
Village of Beecher

625 Dixie Highway
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Beecher, Illinois 60401
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www.villageofbeecher.org

**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, DECEMBER 8, 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. APPROVAL OF MINUTES OF THE SPECIAL MEETING HELD ON 11-17-25**
- V. APPROVAL OF MINUTES OF THE SPECIAL MEETING HELD ON 11-25-25**
- VI. RECOGNITION OF AUDIENCE**
- VII. VILLAGE CLERK'S REPORT**
- VIII. VILLAGE PRESIDENT'S REPORT**
- IX. REPORTS OF VILLAGE COMMISSIONS**
 - 1. FOURTH OF JULY COMMISSION - Todd Kraus
 - 2. YOUTH COMMISSION - Jessica Smith
 - 3. HISTORIC PRESERVATION COMMISSION - Erik Gardner
- X. COMMITTEE REPORTS**
 - A. FINANCE AND ADMINISTRATION COMMITTEE**
Todd Kraus, Chair and Brian Diachenko
 - 1. VARIANCE REPORTS for the previous month are enclosed.
 - 2. CONSIDER A MOTION APPROVING THE LIST OF BILLS AND PAYROLL.
 - 3. CONSIDER A MOTION APPROVING AN AGREEMENT WITH PYROTECNICO FIREWORKS, INC. FOR FIREWORKS DISPLAYS IN THE AMOUNT OF \$41,010 FOR 2026, \$41,820 FOR 2027, AND \$43,075 FOR 2028.

4. CONSIDER A MOTION APPROVING THE PAYMENT OF THE DEPOSIT INVOICE FROM PYROTECNICO FIREWORKS, INC FOR THE JULY 4, 2026 FIREWORKS DISPLAY IN THE AMOUNT OF \$20,000. This invoice is due April 4, 2026.
5. CONSIDER A MOTION ADOPTING AN ORDINANCE AMENDING ORDINANCE NO. 1428 AT IS PERTAINS TO MUNICIPAL GROCERY TAX.
6. CONSIDER AN ORDINANCE ADOPTING A TAX LEVY FOR 2025 COLLECTIBLE IN 2026.

B. PUBLIC BUILDINGS AND PROPERTIES COMMITTEE

Brian Diachenko, Chair and Todd Kraus

1. COMMITTEE UPDATE.

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 SCHEDULED FOR THURSDAY, DECEMBER 18, 2025, AT 7:00 PM.
3. DISCUSSION: VACATE PROPERTY LOCATED NEAR COUNTRY LANE AND CATALPA

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.

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.
4. CONSIDER A MOTION TO APPROVE A PROPOSAL FROM AUSTGEN ELECTRIC TO INSTALL A SOLAR POWERED SCHOOL ZONE SIGN ON DIXIE HIGHWAY IN THE AMOUNT OF \$13,813.

F. ECONOMIC DEVELOPMENT AND COMMUNITY EVENTS COMMITTEE

Jessica Smith, Chair and Joe Tieri

1. REPORT: WILL COUNTY CENTER FOR ECONOMIC DEVELOPMENT ANNUAL REPORT.

G. OLD BUSINESS

H. ADJOURN TO EXECUTIVE SESSION: for discussion of matters involving: Personnel 2(c)(1)

I. ACTION ON ITEMS DISCUSSED IN EXECUTIVE SESSION

1. CONSIDER A MOTION APPROVING AN ORDINANCE AUTHORIZING AN EMPLOYMENT AGREEMENT FOR THE NEW CHIEF OF POLICE.

J. NEW BUSINESS

K. 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
NOVEMBER 24, 2025 -- 6:00 P.M.**

All present joined in the Pledge to the Flag.

President Meyer called the meeting to order.

ROLL CALL

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

ABSENT: Trustee Tieri

STAFF PRESENT: Clerk Janett McCawley, Deputy Clerk Denise Abbink, Administrator Charity Mitchell, Public Works Superintendent Matt Conner, Chief Terry Lemming, Attorney Tim Kuiper, and EMA Director Bob Heim

GUESTS: George Schuitema

APPROVAL OF MINUTES

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

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

NAYS: (0) None

Motion carried.

VILLAGE CLERK REPORT - None.

RECOGNITION OF AUDIENCE

VILLAGE PRESIDENT REPORT

A resident complaint was received regarding the use of fire pits. It was noted that the current ordinance does not specifically address this matter, resulting in a gray area in enforcement. The issue may fall under the nuisance ordinance or relate to improper burning practices. The board referred the matter to the committee for further review and consideration.

FINANCE AND ADMINISTRATION COMMITTEE

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$65,411.29 and payroll since the last meeting. Seconded by Trustee Diachenko.

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

NAYS: (0) None.

Motion carried.

RESOLUTION #2025-09 – A resolution appointing a new IMRF authorized agent for the Village of Beecher. Trustee Kraus made a motion to approve Resolution #2025-09. Seconded by Trustee Smith.

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

NAYS: (0) None.

Motion carried.

A history of fund balances in major Village accounts was provided for review.

A history of property tax levies was provided for review. Tax levy for 2025 collectible in 2026 was sent to committee for review and further recommendations.

PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Parade of lights and tree lighting are on Sunday, November 30th. Parade line-up starts at 4:30 pm and parade begins at 5:00pm. Tree lighting and holiday celebration to follow at Firemen's Park.

Beecher Holiday Lights Decorating contest is being held again to light up Beecher and celebrate the holiday season. Judges will visit light displays after 5 p.m. on either Saturday, December 6th or Sunday December 7th and winners will be announced Monday, December 8th.

Peace Church will be hosting a coat giveaway this Sunday, November 30th from 2-5 p.m. Coats for children and adults are available for those in need.

PLANNING, BUILDING AND ZONING COMMITTEE

The next PZC meeting is scheduled for Thursday, December 18th at 7:00 PM.

PUBLIC SAFETY COMMITTEE

Trustee Gardner requested to go into Executive Session to discuss personnel regarding a conditional offer of employment for part-time officers.

PUBLIC WORKS COMMITTEE

Leaf collection will continue through the third week of December and may be extended if necessary. The Board requests residents' patience, as recent weather conditions have caused delays in the collection schedule.

ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

No report.

OLD BUSINESS

ADJOURN TO EXECUTIVE SESSION

There being no further business to discuss in regular session, Trustee Gardner made a motion to adjourn into Executive Session at 6:10 p.m. to discuss employment contracts. Trustee Smith seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Stacey made a motion to return from Executive Session at 6:35 p.m. Trustee Smith seconded.

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

NAYS: (0) None.

Motion carried.

NEW BUSINESS

Trustee Gardner made a motion to approve the part-time hire for the Beecher Police Department. Seconded by Trustee Diachenko.

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

NAYS: (0) None.

Motion carried.

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

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 6:36 p.m.

Respectfully submitted by:

Denise Abbink
Deputy Clerk

**MINUTES OF THE SPECIAL MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
NOVEMBER 17, 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, Diachenko, Stacey and Gardner.

ABSENT: Trustee Kraus

STAFF PRESENT: Clerk Janett McCawley, Deputy Clerk Denise Abbink, Administrator Charity Mitchell

GUESTS: None

Trustee Stacey made a motion to enter Executive Session under section 2(C) of the Open Meetings Act for the purpose of discussing the sale of property owned by the Village of Beecher.

Trustee Diachenko seconded. Board entered Executive Session at 6:02 p.m.

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

NAYS: (0) None.

Motion carried.

Trustee Smith made a motion to return from Executive Session at 6:29 p.m. Trustee Tieri seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Smith made a motion to make a counteroffer on the higher offer on 724 Penfield Street with the list of terms agreed to in Executive Session. Seconded by Trustee Diachenko.

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

NAYS: (0) None.

Motion carried.

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

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 6:30 p.m.

Respectfully submitted by:

By Denise Abbink, Deputy Clerk
for Janett McCawley, Village Clerk

**MINUTES OF THE SPECIAL MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
NOVEMBER 25, 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: Administrator Charity Mitchell

GUESTS: None

Trustee Garder made a motion to enter Executive Session under section 2(C)(1) of the Open Meetings Act for the purpose of discussing appointment, employment, compensation, discipline, performance or dismissal of personnel.

Trustee Stacey seconded. The Board entered Executive Session at 6:01 p.m.

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

NAYS: (0) None.

Motion carried.

Trustee Tieri made a motion to return from Executive Session at 8:09 p.m. Trustee Diachenko seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Kraus made a motion directing President Meyer to begin negotiations with the candidate discussed in executive session for the position of Chief of Police. Seconded by Trustee Smith.

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

NAYS: (0) None.

Motion carried.

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

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 8:11 p.m.

Respectfully submitted by:

Charity Mitchell, Village Administrator



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

As of 11/30/2025

As-Of 11/30/2025

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

Account	Description	FY 2026 Budget	November		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
Fund 01 01 - GENERAL ACCOUNT							
Dept 00 00							
Tax Revenue							
01-00-311	REAL ESTATE TAX	\$1,343,281.00	\$0.00		\$1,308,043.67	\$35,237.33	97.38%
01-00-327	VIDEO GAMING TAX	\$192,000.00	\$0.00		\$129,970.92	\$62,029.08	67.69%
01-00-341	STATE INCOME TAX	\$780,000.00	\$0.00		\$466,063.48	\$313,936.52	59.75%
01-00-343	REPLACEMENT TAX	\$8,500.00	\$0.00		\$4,567.34	\$3,932.66	53.73%
01-00-345	SALES TAX	\$650,000.00	(\$50,303.16)		\$378,700.20	\$271,299.80	58.26%
01-00-347	STATE USE TAX	\$160,000.00	\$0.00		\$30,100.60	\$129,899.40	18.81%
01-00-348	CANNABIS EXCISE TAX	\$7,150.00	\$0.00		\$3,608.22	\$3,541.78	50.46%
01-00-382	TELECOMM/EXCISE TAX	\$50,000.00	\$0.00		\$24,054.90	\$25,945.10	48.11%
01-00-383	FRANCHISE FEES - CATV	\$65,000.00	\$0.00		\$28,172.06	\$36,827.94	43.34%
Tax Revenue Totals		\$3,255,931.00	(\$50,303.16)		\$2,373,281.39	\$882,649.61	72.89%
01-00-321	LIQUOR LICENSES	\$14,550.00	\$0.00		\$5,550.00	\$9,000.00	38.14%
01-00-323	BUSINESS LICENSES	\$3,650.00	\$0.00		\$725.00	\$2,925.00	19.86%
01-00-324	ANIMAL LICENSES	\$6,400.00	\$0.00		\$695.00	\$5,705.00	12.27%
01-00-325	CONTRACTORS LICENSES	\$44,400.00	\$150.00		\$17,250.00	\$27,150.00	38.85%
01-00-326	AMUSEMENT DEVICE LICENSES	\$13,750.00	\$0.00		\$500.00	\$13,250.00	3.64%
01-00-331	BUILDING PERMITS	\$101,000.00	\$1,035.00		\$168,649.04	(\$67,649.04)	166.98%
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		\$100.00	(\$100.00)	0.00%
01-00-353	AUTO THEFT TASK FORCE GRANT	\$135,605.00	\$0.00		\$62,675.81	\$72,929.19	46.22%
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		\$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	\$0.00		\$41,106.38	\$32,893.62	55.55%
01-00-361	COURT FINES	\$35,000.00	\$0.00		\$13,527.93	\$21,472.07	38.65%
01-00-362	LOCAL ORDINANCE FINES	\$35,000.00	\$75.00		\$23,903.75	\$11,096.25	68.30%
01-00-363	TOWING FEES	\$30,000.00	\$0.00		\$9,275.00	\$20,725.00	30.92%
01-00-381	INTEREST INCOME	\$39,000.00	\$0.00		\$32,825.65	\$6,174.35	84.17%
01-00-384	REIMBURSEMENTS - ENGINEERING	\$29,000.00	\$0.00		\$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	\$1,767.14		\$12,179.42	\$8,920.58	63.46%
01-00-387	MISC INCOME - POLICE DEPT	\$3,500.00	\$0.00		\$3,447.68	\$52.32	98.51%
01-00-389	MISCELLANEOUS INCOME	\$9,500.00	\$0.00		\$5,950.92	\$3,549.08	62.64%
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	\$100,000.00		\$100,000.00	\$128,518.00	43.76%
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		\$3,750.63	(\$3,750.63)	0.00%
Dept 00-381 Totals		\$0.00	\$0.00		\$3,750.63	(\$3,750.63)	375,063.00%
Dept 00 00 00 Totals		\$4,384,953.00	\$52,723.98		\$2,884,854.10	\$1,500,098.90	65.82%
Dept 01 VILLAGE PRESIDENT & BOARD							



Account	Description	FY 2026 Budget	November 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Salaries						
01-01-441	ELECTED OFFICIALS SALARIES	\$30,000.00	\$15,000.00	\$27,950.00	\$2,050.00	93.17%
01-01-442	APPT OFFICIALS SALARIES	\$10,000.00	\$10,000.00	\$10,000.00	\$0.00	100.00%
Salaries Totals		\$40,000.00	\$25,000.00	\$37,950.00	\$2,050.00	94.88%
01-01-461	SOCIAL SECURITY	\$3,060.00	\$1,147.50	\$2,138.18	\$921.82	69.88%
01-01-462	IMRF	\$344.00	\$0.00	\$0.00	\$344.00	0.00%
01-01-536	DATA PROCESSING SERVICES	\$500.00	\$0.00	\$204.54	\$295.46	40.91%
01-01-552	TELEPHONE	\$720.00	\$0.00	\$720.00	\$0.00	100.00%
01-01-561	DUES AND PUBLICATIONS	\$9,945.00	\$630.00	\$1,187.46	\$8,757.54	11.94%
01-01-565	CONFERENCES	\$8,000.00	\$295.40	\$6,142.42	\$1,857.58	76.78%
01-01-566	MEETING EXPENSES	\$250.00	\$0.00	\$0.00	\$250.00	0.00%
01-01-929	MISCELLANEOUS EXPENSE	\$300.00	\$0.00	\$349.86	(\$49.86)	116.62%
Dept 01 01 VILLAGE PRESIDENT & BOARD Totals		(\$63,119.00)	(\$27,072.90)	(\$48,692.46)	\$14,426.54	77.14%
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	\$6,018.20	\$22,981.80	20.75%
01-02-535	PLANNING SERVICES	\$12,500.00	\$5,526.00	\$7,854.82	\$4,645.18	62.84%
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)	(\$5,526.00)	(\$13,873.02)	\$27,826.98	33.27%
Dept 03 DEPT OF ADMINISTRATION						
Salaries						
01-03-421	SALARIES FULL-TIME	\$232,390.00	\$18,164.00	\$137,314.28	\$95,075.72	63.43%
01-03-422	SALARIES PART-TIME	\$18,000.00	\$0.00	\$8,397.00	\$9,603.00	46.65%
Salaries Totals		\$250,390.00	\$18,164.00	\$145,711.28	\$104,678.72	62.22%
01-03-451	HEALTH INSURANCE	\$59,762.00	\$3,482.96	\$28,539.19	\$31,222.81	53.58%
01-03-461	SOCIAL SECURITY	\$19,155.00	\$1,285.41	\$10,283.30	\$8,871.70	57.44%
01-03-462	IMRF	\$7,994.00	\$607.64	\$4,702.03	\$3,291.97	63.16%
01-03-532	AUDITING SERVICES	\$16,500.00	\$12,000.00	\$14,000.00	\$2,500.00	84.85%
01-03-534	LEGAL SERVICES	\$24,000.00	\$0.00	\$15,692.00	\$8,308.00	65.38%
01-03-536	DATA PROCESSING SERVICES	\$34,680.00	\$621.48	\$9,563.85	\$25,116.15	27.58%
01-03-539	CODIFICATION	\$11,800.00	\$0.00	\$184.00	\$11,616.00	1.56%
01-03-551	POSTAGE	\$1,950.00	\$0.00	\$616.99	\$1,333.01	31.64%
01-03-552	TELEPHONE	\$4,080.00	\$0.00	\$2,035.24	\$2,044.76	49.88%
01-03-555	COPYING AND PRINTING	\$6,740.00	\$1,485.17	\$3,504.09	\$3,235.91	51.99%
01-03-558	LEGAL NOTICES	\$2,855.00	\$270.00	\$1,344.39	\$1,510.61	47.09%
01-03-561	DUES AND PUBLICATIONS	\$1,400.00	\$0.00	\$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	\$499.88	\$2,660.58	\$1,339.42	66.51%
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	\$85.81	\$710.93	\$1,789.07	28.44%
01-03-830	NEW EQUIPMENT	\$500.00	\$0.00	\$171.02	\$328.98	34.20%
Dept 03 03 DEPT OF ADMINISTRATION Totals		(\$449,906.00)	(\$38,502.35)	(\$240,527.94)	\$209,378.06	56.71%
Dept 04 DEPT OF INSPECTIONAL SERV						
01-04-595	OTHER CONTRACTUAL SERVICES	\$100,000.00	\$24,762.94	\$147,610.50	(\$47,610.50)	147.61%
Dept 04 04 DEPT OF INSPECTIONAL SERV Totals		(\$100,000.00)	(\$24,762.94)	(\$147,610.50)	(\$47,610.50)	147.61%



Account	Description	FY 2026 Budget	November		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
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	\$4,155.77		\$4,155.77	\$4,844.23	46.18%
Salaries Totals		\$9,000.00	\$4,155.77		\$4,155.77	\$4,844.23	46.18%
01-05-461	SOCIAL SECURITY	\$689.00	\$317.92		\$317.92	\$371.08	46.14%
01-05-471	UNIFORMS	\$500.00	\$0.00		\$335.52	\$164.48	67.10%
01-05-512	MAINT SERVICE - EQUIP.	\$6,260.00	\$203.00		\$3,434.00	\$2,826.00	54.86%
01-05-513	MAINT SERVICE - VEHICLES	\$2,800.00	\$443.65		\$2,340.95	\$459.05	83.61%
01-05-561	DUES AND PUBLICATIONS	\$400.00	\$449.00		\$449.00	(\$49.00)	112.25%
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	\$0.00		\$2,250.00	\$350.00	86.54%
01-05-652	FIELD SUPPLIES	\$500.00	\$0.00		\$93.92	\$406.08	18.78%
01-05-669	SUPPLIES - OTHER	\$200.00	\$0.00		\$253.84	(\$53.84)	126.92%
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)	(\$5,569.34)		(\$14,452.35)	\$10,996.65	56.79%
Dept 06 POLICE DEPT							
Salaries							
01-06-421	SALARIES FULL-TIME	\$1,048,833.00	\$73,170.18		\$578,875.77	\$469,957.23	58.57%
01-06-422	SALARIES PART-TIME	\$126,500.00	\$11,895.67		\$52,063.92	\$74,436.08	45.49%
01-06-423	OVERTIME	\$178,000.00	\$17,644.98		\$122,705.96	\$55,294.04	77.75%
Salaries Totals		\$1,353,333.00	\$102,710.83		\$753,645.65	\$599,687.35	59.87%
01-06-451	HEALTH INSURANCE	\$140,723.00	\$9,528.11		\$71,524.72	\$69,198.28	58.93%
01-06-461	SOCIAL SECURITY	\$103,530.00	\$7,329.89		\$57,041.83	\$46,488.17	59.03%
01-06-462	IMRF	\$45,746.00	\$3,379.20		\$26,296.46	\$19,449.54	61.64%
01-06-471	UNIFORM ALLOWANCE	\$13,850.00	\$183.93		\$3,795.94	\$10,054.06	27.41%
01-06-513	MAINT. SERVICE - VEHICLES	\$20,725.00	\$1,196.11		\$8,535.31	\$12,189.69	41.18%
01-06-521	MAINT. SERVICE - EQUIP	\$73,338.00	\$2,704.00		\$36,132.22	\$37,205.78	49.27%
01-06-534	LEGAL SERVICES	\$20,500.00	\$1,240.00		\$9,945.00	\$10,555.00	48.51%
01-06-536	DATA PROCESSING SERVICES	\$28,964.00	\$5,617.23		\$15,512.99	\$13,451.01	53.56%
01-06-549	OTHER PROFESSIONAL SERVICES	\$9,850.00	\$277.00		\$2,465.56	\$7,384.44	25.03%
01-06-551	POSTAGE	\$1,250.00	\$37.31		\$841.97	\$408.03	67.36%
01-06-552	TELEPHONE	\$4,200.00	\$0.00		\$2,569.11	\$1,630.89	61.17%
01-06-555	COPYING AND PRINTING	\$2,000.00	\$1,212.85		\$2,534.99	(\$534.99)	126.75%
01-06-556	DISPATCHING SERVICES	\$169,533.00	\$13,843.62		\$96,905.34	\$72,627.66	57.16%
01-06-561	DUES AND PUBLICATIONS	\$12,362.00	\$195.00		\$1,346.28	\$11,015.72	10.89%
01-06-563	TRAINING	\$13,845.00	\$334.95		\$3,434.59	\$10,410.41	24.81%
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		\$339.92	\$660.08	33.99%
01-06-651	OFFICE SUPPLIES	\$2,500.00	\$196.76		\$1,214.73	\$1,285.27	48.59%
01-06-652	FIELD SUPPLIES	\$17,950.00	\$62.68		\$5,850.12	\$12,099.88	32.59%
01-06-656	UNLEADED FUEL	\$44,172.00	\$2,503.50		\$20,762.26	\$23,409.74	47.00%
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		\$370.00	\$83,853.00	0.44%



Account	Description	FY 2026 Budget	November		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
01-06-955	INTERFUND TRANSFERS	\$61,000.00	\$0.00		\$104,562.00	(\$43,562.00)	171.41%
Dept 06 06 POLICE DEPT Totals		(\$2,227,894.00)	(\$152,552.97)		(\$1,225,626.99)	\$1,002,267.01	58.33%
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							
01-08-462	IMRF	\$7,373.00	\$482.54		\$3,931.14	\$3,441.86	57.52%
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		\$2,548.81	\$2,601.19	49.49%
01-08-513	MAINT. SERVICE - VEHICLES	\$25,944.00	\$37.77		\$14,949.24	\$10,994.76	57.62%
01-08-514	MAINT. SERVICE - STREET	\$21,900.00	\$0.00		\$8,029.97	\$13,870.03	36.67%
01-08-516	MAINT. SERVICE - STREET LIGHT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-08-533	ENGINEERING	\$3,900.00	\$0.00		\$2,250.00	\$1,650.00	57.69%
01-08-572	STREET LIGHTING	\$150,000.00	\$383.80		\$66,611.16	\$83,388.84	44.41%
01-08-576	RENTALS	\$10,380.00	\$510.73		\$3,801.20	\$6,578.80	36.62%
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$3,200.00	\$0.00		\$396.92	\$2,803.08	12.40%
01-08-613	MAINT. SUPPLIES - VEHICLES	\$3,500.00	\$1,080.96		\$1,260.74	\$2,239.26	36.02%
01-08-614	MAINT. SUPPLIES - STREET	\$29,660.00	\$2,260.52		\$19,166.61	\$10,493.39	64.62%
01-08-653	SMALL TOOLS	\$500.00	\$0.00		\$354.96	\$145.04	70.99%
01-08-656	UNLEADED FUEL	\$42,588.00	\$2,360.09		\$20,571.17	\$22,016.83	48.30%
01-08-830	CAPITAL OUTLAY- EQUIP.	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-08-451	HEALTH INSURANCE	\$40,733.00	\$0.00		\$18,089.00	\$22,644.00	53.08%
01-08-461	SOCIAL SECURITY	\$16,396.00	\$1,029.00		\$8,301.53	\$8,094.47	54.70%
Salaries							
01-08-421	SALARIES FULL-TIME	\$189,756.00	\$10,596.00		\$98,340.84	\$91,415.16	54.88%
01-08-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-08-423	OVERTIME	\$24,568.00	\$3,431.03		\$15,936.61	\$8,631.39	77.91%
Salaries Totals		\$214,324.00	\$14,027.03		\$114,277.45	\$100,046.55	57.52%
Dept 08 08 DEPT OF STREETS & ALLEYS Totals		(\$575,548.00)	(\$22,172.44)		(\$284,539.90)	\$291,008.10	51.79%
Dept 09 DEPT OF PUBLIC BLDGS & PROPERTIES							
01-09-511	MAINT. SERVICE - BUILDING	\$21,464.00	\$1,240.00		\$13,337.70	\$8,126.30	62.14%
01-09-611	MAINT. SUPPLIES - BUILDING	\$1,200.00	\$0.00		\$192.88	\$1,007.12	16.07%
01-09-654	JANITORIAL SUPPLIES	\$1,200.00	\$67.52		\$548.85	\$651.15	45.74%
01-09-820	BUILDING	\$10,659.00	\$1,178.01		\$2,024.03	\$8,634.97	18.99%
01-09-821	DEPOT RENT	\$2,499.00	\$0.00		\$2,561.92	(\$62.92)	102.52%
Dept 09 09 DEPT OF PUBLIC BLDGS & PROPERTIES Totals		(\$37,022.00)	(\$2,485.53)		(\$18,665.38)	\$18,356.62	50.42%
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	\$11,263.29		\$14,923.96	\$190.04	173.64%
01-11-453	UNEMPLOYMENT INSURANCE	\$7,000.00	\$0.00		\$1,286.30	\$5,713.70	18.38%
01-11-534	LEGAL SERVICES	\$15,000.00	\$3,238.90		\$20,607.15	(\$5,607.15)	137.38%
01-11-549	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%



Account	Description	FY 2026 Budget	November		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
01-11-592	COMPREHENSIVE INSURANCE	\$162,500.00	\$0.00		\$2,586.00	\$159,914.00	1.59%
01-11-595	OTHER CONTRACTUAL SERV	\$55,000.00	\$0.00		\$2,750.00	\$52,250.00	5.00%
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	\$224,866.25		\$339,232.50	(\$1,453.50)	100.43%
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)	(\$239,368.44)		(\$408,893.35)	\$216,720.65	67.17%
Dept 13 DEPT OF PARKS & RECREATION							
01-13-422	PARK SALARIES PART-TIME	\$7,500.00	\$0.00		\$11,024.00	(\$3,524.00)	146.99%
01-13-461	SOCIAL SECURITY	\$574.00	\$0.00		\$843.30	(\$269.30)	146.92%
01-13-515	MAINT SERVICE - PARKS	\$8,900.00	\$0.00		\$1,453.35	\$7,446.65	16.33%
01-13-549	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$178.78		\$11,719.73	\$13,280.27	46.88%
01-13-571	ELECTRIC POWER	\$5,000.00	\$625.31		\$2,648.39	\$2,351.61	52.97%
01-13-595	CONTRACTUAL SERVICES	\$7,200.00	\$734.10		\$4,055.03	\$3,144.97	56.32%
01-13-614	MAINT SUPPLIES - PARKS	\$3,550.00	\$0.00		\$2,592.04	\$957.96	73.02%
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$29,296.00	\$0.00		\$14,647.68	\$14,648.32	50.00%
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)	(\$1,538.19)		(\$53,565.52)	\$41,836.48	56.15%
Fund 01 01 - GENERAL ACCOUNT Totals		(\$1.00)	(\$466,827.12)		\$428,406.69	\$3,428,605.49	62.21%
Fund 11 11 -CAPITAL EQUIP SINKING FUND							
Dept 00 00							
11-00-381	CESFA INTEREST INCOME	\$900.00	\$0.00		\$2,634.93	(\$1,734.93)	292.77%
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		\$82,634.93	(\$1,734.93)	102.14%
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		\$14,323.54	\$176.46	98.78%
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		(\$14,323.54)	\$66,576.46	17.71%
Fund 11 11 -CAPITAL EQUIP SINKING FUND Totals		\$0.00	\$0.00		\$68,311.39	\$64,841.53	59.92%
Fund 12 12 - REFUSE ACCOUNT							
Dept 00 00							
12-00-377	REFUSE CHARGES	\$444,986.00	\$36,917.35		\$256,016.86	\$188,969.14	63.39%
12-00-381	REFUSE FUND INTEREST INCOME	\$2,500.00	\$0.00		\$816.29	\$1,683.71	32.65%
12-00-389	MISCELLANEOUS INCOME	\$1,260.00	\$148.50		\$861.30	\$398.70	68.36%
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	\$37,065.85		\$257,694.45	\$196,784.55	62.43%
Dept 07 07							
12-07-573	REFUSE DISPOSAL	\$419,028.00	\$35,188.06		\$243,132.49	\$175,895.51	58.02%
12-07-574	CREDIT CARD USER FEES	\$0.00	\$0.00		\$107.96	(\$107.96)	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	November		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
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)	(\$35,188.06)		(\$243,240.45)	\$205,505.55	54.20%
Fund 12 12 - REFUSE ACCOUNT Totals		\$5,733.00	\$1,877.79		\$14,454.00	\$402,290.10	58.34%
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		\$84,034.25	(\$6,034.25)	107.74%
Tax Revenue Totals		\$78,000.00	\$0.00		\$84,034.25	(\$6,034.25)	107.74%
13-00-381	TIF FUND INTEREST INCOME	\$1,000.00	\$0.00		\$2,196.46	(\$1,196.46)	219.65%
Dept 00 00 TIF FUND Totals		\$79,000.00	\$0.00		\$86,230.71	(\$7,230.71)	109.15%
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		\$6,663.95	(\$6,663.95)	0.00%
Dept 11 11 11 Totals		(\$79,000.00)	\$0.00		(\$6,663.95)	\$72,336.05	8.44%
Fund 13 T.I.F. ACCOUNT Totals		\$0.00	\$0.00		\$79,566.76	\$65,105.34	58.79%
Fund 14 MFT ACCOUNT							
Dept 00 00							
Tax Revenue							
14-00-344	MOTOR FUEL TAX	\$102,000.00	\$0.00		\$46,610.52	\$55,389.48	45.70%
14-00-345	MFT - NEW COLLECTIONS	\$109,200.00	\$0.00		\$61,835.29	\$47,364.71	56.63%
Tax Revenue Totals		\$211,200.00	\$0.00		\$108,445.81	\$102,754.19	51.35%
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		\$6,415.30	(\$4,915.30)	427.69%
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	\$0.00		\$114,861.11	\$97,838.89	54.00%
Dept 08 08							
14-08-533	ENGINEERING	\$3,900.00	\$0.00		\$1,250.00	\$2,650.00	32.05%
14-08-614	MAINT. SUPPLIES - STREET	\$121,784.00	\$3,000.00		\$32,691.78	\$89,092.22	26.84%
Dept 08 08 08 Totals		(\$125,684.00)	(\$3,000.00)		(\$33,941.78)	\$91,742.22	27.01%
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	\$0.00		\$39,689.34	(\$39,689.34)	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		(\$39,689.34)	\$47,326.66	45.61%
Fund 14 MFT ACCOUNT Totals		\$0.00	(\$3,000.00)		\$41,229.99	\$236,907.77	44.31%
Fund 15 POLICE DEPT CESFA							
Dept 00 00							
15-00-381	PD CESFA INTEREST INCOME	\$100.00	\$0.00		\$2,201.85	(\$2,101.85)	2,201.85%
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	November		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
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		\$63,201.85	(\$2,101.85)	103.44%
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		\$63,201.85	\$58,998.15	51.72%
Fund 16 JOINT FUEL ACCOUNT							
Dept 00 00							
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$299,541.00	\$0.00		\$123,094.96	\$176,446.04	41.09%
16-00-381	INTEREST	\$0.00	\$0.00		\$391.25	(\$391.25)	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	\$0.00		\$123,486.21	\$176,054.79	41.23%
Dept 12 12							
16-12-577	FUEL PAYMENTS	\$299,541.00	\$23,597.91		\$143,225.61	\$156,315.39	47.82%
16-12-820	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 12 12 12 Totals		(\$299,541.00)	(\$23,597.91)		(\$143,225.61)	\$156,315.39	47.82%
Fund 16 JOINT FUEL ACCOUNT Totals		\$0.00	(\$23,597.91)		(\$19,739.40)	\$332,370.18	44.52%
Fund 18 G.O. BOND REDEMPTION FUND							
Dept 00 00							
18-00-381	GO BOND INTEREST INCOME	\$0.00	\$0.00		\$1,543.21	(\$1,543.21)	0.00%
18-00-393	INTERFUND OPERATING TRANS	\$326,233.00	\$224,866.25		\$339,232.50	(\$12,999.50)	103.98%
18-00-710	PRINCIPAL & INTEREST	\$326,233.00	\$0.00		\$114,366.25	\$211,866.75	78.72%
18-00-711	INTEREST	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$0.00	\$224,866.25		\$226,409.46	\$197,324.04	91.59%
Fund 18 G.O. BOND REDEMPTION FUND Totals		\$0.00	\$224,866.25		\$226,409.46	\$197,324.04	91.59%
Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT							
Dept 00 00							
Tax Revenue							
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$238,840.00	\$25,151.58		\$162,453.89	\$76,386.11	68.02%
Tax Revenue Totals		\$238,840.00	\$25,151.58		\$162,453.89	\$76,386.11	68.02%
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		\$50,000.00	\$0.00	100.00%
19-00-381	INTEREST INCOME	\$1,500.00	\$0.00		\$5,056.54	(\$3,556.54)	337.10%
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	\$25,151.58		\$217,510.43	\$72,829.57	74.92%
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	\$0.00		\$148,884.30	\$64,965.70	69.62%
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	November		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
Dept 19 19 19 Totals		(\$290,340.00)	\$0.00		(\$148,884.30)	\$141,455.70	51.28%
Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT Totals		\$0.00	\$25,151.58		\$68,626.13	\$214,285.27	63.10%
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		\$6,104.97	(\$3,104.97)	203.50%
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		\$6,104.97	\$809,695.03	0.75%
Dept 23 23							
21-23-820	CAPITAL OUTLAY-BUILDING	\$815,800.00	\$6,053.95		\$666,739.88	\$149,060.12	81.73%
21-23-954	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 23 23 23 Totals		(\$815,800.00)	(\$6,053.95)		(\$666,739.88)	\$149,060.12	81.73%
Fund 21 PUBLIC SAFETY FACILITY PROJECT Totals		\$0.00	(\$6,053.95)		(\$660,634.91)	\$958,755.15	41.24%
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		\$2,776.76	(\$1,776.76)	277.68%
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		\$2,776.76	\$129,199.24	2.10%
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		\$2,776.76	\$261,175.24	1.05%
Fund 51 WATER ACCOUNT							
Dept 00 00							
51-00-371	WATER CHARGES	\$1,260,320.00	\$105,778.44		\$724,694.36	\$535,625.64	63.24%
51-00-375	WATER SERVICE CONNECTION FEES	\$3,600.00	\$250.00		\$1,750.00	\$1,850.00	51.39%
51-00-381	INTEREST INCOME	\$3,500.00	\$0.00		\$14,195.07	(\$10,695.07)	405.57%
51-00-387	RENTAL INCOME	\$2,700.00	\$0.00		\$1,350.00	\$1,350.00	50.00%
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	\$106,028.44		\$741,989.43	\$542,991.57	63.38%
Dept 20 20							
Salaries							
51-20-421	SALARIES FULL-TIME	\$379,742.00	\$13,906.42		\$169,145.69	\$210,596.31	48.08%
51-20-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-20-423	SALARIES OVERTIME	\$19,904.00	\$1,048.96		\$5,048.64	\$14,855.36	32.39%
Salaries Totals		\$399,646.00	\$14,955.38		\$174,194.33	\$225,451.67	47.30%



Account	Description	FY 2026 Budget	November		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
51-20-451	HEALTH INSURANCE	\$88,932.00	\$4,998.18		\$40,270.73	\$48,661.27	52.12%
51-20-461	SOCIAL SECURITY	\$30,573.00	\$1,806.41		\$13,338.60	\$17,234.40	47.18%
51-20-462	IMRF	\$13,748.00	\$858.48		\$6,336.42	\$7,411.58	49.81%
51-20-471	UNIFORMS	\$12,000.00	\$896.18		\$8,580.73	\$3,419.27	71.51%
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	\$4,318.50		\$186,209.00	(\$148,359.00)	491.97%
51-20-532	AUDIT	\$7,250.00	\$6,000.00		\$6,000.00	\$1,250.00	82.76%
51-20-533	ENGINEERING	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-20-534	LEGAL SERVICES	\$6,000.00	\$3,420.00		\$6,120.00	(\$120.00)	102.00%
51-20-536	DATA PROCESSING SERVICES	\$8,048.00	\$0.00		\$1,587.51	\$6,460.49	19.73%
51-20-537	LABORATORY ANALYSIS	\$5,120.00	\$225.00		\$2,452.00	\$2,668.00	47.89%
51-20-551	POSTAGE	\$2,500.00	\$345.62		\$1,477.26	\$1,022.74	59.09%
51-20-552	TELEPHONE	\$2,592.00	\$0.00		\$420.95	\$2,171.05	16.24%
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	\$0.00		\$859.56	\$900.44	48.84%
51-20-563	TRAINING	\$8,380.00	\$850.00		\$2,900.00	\$5,480.00	34.61%
51-20-571	ELECTRIC POWER	\$60,000.00	\$5,039.15		\$37,900.84	\$22,099.16	63.17%
51-20-574	NATURAL GAS	\$7,450.00	\$0.00		\$3,260.22	\$4,189.78	43.76%
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		\$1,046.25	\$1,058.75	49.70%
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	\$761.20		\$34,669.94	\$24,219.06	58.87%
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	\$100.00		\$43,358.71	\$21,641.29	66.71%
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$46,208.00	\$0.00		\$43,343.00	\$2,865.00	93.80%
51-20-953	INTERFUND TRANS	\$331,640.00	\$144,063.00		\$193,134.00	\$138,506.00	58.24%
51-20-985	PENSION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 20 20 20 Totals		(\$1,284,981.00)	(\$188,637.10)		(\$807,460.05)	\$477,520.95	64.59%
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	(\$82,608.66)		(\$65,470.62)	\$1,020,512.52	63.99%
Fund 52 SEWER ACCOUNT							
Dept 00 00							
52-00-372	SEWER CHARGES	\$722,746.00	\$64,411.59		\$460,641.95	\$262,104.05	70.37%
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	\$9,284.01		\$65,463.18	\$44,536.82	65.94%
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		(\$1,038.92)	\$1,038.92	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	November		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
Dept 00 00 00 Totals		\$869,820.00	\$73,695.60		\$525,066.21	\$344,753.79	66.69%
Dept 21 21							
Salaries							
52-21-421	SALARIES FULL-TIME	\$238,670.00	\$18,359.24		\$137,610.06	\$101,059.94	61.50%
52-21-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-423	OVERTIME	\$19,738.00	\$1,648.33		\$5,503.08	\$14,234.92	38.11%
Salaries Totals		\$258,408.00	\$20,007.57		\$143,113.14	\$115,294.86	59.72%
52-21-451	HEALTH INSURANCE	\$50,042.00	\$794.58		\$24,383.92	\$25,658.08	56.80%
52-21-461	SOCIAL SECURITY	\$19,768.00	\$1,450.09		\$10,346.73	\$9,421.27	56.47%
52-21-462	IMRF	\$8,889.00	\$688.26		\$4,923.12	\$3,965.88	59.72%
52-21-471	UNIFORM ALLOWANCE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-512	MAINT. SERVICE - EQUIPMENT	\$33,400.00	\$3,637.79		\$18,313.19	\$15,086.81	54.83%
52-21-513	MAINT. SERVICE - VEHICLES	\$1,500.00	\$0.00		\$2,022.53	(\$522.53)	134.84%
52-21-518	MAINT SERVICE SEWER SYSTEM	\$12,000.00	\$388.50		\$3,844.50	\$8,155.50	32.04%
52-21-532	AUDIT	\$7,250.00	\$6,000.00		\$6,000.00	\$1,250.00	82.76%
52-21-533	ENGINEERING	\$7,900.00	\$2,853.50		\$3,815.50	\$4,084.50	48.30%
52-21-534	LEGAL SERVICES	\$6,000.00	\$0.00		\$3,231.25	\$2,768.75	53.85%
52-21-536	DATA PROCESSING SERVICES	\$6,600.00	\$371.69		\$4,289.92	\$2,310.08	65.00%
52-21-537	LABORATORY ANALYSIS	\$21,200.00	\$1,746.98		\$13,420.31	\$7,779.69	63.30%
52-21-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00		\$810.00	\$1,190.00	40.50%
52-21-551	POSTAGE	\$2,500.00	\$345.62		\$1,550.23	\$949.77	62.01%
52-21-552	TELEPHONE	\$1,920.00	\$107.86		\$914.84	\$1,005.16	47.65%
52-21-562	IEPA PERMIT FEES	\$25,700.00	\$0.00		\$19,693.00	\$6,007.00	76.63%
52-21-563	TRAINING	\$1,900.00	\$0.00		\$230.00	\$1,670.00	12.11%
52-21-571	ELECTRICAL POWER	\$95,000.00	\$6,528.16		\$49,693.96	\$45,306.04	52.31%
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	\$39.38		\$535.14	\$3,664.86	12.74%
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	\$316.62		\$7,806.42	\$14,693.58	34.70%
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	\$0.00		\$11,973.12	\$21,737.88	35.52%
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$53,614.00	\$21,784.25		\$21,784.25	\$31,829.75	40.63%
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)	(\$67,060.85)		(\$357,203.07)	\$512,616.93	42.96%
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	\$6,634.75		\$167,863.14	\$857,370.72	54.82%



Account	Description	FY 2026 Budget	November		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
Fund 53 WATER & SEWER CAPITAL IMPR							
Dept 00 00							
53-00-373	WATER TAP-INS	\$82,360.00	\$0.00		\$148,531.00	(\$66,171.00)	180.34%
53-00-374	SEWER TAP-INS	\$171,320.00	\$0.00		\$74,289.00	\$97,031.00	43.36%
53-00-381	WATER-SEWER CAPITAL INTEREST	\$275.00	\$0.00		\$2,481.00	(\$2,206.00)	902.18%
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	\$0.00		\$225,301.00	\$28,654.00	88.72%
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	\$0.00		\$222,801.00	\$280,109.00	44.85%
Fund 54 WATER & SEWER DEBT SERVICE							
Dept 00 00							
Tax Revenue							
54-00-336	WATER-SEWER FUND UTILITY TAX	\$215,000.00	\$0.00		\$104,549.20	\$110,450.80	48.63%
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$238,840.00	\$25,151.58		\$162,453.92	\$76,386.08	68.02%
Tax Revenue Totals		\$453,840.00	\$25,151.58		\$267,003.12	\$186,836.88	58.83%
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		\$13,396.23	\$793.77	94.41%
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	\$25,151.58		\$280,399.35	\$322,478.65	46.51%
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	November		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
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	\$201,438.61		\$402,877.22	\$0.78	100.00%
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
54-22-861	CAPITAL OUTLAY-INFRASTRUCTURE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
54-22-953	INTERFUND TRANSFERS	\$200,000.00	\$100,000.00		\$100,000.00	\$100,000.00	50.00%
Dept 22 22 22 Totals		(\$602,878.00)	(\$301,438.61)		(\$502,877.22)	\$100,000.78	83.41%
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	(\$276,287.03)		(\$222,477.87)	\$422,479.43	64.96%
Fund 55 WATERMAIN REPLACEMENT FUND							
Dept 00 00							
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$1,834.00	\$0.00		\$9,810.90	(\$7,976.90)	534.95%
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		\$9,810.90	\$1,350,493.10	0.72%
Dept 21 21							
55-21-393	INTERFUND TRANS	\$0.00	\$144,063.00		\$144,063.00	(\$144,063.00)	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	\$11,955.89		\$15,478.39	\$79,521.61	16.29%
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$65,304.00	\$0.00		\$32,651.99	\$32,652.01	50.00%
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)	\$132,107.11		\$95,932.62	\$1,168,110.62	14.13%
Fund 55 WATERMAIN REPLACEMENT FUND Totals		\$0.00	\$132,107.11		\$105,743.52	\$2,518,603.72	7.42%

PYROTECNICO FIREWORKS, INC.

This Fireworks Display Agreement ("Agreement") entered into this on **October 6, 2025** by and between PYROTECNICO FIREWORKS, INC. ("Pyrotecnico") and **Village of Beecher** (CUSTOMER).

Pyrotecnico, for and in consideration of the terms hereinafter mentioned, agrees to furnish to the CUSTOMER Fireworks Display(s) and related services ("Fireworks Display"), including the services of Pyrotecnico's on-site representative to take charge of and perform the Fireworks Display under the supervision and direction of the CUSTOMER. The Firework Display to be given on **REFER TO ATTACHMENT "A"** (the "Display Date"), weather permitting.

The offer contained in this Agreement is only valid if it is signed and returned to Pyrotecnico by **March 1, 2026** ("Expiration Date"). Pricing and availability are only guaranteed as long as Pyrotecnico receives the signed Agreement by the Expiration Date. Customer agrees to pay Pyrotecnico the sum(s) of **REFER TO ATTACHMENT "A"**(the "Contract Price"). Pyrotecnico will invoice CUSTOMER a deposit of **REFER TO ATTACHMENT "A"** to be due **REFER TO ATTACHMENT "A"** and the final balance shall be due **REFER TO ATTACHMENT "A"**. A service fee of 1 ½% per month shall be added if the account is not paid in full within 30 days of the Display Date. CUSTOMER agrees to pay any and all collection costs, including reasonable attorney's fees and court costs incurred by Pyrotecnico for any amount due under this Agreement. The Contract Price is based on the regulations and laws in effect at the time of execution of this Agreement. If any change in law (including, but not limited to, new or increased tariffs, duties, taxes, import restrictions, or other governmental regulations) materially increases the cost of the Fireworks Display, Pyrotecnico shall have the right to adjust the Contract Price to reflect such increased costs. Pyrotecnico shall provide CUSTOMER with written notice of any such adjustment, including reasonable documentation supporting the increased costs. CUSTOMER shall have five (5) days from receipt of such notice to accept the revised Contract Price. If CUSTOMER does not accept the revised Contract Price within this period, Pyrotecnico may, at its sole discretion, suspend performance of the Fireworks Display until the parties negotiate, in good faith, reasonable adjustments to the Contract Price or or revise the Fireworks Display to account for the increased costs. Nothing in this provision shall obligate Pyrotecnico to absorb any increased costs resulting from changes in law, tariffs, or other governmental actions beyond its control.

Pyrotecnico and CUSTOMER agree that should inclement weather prevent the performance of the Fireworks Display on the Display Date, the parties shall agree to a mutually convenient alternate date, within three (3) months of the Display Date. If the show is rescheduled prior to Pyrotecnico's truck leaving the facility, CUSTOMER shall remit to Pyrotecnico an additional **REFER TO ATTACHMENT "A"** for additional expenses in presenting the Fireworks Display on an alternate date. If the show is rescheduled after Pyrotecnico's truck leaves the facility, CUSTOMER shall remit to Pyrotecnico an additional **REFER TO ATTACHMENT "A"** for additional expenses incurred. The determination to cancel the show because of inclement or unsafe weather conditions shall rest within the sole discretion of Pyrotecnico. In the event the CUSTOMER does not choose to reschedule another date or cannot agree to a mutually convenient date, Pyrotecnico shall be entitled to **REFER TO ATTACHMENT "A"**.

Pyrotecnico agrees to furnish all necessary fireworks display materials and personnel for the fireworks display in accordance with the program approved by the parties. Quantities and varieties of products in the program are approximate. After final design, exact specifications will be supplied upon request. Should this display require any Union, permit, or fire department related costs; their fees are not included in the Contract Price.

CUSTOMER will timely secure and provide the following: (a) Sufficient area for the display, including a minimum spectator set back distance of **560 FEET** at all points from the discharge area, as reflected in the attached site plan, and that this discharge area shall not have any unauthorized personnel or vehicles; (b) Funds for all permits, licenses, and approvals as required by local, state and federal laws for the Fireworks Display; (c) Protection of the display area by roping-off or similar facility; (d) Adequate police protection to prevent spectators from entering display area; (e) Search of the fallout area at first light following a nighttime display; and (f) Provide credit as "Fireworks by Pyrotecnico" in all advertising and marketing materials.

Pyrotecnico will maintain general liability, property damage, transportation and workers compensation insurance. All those entities/individuals who are listed on the certificate of insurance, provided by Pyrotecnico, will be deemed to be an additional insured on such policies. This insurance coverage specifically does not include coverage for any independent acts of negligence of any additional insured.

CUSTOMER shall indemnify, defend and hold harmless Pyrotecnico and its shareholders, directors, officers, employees, agents, representatives and insurers from any and all demands, claims, causes of action, judgments or liability (including the costs of suit and reasonable attorneys' fees) arising from damage to or destruction of property (including both real and personal) or bodily or personal injuries (including death), whether arising from tort, contract or otherwise, that occur directly or indirectly from (a) the negligence or willful misconduct of CUSTOMER or its employees, agents, contractors or representatives, (b) the failure of CUSTOMER to comply with its obligations under this Agreement, or (c) any claims or actions arising out of Pyrotecnico's use of the show site. This Agreement contains the entire agreement between the Parties for this show and any prior agreements are terminated. This Agreement may only be amended, revised or terminated in writing, executed by the Party against which enforcement is asserted. The parties hereto mutually and severally guarantee terms, conditions, and obligations under this Agreement to be binding upon the parties, themselves, their successors and assigns.

PYROTECNICO :

By (sign): _____
Name: Lynn Ann Hamed
Title: Corporate Secretary
Date: _____
Address: 299 Wilson Road
New Castle PA 16101
Phone: (724) 652-9555
Email: contracts@pyrotecnico.com
Pyrotecnico Fireworks Display Agreement 2025

CUSTOMER:

By (sign)_: _____
Name: _____
Title: _____
Date: _____
Address: _____
Phone: _____
Email: : _____

Deposit Invoice

Pyrotecnico Fireworks Inc.
Bin : 10
PO Box 14470
St. Louis MO 63178-4470
United States

Date: 09/23/2025

INV#: SO-C61019

Sold To:

Village of Beecher, IL
625 Dixie Highway
Beecher IL 60401
United States

Description	Amount
Display date: 7/4/26	\$ 41,010.00
Pre-Show Advance Due 04/04/2026	\$ 20,000.00

We accept WIRE, ACH, and Check Payments.
Wire Remit To:
Busey Bank 100 W University Ave. Champaign IL 61820
ABA: 071102568
Account Number: 130586822088
SWIFT/BIC Code: BUYEUS44

ACH Remit to:
Busey Bank
ACH Account: 130586822088
Routing: 071102568

Check Remit to:
Pyrotecnico Fireworks, Inc
Bin : 10
PO Box 14470
St. Louis, MO 63178-4470



Illinois Department of Revenue

Legal Services Office
101 W. Jefferson St. MC 5-500
Springfield, IL 62794

November 18, 2025

Janett McCawley
Village Clerk
Village of Beecher
625 Dixie Hwy
Beecher, IL 60401

Re: Ordinance No. 1428
Municipal Grocery Occupation Tax

Dear Ms. McCawley:

This is to acknowledge receipt of Beecher's Ordinance No. 1428 imposing a Municipal Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupation Tax at the rate of 1%.

The Illinois Department of Revenue shall collect, administer, and enforce the Municipal Grocery Retailers' Occupation Tax and Municipal Grocery Service Occupation Tax effective **January 1, 2026**, in accordance with the provisions of 65 ILCS 5/8-11-24.

While we are accepting this ordinance for purposes of meeting the November 1, 2025 filing deadline for implementation on January 1, 2026, we must ask Beecher to amend or replace the ordinance to address the following issue(s):

- Correct the Municipal Grocery Service Occupation tax base in Section 3-16-2 of the Municipal Code by replacing "1% of the gross receipts from such sales made in the course of such business" with "1% of the selling price of all groceries transferred by such servicemen as an incident to a sale of service."

Please adopt a conforming ordinance and file a certified copy with the Department on or before **January 1, 2026** at the following address:

Local Tax Allocation Division (3-500)
Illinois Department of Revenue
101 W. Jefferson St.
Springfield, IL 62702

STATE OF ILLINOIS)

COUNTY OF WILL)

VILLAGE OF BEECHER)

CERTIFICATE OF CLERK

I, Janett McCawley, Village Clerk of the Village of Beecher, in the County of Will and State of Illinois and being the custodian of the records of said Village of Beecher and keeper of the corporate seal thereof, DO HEREBY CERTIFY that the attached and foregoing is a true, correct, and exact copy of:

Ordinance No. _____

AN ORDINANCE AMENDING ORDINANCE NO. 1428, BEING “AN ORDINANCE AUTHORIZING A MUNICIPAL GROCERY RETAILERS’ OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS.”

WITNESS my hand and the corporate seal of the said Village of Beecher, Illinois this _____ day of _____, 2025.

Janett McCawley, Village Clerk
Village of Beecher, Illinois

(SEAL)

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 1428, BEING “AN ORDINANCE AUTHORIZING A MUNICIPAL GROCERY RETAILERS’ OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS.”

Adopted by the
President and Board of Trustees
of the
Village of Beecher
this 8th day of December, 2025.

Published in pamphlet form by authority of the
President and Board of Trustees of the Village of
Beecher, Will County, Illinois,
this ____ day of December, 2025.

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AMENDING ORDINANCE NO. 1428, BEING “AN ORDINANCE AUTHORIZING A MUNICIPAL GROCERY RETAILERS’ OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS.”

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, did on the 28th day of July, 2025, adopted Ordinance No. 1428, being “AN ORDINANCE AUTHORIZING A MUNICIPAL GROCERY RETAILERS’ OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS.” (“Ordinance No. 1428”).

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, have been advised by the Illinois Department of Revenue that an amendment is required to Ordinance No. 1428 to match the statutory language in the Illinois Municipal Code.

WHEREAS, the Corporate Authorities of this Village of Beecher, Will County, Illinois, having reviewed the Illinois Compiled Statutes and Village Code provisions, now concur that it is advisable, necessary, and in the best interests of the residents of the Village of Beecher that Ordinance No. 1428 be amended.

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 **SECTION TWO** of Ordinance No. 1428 is hereby replaced in its entirety to read and provide as follows, namely:

“SECTION TWO: That Section 2, entitled “MUNICIPAL GROCERY SERVICE OCCUPATION TAX IMPOSED” of Chapter 16, entitled “MUNICIPAL GROCERY RETAILERS’ OCCUPATION AND MUNICIPAL GROCERY SERVICE OCCUPATION TAX” of Title 3 entitled “BUSINESS REGULATIONS” of the Village Code of the Village of Beecher, be, and the same is hereby added to read and provide as follows, namely:

‘3-16-2: MUNICIPAL GROCERY SERVICE OCCUPATION TAX IMPOSED:

A tax is hereby imposed upon all persons engaged in this Village in the business of making sales of service, who, as an incident to making those sales of service, transfer groceries as an incident to a sale of service. The rate of this tax shall 1% of the selling price of all groceries transferred by such servicemen as an incident to a sale of service while this Section is in effect. The imposition of this tax is in accordance with and subject to the provisions of Section 8-11-24 of the Illinois Municipal Code (65 ILCS 5/8-11-24).”

SECTION TWO: That the Village Clerk is hereby authorized and directed to file a certified copy of this Ordinance with the Illinois Department of Revenue on or before January 1, 2026.

SECTION THREE: 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 FOUR: 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 FIVE: That this Ordinance shall be in effect immediately after its passage by the Village Board, its approval by the President and its publication in pamphlet form as required by 65 ILCS 5/1-2-4, and the imposition of the tax herein shall take effect on January 1, 2026.

PASSED and APPROVED this 8th day of December, 2025.

Yeas: _____
Nays: _____
Abstain: _____
Present: _____

Marcy Meyer, Village President

ATTEST:

Janett McCawley, Village Clerk

STATE OF ILLINOIS)
)
COUNTY OF WILL) SS.

CERTIFICATE

I, Janett McCawley, certify that I am the duly appointed and acting municipal clerk of the Village of Beecher, Will County, Illinois.

I hereby certify that on December 8, 2025, the Corporate Authorities of such municipality passed and approved Ordinance No. _____ entitled “**AN ORDINANCE AMENDING ORDINANCE NO. 1428, BEING ‘AN ORDINANCE AUTHORIZING A MUNICIPAL GROCERY RETAILERS’ OCCUPATION TAX AND A MUNICIPAL GROCERY SERVICE OCCUPATION TAX FOR THE VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS.’**” which provided by its terms that it should be published in pamphlet form.

The pamphlet form of Ordinance No. _____, including the Ordinance and a cover sheet thereof, was prepared, and a copy of such Ordinance was placed on file on the Office of the Village Clerk in the Village Hall building, commencing on December ____, 2025, and continuing for at least ten (10) days thereafter. Copies of such Ordinance were also available for public inspection upon request in the office of the Village Clerk in said building.

DATED at Beecher, Illinois, this ____ day of December, 2025.

(SEAL)

Janett McCawley, Municipal Clerk

ORDINANCE NO. _____

**VILLAGE OF BEECHER
WILL COUNTY, ILLINOIS**

**AN ORDINANCE FOR THE LEVYING AND ASSESSING OF TAXES FOR THE
VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR OF SAID VILLAGE COMMENCING
MAY 1, 2025 AND ENDING APRIL 30, 2026.**

**Adopted by the Board of Trustees
of the Village of Beecher on _____.**

**Published in Pamphlet form after due notice
and public hearing by the Office of the
Village Clerk on _____.**

**VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS
WILL COUNTY, ILLINOIS**

ORDINANCE NO. _____

**AN ORDINANCE FOR THE LEVYING AND ASSESSING OF TAXES FOR THE
VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS,
FOR THE FISCAL YEAR OF SAID VILLAGE COMMENCING
MAY 1, 2025 AND ENDING APRIL 30, 2026**

BE IT ORDAINED by the President and Board of Trustees of the Village of Beecher, Will County, Illinois:

Section 1:

For the purpose of defraying all necessary expense and liabilities of the Village for the fiscal year commencing May 1, 2025 and ending April 30, 2026, a tax for the following sums or so much thereof as by law may be authorized, be and the same is hereby levied against all taxable property in the Village according to 65 ILCS 5/8-3-1 for the following purposes, to-wit:

I. GENERAL CORPORATE PURPOSES

A. Village President and Board of Trustees,

<u>Departments of Administration & Inspectional Services</u>	<u>Levied</u>
Salary of Village President	\$1,500
Salary of Village Administrator	\$21,000
Salaries of Members of Board of Trustees	\$4,200
Salary of Village Clerk	\$1,300
Salary of Village Treasurer	\$1,300
Other Contractual Services (Accounting)	\$200
Full-Time Salaries	\$12,600
Legal Services	\$5,500
Printing	\$1,300
Office Supplies and Postage	\$1,200
Dues and Publications	\$500

Conferences, Seminars and Meetings	\$2,000
Planning	\$300
Bonds	\$100
Total Department of Administration	\$53,000

B. Department of Police

Salary of Police Chief	\$21,000
Salaries of Full-Time Policemen	\$126,087
Overtime of Full-Time Policemen	\$2,400
Salaries of Part-Time Policemen	\$7,000
Uniform Allowance for Police Officers	\$1,000
Maintenance of Police Equipment	\$2,000
Maintenance of Police Squad Cars	\$3,000
Gas and Oil for Squad Cars	\$4,000
Police Communications & Dispatching	\$23,000
Supplies	\$1,000
Training of Police Officers	\$1,000
Health Insurance	\$15,000
Communications and Telephone	\$1,418
Total Department of Police	\$207,905

C. Department of Streets and Alleys

Full-time Salaries	\$21,000
Overtime	\$1,000
Health Insurance	\$2,000
Maintenance of Vehicles and Equipment	\$2,000
Street Lighting	\$48,000

Maintenance Supplies for Streets	\$10,000
Gasoline and Oil	\$3,000
Total Department of Streets and Alleys	\$87,000

D. Department of Public Buildings and Properties

Maintenance of Village Hall	\$1,000
Operating Expenses of Village Hall	\$500
Maintenance & Repairs to Village Garage	\$1,000
Supplies	\$1,000
Contingencies	\$500
Total Department of Public Property	\$4,000

TOTAL GENERAL CORPORATE PURPOSES **\$351,905**

II. FROM SPECIAL TAX LEVIES

A. AUDIT/MUNICIPAL AUDITING TAX

As provided by Illinois Revised Statutes,
65 ILCS 5/8-8-8, For Auditing and
Funds and Accounts of the Village Public Accounts

Total Municipal Auditing Tax **\$7,638**

B. ILLINOIS MUNICIPAL RETIREMENT FUND

As provided by Illinois Revised Statutes,
40 ILCS 5/7-171, for IMRF

Total IMRF **\$61,100**

C. SOCIAL SECURITY

As provided by Illinois Revised Statutes,
40 ILCS 5/7-171, for Social Security

Total Social Security	\$59,891
D. TORT/LIABILITY INSURANCE	
Costs of Workers' Compensation, Liability, Property Damage, Unemployment Insurance for the Village of Beecher, per Illinois Revised Statutes, 745 ILCS 10/9-107: Cost of Liability, Property Damage, Workers' Compensation and Unemployment Insurance	
Total Liability, Property Damage, Workers' Compensation & Unemployment Insurance	\$39,671
E. POLICE PROTECTION TAX	
As provided by 65 ILCS 5/11-1-3 of the Illinois Revised Statutes or Police protection for the Village of Beecher	
Total Police Protection Tax	\$182,168
F. CIVIL DEFENSE/EMERGENCY SERVICE AND DISASTER	
As provided by Illinois revised Statutes, 65 ILCS 5/8-3-16	
Total Civil Defense/Emergency Service and Disaster	\$1,090
G. BOND AND INTEREST FUND	
Total Bond and Interest Fund	\$338,785

TOTAL BY FUNDS

CORPORATE	\$351,905
AUDIT	\$7,638
IMRF	\$61,100
SOCIAL SECURITY	\$59,891
TORT/LIABILITY INSURANCE	\$39,671
POLICE PROTECTION	\$182,168
CIVIL DEFENSE	\$1,090
BOND AND INTEREST	\$338,785
TOTAL ALL FUNDS	\$1,042,248

Section 2:

That said sum of One Million Forty-Two Thousand Two Hundred and Forty-Eight Dollars (\$1,042,248) is hereby levied and assessed for the above items which have been heretofore appropriated by ordinance of the President and Board of Trustees of the Village of Beecher.

Section 3:

That this ordinance shall be in full force and effect from and after its passage and approval as provided by law.

Passed this _____ day of _____, 2025.

Ayes: _____ Nays: _____ Absent: _____

Approved: _____
Village President

Attest:

Village Clerk

State of Illinois)

County of Will)

Certification

Village of Beecher)

The undersigned, being duly sworn, deposes and states that she hereby certifies that she is the duly appointed and Acting Village Clerk of the Village of Beecher, Will County, Illinois; that she has the care, custody and control of the records, including ordinances and resolutions passed by said Village.

That the attached is a true, correct and compared copy of the ordinance for the levying and assessing of taxes for the Village of Beecher, Will County, Illinois, for the fiscal year of said Village commencing May 1, 2025 and ending April 30, 2026.

That this certificate is made pursuant to the requirements of law and for the purpose of filing with the County Clerk of Will County, Illinois, for the levy of taxes for the tax year 2025/2026 collectible in 2026.

Witness my hand this _____ day of _____, 2025.

Village Clerk



CERTIFICATE OF COMPLIANCE WITH TRUTH IN TAXATION
IN ACCORDANCE WITH CHAPTER 35 SECTIONS 200/18-55 THROUGH
200/18-101.65 ILLINOIS COMPILED STATUTES

I, the undersigned, hereby certify that I am the presiding officer of
Village of Beecher, (Legal Name of Taxing District),
and as such presiding officer I certify that the levy ordinance, a copy of
which is attached, was adopted pursuant to, and in all respects in
compliance with the provisions of Section 18-60 through 18-85 of the
“Truth in Taxation” law OR that Sections 18-60 through 18-85 of the “Truth
in Taxation” Law are inapplicable, with respect to the adoption of the tax
levy for year **20²⁵**.

Signature of Presiding Officer

12/08/2025

Date

(Attach this Certificate to Tax Levy)
rev 08/2022

BUILDING PERMITS - NOVEMBER 2025

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	SAFEBUILT	ADMIN	water/sewer	use of water	TOTAL FEE	VALUE
191-25-11B	WDC Management	375 Woodward	11/6/2025	roof	\$75.00	\$10.00			\$85.00	4,950.00
192-25-11B	WDC Management	375 19-24 Woodward (Houses 6)	11/7/2025	roof	\$450.00	\$60.00			\$510.00	\$2,200.00
193-25BECH-BP-099	Marsha Peterson	631 Miller Street	11/10/2025	Deck	\$245.00	\$15.00			\$260.00	\$7,800.00
194-25-11B	WDC Management	375 Woodward St Unit 13-18	11/13/2025	Roof	\$450.00	\$60.00			\$510.00	\$22,000.00
195-25-11B	Zaher	652 W Indiana	11/13/2025	roof	\$75.00	\$10.00			\$85.00	\$7,550.00
196-25-11B	Ferguson	830 Catalpa	11/14/2025	Fence	\$75.00	\$10.00			\$85.00	\$6,027.00
197-25BECH-BP-100	Paterimos	1048 Catalpa	11/19/2025	Driveway	\$170.00	\$10.00			\$180.00	\$5,500.00
198-25BECH-SN-010	Kotara	1111 Dixie Hwy	11/21/2025	Sign	\$170.00	\$10.00			\$180.75	\$19,484.40
199-25BECH-11BE	Szymuca	642 Miller	11/24/2025	Electric Surf Int	\$245.00	\$15.00			\$2,600.00	\$5,000.00
200-25-11B	Scodro	710 Elliott Street	11/24/2025	Fence	\$75.00	\$10.00			\$85.00	\$10,000.00
201-25-11B	Phillips	312 Mallards Cove	11/25/2025	roof	\$75.00	\$10.00			\$85.00	\$14,963.00
MONTHLY TOTALS					\$2,105.00	\$220.00	\$0.00	\$0.00	\$4,665.75	\$105,474.40

November 2025, Police Department Monthly Report

- November 5th The Chief attended a department head meeting at the village hall.
- November 7th The fire inspector completed an inspection of the new police building.
- November 12th Interviews for the part time clerical position at the PD were conducted.
- November 17th The Chief and Fire Chief attended a Beecher Blessings meeting.
- November 19th The Chief & Sgt. DeCorte participated in a Zoom call with Axon representatives regarding the installation of 7 new dash cams in all of the patrol cars.
- November 19th A Bourbonnais investigator came to BPD conducting a new hire background on BPD Officer Lorek.
- November 19th Janice Mead was selected for the part time clerical position at BPD. She lives in unincorporated Beecher.
- November 20th A Will County representative came to BPD to assist with changes to the Premiere 1 CAD and reporting system.
- November 30th The Chief and on duty officers attended the tree lighting event at Fireman's Park.

November 2025 Tickets

Officer	Citations	Warnings	Adjuication	Total
107	8	3	0	11
108	0	0	0	0
149	3	43	9	55
157	1	4	1	6
169	0	0	0	0
172	14	7	4	25
173	7	5	1	13
175	0	0	0	0
178	4	10	0	14
182	24	19	53	96
183	2	21	31	54
98	0	0	17	17
Totals	63	112	116	291

Beecher Police Department

CAD Calls For Service Counts

11/1/2025 12:00:00 AM to 12/1/2025 12:00:00 AM

911 HANG UP CALL	8
Accident	3
Administrative Duties	2
ALARM	3
Animal Complaints	3
Assist Fire Department	22
Assist Law Agency	5
Bite	1
BUILDING CHECK	94
CIVIL CALL	2
Criminal Damage to Property	2
Deceptive Practices	1
Detail	1
Disturbance	1
Domestic	1
Escorts	6
Extra Patrol	197
Follow Up	16
Foot Patrol	1
Found	2
FRAUD INVESTIGATION	2
HARASSMENT	3
House Watch	7
Information	9
Intoxicated Subject	1
Juvenile Complaints	2
Lock out or in	1
Lost	1
Loud	5
Motorist Assist	8
Neighbor Complaints	1
Open Door	5
Ordinance Violation	10
Other Complaints	1
Parking Complaints	28

Public Service	3
Public Works	1
Railroad Call	1
Reckless Driving Complaints	1
Report Writing	3
Repossessions	1
Return Phone Messages	4
Road	1
Shots Fired	1
Sick	2
Solicitor Complaints	2
Stand By	1
STOLEN	2
Suspicious	8
Test	1
Theft	1
Traffic Complaint	1
Traffic Stop	183
Trespassing	1
Unknown	1
Unwanted	4
Vacation Watch	16
Vehicle Maintenance	18
Walk in at Station	6
Welfare Check	5
Total	723

END OF REPORT

Beecher Police Department**Case Report Summary**

11/1/2025 12:00:00 AM to 11/30/2025 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Primary Officer</u>	<u>Offense Code</u>
B1-25-0000336	Accident	11/3/2025 1:55:07 PM	Drew, Ryan #173	
B1-25-0000337	Accident	11/4/2025 4:12:52 PM	Drew, Ryan #173	
B1-25-0000338	Suspended DL / ET AL	11/5/2025 12:43:54 PM	Hanson, Erik #172	2480 2461 2462
B1-25-0000339	Financial Institution Fraud - Loan Fraud	11/5/2025 5:08:30 PM	Hanson, Erik #172	1122
B1-25-0000340	Domestic Battery	11/5/2025 5:49:04 PM	Emerson, Rick #108	0486
B1-25-0000341	Assist Ambulance / Death: Other Sudden Death/Bodies Found (Death Investigation)	11/8/2025 4:11:00 AM	Fravel, Brian #149	9083 9438
B1-25-0000342	Death Investigation	11/8/2025 9:50:02 AM	Drew, Ryan #173 Emerson, Rick #108	9431 9431
B1-25-0000343	DUI - Driving Under The Influence of Alcohol	11/10/2025 7:50:48 PM	Fravel, Brian #149	2410 8656 2430
B1-25-0000344	Threats	11/11/2025 6:19:26 PM	Dacorte, Aaron #157 Fravel, Brian #149	9366 9366
B1-25-0000345	Dog Bite	11/12/2025 5:49:31 PM	Fravel, Brian #149	9201
B1-25-0000346	Operating a Motor Vehicle With No Valid License, Permit, or Restricted Driving	11/12/2025 6:50:09 PM	Fravel, Brian #149	2470 8595
B1-25-0000347	Operating a Motor Vehicle With No Valid License, Permit or Restricted Driving Permit/Non-Custodial	11/14/2025 8:13:25 PM	Garza, David #182	2470 8656 8596
B1-25-0000348	DUI- Driving Under the Influence of Alcohol	11/15/2025 3:07:43 PM	Hanson, Erik #172	2410 2480 2430 8559
B1-25-0000349	DWLS/PCS	11/15/2025 11:46:15 PM	Garza, David #182	2480 2461 2465 2456 2455

				8575
				2170
				2020
B1-25-0000350	Trespass warning	11/16/2025 12:33:09 PM	Young, Jeffrey #107	9375
B1-25-0000351	Improper Use of Registration	11/16/2025 7:13:28 PM	Garza, David #182	2465
B1-25-0000352	Death Investigation / Drug Induced Homicide	11/18/2025 6:05:19 PM	Dacorte, Aaron #157	
B1-25-0000353	Lost Driver's License/Plates	11/18/2025 7:45:04 PM	Fravel, Brian #149	9063
B1-25-0000354	Lost Drivers License	11/20/2025 10:10:08 AM	Hanson, Erik #172	9063
B1-25-0000355	Deceptive Practices	11/20/2025 2:57:40 PM	Dacorte, Aaron #157	1110
B1-25-0000356	DWLS / In-State Warrant	11/21/2025 4:52:18 AM	Garza, David #182	5081
				2480
				2462
				2461
B1-25-0000357	No Valid Drivers License	11/22/2025 6:19:15 PM	Drew, Ryan #173	2470
				8646
B1-25-0000358	Non-Consensual dissemination of private sexual images	11/24/2025 9:24:55 AM	Hanson, Erik #172	1581
B1-25-0000359	Theft	11/24/2025 12:35:22 PM	Hanson, Erik #172	0711
B1-25-0000360	T - Traffic Stop	11/25/2025 7:50:05 PM	Garza, David #182	
B1-25-0000361	DWLR et al/ IN-STATE WARRANT	11/26/2025 9:49:31 PM	Ingram, Kurtis #178	2480
				2461
				8656
				8614
B1-25-0000362	Accident	11/29/2025 9:02:33 AM	Dacorte, Aaron #157	
B1-25-0000363	Assist Fire Department	11/30/2025 12:41:04 PM	Dacorte, Aaron #157	

Beecher Emergency Management
Monthly Report
November, 2025

- 11/1/2025 Funeral Escort
- Traffic Control
 - 1 Hour
 - R. Heim, D. Murray, K. Murray
- 11/5/2025 Meeting
- Staff
 - 1 Hour
 - R. Heim
- 11/11/2025 Food Pantry
- Traffic Control
 - 2 Hours
 - S. Murray
- 11/12/2025 Meeting
- Will County Mutual Aid
 - 3 Hours
 - R. Heim
- 11/13/2025 PAKT Parade
- Traffic Control
 - 1 Hour
 - R. Heim, D. Murray, S. Murray, K. Murray
- 11/14/2025 Maintenance
- Decommission PD car #40
 - 3 Hours
 - R. Heim, D. Murray
- 11/19/2025 Assist FD with accident at Rt. 1/County Line Rd.
- Traffic Control
 - 2.5 Hours
 - S. Murray, K. Murray, D. Murray, R. Heim

11/22/2025 Maintenance

- Reprogram PD/EMA radios
- 1 Hour
- D. Murray

11/23/2025 Maintenance

- Install decals and radio in new EMA car #302
- 1 Hour
- D. Murray

11/25/2025 Food Pantry

- Traffic Control
- 1.5 Hours
- J. Storbeck

11/29/2025 Maintenance

- Reprogram PD radios
- 1.5 Hours
- D. Murray

11/30/2025 Tree Lighting Parade

- Traffic Control/Set-up
- 2 Hours- R. Heim, D. Murray, S. Murray, K. Murray
- 1 Hour-J. Storbeck

Total Hours: 43 Hours

2025 Code Enforcement Report	November	David Harrison	
	Code	Enforcement	Officer
Resident submitted complaints	3		
Grass Weeds	0		
Tall Grass Weeds Fines Issued	0		
Open Storage	1		
Above Ground Structure/BB Hoop	0		
Boat	0		
Trailer	1		
Camper	0		
Boat Trailer Camper Fines Issued	0		
Abandon/Disabled Vehicle	1		
Parking Tickets	2		
Warning Notice Various	2		
sidewalk/ parkway obstruction	2		
Other Parkway Violations SNOW	18		
Dumpsters	0		
Storage Pod/Container	0		
Nuisance	2		
Dog Excrement	0		
Dog Incidents	0		
Prohibited Generaly	2		
Water Bills Final Notice Delivered	0		
Signs Prohibited	0		
Trash Recepticals/ Deposits in street	2		
Unlisenced Contractors	4		
Zoning Violations	3		
Zoning Violations Fines issued	0		
IPMC Violations	1		
IPMC Violation Fines Issued	0		
Code Violations total	32		
Code Violations Fines Issued total	0		
Adjudication complaint total	20		

Village of Beecher

Monthly Water Department Report

OCTOBER 2025

System Pumping Data

Total Gallons Pumped: 20,175,000

Well Pumping Data

Well #3 Total Gallons : 6,136,000 Daily Average 204,533

Well #4 Total Gallons : 8,501,000 Daily Average 283,367

Well #5 Total Gallons : 5,538,000 Daily Average 184,600

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month: October 2025

Year: 2025

Total Gallons: MGD

Influent: 15.686 MGD

Daily Maximum: 1.1150 MGD / Minimum: 0.4150 MGD / Average Daily Flow: 0.5060MGD

Effluent: 18.4253 MGD

Daily Maximum: 1.3007 MGD

Minimum: 0.4789 MGD / Average Daily Flow: 0.5943 MGD

Excess Flow: 0MGD

Chlorine Used: 0 pounds

Excess Treated: 0 MGD

Rainfall: 2.20 Inches

Return Sludge: 30.203 MGD

Dry Sludge Removed (Cubic Yards):

Liquid Sludge Hauled Gallons: 0 gals

Laboratory Information: Effluent

Total Suspended Solids Avg: 0.45 mg/l (Daily Max): 1.0 mg/l

Ammonia Nitrogen Avg: 0.060 mg/l (Daily Max): 0.277 mg/l

Total Phosphorus Avg: 0.34 mg/l (Daily Max): 0.56 mg/l

Laboratory Information: Influent

Total Phosphorus Avg:9.9 mg/l (Daily Max): 12.2 mg/l
Average 5 Day BOD: 123.0 mg/l Average TSS: 125.0 mg/l
Ammonia Nitrogen Avg: 10.3 mg /l (Daily max): 17.9mg/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, Superior Pump pulled RAS Pump #2, possible bad motor, attended MS4 workshop in New Lenox, Monthly NPDES lab analysis performed and completed, Monthly Monitoring, Up/Down Stream, Special Condition 17 Samples collected, analysis performed and completed by Suburban Labs, NPDES DMRS for the month of September 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 the aerobic digester.**

Sincerely,

John Hernandez

Wastewater Manager

801 East Main Street
Griffith, IN 46319
Ph. 219-924-7528
Fax 219-922-8409
austgen.com



Design
Process Control
Network Service
Telecommunications
Fleet Service

December 2, 2025
Matt Mconner
Village of Beecher

RE: Provide and install 1 solar powered school zone sign

- Provide 1 school zone solar pole with blinking lights
- Install new pole on new foundation
- Assemble pole
- Set time clock to customer's requested times
- Provide and install replacement Helix foundation

Cost: \$13,813.00

Doesn't include: unmarked utilities, traffic control

Respectfully Submitted,

Matt Austgen

matt@austgen.com

If you default in payment, you agree to pay the holder of this proposal all costs of collection including reasonable attorney fees, court costs, and interest at the rate of 1.5% per month-annual percentage rate 18% from the date of the default, without relief from valuation & appraisal laws. Terms 30 days net. No retainage allowed. Quote valid for 10 days.

Date _____

Acceptance

By _____