00
078-25BECH-BP-038	Estrada	1426 Trailside	6/16/2025	Concrete Pad&Wall	\$245.00	\$15.00			\$260.00	\$1,000.00
079-25-06B	Weishaar	627 Woodward	6/16/2025	Replacement Fence	\$75.00	\$10.00			\$85.00	\$12,754.00
080-25BECH-BP-046	Nelson	342 Forest Dr	6/17/2025	Deck	\$245.00	\$15.00			\$260.00	\$2,000.00
081-25-06B	Grant	502 Dunbar	6/17/2025	Fence	\$75.00	\$10.00			\$85.00	\$2,200.00
082-25BECH-NH-021	Lennar	1610 Sawgrass	6/19/2025	New Home	\$3,019.32	\$273.43	\$6,342.00	\$25.00	\$9,659.75	\$217,824.00
083-25-06B	Grutzius	527 Oak Park	6/19/2025	Fence	\$75.00	\$10.00			\$85.00	\$8,060.00
084-25BECH-SN-007	Lennar	11 E Church Rd	6/20/2025	Sign	\$265.00	\$10.00			\$275.00	\$1,000.00
085-25-06B	Nelson	424 Woodward	6/23/2025	Replacement Sign	\$75.00	\$10.00			\$85.00	\$6,527.13
086-25BECH-BP-051	Oliver	410 Woodward	6/24/2025	Patio	\$245.00	\$15.00			\$260.00	\$2,500.00
087-25-06B	McGruder	1658 Woodbury	6/27/2025	Re-roof	\$75.00	\$10.00			\$85.00	\$9,380.00
088-25BECH-NH-007	Lennar	131 Sawgrass	6/30/2025	New Home	\$3,616.07	\$333.11	\$6,342.00	\$25.00	\$10,316.18	\$217,824.00
089-25BECH-NH-015	Lennar	1630 RollingPass	6/30/2025	New Home	\$2,898.72	\$261.37	\$6,342.00	\$25.00	\$9,527.09	\$195,926.00
090-25BECH-NH-005	Lennar	1519 Sawgrass	6/30/2025	New Home	\$3,057.82	\$272.53	\$6,342.00	\$25.00	\$9,697.35	\$205,965.00
MONTHLY TOTALS					\$16,584.43	\$1,462.94	\$25,368.00	\$100.00	\$43,515.37	\$1,042,833.92

June 2025, Police Department Monthly Report

- June 13th A department head meeting was attended by the chief at the village hall.
- June 13th Police administration met with a resident over numerous code violations at the village hall.
- June 18th Police officers and local residents participated in the Special Olympics Torch Run on Dixie Highway in Beecher. Afterward each participant was invited to a barbecue at the police station.
- June 23th The Beecher Police Commission interviewed eight people for part time police officer positions.
- June 24th The chief attended the Will County Drug Coalition meeting in Joliet as the Opioid Committee Chairman.
- June 27th Fence installation began at the new police station.
- June 30th A safety meeting was held at Fireman's Park for the 4th of July fest.
- June 30th Linda Krug's last day of work after 28 dedicated years.

June 2025 Tickets

Officer	Citations	Warnings	P-tickets	Adjuication	Total
107	0	0	0	0	0
108	1	0	0	0	1
149	4	28	0	12	44
157	3	2	0	0	5
169	0	18	0	0	18
172	16	17	0	13	46
173	2	6	0	2	10
175	0	3	0	0	3
178	14	23	0	7	44
182	0	6	0	8	14
183	3	18	0	51	72
185	2	19	0	5	26
98	0	0	0	11	11
Totals	45	140	0	109	294

Beecher Police Department

CAD Calls For Service Counts

6/1/2025 12:00:00 AM to 7/1/2025 12:00:00 AM

911 HANG UP CALL	14
Abandoned	2
Abandoned 911 Call	9
Accident	3
Administrative Duties	1
ALARM	5
Animal Complaints	4
Assist Fire Department	18
Assist Law Agency	10
ATV Complaints	1
BUILDING CHECK	170
Child Welfare	1
Code Violations	2
Court Duties	1
Criminal Damage to Property	2
Disturbance	6
Domestic	1
Escorts	10
Extra Patrol	260
Flagged Down	1
Follow Up	14
Found	1
FRAUD INVESTIGATION	2
Gun Complaints	1
HARASSMENT	2
Information	5
Intoxicated Subject	1
Lock out or in	1
Lost	1
Loud	7
Meeting	1
MISCHIEVOUS CONDUCT	1
Missing Person	1
Motorist Assist	5
Neighbor Complaints	2

Open Door	1
Ordinance Violation	2
Other Complaints	1
Parking Complaints	2
Phone	2
Public Service	1
Public Works	2
Reckless Driving Complaints	5
Report Writing	8
Return Phone Messages	3
Road	1
Runaway	1
Sexual Crimes	1
Sick	1
Solicitor Complaints	1
Special Assignment	1
Stand By	4
Suspicious	14
Theft	4
Traffic Complaint	2
Traffic Stop	257
Training	2
Trespassing	2
Unwanted	3
Vehicle Maintenance	8
Walk in at Station	7
Warrant Service	1
Welfare Check	7
Wires Down	1
Total	911

END OF REPORT

Beecher Police Department

Accidents by Location

6/1/2025 12:00:00 AM to 7/1/2025 12:00:00 AM

B1-25-0000155 - Control #

6/3/2025 5:09:00 PM

1351 Dutch American Way

Inv. By: Rodriguez, Michael 169

1 - Driver

Unknown

13 - Parked

Lamas Muro, Jose L

Beecher Police Department**Case Report Summary**

6/1/2025 12:00:00 AM to 7/1/2025 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Primary Officer</u>	<u>Offense Code</u>
B1-25-0000151	Disturbance	6/1/2025 10:20:39 AM	Dacorte, Aaron #157	9375
B1-25-0000152	Possession Concealed Firearm in Prohibited Area	6/1/2025 5:51:50 PM	Dacorte, Aaron #157	1467
B1-25-0000153	Recovered Stolen License Plate	6/2/2025 9:17:52 AM	Emerson, Rick #108	2456
B1-25-0000154	Theft	6/3/2025 8:28:43 AM	Drew, Ryan #173 Hancock, James #175	0711 0711
B1-25-0000155	Accident	6/3/2025 5:09:55 PM	Rodriguez, Michael #169	
B1-25-0000156	Runaway	6/3/2025 9:42:47 PM	Fravel, Brian #149 Hancock, James #175	9067 9067
B1-25-0000157	Harassment Through Electronic Communications	6/3/2025 10:58:48 PM	Ingram, Kurtis #178	2826
B1-25-0000158	Escort	6/5/2025 5:41:38 PM	DeButch, Connor #185	8518
B1-25-0000159	Neighbor complaint / Tresspass warning issued	6/6/2025 12:29:23 PM	Hanson, Erik #172	9375
B1-25-0000160	Neighbor Dispute	6/6/2025 5:36:23 PM	Hanson, Erik #172	9105
B1-25-0000161	DWLS	6/6/2025 8:29:43 PM	Ingram, Kurtis #178	2480 8596
B1-25-0000162	Lost Driver's License	6/9/2025 12:00:00 PM	DeButch, Connor #185	9063
B1-25-0000163	Retail Theft	6/9/2025 1:05:12 PM	DeButch, Connor #185	0860
B1-25-0000164	Operating a Motor Vehicle With No Valid License, Permit, or Restricted Driving permit/Etc.	6/9/2025 10:43:06 PM	Fravel, Brian #149	2470 8614 8588
B1-25-0000165	Possession of cannabis in motor vehicle (driver)	6/10/2025 2:38:20 PM	Hanson, Erik #172	2435 2485
B1-25-0000166	DWLS	6/10/2025 5:20:00 PM	Hanson, Erik #172	2480 2461
B1-25-0000167	Assist Fire Department	6/11/2025 11:08:57 AM	Hanson, Erik #172	9001
B1-25-0000168	Aggravated Battery Against Child	6/11/2025 6:24:56 PM	Hanson, Erik #172	0486
B1-25-0000169	Theft	6/12/2025 12:39:55 PM	Rodriguez, Michael #169	0711
B1-25-0000170	Battery	6/12/2025 2:59:01 PM	Emerson, Rick #108	0460

B1-25-0000171	Generated in error	6/13/2025 6:33:47 PM	DeButch, Connor #185	
B1-25-0000172	Disorderly Conduct	6/14/2025 10:57:26 AM	DeButch, Connor #185	2890
B1-25-0000173	Death: Natural Causes	6/16/2025 9:33:47 PM	Lorek, Dylan #183	9431
B1-25-0000174	DWLS / Poss. Cannabis by Passenger	6/19/2025 9:31:36 AM	Dacorte, Aaron #157	2480 2437
B1-25-0000175	DWLS	6/19/2025 11:52:40 AM	Hanson, Erik #172	2480 2462 8614
B1-25-0000176	No Valid - Expired More Than One Year	6/20/2025 9:47:46 PM	Ingram, Kurtis #178	2470 2461 8659 8596
B1-25-0000177	Family: Crisis Intervention	6/22/2025 7:56:04 PM	Lorek, Dylan #183	9602
B1-25-0000178	In-State Warrant	6/22/2025 9:33:38 PM	Lorek, Dylan #183	5081
B1-25-0000179	Improper use of registration	6/23/2025 10:44:18 AM	Hanson, Erik #172	2465 2461 2485
B1-25-0000180	Assault	6/23/2025 1:57:20 PM	Hanson, Erik #172	0560
B1-25-0000181	Disturbance	6/23/2025 5:03:42 PM	Hanson, Erik #172	9110 9933
B1-25-0000182	Walk in at Station	6/24/2025 10:42:13 AM	Rodriguez, Michael #169	
B1-25-0000183	Suspicious Circumstances	6/24/2025 2:29:07 PM	Hanson, Erik #172	9356
B1-25-0000184	Fraud	6/25/2025 5:59:02 PM	Drew, Ryan #173	1135
B1-25-0000185	In State Warrant/Possession Adult Use Cannabis in Motor Vehicle Outside Approved Container	6/27/2025 11:26:42 PM	Fravel, Brian #149	2437 5081 8595
B1-25-0000186	Criminal Damage to Property	6/28/2025 8:36:30 AM	Dacorte, Aaron #157	
B1-25-0000187	Possession of Cannabis in motor vehicle- by driver	6/28/2025 4:42:43 PM	Hanson, Erik #172	1410 2436 2506
B1-25-0000188	Death Natural Causes	6/30/2025 7:36:40 AM	Drew, Ryan #173	9431
B1-25-0000189	Domestic	7/1/2025 2:42:56 PM	Rodriguez, Michael #169	
B1-25-0000190	Accident	7/1/2025 6:04:28 PM	Drew, Ryan #173	
B1-25-0000191	DWLS	7/1/2025 8:24:28 PM	Lorek, Dylan #183	8614 8614

Beecher Emergency Management
Monthly Report
June, 2025

- 6/07/2025 Athletic Parade
- Traffic Control
 - 1 hour
 - R. Heim, D. Murray, S. Murray, K. Murray
- 06/10/2025 Meeting
- EMA
 - 1 Hour
 - R. Heim, D. Murray, S. Murray, K. Murray, J. Storbeck
- 06/10/2025 Faith Church Food Pantry
- Traffic Control
 - 1.5 Hours
 - S. Murray
- 06/12/2025 Called out by PW for watermain break at Indiana/Maxwell
- Traffic Control
 - 5 Hours
 - R. Heim, J. Storbeck
- 06/12/2025 Assist PD
- Move from old building to new building
 - 4 Hours
 - R. Heim
- 06/13/2025 Meeting
- Department head
 - 1.5 Hours
 - R. Heim
- 06/18/2025 Assist PD
- Special Olympics Torch Run
 - 1.5 Hours
 - R. Heim S. Murray, J. Storbeck

- 06/21/2025 Maintenance
- Install radios in PD cars 27 & 28
 - 2 Hours
 - R. Heim
- 06/23/2025 Called out by PD for wires down at Church/Dutch American Way
- Traffic Control
 - 3.5 Hours
 - R. Heim, J. Storbeck
- 06/24/2025 Faith Church Food Pantry
- Traffic Control
 - 1.5 Hours
 - J. Storbeck
- 06/26/2025 Assist with Band Camp marching practice
- Traffic Control
 - 1.5 Hours
 - R. Heim, J. Storbeck
- 06/28/2025 Assist FD for accident at Rt. 1/Country Line Rd.
- Traffic Control
 - 2.5 Hours
 - R. Heim, J. Storbeck
- 06/29/2025 Assist FD for accident at Rt. 1/ County Line Rd.
- Traffic Control
 - 1 Hour
 - R. Heim, D. Murray, J. Storbeck
- 06/30/2025 Meeting
- Fourth of July Safety
 - 1 Hour
 - R. Heim

Total Hours: 54 Hours

2025 Code Enforcement Report

JUNE

David Harrison

Code Enforcement Officer

Resident submitted complaints	3
Grass Weeds	6
Tall Grass Weeds Fines Issued	9
Open Storage	0
Above Ground Structure	0
Boat	1
Trailer	3
Camper	1
Boat Trailer Camper Fines Issued	0
Abandon/Disabled Vehicle	0
Parking Tickets	2
Warning Notice Various	2
sidewalk/ parkway obstruction	5
Other Parkway Violations	1
Dumpsters	0
Storage Pod/Container	0
Nuisance	1
Dog Excrement	0
Dog Incidents	0
Prohibited Generally	1
Water Bills Final Notice Delivered	0
Signs Prohibited	0
Trash Recepticals left on curb	0
Unlicensed Contractors	10
Zoning Violations	5
Zoning Violations Fines issued	0
IPMC Violations	0
IPMC Violation Fines Issued	0
C-Ticket issued other	0

BEECHER PUBLIC WORKS – MAY 2025 MONTHLY REPORT

WEEK OF MAY 5TH, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH COLLECTION – DAILY BATHROOMS & GARBAGE IN FIREMEN’S PARK – WEEKLY MOWING & WEED WHACKING – CLEAN OUT & RESTORE STUMP GRINDINGS -HAUL 5 LOADS OF DECORATIVE STONE FROM CLARKS FOR NEW PD – DIG SERVICES ON WOODBURY BEND(NOTHING FOUND) – MOWING & WEED WHACKING – COLD PATCH AROUND TOWN – RESTORATION IN FIREMEN’S PARK FROM STORM LINE INSTALL BY FIELD 2 – PAINT FIRE HYDRANTS WEST OF DIXIE – 2 METER APPOINTMENTS

WEEK OF MAY 12TH, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH COLLECTION – DAILY BATHROOMS & GARBAGE IN FIREMEN’S PARK – WEEKLY MOWING & WEED WHACKING – INSTALL DECORATIVE STONE ALONG NEW PD SIDEWALK AREAS – 3 METER APPOINTMENTS – COLD PATCH ALLEY BY REED & HODGES – REMOVE TREE AT WELL #5 POND – DIG & MOVE B-BOX AT 634 DUNBAR – SINKHOLE REPAIR ON WATERFORD – SEAL COAT ALL OF FIREMEN’S PARK – TAKE LARGE FLOWER POTS FROM OLD PD TO NEW PD – STORM DAMAGE CLEAN-UP THROUGHOUT TOWN

WEEK OF MAY 19TH, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH COLLECTION – DAILY BATHROOMS & GARBAGE IN FIREMEN’S PARK – WEEKLY MOWING & WEED WHACKING – MOVE POLICE STATION ITEMS ON MOVE IN DAY – LOCK OUT/CONFINED SPACE TRAINING FOR ALL EMPLOYEE IN FRANKFORT – 2 METER APPOINTMENTS – REMOVE DAMAGED TREE BRANCHES AT 3 LOCATIONS FROM STORM – BRUSH PICK-UP(4 DAY’S DUE TO STORM DAMAGE – INSTALL ALL FLAGS ON GOULD, INDIANA, PENFIELD, AND DIXIE – HAUL 4 LOADS OF ROAD-MIX TO STORAGE AT SHOP FOR THE ELM & BIRCH ASPHALT WORK – INSTALL CONDUIT FOR POSSIBLE LIGHT POLES OUTSIDE OF NEW ASPHALT LOT EXTENSION

WEEK OF MAY 26TH, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH COLLECTION – DAILY BATHROOMS & GARBAGE IN FIREMEN’S PARK – WEEKLY MOWING & WEED WHACKING – WORK ON LOCATES FOR PHASE 1 OF SURF FIBER PROJECT – TAKE 2003 INTERNATIONAL TO JONES PART FOR BRAKE ISSUE – TAKE 2011 INTERNATIONAL TO OTTOSONS FOR HYDRAULIC CYLINDER REPAIR/REPLACEMENT – SERVICE MASTER DEEP CLEANED FIREMEN’S KITCHEN – 2 METER APPOINTMENTS – LARVICIDE 1,750 CATCH BASINS THROUGHOUT TOWN – UNION NEGOTIATIONS – CLOSE CORP AT 422 DEER CROSSING DUE TO WATER LEAKING – REPAOIR FLAGS AROUND TOWN – SIDEWALK RESTORATIONS AFTER REPLACEMENT

BEECHER PUBLIC WORKS – JUNE 2025 MONTHLY REPORT

WEEK OF JUNE 2ND, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH COLLECTION – DAILY BATHROOMS & GARBAGE IN FIREMEN'S PARK – WEEKLY MOWING & WEED WHACKING – LOCATES FOR FIBER PHASE 1 – BREAK UP DIRT PILE AT PD – COLD PATCH AROUND TOWN – HAUL DIRT FROM PD TO NEW SHOP – LOAD TRUCKS OF DIRT FROM PD FOR RESIDENTS – PUT TOGETHER SOCCER GOALS FOR WELTON STEDT PARK – FINISH LARVICIDING STORM BASINS AROUND TOWN – INSTALL 4 CORNER 4TH OF JULY SIGNS AND GARAGE SALE BANNERS – REPAIR ALL BROKEN FLAGS THROUGHOUT TOWN – WEED WHACK ALONG DIXIE HWY FROM DEJONG TO CHURCH BOTH SIDES OF ROAD – REPLACE BOARDS ON BENCH AT WATER TOWER PARK

WEEK OF JUNE 9TH, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH COLLECTION – DAILY BATHROOMS & GARBAGE IN FIREMEN'S PARK – WEEKLY MOWING & WEED WHACKING – TAKE DOWN GARAGE SALE BANNERS – POWER WASH ALL PICNIC TABLE SIN PARK – POWER WASH ALL PARK BUILDINGS – PICK UP AND SPREAD LOAD OF MULCH AT FIREMEN'S PARK – DIG WATERMAIN LEAK ON MAXWELL ST – 2 METER APPOINTMENTS – RESTORATION WORK ON DIXIE ACROSS FROM MCDONALD'S – REMOVE TWO BROKEN LIMBS IN TEES ON WOODWARD – PRESSURE HYDRANTS IN PREP FOR PAINTING – PREP FIREMEN'S PARK FOR FARMERS MARKET – CLEAN EQUIPMENT WATER MAIN LEAK – BEGIN RESTORATIONS ALONG BIRCH, & ELM AREAS

WEEK OF JUNE 16TH, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH COLLECTION – DAILY BATHROOMS & GARBAGE IN FIREMEN'S PARK – WEEKLY MOWING & WEED WHACKING – RESTORATION WORK ALONG BIRCH & ELM ST – INSERT-A-VALVE AT NURSING HOME INSTALLATION – LOCATES FOR FIBER PROJECT – HAUL LOADS OF ¾" STONE TO SHOP FROM QUARRY – INSTALL BANNERS ALONG PENFIELD ST – REMOVE BROKEN TREE BRANCHES IN WOMEN'S WELFARE PARK TREES – PAINT FIRE HYDRANTS ALONG DIXIE, MILLER, & INDIANA AVE – WELL #5 PUMP TESTING

WEEK OF JUNE 23RD, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WEEKLY BRUSH COLLECTION – DAILY BATHROOMS & GARBAGE IN FIREMEN'S PARK – WEEKLY MOWING & WEED WHACKING – READ WATER METERS THROUGHOUT TOWN – COLD PATCH AROUND TOWN – SEWER JET BUDDY'S SANITARY, & ALL STORM LINES IN FIREMEN'S PARK – REPAIR SINK HOLE AT 315 HUNTERS DRIVE – BAC-T SAMPLES AT WELL #5(PASSED) – TURN WELL #5 BACK ON-LINE – STREET SWEEP PENFIELD & GOULD ST – 60' FLAG POLE INSTALL AT PARK – 2 WATER & SEWER INSPECTIONS ON SOMERSET – NEGOTIATIONS – PREP ALL OF BEER GARDEN, BUNTING, BLEACHERS, SECURE SPLASH PAD & PICKLE BALL COURTS

Village of Beecher

Monthly Water Department Report

MAY 2025

System Pumping Data

Total Gallons Pumped: 29,000,000

Well Pumping Data

Well #3 Total Gallons : 15,939,000 Daily Average 514,161

Well #4 Total Gallons : 13,061,000 Daily Average 435,367

Well #5 Total Gallons : 0 Daily Average 0

Village of Beecher

625 Dixie Highway
PO Box 1154
Beecher, Illinois 60401
Phone: 708-946-2261
Fax: 708-946-3764
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President

Marcy Meyer

Clerk

Janett McCawley

Administrator

Charity Mitchell

Treasurer

Donna Lippelt

Trustees

Todd Kraus

Joe Tieri

Roger Stacey

Erik Gardner

Brian Diachenko

Jessica Smith

Water Billing Register Report

Billing Period: March-April 2025

<u>Gallons Pumped</u>	<u>Gallons Accounted For</u>	<u>Difference</u>	<u>Pumped/Accounted Ratio</u>	<u>Water Loss</u>
38,147,000	17,350,000	20,797,000	45.48%	54.52%

<u>Gallons Pumped</u>	<u>Gallons Billed</u>	<u>Difference</u>	<u>Pumped/Billed Ratio</u>	
38,147,000	16,343,000	21,804,000	42.84%	57.16%

		<u>BREAKDOWN OF WATER CHARGES</u>	
# of water accounts:	1750	Watermain Replacement Flat Charge:	\$7,000.00
Amount billed for water:	\$182,254.17	Watermain Replacement \$2 Rate:	\$32,686.00
# of sewer accounts:	1758	School Ball Fields \$4.79/1,000 (WM Replace):	\$0.00
Amount billed for sewer:	\$120,098.24	Over 30,000gl \$1/1,000gl surcharge:	\$1,822.00
Amount billed for sewer debt:	\$18,874.35	(1,822,000 gl billed this period over 30,000)	
# of refuse accounts:	1641	Water Rate for Operations:	\$140,746.17
Amount billed for refuse:	\$72,001.59		
New account charges:	\$950.00		
Mosquito charges:	\$3,492.85		
Total amount billed this period:	\$397,671.20		

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month: MAY 2025

Year: 2025

Total Gallons: MGD

Influent: 17.344 MGD

Daily Maximum: 0.827 MGD / Minimum: 0.486 MGD / Average Daily Flow: 0.559 MGD

Effluent: 18.869 MGD

Daily Maximum: 0.981 MGD

Minimum: 0.495 MGD / Average Daily Flow: 0.609 MGD

Excess Flow: 0 MGD

Chlorine Used: 0 pounds

Excess Treated: 0 MGD

Rainfall: 2.58 Inches

Return Sludge: 36.022 MGD

Dry Sludge Removed (Cubic Yards):

Liquid Sludge Hauled Gallons: 0 gals

Laboratory Information: Effluent

Total Suspended Solids Avg: 0.4 mg/l (Daily Max):0.8 mg/l

Ammonia Nitrogen Avg: 0.05 mg/l (Daily Max): 0.10 mg/l

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

Laboratory Information: Influent

Total Phosphorus Avg: 9.4 mg/l (Daily Max): 10.7 mg/l

Average 5 Day BOD: 141.8 mg/l Average TS:147.0 mg/l

Ammonia Nitrogen Avg: 7.36 mg/l (Daily max): 9.70 mg/l

% Removal BOD: 99.8 % Removal SS: 99.8

Equipment repair and maintenance,

***OXIDATION DITCH: monthly, weekly maintenance performed. *Blowers, Clarifiers monthly maintenance performed and completed, Lift stations were inspected, all floats cleaned of debris ,Concentric performed and completed server and scada updates, Hawkins delivered 1,650 gallons of Ferric Chloride, Monthly NPDES lab analysis performed and completed, Monthly Monitoring, Up/Down Stream, Special Conditions 18 Semi Annual samples collected, analysis performed and completed by Suburban Labs for the month of MAY, Special Conditions 21 Acute Toxicity samples collected, analysis performed and completed by Paragon Labs. NPDES DMRS for the month of APRIL 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.**

Sincerely,

John Hernandez, Wastewater Manager.