
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, AUGUST 11, 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****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 COMMITTEE

Brian Diachenko, Chair and Todd Kraus

1. CONSIDER A MOTION DIRECTING VILLAGE ATTORNEY TO DRAFT AN ORDINANCE REGARDING FISHING IN VILLAGE-OWNED PONDS.

C. PLANNING, BUILDING, AND ZONING COMMITTEE

Roger Stacey, Chair and Jessica Smith

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed.
2. CONSIDER AN ORDINANCE GRANTING A VARIANCE FOR A FENCE IN THE FRONT YARD OF THE CORNER LOT LOCATED AT 502 DUNBAR STREET.
3. THE NEXT PZC MEETING IS THURSDAY, AUGUST 28, 2025, AT 7:00 PM.

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. UPDATE ON OPEN HOUSE AND NATIONAL NIGHT OUT EVENT.
4. CONSIDER A MOTION DIRECTING THE VILLAGE ATTORNEY TO DRAFT AN ORDINANCE REGARDING ELECTRIC SCOOTERS.

E. PUBLIC WORKS COMMITTEE

Erik Gardner, Chair and Roger Stacy

1. PUBLIC WORKS MONTHLY REPORT is enclosed.
2. WATER DEPARTMENT MONTHLY REPORT is enclosed.
3. WASTEWATER TREATMENT PLANT MONTHLY REPORT is enclosed.

F. ECONOMIC DEVELOPMENT AND COMMUNITY EVENTS COMMITTEE

Jessica Smith, Chair and Joe Tieri

1. COMMITTEE UPDATE.

G. OLD BUSINESS

H. ADJOURN TO EXECUTIVE SESSION

- I. CONSIDER A MOTION APPROVING A MEMORANDUM OF UNDERSTANDING WITH THE IUOE LOCAL #399 CLERICAL UNION.

- J. CONSIDER A MOTION APPROVING AN ORDINANCE PERTAINING TO AN EMPLOYMENT AGREEMENT FOR THE VILLAGE ADMINISTRATOR.

K. CONSIDER A MOTION APPROVING AN ORDINANCE PERTAINING TO AN EMPLOYMENT AGREEMENT FOR THE WASTEWATER OPERATIONS MANAGER.

L. NEW BUSINESS

M. 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
JULY 28, 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, Attorney Tim Kuiper and EMA Director Bob Heim.

GUESTS: George Schuitema, Phil Serviss, Bruce Izzo, Mike O'Brien, residents of Hunter's Chase Subdivision.

APPROVAL OF MINUTES

President Meyer asked for consideration of the minutes of the July 14, 2025, Board meeting. Trustee Kraus made a motion to approve the minutes as written. Trustee Smith seconded.

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

NAYS: (0) None

Motion carried.

VILLAGE CLERK REPORT - None.

RECOGNITION OF AUDIENCE

Residents from Hunters Chase were present and expressed concerns about Lennar's new home construction in their subdivision. Concerns voiced included failure to call for Julie locates, work beginning prior to 7 a.m., driving equipment on the easement around the pond tearing up the property, any damage that may be done to the area roads, foundation holes being left open on construction sites and the grading of some of the properties. Board members, Staff and the Attorney addressed questions from the residents about their concerns and assured them that Safebuilt and the Village will address the issues.

Mike O'Brian from Midland States Bank addressed the Village's recent discussions regarding its banking relationship and provided an overview of the services Midland offers to the Village.

PLANNING, BUILDING AND ZONING COMMITTEE

Trustee Stacey made a motion directing the Village Attorney to draft an Ordinance for a variance to install a fence in the front yard of the property located at 502 Dunbar Street. Seconded by Trustee Smith. The Planning and Zoning Commission held a Public Hearing on July 24th and voted unanimously to recommend approval for the variance. The petitioner was present to answer any questions.

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

NAYS: (0) None

Motion carried.

Trustee Stacey made a motion directing the Village Attorney to draft an Ordinance for a Special Use Permit for off street parking of a recreational vehicle in the R1-A District at the property located at 517 Pasadena. The petitioner was present to answer questions. The Planning and Zoning Commission held a public hearing on July 24th and voted - AYES (2), NAYS (1) and ABSTAIN: (2), to recommend approval for a special use permit as requested by the petitioner. Attorney Kuiper stated it was a “no recommendation” vote since there were two abstentions. The Administrator provided a summary of the request. Board members asked questions and voiced concerns about setting a precedent.

AYES: (4) Trustees Smith and Stacey.

NAYS: (2) Tieri, Kraus, Diachenko, and Gardner

Motion failed

The next PZC meeting is scheduled for Thursday, August 28th at 7:00 PM.

VILLAGE PRESIDENT REPORT

President Meyer announced her annual appointments for 2025/26 as follows:

Village President Pro-Tem: Todd Kraus

Finance and Administration Committee: Chair: Todd Kraus, Co-Chair: Brian Diachenko

Public Safety Committee: Chair: Joe Tieri, Co-Chair: Erik Gardner

Public Works Committee: Chair: Erik Gardner, Co-Chair: Roger Stacey

Economic Development and Community Events Committee:

Chair: Jess Smith, Co-Chair: Co-Chair: Joe Tieri

Public Buildings and Properties: Chair: Brian Diachenko, Co-Chair: Todd Kraus

Planning, Building and Zoning: Chair: Roger Stacey, Co-Chair: Jess Smith

Village Administrator and Zoning Administrator: Charity Mitchell (pending contract)

Village Clerk: Janett McCawley (pending contract)

Village Prosecutor: Tom Knuth

Village Corporate Counsel: Tim Kuiper, Austgen, Kuiper and Jasaitis, P.C.

Code Enforcement Officer: David Harrison

EMA Director: Bob Heim

Chief of Police: Terry Lemming

Public Works Superintendent: Matt Conner (pending contract)

Village Treasurer: Donna Lippelt

Building Department Services: SAFEbuilt

Fire Inspection Services: B&F Construction Code Services

EASTCOM and Laraway Communications Board of Directors:

Member: Joe Tieri, Alternate: Charity Mitchell

Planning and Zoning Commission Secretary: Heidi Demas

Joint Fuel Committee: Erik Gardner and Charity Mitchell

Village Engineer: Baxter and Woodman: (project engineers TBD on a case-by-case basis)

TIF Joint Review Board: Jonathan Kypuros - Resident at large, Marcy Meyer - Village Representative

TIF Redevelopment Agreement Negotiation Committee: Jonathan Kypuros, Jess Smith

Planning and Zoning Commission: *Successor appointments are for 3 years*

Roger Stacey (Village Liaison)

Bob Heim (term expires 5/1/26)

Bill Hearn (term expires 5/1/27)

Phil Serviss (term expires 5/1/27)

George Schuitema (term expires 5/1/27)

Joe Gardner (term expires 5/1/28)

Robert Barber (term expires 5/1/26)

Charlie Eich (term expires 5/1/28)

Fourth of July Commission (20 voting members):

Marcy Meyer, (Village President)

Todd Kraus (Village Liaison)

- | | | |
|-------------------------|----------------------|---------------------|
| 1. Hayden Karstensen | 8. Chuck Hoehn | 15. Dana Karstensen |
| 2. Phil Salmen | 9. Cameron Ohlendorf | 16. Patty Welsh |
| 3. Nichole Modschiedler | 10. Robert Barber | 17. |
| 4. Joe Gianotti | 11. Ken Bobowski | 18. |
| 5. Bruce Becker | 12. Jenna Barber | 19. |
| 6. Kevin Bouchard | 13. Nicholas Hoehn | 20. |
| 7. Steven Barber | 14. Alex Burgess | |

Beecher Youth Commission:

Jessica Smith (Village Liaison)

Roger Sipple, Eric Hanson, ex-officio

Denise Abbink

Sarah Murphy

Jill Murchek

Kelly Phipps

Erica Plys

Historic Preservation Commission:

Erik Gardner (Village Liaison)

Sandy Lohmann

Arnie Cooper

Don Sala

Janett McCawley

George Obradovich

Police Commission:

Joe Tieri (Village Liaison)

Charity Mitchell

Tom Johnson

Bob Heim

Trustee Tieri made a motion to approve the annual appointments. Seconded by Trustee Diachenko.
AYES: (6) Trustees Tieri, Smith, Kraus, Diachenko, Stacey and Gardner.
NAYS: (0) None
Motion carried.

The Board again discussed Village banking. President Meyer provided a summary of the history of previous discussions about looking into changing Village banks. She indicated that there have been some misunderstandings on behalf of the Village in obtaining proposals from both banks that has caused further questions and issues. Attorney Kuiper reported the Village does not have to go through any formal process for choosing a bank but could do an RFP process. He suggested an RFP be developed and issued with a deadline to respond. That will make the process more uniform and fair. Consensus agreed to send the banking proposal out for an RFP. Attorney Kuiper was directed to obtain info from staff as to what is needed by the Village and create the RFP.

FINANCE AND ADMINISTRATION COMMITTEE

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$34,904.63 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.

ORDINANCE #1428 - An ordinance authorizing a Municipal Grocery Retailers Occupation Tax and a Municipal Grocery Service Occupation Tax for the Village of Beecher. Trustee Kraus made a motion authorizing Ordinance #1428. Trustee Diachenko seconded. This is to replace the current 1% state grocery tax being repealed on January 2026.
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. Fence gates are up and awaiting the garage motor to be installed. Garage floor has been epoxied and new thermostat to be installed in the community room.

The next concert in the park will be held on August 16th with the band "One of These Nights".

PUBLIC SAFETY COMMITTEE

A combined Public Safety, Public Works and Public Buildings and Properties Committee meeting was held before the board meeting. An update was provided. Trustee Tieri reported that motorized scooters were discussed. The Attorney will draft an Ordinance to make regulations enforceable under local ordinance similar to what Peotone has approved with fine amounts to be determined. These scooters are currently not allowed under state law so the Village cannot pass any ordinance less stringent than state law.

Committee is looking to draft an ordinance for fishing in Village owned ponds with age restrictions and other requirements.

An update was provided on the Laraway Communication Center Board of Directors meeting attended by Trustee Tieri. The new budget has been approved and the Village will be paying \$203,212.97 in the new budget, which includes applied credits. This amount is less than last year. The annual report was made available for review.

The National Night Out will be held on August 5th from 5-8 p.m. at the new Public Safety Facility.

PUBLIC WORKS COMMITTEE

Trustee Gardner made a motion approving the purchase of a Flygt Submersible Pump from Xylem in the amount of \$14,272.05. Seconded by Trustee Kraus.

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

NAYS: (0) None

Motion carried.

ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

The 3rd Annual Community Resource Event is being held at Firemen's Park on August 9, 2025 from 9-1. Hearing screenings, a blood drive, school supply giveaway and farmers market are some of the events being held that day.

ADJOURN TO EXECUTIVE SESSION

There being no further business to discuss in regular session, Trustee Tieri made a motion to adjourn into Executive Session at 6:41 p.m. to discuss employment contracts. Trustee Smith seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Stacey made a motion to return from Executive Session at 7:48 p.m. Trustee Smith seconded.

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

NAYS: (0) None.

Motion carried.

OLD BUSINESS

ORDINANCE #1429 - An Ordinance authorizing the execution of a labor agreement between the Village of Beecher and IUOE Local 399 - Clerical Employees Union. Trustee Tieri made a motion approving Ordinance 1429. Seconded by Trustee Gardner.

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

NAYS: (0) None

Motion carried.

ORDINANCE #1430 - An ordinance providing for an employment agreement with the Village Clerk and Office Manager from May 1, 2025 through April 30, 2029. Trustee Kraus made a motion approving Ordinance #1430. Seconded by Trustee Stacey.

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

NAYS: (0) None

Motion carried.

ORDINANCE #1431 - An Ordinance providing for an employment agreement with the Superintendent of Public Works from May 1, 2025 through April 30, 2029. Trustee Diachenko made a motion approving Ordinance 1431. Trustee Tieri seconded.

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

NAYS: (0) None

Motion carried.

Clerk McCawley appointed Denise Abbink as Deputy Clerk. Trustee Smith made a motion approving appointment of Denise Abbink as Deputy Clerk and pay of \$2,000 per year. Trustee Tieri 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 Kraus made a motion to adjourn the meeting at 7:56 p.m. Seconded by Trustee Tieri.

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

NAYS: (0) None.

Motion carried.

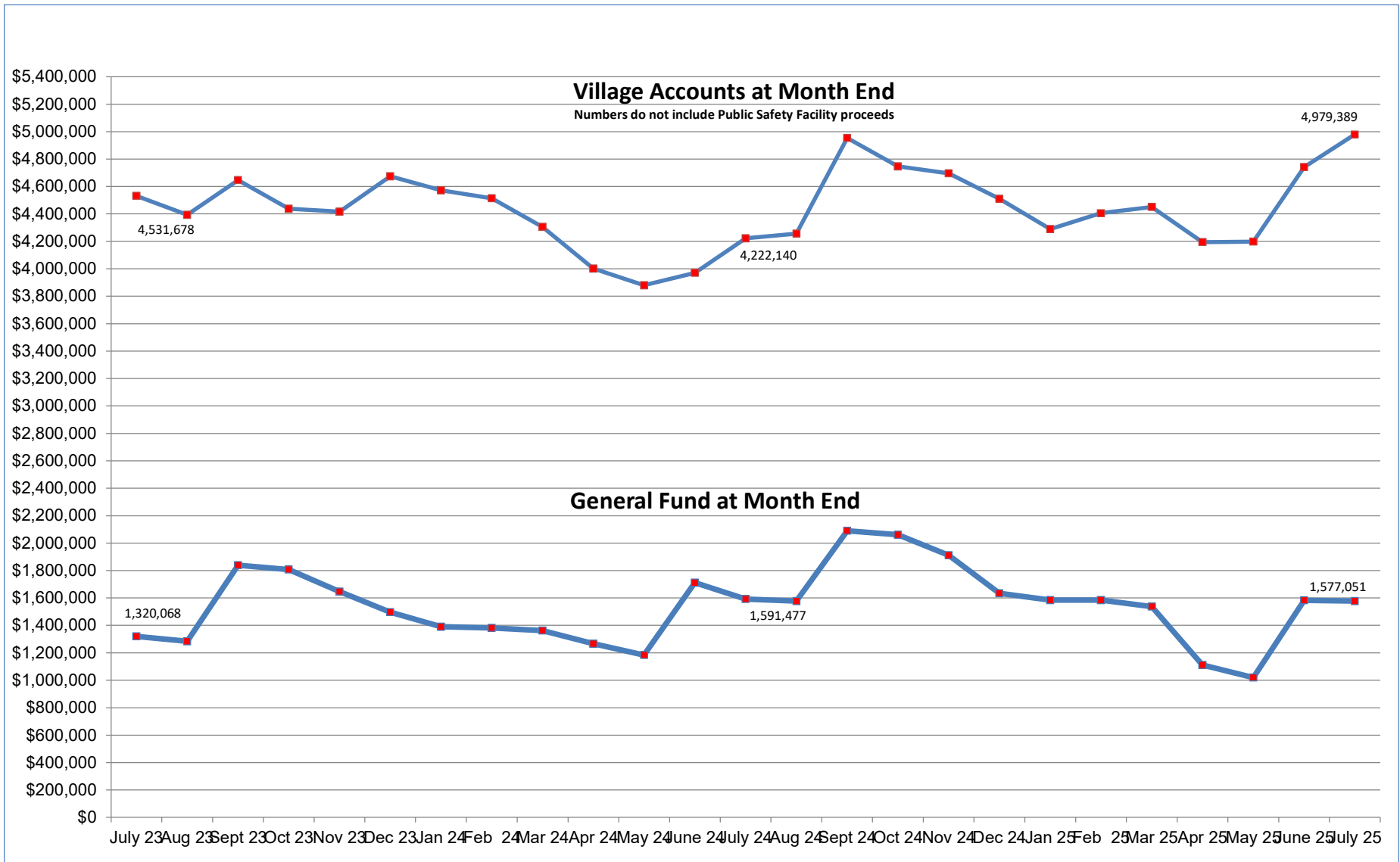
Meeting adjourned at 7:56 p.m.

Respectfully submitted by:

Janett McCawley
Village Clerk

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

| <u>Account</u> | <u>07/31/2024</u> | <u>06/30/2025</u> | <u>07/31/2025</u> | <u>Change</u> |
|-------------------------|-------------------|-------------------|-------------------|---------------|
| MFT | 143,555.33 | 289,078.40 | 299,245.52 | 10,167.12 |
| Refuse | 50,305.92 | 42,780.18 | 58,409.02 | 15,628.84 |
| Joint Fuel | 29,630.28 | 35,676.45 | 24,330.49 | (11,345.96) |
| W/S Debt | 621,209.95 | 590,250.97 | 630,273.69 | 40,022.72 |
| O&M | 652,689.79 | 695,712.89 | 661,042.49 | (34,670.40) |
| W/S Main Replace | 259,173.24 | 478,255.52 | 479,953.39 | 1,697.87 |
| W/S Capital | 17,308.12 | 21,851.15 | 149,558.93 | 127,707.78 |
| Central | 103,091.15 | 108,295.13 | 118,709.96 | 10,414.83 |
| Infrastructure | 206,908.81 | 161,026.29 | 174,862.89 | 13,836.60 |
| General Ck. | 1,591,476.94 | 1,583,019.37 | 1,577,051.26 | (5,968.11) |
| Bond Redemption | 63,280.48 | 74,127.95 | 66,966.69 | (7,161.26) |
| CapEquipSinkFund | 17,351.95 | 140,988.58 | 141,489.11 | 500.53 |
| T.I.F. | 43,249.16 | 107,434.97 | 107,816.38 | 381.41 |
| Police CESFA | 48,201.68 | 111,466.52 | 111,862.24 | 395.72 |
| Public Safety Facility | 3,829,234.04 | 247,410.23 | 217,931.40 | (29,478.83) |
| Penfield Street Project | 127,238.63 | 132,345.87 | 132,815.72 | 469.85 |
| | | | | |
| All Village Accounts | 7,803,905.47 | 4,819,720.47 | 4,952,319.18 | 132,598.71 |
| | | | | |
| Commission & Spec Accts | <u>07/31/2024</u> | <u>06/30/2025</u> | <u>07/31/2025</u> | |
| 4th July | 125,054.42 | 60,366.53 | 136,096.96 | 75,730.43 |
| Builders Escrow | 20,878.29 | 20,410.31 | 20,479.57 | 69.26 |
| Police Seizure | 11,354.89 | 468.31 | 469.87 | 1.56 |
| PD Asset Forfeiture | 16,117.70 | 16,731.33 | 16,786.75 | 55.42 |
| Youth Commission | 12,233.94 | 7,462.05 | 7,486.77 | 24.72 |
| Memorial Preservation | 8,834.78 | 9,176.46 | 9,206.86 | 30.40 |
| Nantucket Escrow | 46,218.40 | 48,005.88 | 48,164.89 | 159.01 |
| Newsletter | 6,777.00 | 6,288.97 | 6,309.81 | 20.84 |
| Commission & Spec Accts | 247,469.42 | 168,909.84 | 245,001.48 | 76,091.64 |
| | | | | |
| All Total | 8,051,374.89 | 4,988,630.31 | 5,197,320.66 | 208,690.35 |



Commission Bills / Non AP Payments

07/01/25 - 07/31/25

| Date | Account | Num | Description | Memo | Amount |
|------------|--------------------------|------|--------------------------|------------------------------|-------------------|
| 07/01/2025 | 4th of July | 1018 | Jim Pratl | park clean up | -375.00 |
| 07/01/2025 | 4th of July | 1019 | Larry Stenger | park clean up | -375.00 |
| 07/01/2025 | 4th of July | 1020 | AJ Gonsiorowski | park clean up | -375.00 |
| 07/01/2025 | 4th of July | 1021 | Sam Ruckman | park clean up | -375.00 |
| 07/01/2025 | 4th of July | 1022 | Sean Johnson | park clean up | -375.00 |
| 07/01/2025 | 4th of July | 1023 | Jesus Topete | park clean up | -375.00 |
| 07/01/2025 | 4th of July | 1024 | Dakota Fugate | park clean up | -375.00 |
| 07/01/2025 | 4th of July | 1025 | Adam Held | park clean up | -375.00 |
| 07/04/2025 | 4th of July | 1010 | Prairie 4 H | 1st place float | -1,000.00 |
| 07/04/2025 | 4th of July | 1011 | Peace Lutheran | 2nd place float | -750.00 |
| 07/04/2025 | 4th of July | 1012 | Faith Church | 3rd place float | -500.00 |
| 07/04/2025 | 4th of July | 1013 | Gould Vault | honorable mention float | -250.00 |
| 07/04/2025 | 4th of July | 1014 | Michele Boudreau | 1st place horse | -50.00 |
| 07/04/2025 | 4th of July | 1015 | Gene Barton | 2nd place horse | -50.00 |
| 07/04/2025 | 4th of July | 1026 | Ray Koenig | parade judge | -50.00 |
| 07/04/2025 | 4th of July | 1027 | Sharon Koenig | parade judge | -50.00 |
| 07/04/2025 | 4th of July | 1028 | Prairie 4 H | petting zoo | -750.00 |
| 07/04/2025 | 4th of July | 1029 | Amvets Post 67 | color guard | -100.00 |
| 07/04/2025 | 4th of July | 1030 | Mark Bockelmann | uncle sam | -100.00 |
| 07/04/2025 | 4th of July | 1031 | Stockyards Kilt Band | marching group | -1,500.00 |
| 07/04/2025 | 4th of July | 1032 | Beecher High School Band | parade appearance | -1,000.00 |
| 07/04/2025 | 4th of July | 1033 | Todd Sippel | 1st place bean bag | -45.00 |
| 07/04/2025 | 4th of July | 1034 | Nick Kapchinski | 1st place bean bag | -45.00 |
| 07/04/2025 | 4th of July | 1035 | Mike Dedo | 2nd place bean bag | -15.00 |
| 07/04/2025 | 4th of July | 1036 | Mike Wright | 2nd place bean bag | -15.00 |
| 07/04/2025 | 4th of July | 1038 | All American Throwbacks | band | -3,000.00 |
| 07/04/2025 | 4th of July | 1039 | Side Streets Band | band | -1,100.00 |
| 07/04/2025 | 4th of July | 1040 | Ryan Craig Band | band | -900.00 |
| 07/04/2025 | 4th of July | 1041 | Flash Productions | sound guy | -3,750.00 |
| 07/04/2025 | 4th of July | 1042 | Jeffery Bouchard | park clean up | -270.00 |
| 07/04/2025 | 4th of July | 1043 | Ben Mueller | park clean up | -270.00 |
| 07/04/2025 | 4th of July | 1044 | Jeffery Bouchard | Reverant Band | -300.00 |
| 07/04/2025 | 4th of July | 1045 | Nichole Modschiedler | trash bags | -159.33 |
| 07/04/2025 | 4th of July | 1046 | Christina Ingram | Too Negative band | -300.00 |
| 07/05/2025 | 4th of July | 1048 | Phil Salmen | potatoes for fries | -90.60 |
| 07/09/2025 | 4th of July | 1049 | Beecher Lions | taxes | -887.18 |
| 07/10/2025 | 4th of July | 1047 | Ken Bobowski | reimbursement park maintenar | -83.98 |
| 07/14/2025 | 4th of July | 1050 | Pyrotecnico | 2025 fireworks | -19,250.00 |
| 07/14/2025 | 4th of July | 1051 | First Community Bank | postage - sponsor mailing | -310.10 |
| 07/14/2025 | 4th of July | 1052 | Gordon Food Service | food inv. 757194758 | -100.97 |
| 07/14/2025 | 4th of July | ACH | RP Lumber | marking spray - white | -54.60 |
| 07/16/2025 | 4th of July | 1053 | Gordon Food Service | food inv. 757194890 | -79.98 |
| 07/16/2025 | 4th of July | 1054 | Gipple Graphics | car magnets | -20.00 |
| 07/16/2025 | 4th of July | 1055 | Gordon Food Service | food inv. 757194911 | -274.18 |
| 07/16/2025 | 4th of July | 1056 | Ronald Hanchar | Rocky Road Band | -800.00 |
| 07/16/2025 | 4th of July | ACH | Lowe's Home Centers | building materials/grounds | -337.70 |
| 07/16/2025 | 4th of July | ACH | Service Sanitation | porta john & handwash | -7,336.00 |
| 07/28/2025 | 4th of July | 1057 | Kevin Bouchard | reimb. food stand expenses | -35.51 |
| | 4th of July Total | | | | -48,980.13 |

| | | | | | |
|------------|-------------------------|-------|-------------------------------|--------------------------|--------------------|
| 07/01/2025 | Central | ACH | IPBC | Health Ins auto debit | -36,991.81 |
| 07/02/2025 | Central | 37859 | John Hernandez | net pay | -2,247.92 |
| 07/02/2025 | Central | ACH | Net Pay | Net Pay payroll | -58,996.61 |
| 07/03/2025 | Central | ACH | Fed Payroll Taxes | Fed w/h, ss, med payroll | -22,453.80 |
| 07/03/2025 | Central | ACH | State Of Illinois | IL w/h tax payroll | -3,765.45 |
| 07/10/2025 | Central | ACH | IMRF | Retirement contribution | -14,594.97 |
| 07/16/2025 | Central | 37925 | John Hernandez | net pay | -2,263.92 |
| 07/16/2025 | Central | ACH | Net Pay | Net Pay payroll | -70,274.89 |
| 07/18/2025 | Central | ACH | Fed Payroll Taxes | Fed w/h, ss, med payroll | -27,487.07 |
| 07/18/2025 | Central | ACH | State Of Illinois | IL w/h tax payroll | -4,453.39 |
| 07/25/2025 | Central | ACH | AFLAC | Aflac suplimental ins | -318.02 |
| 07/29/2025 | Central | 37947 | Operating Engineers Local 399 | PW & Clerical Union Dues | -662.00 |
| 07/29/2025 | Central | 37948 | Local 399 Health Insurance | Health Insurance | -9,583.00 |
| 07/29/2025 | Central | 37949 | Teamsters Union Local # 700 | p.d. union dues | -687.00 |
| 07/30/2025 | Central | 37945 | John Hernandez | net pay | -2,263.92 |
| 07/30/2025 | Central | ACH | Net Pay | Net Pay payroll | -58,600.22 |
| | Central Total | | | | -315,643.99 |
| 07/31/2025 | General | ACH | First Community Bank | Splash pad loan payment | -2,441.28 |
| | General Total | | | | -2,441.28 |
| 07/07/2025 | Joint Fuel | ACH | Heritage FS | multiple invoices | -15,278.94 |
| 07/30/2025 | Joint Fuel | ACH | Heritage FS | multiple invoices | -10,145.11 |
| | Joint Fuel Total | | | | -25,424.05 |
| 07/21/2025 | MFT | ACH | First Community Bank | Penfield loan payment | -6,614.89 |
| | MFT Total | | | | -6,614.89 |
| 07/07/2025 | O & M | 8420 | Beecher Postmaster | July water bills | -642.06 |
| | O & M Total | | | | -642.06 |
| 07/11/2025 | Refuse | ACH | Star / A&J Disposal | refuse pick up | -34,101.32 |
| | Refuse Total | | | | -34,101.32 |
| | Grand Total | | | | -433,847.72 |



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

As of 7/31/2025

As-Of 7/31/2025

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

| Account | Description | FY 2026 Budget | July 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 | \$20,673.42 | \$726,559.35 | \$616,721.65 | 54.09% |
| 01-00-327 | VIDEO GAMING TAX | \$192,000.00 | \$19,808.55 | \$64,876.08 | \$127,123.92 | 33.79% |
| 01-00-341 | STATE INCOME TAX | \$780,000.00 | \$85,856.18 | \$284,487.30 | \$495,512.70 | 36.47% |
| 01-00-343 | REPLACEMENT TAX | \$8,500.00 | \$1,270.73 | \$3,033.38 | \$5,466.62 | 35.69% |
| 01-00-345 | SALES TAX | \$650,000.00 | \$63,010.45 | \$210,249.03 | \$439,750.97 | 25.18% |
| 01-00-347 | STATE USE TAX | \$160,000.00 | \$3,413.95 | \$8,795.86 | \$151,204.14 | 5.50% |
| 01-00-348 | CANNABIS EXCISE TAX | \$7,150.00 | \$617.68 | \$1,889.47 | \$5,260.53 | 26.43% |
| 01-00-382 | TELECOMM/EXCISE TAX | \$50,000.00 | \$3,899.49 | \$12,065.72 | \$37,934.28 | 24.13% |
| 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 | \$198,550.45 | \$1,326,408.78 | \$1,929,522.22 | 39.31% |
| 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 | \$575.00 | \$3,075.00 | 15.75% |
| 01-00-324 | ANIMAL LICENSES | \$6,400.00 | \$20.00 | \$440.00 | \$5,960.00 | 6.88% |
| 01-00-325 | CONTRACTORS LICENSES | \$44,400.00 | \$900.00 | \$9,300.00 | \$35,100.00 | 20.95% |
| 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 | \$66,814.46 | \$102,784.39 | (\$1,784.39) | 101.77% |
| 01-00-332 | RE-INSPECTION FEES | \$100.00 | \$0.00 | \$0.00 | \$100.00 | 0.00% |
| 01-00-353 | AUTO THEFT TASK FORCE GRANT | \$135,605.00 | \$9,830.42 | \$23,500.30 | \$112,104.70 | 17.33% |
| 01-00-356 | IPRF SAFETY GRANT | \$5,508.00 | \$5,508.00 | \$5,508.00 | \$0.00 | 100.00% |
| 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 | \$15,727.05 | \$25,379.33 | \$48,620.67 | 34.30% |
| 01-00-361 | COURT FINES | \$35,000.00 | \$1,217.90 | \$4,153.40 | \$30,846.60 | 11.87% |
| 01-00-362 | LOCAL ORDINANCE FINES | \$35,000.00 | \$400.00 | \$8,573.00 | \$26,427.00 | 24.49% |
| 01-00-363 | TOWING FEES | \$30,000.00 | \$500.00 | \$1,000.00 | \$29,000.00 | 3.33% |
| 01-00-381 | INTEREST INCOME | \$39,000.00 | \$0.00 | \$3,814.39 | \$35,185.61 | 9.78% |
| 01-00-384 | REIMBURSEMENTS - ENGINEERING | \$29,000.00 | \$0.00 | \$3,952.50 | \$25,047.50 | 13.63% |
| 01-00-386 | MOSQUITO ABATEMENT FEES | \$21,100.00 | \$3,092.56 | \$6,416.88 | \$14,683.12 | 31.18% |
| 01-00-387 | MISC INCOME - POLICE DEPT | \$3,500.00 | \$550.00 | \$1,750.00 | \$1,750.00 | 50.00% |
| 01-00-389 | MISCELLANEOUS INCOME | \$9,500.00 | \$4,130.42 | \$4,650.67 | \$4,849.33 | 48.95% |
| 01-00-393 | INTERFUND OPERATING TRANS | \$228,518.00 | \$0.00 | \$0.00 | \$228,518.00 | 0.00% |
| 01-00-396 | RESERVE CASH | \$215,218.00 | \$0.00 | \$0.00 | \$215,218.00 | 0.00% |
| Dept 00 00 00 Totals | | \$4,384,953.00 | \$307,241.26 | \$1,528,206.64 | \$2,856,746.36 | 33.79% |
| Dept 01 VILLAGE PRESIDENT & BOARD | | | | | | |
| 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 | \$1,762.16 | \$2,159.68 | \$5,840.32 | 27.00% |
| 01-01-566 | MEETING EXPENSES | \$250.00 | \$0.00 | \$0.00 | \$250.00 | 0.00% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|--|-----------------------------|-----------------------|----------------------|-----------------------|---------------------|------------------|
| 01-01-929 | MISCELLANEOUS EXPENSE | \$300.00 | \$339.96 | \$349.86 | (\$49.86) | 116.62% |
| Dept 01 01 VILLAGE PRESIDENT & BOARD Totals | | (\$63,119.00) | (\$2,102.12) | (\$17,170.22) | \$45,948.78 | 27.20% |
| Dept 02 ADVISORY BOARDS & COMMISS | | | | | | |
| 01-02-533 | ENGINEERING SERVICES | \$29,000.00 | \$2,020.00 | \$3,944.50 | \$25,055.50 | 13.60% |
| 01-02-535 | PLANNING SERVICES | \$12,500.00 | \$1,070.00 | \$1,070.00 | \$11,430.00 | 8.56% |
| 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) | (\$3,090.00) | (\$5,014.50) | \$36,685.50 | 12.03% |
| Dept 03 DEPT OF ADMINISTRATION | | | | | | |
| Salaries | | | | | | |
| 01-03-421 | SALARIES FULL-TIME | \$232,390.00 | \$28,656.00 | \$63,486.07 | \$168,903.93 | 27.32% |
| 01-03-422 | SALARIES PART-TIME | \$18,000.00 | (\$1,057.50) | \$5,751.00 | \$12,249.00 | 31.95% |
| Salaries Totals | | \$250,390.00 | \$27,598.50 | \$69,237.07 | \$181,152.93 | 27.65% |
| 01-03-451 | HEALTH INSURANCE | \$59,762.00 | \$5,207.65 | \$14,787.87 | \$44,974.13 | 30.27% |
| 01-03-461 | SOCIAL SECURITY | \$19,155.00 | \$1,955.09 | \$4,849.56 | \$14,305.44 | 25.32% |
| 01-03-462 | IMRF | \$7,994.00 | \$886.71 | \$2,226.05 | \$5,767.95 | 27.85% |
| 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 | \$811.25 | \$5,733.75 | \$18,266.25 | 23.89% |
| 01-03-536 | DATA PROCESSING SERVICES | \$34,680.00 | \$4,804.97 | \$7,205.28 | \$27,474.72 | 20.78% |
| 01-03-539 | CODIFICATION | \$11,800.00 | \$184.00 | \$184.00 | \$11,616.00 | 1.56% |
| 01-03-551 | POSTAGE | \$1,950.00 | \$73.00 | \$220.01 | \$1,729.99 | 11.28% |
| 01-03-552 | TELEPHONE | \$4,080.00 | \$336.92 | \$1,011.20 | \$3,068.80 | 24.78% |
| 01-03-555 | COPYING AND PRINTING | \$6,740.00 | \$556.85 | \$1,135.55 | \$5,604.45 | 16.85% |
| 01-03-558 | LEGAL NOTICES | \$2,855.00 | \$146.26 | \$343.14 | \$2,511.86 | 12.02% |
| 01-03-561 | DUES AND PUBLICATIONS | \$1,400.00 | \$809.05 | \$809.05 | \$590.95 | 57.79% |
| 01-03-566 | MEETING EXPENSES | \$400.00 | \$0.00 | \$0.00 | \$400.00 | 0.00% |
| 01-03-567 | PROFESSIONAL DEVELOPMENT | \$4,000.00 | \$1,564.34 | \$1,219.94 | \$2,780.06 | 30.50% |
| 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 | \$66.08 | \$569.86 | \$1,930.14 | 22.79% |
| 01-03-830 | NEW EQUIPMENT | \$500.00 | \$0.00 | \$61.53 | \$438.47 | 12.31% |
| Dept 03 03 DEPT OF ADMINISTRATION Totals | | (\$449,906.00) | (\$45,000.67) | (\$111,593.86) | \$338,312.14 | 25.54% |
| Dept 04 DEPT OF INSPECTIONAL SERV | | | | | | |
| 01-04-595 | OTHER CONTRACTUAL SERVICES | \$100,000.00 | \$18,364.43 | \$35,527.79 | \$64,472.21 | 35.53% |
| Dept 04 04 DEPT OF INSPECTIONAL SERV Totals | | (\$100,000.00) | (\$18,364.43) | (\$35,527.79) | \$64,472.21 | 35.53% |
| Dept 05 EMERGENCY MGMT AGENCY | | | | | | |
| Salaries | | | | | | |
| 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 | \$0.00 | \$185.72 | \$314.28 | 37.14% |
| 01-05-512 | MAINT SERVICE - EQUIP. | \$6,260.00 | \$290.00 | \$2,350.00 | \$3,910.00 | 37.54% |
| 01-05-513 | MAINT SERVICE - VEHICLES | \$2,800.00 | \$228.95 | \$346.60 | \$2,453.40 | 12.38% |
| 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% |
| 01-05-595 | OTHER PROFESSIONAL SERVICES | \$2,600.00 | \$0.00 | \$2,250.00 | \$350.00 | 86.54% |
| 01-05-652 | FIELD SUPPLIES | \$500.00 | \$32.76 | \$93.92 | \$406.08 | 18.78% |
| 01-05-669 | SUPPLIES - OTHER | \$200.00 | \$0.00 | \$0.00 | \$200.00 | 0.00% |
| 01-05-820 | New Equipment | \$1,500.00 | \$0.00 | \$821.43 | \$678.57 | 54.76% |
| Dept 05 05 EMERGENCY MGMT AGENCY Totals | | (\$25,449.00) | (\$551.71) | (\$6,047.67) | \$19,401.33 | 23.76% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|---|-----------------------------|-------------------------|--------------------------|-------------------------|------------------------|---------------------|
| Dept 06 POLICE DEPT | | | | | | |
| Salaries | | | | | | |
| 01-06-421 | SALARIES FULL-TIME | \$1,048,833.00 | \$121,444.97 | \$269,807.41 | \$779,025.59 | 25.72% |
| 01-06-422 | SALARIES PART-TIME | \$126,500.00 | \$11,429.50 | \$27,027.25 | \$99,472.75 | 21.37% |
| 01-06-423 | OVERTIME | \$178,000.00 | \$27,091.02 | \$54,625.37 | \$123,374.63 | 30.69% |
| Salaries Totals | | \$1,353,333.00 | \$159,965.49 | \$351,460.03 | \$1,001,872.97 | 25.97% |
| 01-06-451 | HEALTH INSURANCE | \$140,723.00 | \$12,311.48 | \$34,607.38 | \$106,115.62 | 30.71% |
| 01-06-461 | SOCIAL SECURITY | \$103,530.00 | \$11,643.17 | \$26,650.76 | \$76,879.24 | 25.74% |
| 01-06-462 | IMRF | \$45,746.00 | \$5,369.18 | \$12,170.24 | \$33,575.76 | 26.60% |
| 01-06-471 | UNIFORM ALLOWANCE | \$13,850.00 | \$1,254.06 | \$1,940.92 | \$11,909.08 | 14.01% |
| 01-06-513 | MAINT. SERVICE - VEHICLES | \$20,725.00 | \$1,739.22 | \$3,590.73 | \$17,134.27 | 17.33% |
| 01-06-521 | MAINT. SERVICE - EQUIP | \$73,338.00 | \$657.00 | \$21,824.22 | \$51,513.78 | 29.76% |
| 01-06-534 | LEGAL SERVICES | \$20,500.00 | \$1,502.50 | \$4,197.50 | \$16,302.50 | 20.48% |
| 01-06-536 | DATA PROCESSING SERVICES | \$28,964.00 | \$2,116.10 | \$4,994.29 | \$23,969.71 | 17.24% |
| 01-06-549 | OTHER PROFESSIONAL SERVICES | \$9,850.00 | \$471.62 | \$720.10 | \$9,129.90 | 7.31% |
| 01-06-551 | POSTAGE | \$1,250.00 | \$182.48 | \$485.64 | \$764.36 | 38.85% |
| 01-06-552 | TELEPHONE | \$4,200.00 | \$346.54 | \$1,257.41 | \$2,942.59 | 29.94% |
| 01-06-555 | COPYING AND PRINTING | \$2,000.00 | \$126.00 | \$359.21 | \$1,640.79 | 17.96% |
| 01-06-556 | DISPATCHING SERVICES | \$169,533.00 | \$13,843.62 | \$41,530.86 | \$128,002.14 | 24.50% |
| 01-06-561 | DUES AND PUBLICATIONS | \$12,362.00 | \$486.28 | \$636.28 | \$11,725.72 | 6.12% |
| 01-06-563 | TRAINING | \$13,845.00 | \$0.00 | \$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 | \$339.92 | \$339.92 | \$660.08 | 33.99% |
| 01-06-651 | OFFICE SUPPLIES | \$2,500.00 | \$663.17 | \$873.26 | \$1,626.74 | 34.93% |
| 01-06-652 | FIELD SUPPLIES | \$17,950.00 | \$526.30 | \$2,520.92 | \$15,429.08 | 14.04% |
| 01-06-656 | UNLEADED FUEL | \$44,172.00 | \$3,113.72 | \$9,031.89 | \$35,140.11 | 20.45% |
| 01-06-929 | MISC EXPENSES | \$84,223.00 | \$0.00 | \$0.00 | \$84,223.00 | 0.00% |
| 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) | (\$216,657.85) | (\$583,021.96) | \$1,644,872.04 | 26.56% |
| 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 | \$21,931.89 | \$50,806.95 | \$138,949.05 | 26.77% |
| 01-08-423 | OVERTIME | \$24,568.00 | \$4,909.37 | \$7,109.46 | \$17,458.54 | 28.94% |
| Salaries Totals | | \$214,324.00 | \$26,841.26 | \$57,916.41 | \$156,407.59 | 27.02% |
| 01-08-451 | HEALTH INSURANCE | \$40,733.00 | \$2,811.00 | \$9,297.00 | \$31,436.00 | 22.82% |
| 01-08-461 | SOCIAL SECURITY | \$16,396.00 | \$1,954.22 | \$4,199.25 | \$12,196.75 | 25.61% |
| 01-08-462 | IMRF | \$7,373.00 | \$923.35 | \$1,992.32 | \$5,380.68 | 27.02% |
| 01-08-512 | MAINT. SERVICE - EQUIPMENT | \$5,150.00 | \$1,067.13 | \$1,067.13 | \$4,082.87 | 20.72% |
| 01-08-513 | MAINT. SERVICE - VEHICLES | \$25,944.00 | \$0.00 | \$3,392.55 | \$22,551.45 | 13.08% |
| 01-08-514 | MAINT. SERVICE - STREET | \$21,900.00 | \$1,125.00 | \$2,990.84 | \$18,909.16 | 13.66% |
| 01-08-533 | ENGINEERING | \$3,900.00 | \$0.00 | \$2,250.00 | \$1,650.00 | 57.69% |
| 01-08-572 | STREET LIGHTING | \$150,000.00 | \$9,865.56 | \$32,710.68 | \$117,289.32 | 21.81% |
| 01-08-576 | RENTALS | \$10,380.00 | \$543.81 | \$1,630.23 | \$8,749.77 | 15.71% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|--|-------------------------------|-----------------------|--------------------------|-------------------------|------------------------|---------------------|
| 01-08-612 | MAINT. SUPPLIES EQUIPMENT | \$3,200.00 | \$248.93 | \$396.92 | \$2,803.08 | 12.40% |
| 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 | \$5,525.78 | \$10,969.63 | \$18,690.37 | 36.98% |
| 01-08-653 | SMALL TOOLS | \$500.00 | \$0.00 | \$0.00 | \$500.00 | 0.00% |
| 01-08-656 | UNLEADED FUEL | \$42,588.00 | \$3,484.11 | \$9,423.45 | \$33,164.55 | 22.13% |
| Dept 08 08 DEPT OF STREETS & ALLEYS Totals | | (\$575,548.00) | (\$54,390.15) | (\$138,236.41) | \$437,311.59 | 24.02% |
| Dept 09 DEPT OF PUBLIC BLDGS & PROPERTIES | | | | | | |
| 01-09-511 | MAINT. SERVICE - BUILDING | \$21,464.00 | \$5,675.00 | \$8,605.70 | \$12,858.30 | 40.09% |
| 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 | \$42.84 | \$86.58 | \$1,113.42 | 7.22% |
| 01-09-820 | BUILDING | \$10,659.00 | \$89.97 | \$161.99 | \$10,497.01 | 1.52% |
| 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) | (\$5,807.81) | (\$8,854.27) | \$28,167.73 | 23.92% |
| Dept 10 CAPITAL IMPROVEMENTS | | | | | | |
| 01-10-820 | CAPITAL OUTLAY - BUILDING | \$127,000.00 | \$0.00 | \$0.00 | \$127,000.00 | 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 | (\$881.25) | \$782.21 | \$14,331.79 | 79.89% |
| 01-11-453 | UNEMPLOYMENT INSURANCE | \$7,000.00 | \$0.00 | \$879.65 | \$6,120.35 | 12.57% |
| 01-11-534 | LEGAL SERVICES | \$15,000.00 | \$0.00 | \$893.75 | \$14,106.25 | 5.96% |
| 01-11-592 | COMPREHENSIVE INSURANCE | \$162,500.00 | \$2,959.00 | \$2,586.00 | \$159,914.00 | 1.59% |
| 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% |
| 01-11-915 | PROPERTY TAX PAYMENTS | \$4,000.00 | \$0.00 | \$1,086.44 | \$2,913.56 | 27.16% |
| 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% |
| Dept 11 11 COMPREHENSIVE EXPENSES Totals | | (\$625,614.00) | (\$2,077.75) | (\$147,015.30) | \$478,598.70 | 25.30% |
| Dept 13 DEPT OF PARKS & RECREATION | | | | | | |
| 01-13-422 | PARK SALARIES PART-TIME | \$7,500.00 | \$5,248.00 | \$8,848.00 | (\$1,348.00) | 117.97% |
| 01-13-461 | SOCIAL SECURITY | \$574.00 | \$401.46 | \$676.86 | (\$102.86) | 117.92% |
| 01-13-515 | MAINT SERVICE - PARKS | \$8,900.00 | \$385.00 | \$660.00 | \$8,240.00 | 7.42% |
| 01-13-549 | OTHER PROFESSIONAL SERVICES | \$25,000.00 | \$4,080.00 | \$6,570.66 | \$18,429.34 | 26.28% |
| 01-13-571 | ELECTRIC POWER | \$5,000.00 | \$202.05 | \$1,143.21 | \$3,856.79 | 22.86% |
| 01-13-595 | CONTRACTUAL SERVICES | \$7,200.00 | \$611.75 | \$1,835.25 | \$5,364.75 | 25.49% |
| 01-13-614 | MAINT SUPPLIES - PARKS | \$3,550.00 | \$1,311.56 | \$1,628.46 | \$1,921.54 | 45.87% |
| 01-13-715 | DEBT SERVICE-SPLASH PAD LOAN | \$29,296.00 | \$2,441.28 | \$7,323.84 | \$21,972.16 | 25.00% |
| 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) | (\$14,681.10) | (\$33,268.28) | \$62,133.72 | 34.87% |
| Fund 01 01 - GENERAL ACCOUNT Totals | | (\$1.00) | (\$55,482.33) | \$442,456.38 | \$6,155,950.10 | 29.54% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|--|------------------------------|----------------------|--------------------------|-------------------------|------------------------|---------------------|
| Fund 11 11 -CAPITAL EQUIP SINKING FUND | | | | | | |
| Dept 00 00 | | | | | | |
| 11-00-381 | CESFA INTEREST INCOME | \$900.00 | \$0.00 | \$788.04 | \$111.96 | 87.56% |
| 11-00-393 | INTERFUND TRANSFERS | \$80,000.00 | \$0.00 | \$80,000.00 | \$0.00 | 100.00% |
| Dept 00 00 00 Totals | | \$80,900.00 | \$0.00 | \$80,788.04 | \$111.96 | 99.86% |
| Dept 11 11 | | | | | | |
| 11-11-830 | CAPITAL OUTLAY - EQUIPMENT | \$14,500.00 | \$0.00 | \$0.00 | \$14,500.00 | 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 | \$80,788.04 | \$81,011.96 | 49.93% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|---|-----------------------------|-----------------------|--------------------------|-------------------------|------------------------|---------------------|
| Fund 12 12 - REFUSE ACCOUNT | | | | | | |
| Dept 00 00 | | | | | | |
| 12-00-377 | REFUSE CHARGES | \$444,986.00 | \$65,708.57 | \$133,898.46 | \$311,087.54 | 30.89% |
| 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 | \$79.20 | \$376.20 | \$883.80 | 29.86% |
| 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 | \$65,787.77 | \$134,274.66 | \$320,204.34 | 30.32% |
| Dept 07 07 | | | | | | |
| 12-07-573 | REFUSE DISPOSAL | \$419,028.00 | \$34,101.32 | \$101,973.08 | \$317,054.92 | 32.77% |
| 12-07-578 | YARD WASTE STICKER PURCHASE | \$1,200.00 | \$0.00 | \$0.00 | \$1,200.00 | 0.00% |
| 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) | (\$34,101.32) | (\$101,973.08) | \$346,772.92 | 30.60% |
| Fund 12 12 - REFUSE ACCOUNT Totals | | \$5,733.00 | \$31,686.45 | \$32,301.58 | \$666,977.26 | 30.46% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|--------------------------------------|-----------------------------|----------------------|--------------------------|-------------------------|------------------------|---------------------|
| Fund 13 T.I.F. ACCOUNT | | | | | | |
| Dept 00 TIF FUND | | | | | | |
| Tax Revenue | | | | | | |
| 13-00-311 | TIF REAL ESTATE TAX DISTRIB | \$78,000.00 | \$0.00 | \$46,766.18 | \$31,233.82 | 59.96% |
| Tax Revenue Totals | | \$78,000.00 | \$0.00 | \$46,766.18 | \$31,233.82 | 59.96% |
| 13-00-381 | TIF FUND INTEREST INCOME | \$1,000.00 | \$0.00 | \$497.55 | \$502.45 | 49.76% |
| Dept 00 00 TIF FUND Totals | | \$79,000.00 | \$0.00 | \$47,263.73 | \$31,736.27 | 59.83% |
| Dept 11 11 | | | | | | |
| 13-11-915 | TIF DISBURSEMENTS | \$79,000.00 | \$0.00 | \$0.00 | \$79,000.00 | 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 | \$0.00 | \$47,263.73 | \$110,736.27 | 29.91% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|-----------------------------------|--------------------------|-----------------------|--------------------------|-------------------------|------------------------|---------------------|
| Fund 14 MFT ACCOUNT | | | | | | |
| Dept 00 00 | | | | | | |
| Tax Revenue | | | | | | |
| 14-00-344 | MOTOR FUEL TAX | \$102,000.00 | \$9,227.62 | \$27,378.84 | \$74,621.16 | 26.84% |
| 14-00-345 | MFT - NEW COLLECTIONS | \$109,200.00 | \$8,310.27 | \$24,325.60 | \$84,874.40 | 22.28% |
| Tax Revenue Totals | | \$211,200.00 | \$17,537.89 | \$51,704.44 | \$159,495.56 | 24.48% |
| 14-00-381 | INTEREST | \$1,500.00 | \$0.00 | \$2,018.75 | (\$518.75) | 134.58% |
| Dept 00 00 00 Totals | | \$212,700.00 | \$17,537.89 | \$53,723.19 | \$158,976.81 | 25.26% |
| 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 | \$1,823.40 | \$12,840.28 | \$108,943.72 | 10.54% |
| Dept 08 08 08 Totals | | (\$125,684.00) | (\$1,823.40) | (\$12,840.28) | \$112,843.72 | 10.22% |
| Dept 10 10 | | | | | | |
| 14-10-711 | DEBT SERVICE | \$79,379.00 | \$0.00 | \$0.00 | \$79,379.00 | 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) | \$0.00 | \$0.00 | \$87,016.00 | 0.00% |
| Fund 14 MFT ACCOUNT Totals | | \$0.00 | \$15,714.49 | \$40,882.91 | \$358,836.53 | 15.65% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|---|----------------------------|----------------------|--------------------------|-------------------------|------------------------|---------------------|
| Fund 15 POLICE DEPT CESFA | | | | | | |
| Dept 00 00 | | | | | | |
| 15-00-381 | PD CESFA INTEREST INCOME | \$100.00 | \$0.00 | \$637.77 | (\$537.77) | 637.77% |
| 15-00-393 | INTERFUND TRANSFERS | \$61,000.00 | \$0.00 | \$61,000.00 | \$0.00 | 100.00% |
| Dept 00 00 00 Totals | | \$61,100.00 | \$0.00 | \$61,637.77 | (\$537.77) | 100.88% |
| 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 | \$61,637.77 | \$60,562.23 | 50.44% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|--|--------------------------------|-----------------------|--------------------------|-------------------------|------------------------|---------------------|
| Fund 16 JOINT FUEL ACCOUNT | | | | | | |
| Dept 00 00 | | | | | | |
| 16-00-358 | JOINT FUEL FUND REIMBURSEMENTS | \$299,541.00 | \$13,976.50 | \$62,510.12 | \$237,030.88 | 20.87% |
| Dept 00 00 00 Totals | | \$299,541.00 | \$13,976.50 | \$62,510.12 | \$237,030.88 | 20.87% |
| Dept 12 12 | | | | | | |
| 16-12-577 | FUEL PAYMENTS | \$299,541.00 | \$25,424.05 | \$55,996.25 | \$243,544.75 | 18.69% |
| Dept 12 12 12 Totals | | (\$299,541.00) | (\$25,424.05) | (\$55,996.25) | \$243,544.75 | 18.69% |
| Fund 16 JOINT FUEL ACCOUNT Totals | | \$0.00 | (\$11,447.55) | \$6,513.87 | \$480,575.63 | 19.78% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|---|---------------------------|-------------------|--------------------------|-------------------------|------------------------|---------------------|
| Fund 18 G.O. BOND REDEMPTION FUND | | | | | | |
| Dept 00 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 | \$7,410.00 | \$114,366.25 | \$211,866.75 | 35.06% |
| Dept 00 00 00 Totals | | \$0.00 | (\$7,410.00) | \$0.00 | \$423,733.50 | 35.06% |
| Fund 18 G.O. BOND REDEMPTION FUND Totals | | \$0.00 | (\$7,410.00) | \$0.00 | \$423,733.50 | 35.06% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|---|----------------------------------|-----------------------|--------------------------|-------------------------|------------------------|---------------------|
| Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT | | | | | | |
| Dept 00 00 | | | | | | |
| Tax Revenue | | | | | | |
| 19-00-346 | 1/2 PERCENT INFRASTRUCTURE SALES | \$238,840.00 | \$24,644.13 | \$63,267.18 | \$175,572.82 | 36.24% |
| Tax Revenue Totals | | \$238,840.00 | \$24,644.13 | \$63,267.18 | \$175,572.82 | 36.24% |
| 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 | \$1,745.66 | (\$245.66) | 116.38% |
| Dept 00 00 00 Totals | | \$290,340.00 | \$24,644.13 | \$65,012.84 | \$225,327.16 | 30.41% |
| Dept 19 19 | | | | | | |
| 19-19-861 | CAPITAL OUTLAY - INFRA. | \$213,850.00 | \$11,427.50 | \$139,834.30 | \$74,015.70 | 65.39% |
| 19-19-952 | CAPITAL RESERVE CONTRIBUTION | \$76,490.00 | \$0.00 | \$0.00 | \$76,490.00 | 0.00% |
| Dept 19 19 19 Totals | | (\$290,340.00) | (\$11,427.50) | (\$139,834.30) | \$150,505.70 | 48.16% |
| Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT Totals | | \$0.00 | \$13,216.63 | (\$74,821.46) | \$375,832.86 | 39.29% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|--|----------------------------------|-----------------------|--------------------------|-------------------------|------------------------|---------------------|
| 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 | \$3,841.49 | (\$841.49) | 128.05% |
| 21-00-393 | INTERFUND OPERATING TRANS | \$127,000.00 | \$0.00 | \$0.00 | \$127,000.00 | 0.00% |
| Dept 00 00 00 Totals | | \$815,800.00 | \$0.00 | \$3,841.49 | \$811,958.51 | 0.47% |
| Dept 23 23 | | | | | | |
| 21-23-820 | CAPITAL OUTLAY-BUILDING | \$815,800.00 | \$30,298.18 | \$457,102.67 | \$358,697.33 | 56.03% |
| Dept 23 23 23 Totals | | (\$815,800.00) | (\$30,298.18) | (\$457,102.67) | \$358,697.33 | 56.03% |
| Fund 21 PUBLIC SAFETY FACILITY PROJECT Totals | | \$0.00 | (\$30,298.18) | (\$453,261.18) | \$1,170,655.84 | 28.25% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|--|--------------------------|-----------------------|--------------------------|-------------------------|------------------------|---------------------|
| 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 | \$919.71 | \$80.29 | 91.97% |
| Dept 00 00 00 Totals | | \$131,976.00 | \$0.00 | \$919.71 | \$131,056.29 | 0.70% |
| 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 | \$919.71 | \$263,032.29 | 0.35% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|-------------------------------------|-------------------------------|-------------------------|--------------------------|-------------------------|------------------------|---------------------|
| Fund 51 WATER ACCOUNT | | | | | | |
| Dept 00 00 | | | | | | |
| 51-00-371 | WATER CHARGES | \$1,260,320.00 | \$176,410.72 | \$350,913.10 | \$909,406.90 | 28.63% |
| 51-00-375 | WATER SERVICE CONNECTION FEES | \$3,600.00 | \$700.00 | \$1,300.00 | \$2,300.00 | 36.11% |
| 51-00-381 | INTEREST INCOME | \$3,500.00 | \$0.00 | \$2,123.47 | \$1,376.53 | 60.67% |
| 51-00-387 | RENTAL INCOME | \$2,700.00 | \$225.00 | \$675.00 | \$2,025.00 | 25.00% |
| 51-00-389 | MISCELLANEOUS INCOME | \$5,537.00 | \$0.00 | \$0.00 | \$5,537.00 | 0.00% |
| 51-00-396 | RESERVE CASH | \$9,324.00 | \$0.00 | \$0.00 | \$9,324.00 | 0.00% |
| Dept 00 00 00 Totals | | \$1,284,981.00 | \$177,335.72 | \$355,011.57 | \$929,969.43 | 28.40% |
| Dept 20 20 | | | | | | |
| Salaries | | | | | | |
| 51-20-421 | SALARIES FULL-TIME | \$379,742.00 | \$35,292.70 | \$82,349.62 | \$297,392.38 | 21.69% |
| 51-20-423 | SALARIES OVERTIME | \$19,904.00 | \$2,400.66 | \$3,180.98 | \$16,723.02 | 15.98% |
| Salaries Totals | | \$399,646.00 | \$37,693.36 | \$85,530.60 | \$314,115.40 | 21.40% |
| 51-20-451 | HEALTH INSURANCE | \$88,932.00 | \$6,052.32 | \$17,512.28 | \$71,419.72 | 24.78% |
| 51-20-461 | SOCIAL SECURITY | \$30,573.00 | \$2,729.52 | \$6,201.54 | \$24,371.46 | 20.28% |
| 51-20-462 | IMRF | \$13,748.00 | \$1,296.68 | \$2,942.32 | \$10,805.68 | 21.40% |
| 51-20-471 | UNIFORMS | \$12,000.00 | \$1,976.19 | \$4,839.06 | \$7,160.94 | 40.33% |
| 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 | \$130,372.80 | \$146,294.64 | (\$108,444.64) | 386.51% |
| 51-20-532 | AUDIT | \$7,250.00 | \$0.00 | \$0.00 | \$7,250.00 | 0.00% |
| 51-20-534 | LEGAL SERVICES | \$6,000.00 | \$450.00 | \$1,350.00 | \$4,650.00 | 22.50% |
| 51-20-536 | DATA PROCESSING SERVICES | \$8,048.00 | \$1,056.26 | \$1,406.78 | \$6,641.22 | 17.48% |
| 51-20-537 | LABORATORY ANALYSIS | \$5,120.00 | \$441.00 | \$909.00 | \$4,211.00 | 17.75% |
| 51-20-551 | POSTAGE | \$2,500.00 | \$321.03 | \$687.24 | \$1,812.76 | 29.58% |
| 51-20-552 | TELEPHONE | \$2,592.00 | \$104.97 | \$315.01 | \$2,276.99 | 12.15% |
| 51-20-561 | DUES AND PUBLICATIONS | \$1,760.00 | \$0.00 | \$859.56 | \$900.44 | 48.84% |
| 51-20-563 | TRAINING | \$8,380.00 | \$900.00 | \$2,050.00 | \$6,330.00 | 24.46% |
| 51-20-571 | ELECTRIC POWER | \$60,000.00 | \$4,206.20 | \$18,310.18 | \$41,689.82 | 30.52% |
| 51-20-574 | NATURAL GAS | \$7,450.00 | \$846.16 | \$1,705.12 | \$5,744.88 | 22.89% |
| 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 | \$1,046.25 | \$1,046.25 | \$1,058.75 | 49.70% |
| 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 | \$7,076.03 | \$21,018.34 | \$37,870.66 | 35.69% |
| 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 | \$10,838.99 | \$25,663.02 | \$39,336.98 | 39.48% |
| 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% |
| Dept 20 20 20 Totals | | (\$1,284,981.00) | (\$207,407.76) | (\$387,711.94) | \$897,269.06 | 30.53% |
| Fund 51 WATER ACCOUNT Totals | | \$0.00 | (\$30,072.04) | (\$32,700.37) | \$1,827,238.49 | 29.46% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|-------------------------------------|------------------------------|-----------------------|--------------------------|-------------------------|------------------------|---------------------|
| Fund 52 SEWER ACCOUNT | | | | | | |
| Dept 00 00 | | | | | | |
| 52-00-372 | SEWER CHARGES | \$722,746.00 | \$112,499.19 | \$226,952.14 | \$495,793.86 | 32.34% |
| 52-00-374 | DEBT SERVICES CHARGES | \$110,000.00 | \$16,710.99 | \$34,690.69 | \$75,309.31 | 32.35% |
| 52-00-378 | PENALTIES & INTEREST | \$17,500.00 | \$0.00 | \$0.00 | \$17,500.00 | 0.00% |
| 52-00-396 | RESERVE CASH-SEWER FUND | \$19,574.00 | \$0.00 | \$0.00 | \$19,574.00 | 0.00% |
| Dept 00 00 00 Totals | | \$869,820.00 | \$129,210.18 | \$261,642.83 | \$608,177.17 | 30.96% |
| Dept 21 21 | | | | | | |
| Salaries | | | | | | |
| 52-21-421 | SALARIES FULL-TIME | \$238,670.00 | \$27,397.46 | \$64,173.13 | \$174,496.87 | 26.89% |
| 52-21-423 | OVERTIME | \$19,738.00 | \$1,664.31 | \$2,505.81 | \$17,232.19 | 12.70% |
| Salaries Totals | | \$258,408.00 | \$29,061.77 | \$66,678.94 | \$191,729.06 | 25.80% |
| 52-21-451 | HEALTH INSURANCE | \$50,042.00 | \$3,620.12 | \$11,570.46 | \$38,471.54 | 24.52% |
| 52-21-461 | SOCIAL SECURITY | \$19,768.00 | \$2,102.50 | \$4,821.52 | \$14,946.48 | 24.39% |
| 52-21-462 | IMRF | \$8,889.00 | \$999.74 | \$2,293.79 | \$6,595.21 | 25.80% |
| 52-21-512 | MAINT. SERVICE - EQUIPMENT | \$33,400.00 | \$1,676.00 | \$6,293.50 | \$27,106.50 | 18.84% |
| 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 | \$1,513.50 | \$2,290.50 | \$9,709.50 | 19.09% |
| 52-21-532 | AUDIT | \$7,250.00 | \$0.00 | \$0.00 | \$7,250.00 | 0.00% |
| 52-21-533 | ENGINEERING | \$7,900.00 | \$962.00 | \$962.00 | \$6,938.00 | 12.18% |
| 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 | \$1,152.00 | \$6,246.34 | \$14,953.66 | 29.46% |
| 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 | \$321.03 | \$760.23 | \$1,739.77 | 32.50% |
| 52-21-552 | TELEPHONE | \$1,920.00 | \$97.23 | \$291.28 | \$1,628.72 | 15.17% |
| 52-21-562 | IEPA PERMIT FEES | \$25,700.00 | \$18,500.00 | \$19,693.00 | \$6,007.00 | 76.63% |
| 52-21-563 | TRAINING | \$1,900.00 | \$30.00 | \$30.00 | \$1,870.00 | 1.58% |
| 52-21-571 | ELECTRICAL POWER | \$95,000.00 | \$5,955.42 | \$22,288.07 | \$72,711.93 | 23.46% |
| 52-21-592 | COMPREHENSIVE INSURANCE | \$81,250.00 | \$0.00 | \$0.00 | \$81,250.00 | 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 | \$441.21 | \$495.76 | \$3,704.24 | 11.80% |
| 52-21-617 | MAINT. SUPPLIES-SEWER SYSTEM | \$22,500.00 | \$368.95 | \$3,300.32 | \$19,199.68 | 14.67% |
| 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 | \$5,117.70 | \$11,883.15 | \$21,827.85 | 35.25% |
| 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% |
| Dept 21 21 21 Totals | | (\$869,820.00) | (\$71,919.17) | (\$164,444.36) | \$705,375.64 | 18.99% |
| Fund 52 SEWER ACCOUNT Totals | | \$0.00 | \$57,291.01 | \$97,198.47 | \$1,313,552.81 | 24.98% |



| Account | Description | FY 2026 Budget | July 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 | \$86,160.00 | \$88,219.00 | (\$5,859.00) | 107.11% |
| 53-00-374 | SEWER TAP-INS | \$171,320.00 | \$41,180.00 | \$45,463.00 | \$125,857.00 | 26.54% |
| 53-00-381 | WATER-SEWER CAPITAL INTEREST | \$275.00 | \$0.00 | \$131.40 | \$143.60 | 47.78% |
| Dept 00 00 00 Totals | | \$253,955.00 | \$127,340.00 | \$133,813.40 | \$120,141.60 | 52.69% |
| Dept 22 22 | | | | | | |
| 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% |
| 53-22-951 | 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 | \$127,340.00 | \$131,313.40 | \$371,596.60 | 26.84% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|--|--------------------------------|-----------------------|--------------------------|-------------------------|------------------------|---------------------|
| Fund 54 WATER & SEWER DEBT SERVICE | | | | | | |
| Dept 00 00 | | | | | | |
| Tax Revenue | | | | | | |
| 54-00-336 | WATER-SEWER FUND UTILITY TAX | \$215,000.00 | \$13,203.86 | \$47,373.68 | \$167,626.32 | 22.03% |
| 54-00-346 | HALF PERCENT SALES TX FOR WWTP | \$238,840.00 | \$24,644.14 | \$63,267.20 | \$175,572.80 | 36.24% |
| Tax Revenue Totals | | \$453,840.00 | \$37,848.00 | \$110,640.88 | \$343,199.12 | 29.51% |
| 54-00-381 | INTEREST INCOME | \$14,190.00 | \$0.00 | \$3,938.55 | \$10,251.45 | 27.76% |
| 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% |
| Dept 00 00 00 Totals | | \$602,878.00 | \$37,848.00 | \$114,579.43 | \$488,298.57 | 22.87% |
| Dept 22 22 | | | | | | |
| 54-22-713 | 2018 IEPA LOAN | \$402,878.00 | \$0.00 | \$201,438.61 | \$201,439.39 | 50.00% |
| 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% |
| Fund 54 WATER & SEWER DEBT SERVICE Totals | | \$0.00 | \$37,848.00 | (\$86,859.18) | \$889,737.96 | 28.14% |



| Account | Description | FY 2026 Budget | July 2025 Activity | FY 2026 YTD Activity | FY 2026 Budget Diff | FY 2026 Budget % |
|--|----------------------------------|-------------------------|--------------------------|-------------------------|------------------------|---------------------|
| Fund 55 WATERMAIN REPLACEMENT FUND | | | | | | |
| Dept 00 00 | | | | | | |
| 55-00-381 | WATERMAIN REPL FUND INTEREST INC | \$1,834.00 | \$0.00 | \$3,323.55 | (\$1,489.55) | 181.22% |
| 55-00-393 | INTERFUND TRANSFERS | \$515,470.00 | \$0.00 | \$0.00 | \$515,470.00 | 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% |
| Dept 00 00 00 Totals | | \$1,360,304.00 | \$0.00 | \$3,323.55 | \$1,356,980.45 | 0.24% |
| Dept 21 21 | | | | | | |
| 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% |
| 55-21-861 | CAPITAL OUTLAY-WATERMAIN | \$1,200,000.00 | \$0.00 | \$0.00 | \$1,200,000.00 | 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 | \$3,323.55 | \$2,717,284.45 | 0.12% |

BUILDING PERMITS - JULY 2025

| PERMIT # | OWNER NAME | ADDRESS | DATE | DESCRIPTION | SAFEBUILT | ADMIN | water/sewer | use of water | TOTAL FEE | VALUE |
|-------------------|------------|-------------------|-----------|------------------|------------|----------|-------------|--------------|------------|--------------|
| 091-25-07B | Larsen | 604 Meadow Ln | 7/1/2025 | Re-roof | \$75.00 | \$10.00 | | | 85.00 | 12,754.00 |
| 092-25BECH-BP-043 | Garza | 641 Indiana Ave | 7/1/2025 | Patio & Deck | \$292.50 | \$15.00 | | | \$307.50 | 20,000.00 |
| 093-25-07B | Zarlengo | 1743 Monhegan | 7/1/2025 | Roof (2nd layer) | \$75.00 | \$10.00 | | | \$85.00 | \$7,500.00 |
| 094-25-07B | Berry | 1449 Clifton | 7/2/2025 | Fence | \$75.00 | \$10.00 | | | \$85.00 | \$5,505.00 |
| 095-25BECH-BP-039 | Poort | 625 Indiana | 7/2/2025 | Detached Garage | \$496.50 | \$35.40 | | | \$531.90 | \$22,601.00 |
| 096-25BECH-NH-006 | Lennar | 132 Woodbridge | 7/2/2025 | New Home | \$2,833.80 | \$254.88 | \$6,342.00 | \$25.00 | \$9,455.68 | \$186,803.00 |
| 097-25BECH-NH-008 | Lennar | 151 Sawgrass | 7/2/2025 | New Home | \$2,833.80 | \$254.88 | \$6,342.00 | \$25.00 | \$9,455.68 | \$186,803.00 |
| 098-25BECH-NH-011 | Lennar | 1566 Sawgrass | 7/2/2025 | New Home | \$3,253.00 | \$296.81 | \$6,342.00 | \$25.00 | \$9,916.93 | \$209,342.00 |
| 099-25BECH-NH-010 | Lennar | 1546 Sawgrass | 7/2/2025 | New Home | \$2,955.12 | \$267.01 | \$6,342.00 | \$25.00 | \$9,589.13 | \$190,516.00 |
| 100-25-07B | Wilson | 1354 Clifton | 7/7/2025 | Fence | \$75.00 | \$10.00 | | | \$85.00 | \$14,812.00 |
| 101-25BECH-NH-004 | Loitz | 1220 Dixie Hwy | 7/7/2025 | New Home | \$2,883.40 | \$240.84 | | | \$3,124.24 | \$357,309.00 |
| 102-25-07B | Paris | 1536 Saddle Run | 7/7/2025 | Roof | \$75.00 | \$10.00 | | | \$85.00 | \$10,800.00 |
| 103-25-07B | Stedt | 352 Fairway | 7/7/2025 | Roof | \$75.00 | \$10.00 | | | \$85.00 | \$24,900.00 |
| 104-25BECH-BP-047 | Sandoval | 1836 Stonington | 7/8/2025 | Pool | \$342.50 | \$20.00 | | | \$362.50 | \$6,498.73 |
| 105-25BECH-NH-034 | Lennar | 1545 Rolling Pass | 7/9/2025 | New Home | \$2,955.12 | \$267.01 | \$6,342.00 | \$25.00 | \$9,589.13 | \$189,102.00 |
| 106-25BECH-NH-009 | Lennar | 152 Woodbridge | 7/9/2025 | New Home | \$3,052.68 | \$276.77 | \$6,342.00 | \$25.00 | \$9,696.45 | \$193,724.00 |
| 107-25BECH-NH-012 | Lennar | 162 Woodbridge | 7/9/2025 | New Home | \$3,052.68 | \$276.77 | \$6,342.00 | \$25.00 | \$9,696.45 | \$201,096.00 |
| 108-25BECH-NH-013 | Lennar | 1549 Sawgrass | 7/9/2025 | New Home | \$3,052.68 | \$276.77 | \$6,342.00 | \$25.00 | \$9,696.45 | \$193,724.00 |
| 109-25BECH-NH-014 | Lennar | 160 Sawgrass | 7/9/2025 | New Home | \$2,955.12 | \$267.01 | \$6,342.00 | \$25.00 | \$9,589.13 | \$190,516.00 |
| 110-25BECH-NH-035 | Lennar | 150 Sawgrass | 7/9/2025 | New Home | \$3,167.52 | \$288.25 | \$6,342.00 | \$25.00 | \$9,822.77 | \$209,324.00 |
| 111-25BECH-NH-036 | Lennar | 140 Sawgrass | 7/9/2025 | New Home | \$2,898.72 | \$261.37 | \$6,342.00 | \$25.00 | \$9,527.09 | \$195,926.00 |
| 112-25BECH-NH-016 | Lennar | 1640 Rolling Pass | 7/9/2025 | New Home | \$2,955.12 | \$267.01 | \$6,342.00 | \$25.00 | \$9,589.13 | \$189,012.00 |
| 113-25BECH-NH-025 | Lennar | 1599 Sawgrass | 7/9/2025 | New Home | \$2,955.12 | \$267.01 | \$6,342.00 | \$25.00 | \$9,589.13 | \$199,837.00 |
| 114-25BECH-NH-026 | Lennar | 1630 Sawgrass | 7/9/2025 | New Home | \$3,102.36 | \$281.74 | \$6,342.00 | \$25.00 | \$9,751.10 | \$201,104.00 |
| 115-25BECH-NH-027 | Lennar | 1640 Sawgrass | 7/9/2025 | New Home | \$2,898.72 | \$261.37 | \$6,342.00 | \$25.00 | \$9,527.09 | \$195,926.00 |
| 116-25BECH-NH-028 | Lennar | 1650 Sawgrass | 7/9/2025 | New Home | \$3,169.32 | \$288.43 | \$6,342.00 | \$25.00 | \$9,824.75 | \$217,824.00 |
| 117-25BECH-NH-030 | Lennar | 1631 Rolling Pass | 7/9/2025 | New Home | \$2,899.32 | \$261.43 | \$6,342.00 | \$25.00 | \$9,527.75 | \$183,262.00 |
| 118-25-07B | Mcdonnell | 1601 Saddle Run | 7/9/2025 | Fence | \$75.00 | \$10.00 | | | \$85.00 | \$5,800.00 |
| 119-25-07B | Coats | 502 Gould | 7/15/2025 | Re-roof | \$75.00 | \$10.00 | | | \$85.00 | \$10,750.00 |
| 120-25BECH-BP-059 | Mcdonnell | 1601 Saddle Run | 7/15/2025 | Pool | \$390.00 | \$20.00 | | | \$410.00 | \$15,000.00 |
| 121-25BECH-NH-032 | Lennar | 1661 Rolling Pass | 7/15/2025 | New Home | \$2,955.12 | \$267.01 | \$6,342.00 | \$25.00 | \$9,589.13 | \$199,837.00 |
| 122-25-07B | Zeisler | 1398 Clifton | 7/22/2025 | Fence | \$75.00 | \$10.00 | | | \$85.00 | \$5,833.00 |
| 123-25-07B | Fischer | 624 Melrose | 7/22/2025 | Roof | \$75.00 | \$10.00 | | | \$85.00 | \$11,340.00 |
| 124-25-07B | Macias | 1388 Clifton | 7/23/2025 | Fence | \$75.00 | \$10.00 | | | \$85.00 | \$5,603.00 |
| 125-25-07B | Brouwer | 539 Oak Park Ave | 7/23/2025 | Roof | \$75.00 | \$10.00 | | | \$85.00 | \$17,139.01 |
| 126-25-07B | Wisniewski | 434 Saddle Run | 7/25/2025 | Shed | \$245.00 | \$15.00 | | | \$260.00 | \$5,778.68 |

MONTHLY TOTALS \$59,495.22 \$5,347.77 \$107,814.00 \$450.00 \$179,449.11 \$4,093,601.42

July, 2025, Police Department Monthly Report

- July 3rd-6th All officers worked the 4th of July fest with no negative incidents.
- July 11th The chief met with Monee Police Chief Kerner and Village Administrator Battista regarding mutual aid.
- July 18th Police administration met with Carl DaCorte to discuss better ways to communicate with officers in a small department.
- July 21st The chief assisted in the selection process of candidates for deputy chief position at the Shorwood Police Department.
- July 22nd The chief attended the Will County Drug Coalition meeting in Joliet.
- July 28th The chief attended a village staff meeting with other department heads at the village hall.
- July 31st Officer Erik Hanson was number one in self initiated activity for July.

July 2025 Tickets

| Officer | Citations | Warnings | P-tickets | Adjuication | Total |
|---------------|------------|------------|-----------|-------------|------------|
| 107 | 0 | 0 | 0 | 0 | 0 |
| 108 | 16 | 3 | 1 | 0 | 20 |
| 149 | 24 | 35 | 0 | 13 | 72 |
| 157 | 33 | 5 | 0 | 0 | 38 |
| 169 | 0 | 4 | 0 | 0 | 4 |
| 172 | 32 | 22 | 0 | 67 | 121 |
| 173 | 6 | 17 | 0 | 8 | 31 |
| 175 | 3 | 12 | 0 | 1 | 16 |
| 178 | 29 | 19 | 0 | 3 | 51 |
| 182 | 0 | 4 | 0 | 0 | 4 |
| 183 | 6 | 16 | 0 | 26 | 48 |
| 185 | 12 | 27 | 0 | 5 | 44 |
| 98 | 0 | 0 | 0 | 0 | 0 |
| Totals | 161 | 164 | 1 | 123 | 449 |

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**Case Report Summary**

7/1/2025 12:00:00 AM to 7/31/2025 11:59:59 PM

| <u>Case Number</u> | <u>Subject</u> | <u>Date/Time</u> | <u>Primary Officer</u> | <u>Offense Code</u> |
|--------------------|---|----------------------|-------------------------|----------------------|
| B1-25-0000189 | Domestic Dispute | 7/1/2025 2:42:56 PM | Rodriguez, Michael #169 | 4870 |
| 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 2480 |
| B1-25-0000192 | Improper Use of Registration / Possession Of Cannabis In Passenger Area of Motor Vehicle | 7/2/2025 2:04:27 AM | Ingram, Kurtis #178 | 2465 2435 |
| B1-25-0000193 | Suspicious Circumstance | 7/3/2025 7:47:12 AM | DeButch, Connor #185 | 9356 |
| B1-25-0000194 | Lost DL | 7/3/2025 8:12:12 AM | Hanson, Erik #172 | 9061 |
| B1-25-0000195 | Tresspass warning | 7/3/2025 4:12:21 PM | Hanson, Erik #172 | 9375 |
| B1-25-0000196 | Operating a Motor Vehicle With No Valid License, Permit, or Restricted Driving permit/Non-Custodial | 7/3/2025 9:19:40 PM | Fravel, Brian #149 | 2470 2462 8595 |
| B1-25-0000197 | Theft | 7/4/2025 10:07:03 AM | Drew, Ryan #173 | 0711 |
| B1-25-0000198 | Accident | 7/4/2025 12:11:11 PM | Drew, Ryan #173 | |
| B1-25-0000199 | Driving Under the Influence of Alcohol/DUI .08 or more/Improper Backing | 7/4/2025 4:22:52 PM | Fravel, Brian #149 | 2410 8592 2411 |
| B1-25-0000200 | Accident | 7/5/2025 5:56:26 PM | Emerson, Rick #108 | |
| B1-25-0000201 | Possession of Drug Paraphernalia | 7/6/2025 1:19:27 AM | Fravel, Brian #149 | 2170 |
| B1-25-0000202 | Retail Theft | 7/7/2025 10:02:04 AM | DeButch, Connor #185 | 0860 |
| B1-25-0000203 | Unlawful possession of cannabis by the driver | 7/7/2025 2:30:27 PM | Hanson, Erik #172 | 2435 |
| B1-25-0000204 | Accident | 7/8/2025 7:47:47 AM | DeButch, Connor #185 | |
| B1-25-0000205 | DWLS | 7/9/2025 3:26:40 PM | Ingram, Kurtis #178 | 2480 8569 |
| B1-25-0000206 | DWLS | 7/11/2025 2:33:00 PM | Hanson, Erik #172 | 2480 2485 |
| B1-25-0000207 | DWLS | 7/12/2025 4:44:16 PM | Hanson, Erik #172 | 2480 2461 |

| | | | | |
|---------------|---|-----------------------|---------------------|------|
| B1-25-0000208 | T - Traffic Stop | 7/14/2025 7:39:24 PM | Dacorte, Aaron #157 | |
| B1-25-0000209 | Unwanted | 7/17/2025 2:53:37 PM | Hanson, Erik #172 | 9375 |
| B1-25-0000210 | Financial Institution Fraud | 7/18/2025 9:01:44 AM | Drew, Ryan #173 | 1121 |
| B1-25-0000211 | Speeding 26 - 34 mph Over Posted Limit | 7/19/2025 7:29:23 PM | Ingram, Kurtis #178 | 8563 |
| B1-25-0000212 | Speeding 26 - 34 mph Over Posted Limit | 7/20/2025 2:05:50 AM | Ingram, Kurtis #178 | 8563 |
| B1-25-0000213 | No Valid DL - Never Issued | 7/20/2025 10:20:23 PM | Ingram, Kurtis #178 | 8609 |
| | | | | 2470 |
| | | | | 2461 |
| | | | | 2454 |
| B1-25-0000214 | Tresspass Notice | 7/21/2025 12:06:57 PM | Dacorte, Aaron #157 | 9375 |
| B1-25-0000215 | No valid DL | 7/21/2025 4:58:09 PM | Hanson, Erik #172 | 2470 |
| | | | | 2462 |
| | | | | 2461 |
| B1-25-0000217 | No Valid DL/DWLS In-State Warrant | 7/22/2025 4:53:30 AM | Fravel, Brian #149 | 5081 |
| | | | | 2470 |
| | | | | 8594 |
| B1-25-0000218 | CDP | 7/22/2025 9:52:43 AM | Hanson, Erik #172 | 1310 |
| B1-25-0000219 | No Valid DL / ET AL | 7/25/2025 5:22:54 PM | Hanson, Erik #172 | 2470 |
| | | | | 2461 |
| | | | | 8656 |
| B1-25-0000220 | Domestic | 7/26/2025 12:18:42 PM | Emerson, Rick #108 | 4751 |
| B1-25-0000221 | No valid DL | 7/26/2025 2:56:57 PM | Hanson, Erik #172 | 2470 |
| | | | | 2485 |
| B1-25-0000222 | DWLS ET AL | 7/26/2025 10:19:15 PM | Fravel, Brian #149 | 2480 |
| | | | | 2461 |
| | | | | 8595 |
| | | | | 9162 |
| | | | | 2487 |
| B1-25-0000223 | Accident | 7/27/2025 1:35:20 PM | Hanson, Erik #172 | |
| B1-25-0000224 | Assist Fire Department | 7/27/2025 2:06:39 PM | Hanson, Erik #172 | 9083 |
| B1-25-0000225 | No Valid DL Never Issued/ET AL | 7/27/2025 9:40:24 PM | Fravel, Brian #149 | 2470 |
| | | | | 8595 |
| B1-25-0000226 | Operating a Motor Vehicle With No Valid License | 7/28/2025 2:34:29 PM | Ingram, Kurtis #178 | 2470 |
| | | | | 8569 |
| B1-25-0000227 | Financial Institution Fraud | 7/29/2025 10:10:44 AM | Fravel, Brian #149 | 1121 |

| | | | | |
|---------------|------------------------|----------------------|---------------------|------|
| B1-25-0000228 | Assist Fire Department | 7/30/2025 3:40:35 PM | Hanson, Erik #172 | 9083 |
| B1-25-0000229 | T - Traffic Stop | 7/31/2025 5:38:42 PM | Hanson, Erik #172 | |
| B1-25-0000230 | | 7/31/2025 6:31:24 PM | Dacorte, Aaron #157 | |

Beecher Emergency Management
Monthly Report
July, 2025

- 7/02/2025 Kiddie/Pet Parade
- Traffic Control
 - .5 hour
 - S. Murray, K. Murray, J. Storbeck
- 7/02/2025 Fourth of July Festival
- Carnival Detail
 - 4.5 Hours
 - D. Murray, J. Storbeck
- 07/03/2025 Fourth of July Festival
- Carnival Detail
 - 5 Hours
 - R. Heim, J. Storbeck, S. Murray, D. Murray
- 07/04/2025 Lion's Club 5 K Run
- Traffic Control
 - 1.5 Hours
 - R. Heim, D. Murray, S. Murray, J. Storbeck
- 07/04/2025 Fourth Of July Festival
- Parade/Traffic Control
 - 2.5 Hours
 - R. Heim, D. Murray, S. Murray, K. Murray, J. Storbeck
- 07/04/2025 Fourth of July Festival
- Carnival Detail
 - 3 Hours
 - R. Heim, D. Murray, J. Storbeck
- 07/04/2025 Fourth of July Festival
- Fireworks Traffic Control
 - 2.5 Hours
 - R. Heim D. Murray, K. Murray, S. Murray, J. Storbeck

- 07/09/2025 Meeting
- Mutual Aid- Lemont
 - 3 Hours
 - R. Heim
- 07/22/2025 Faith Church Food Pantry
- Traffic Control
 - 1.5 Hours
 - S. Murray
- 07/23/2025 Training
- Sexual Harassment / Cyber Awareness
 - 1Hour
 - R. Heim, J. Storbeck, D. Murray, S. Murray
- 07/24/2025 Meeting
- Mutual Aid/ Crete & Monee
 - 3 Hours
 - R. Heim
- 07/28/2025 Funeral Escort.
- Traffic Control
 - 1 Hour
 - R. Heim, S. Murray

Total Hours: 84 Hours

BEECHER PUBLIC WORKS – JULY 2025 MONTHLY REPORT

WEEK OF JUNE 30TH, 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 – REMOVE DEAD TREE BRANCHES IN 500 & 600 BLOCK OF WOODWARD – REPLACE BROKEN FLAGS AROUND TOWN – SET-UP FOR THE 4TH OF JULY FESTIVAL – PARK CLEAN-UP DAILY FOR FESTIVAL – PARADE ROUTE DETAIL (TRIM TREES, STREET SWEEP, REMOVE DELINEATORS, ETC) – BARRICADE OFF FIREWORKS LAUNCH AREA – DIRT RESTORATION WORK AROUND TOWN FROM SALT DAMAGE TO PARKWAYS

WEEK OF JULY 7TH, 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 – PUT AWAY ALL 4TH OF JULY FESTIVAL MATERIAL, TAKE DOWN 4 CORNER FESTIVAL SIGNS – UNION NEGOTIATIONS – TAKE DUMP TRUCKS TO TTR FOR SAFETY LANE INSPECTIONS – REPLACE STREET LIGHT GLOBES IN NANTUCKET COVE – OPEN PICKLE BALL COURTS & SPLASH PAD – CONTINUE FLUSHING HYDRANTS WORK ON SURF WIRELESS LOCATES FOR PHASE 2 & 3- 2 METER APPOINTMENTS – PREP FIREMEN'S PARK FOR WEEKEND EVENT – IN STALL AUTHORIZED VEHICLE ONLY SIGNS IN FIREMEN'S PARK

WEEK OF JULY 14TH, 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 WATER TRAILER FROM MAIN BREAKS – PUT TOGETHER LAST SOCCER GOAL AND INSTALL ALL NETS AT WELTON STEDT – FUSH HYDRANTS – FILL IN MAIN BREAK HOLES AROUND TOWN – M&J CAMERA TRUCK CAME IN TELEVISION A FEW SINK HOLE AREAS AROUND TOWN – HAUL LOADS OF STONE FROM QUARRY FOR STORAGE AT SHOP – DIG & SHUT OFF SERVICE LEAK ON FIR & HAWTHORN – JETTER BROKE DOWN & TAKEN TO EJ EQUIPMENT

WEEK OF JULY 21ST, 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 – 3 METER APPOINTMENTS – RESTORATION WORK AROUND NEW ASPHALT AT NEW PD – PAINT FIRE HYDRANTS – FLUSH HYDRANTS – CLEAN SHOP THOROUGHLY

WEEK OF JULY 28TH, 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 – PAINT OIL SEPARATOR COVER AT NEW PD – FILL IN SINK HOLE ON DUTCH AMERICAN WAY – SPRAY WEEDS AT PARKS AROUND TOWN – WATER & SEWER INSPECTIONS – CYBER SECURITY & SEXUAL HARASSMENT TRAINING – INSTALL STONE ALONG ISIDE OF FENCE AT NEW PD – INSTALL RESTRICTED ACCESS SIGNS AT NEW PD – INSTALL PARKING BLOCKS ALONG WEST SIDE OF NEW PD – ADD STONE TO MAIN BREAK AREAS AROUND TOWN

Village of Beecher

Monthly Water Department Report

JUNE 2025

System Pumping Data

Total Gallons Pumped: 28,162,000

Well Pumping Data

Well #3 Total Gallons : 14,171,000 Daily Average 488,655

Well #4 Total Gallons : 12,656,000 Daily Average 436,414

Well #5 Total Gallons : 1,335,000 Daily Average 46,034

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month :JUNE 2025

Year: 2025

Total Gallons: MGD

Influent: 16.700 MGD

Daily Maximum: 0.960 MGD / Minimum: 0.454 MGD /Average Daily Flow: 0.557 MGD

Effluent: 20.093 MGD

Daily Maximum: 1.061 MGD

Minimum: 0.522 MGD / Average Daily Flow: 0.670 MGD

Excess Flow: 0 MGD

Chlorine Used: 0 pounds

Excess Treated: 0 MGD

Rainfall: 2.51 Inches

Return Sludge: 35.053 MGD

Dry Sludge Removed (Cubic Yards):

Liquid Sludge Hauled Gallons: 0 gals

Laboratory Information: Effluent

Total Suspended Solids Avg: 0.5 mg/l

(Daily Max):0.8 mg/l

Ammonia Nitrogen Avg: 0.129 mg/l

(Daily Max): 0.19 mg/l

Total Phosphorus Avg: 0.38 mg/l

(Daily Max): 0.49 mg/l

Laboratory Information: Influent

Total Phosphorus Avg:13.3 mg/l (Daily Max): 11.6 mg/l

Average 5 Day BOD: 123.8 mg/l Average TS:129.83 mg/l

Ammonia Nitrogen Avg: 6.46 mg/l (Daily max): 8.96 mg/l

% Removal BOD: 99.7 % Removal SS: 99.8

Equipment repair and maintenance.

***OXIDATION DITCH: monthly, weekly maintenance performed. *Blowers, Clarifiers monthly maintenance performed and completed, Lift stations were inspected, all floats cleaned of debris , Monthly NPDES lab analysis performed and completed, Monthly Monitoring, Up/Down Stream collected, analysis performed and completed by Suburban Labs for the month of June, NPDES DMRS for the month of May 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

Waste Water

Manager