
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
David Weissbohn
Brian Diachenko

REGULAR MEETING OF THE PRESIDENT AND BOARD OF TRUSTEES
MONDAY, JANUARY 13, 2025 AT 6:00 PM
BEECHER VILLAGE HALL
625 DIXIE HIGHWAY

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

1. PRESENTATION OF POLICE DEPARTMENT AWARD TO OFFICER DREW.
2. CONSIDER APPOINTMENT OF GUS ATHANASOPOULOS TO THE FOURTH OF JULY COMMISSION.

VII. REPORTS OF VILLAGE COMMISSIONS

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

VIII. COMMITTEE REPORTS***A. FINANCE AND ADMINISTRATION COMMITTEE - Todd Kraus, Chair and David Weissbohn***

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

B. PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE - Brian Diachenko, Chair and Todd Kraus

1. UPDATE ON PROGRESS OF PUBLIC SAFETY FACILITY.

C. PLANNING, BUILDING AND ZONING COMMITTEE - Erik Gardner, Chair and Joe Tieri

1. BUILDING DEPARTMENT MONTHLY REPORT is enclosed.
2. CONSIDER AN ORDINANCE AMENDING VILLAGE CODE SECTION 4-1-2(C) OF THE VILLAGE OF BEECHER AS IT PERTAINS TO BUILDING PERMIT FEES.
3. THE NEXT PLANNING AND ZONING COMMISSION MEETING IS SCHEDULED FOR THURSDAY, JANUARY 23, 2025 AT 7:00 PM. A Public Hearing will be held to consider a proposed Zoning Ordinance to replace Ordinance No. 1046 and amend the Zoning District Map.

D. PUBLIC SAFETY COMMITTEE - Joe Tieri, Chair and Roger Stacey

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed.
2. E.M.A MONTHLY REPORT is enclosed.
3. CODE ENFORCEMENT MONTHLY REPORT is enclosed.
4. CONSIDER A MOTION APPROVING A 3-YEAR RENEWAL OF THE CONTRACT WITH FLOCK SAFETY IN AN AMOUNT NOT TO EXCEED \$32,500.
5. UPDATE ON JOINT MEETING OF THE PUBLIC WORKS AND PUBLIC SAFETY COMMITTEES. Meeting was held on January 3, 2024.

E. PUBLIC WORKS COMMITTEE - Roger Stacey, Chair and Erik Gardner

1. WATER DEPARTMENT MONTHLY REPORTS for September and October 2024 are enclosed.
2. WATER BILLING REGISTER REPORT for September and October 2024 is enclosed.
3. WASTEWATER TREATMENT PLANT MONTHLY REPORT for December 2024 is enclosed.

F. ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE - David Wiessbohn, Chair and Brian Diachenko

1. UPDATE ON SUMMER CONCERT SERIES.

G. OLD BUSINESS

H. ADJOURN TO EXECUTIVE SESSION if necessary.

I. NEW BUSINESS

J. ADJOURNMENT

**MINUTES OF THE REGULAR MEETING OF THE PRESIDENT
& BOARD OF TRUSTEES OF THE VILLAGE OF BEECHER
HELD AT THE BEECHER VILLAGE HALL,
625 DIXIE HIGHWAY, BEECHER, ILLINOIS
DECEMBER 9, 2024 -- 6:00 P.M.**

All present joined in the Pledge to the Flag.

President Meyer called the meeting to order.

ROLL CALL

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

ABSENT: None.

STAFF PRESENT: Deputy Clerk Patty Meyer, Administrator Charity Mitchell, Public Works Superintendent Matt Conner, Treasurer Donna Lippelt, Chief Terry Lemming, EMA Director Bob Heim and Code Enforcement Officer David Harrison.

GUESTS: None.

APPROVAL OF MINUTES

President Meyer asked for consideration of the minutes of the November 25, 2024 Board meeting. Trustee Kraus made a motion to approve the minutes as written. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

RECOGNITION OF AUDIENCE – None.

VILLAGE CLERK REPORT

Deputy Clerk Meyer provided a report on income received in November, 2024.

VILLAGE PRESIDENT REPORT

The annual TIF Joint Review Board meeting is scheduled for Thursday, December 12, 2024 at 6:30 pm. at the Village Hall.

REPORTS OF VILLAGE COMMISSIONS

Trustee Kraus provided an update for the Fourth of July Commission. Final numbers from 2024 celebration should be available soon. The Commission met last week and are making plans for the

four-day 2025 celebration. The next meeting is scheduled for January 7, 2025 at 6:30 p.m. at the Village Hall. The Commission is looking for commissioners to fill vacancies on bingo, car and vendor committees.

Trustee Weissbohn provided an update on the Youth Commission. Planning is underway for the 2025 calendar of events. The next meeting is scheduled for December 17th at the Village Hall.

Trustee Gardner provided an update on the Historic Preservation Commission. The December meeting was cancelled. The next meeting is scheduled for January 15th at the Depot.

FINANCE AND ADMINISTRATION COMMITTEE

Treasurer Lippelt was present and provided a Treasurer's report. Trustee Kraus made a motion to approve the Treasurer's report as presented. Trustee Weissbohn seconded.

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

NAYS: (0) None.

Motion carried.

Variance reports for the previous month were provided in the packet for review.

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$329,249.53 and payroll since the last meeting. Trustee Diachenko seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Kraus made a motion to sign an agreement accepting the proposal from Groskreutz, Abraham, Eshleman & Gerretse LLC to audit the financial statements of the Village of Beecher for the next three years in the total amount of \$75,700. Trustee Weissbohn seconded.

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

NAYS: (0) None.

Motion carried.

A Joint Fuel Committee meeting is scheduled for Thursday, December 19, 2024 at 10 a.m. at the Village Hall.

PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

Trustee Diachenko provided an update on the December 1st parade of lights and tree lighting event. Despite the cold, the event was well attended. There were a record number of entries in the lighted parade. Trustee Diachenko thanked the various groups that helped make the event a success. He also thanked Public Works for putting up the tarps around the beer stand.

PLANNING, BUILDING AND ZONING COMMITTEE

The monthly Building Department report was provided in the packet for review.

Trustee Gardner reported that the next Planning and Zoning Commission meeting is scheduled for Thursday, December 12, 2024 at 7 p.m.

PUBLIC SAFETY COMMITTEE

The Police Department, EMA and Code Enforcement monthly reports were provided in the packet for review.

Chief Lemming reminded residents about the parking regulations during winter weather.

Chief Lemming provided an update on Beecher Blessings.

PUBLIC WORKS COMMITTEE

The Public Works and Wastewater Department monthly reports were provided in the packet for review.

Trustee Stacey reported that the pickleball courts were closed for the season on November 25th.

ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

Trustee Weissbohn provided an update on the Holiday Lights Decorating Contest. Ten winners were selected and will receive a yard sign and a \$50 check. Administrator Mitchell read aloud the winning addresses.

Trustee Weissbohn provided a report on the Will County Center for Economic Development annual report to investors breakfast that he attended on December 6, 2024 with Administrator Mitchell and Clerk McCawley.

OLD BUSINESS

The Board discussed the fence at the Public Safety facility and how to proceed. Two bids were originally received but not awarded. The original lowest bidder would still honor the bid but it did not include privacy slats. This will be added as an agenda item at a future meeting for further discussion and consideration by the Board.

There being no further business to be discussed in regular session, Trustee Weissbohn made a motion to adjourn into executive session at 6:16 p.m. to discuss the Appointment, Employment, Compensation, Discipline, Performance, or Dismissal of Personnel [5 ILCS 120/2 (c)(1)]. Trustee Gardner seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Stacey made a motion to return to regular session at 6:25 p.m. Trustee Weissbohn

seconded.

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

NAYS: (0) None.

Motion carried.

NEW BUSINESS

The Board discussed the barriers on Gould Street that were used for the Burnout event. Residents on Gould Street have complained that they are tired of looking at them. It was previously discussed to possibly have high school students paint them, but that never happened. Artie VanBaren will be contacted to get the barriers moved.

Administrator Mitchell provided information regarding builder's risk insurance for the new Public Safety facility. She received a quote for approximately \$12,000 with a \$25,000 deductible. A construction schedule from JMA is needed to bind the policy. Administrator Mitchell is obtaining additional information regarding the coverages and deductibles and will submit for Board consideration at a later date.

Trustee Weissbohn made a motion to cancel the second Village Board meeting in December, 2024. Trustee Gardner seconded.

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

NAYS: (0) None.

Motion carried.

Chief Lemming reported that Erik Hanson, School Resource Officer, does not want to return next year. Chief Lemming will set up a meeting in January to discuss the SRO program with School Superintendent Gaham and the School Board President.

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

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

NAYS: (0) None.

Motion carried.

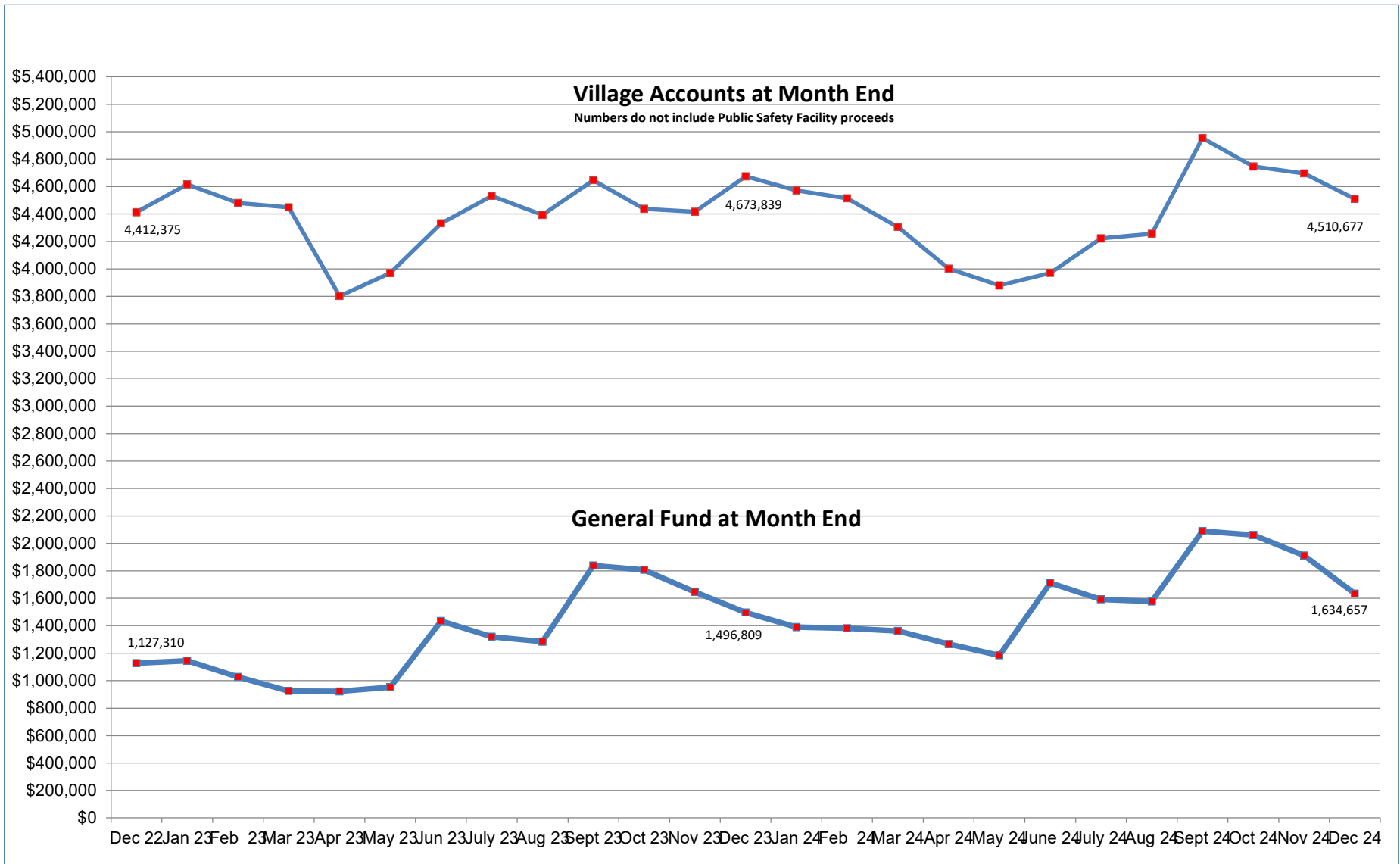
Meeting adjourned at 6:37 p.m.

Respectfully submitted by:

Patty Meyer
Deputy Village Clerk

**VILLAGE OF BEECHER
ACCOUNT BALANCES**

<u>Account</u>	<u>12/31/2023</u>	<u>11/30/2024</u>	<u>12/31/2024</u>	<u>Change</u>
MFT	83,946.17	203,201.70	210,049.50	6,847.80
Refuse	35,314.27	49,337.42	50,808.69	1,471.27
Joint Fuel	2,213.87	4,163.77	13,026.55	8,862.78
W/S Debt	739,375.19	486,106.93	520,172.28	34,065.35
O&M	316,466.25	732,259.34	659,054.74	(73,204.60)
W/S Main Replace	285,354.13	371,923.80	371,966.77	42.97
W/S Capital	18,655.72	17,569.58	17,634.16	64.58
Central	56,923.69	65,752.65	102,915.39	37,162.74
Infrastructure	309,762.77	191,962.45	199,266.51	7,304.06
General Ck.	1,496,809.33	1,911,979.05	1,634,656.54	(277,322.51)
Bond Redemption	61,371.97	142,971.79	65,177.30	(77,794.49)
CapEquipSinkFund	30,679.94	31,038.52	112,395.20	81,356.68
T.I.F.	6,107.26	61,599.38	61,825.80	226.42
Police CESFA	80,243.17	48,963.31	112,395.20	63,431.89
Public Safety Facility	4,035,277.75	2,409,664.68	2,418,521.68	8,857.00
Penfield Street Project	650,838.43	129,160.71	129,635.46	474.75
All Village Accounts	8,209,339.91	6,857,655.08	6,679,501.77	(178,153.31)
Commission & Spec Accts	12/31/2023	11/30/2024	12/31/2024	
4th July	144,133.79	140,402.75	140,709.27	306.52
Builders Escrow	20,143.88	19,172.16	20,245.15	1,072.99
Police Seizure	11,046.74	457.68	459.36	1.68
Asset Forfeiture PD	5,313.11	14,778.90	14,833.22	54.32
Youth Commission	16,347.43	11,261.56	11,302.95	41.39
Memorial Preservation	8,595.03	8,968.23	9,001.19	32.96
Nantucket Escrow	45,056.83	46,916.58	47,089.03	172.45
Newsletter	6,255.99	6,034.89	6,057.07	22.18
Commission & Spec Accts	256,892.80	247,992.75	249,697.24	1,704.49
All Total	8,466,232.71	7,105,647.83	6,929,199.01	(176,448.82)



Commission Bills / Non AP Payments
12/01/24 - 12/31/24

Date	Account	Num	Description	Memo	Amount
12/05/2024	4th of July	3887	Gordon Food Service	food for tree lighting	-198.48
12/05/2024	4th of July	ACH	Lowe's Home Centers	main wiring repair	-10.56
	4th of July Total				-209.04
12/23/2024	Bond Redemption	5132	Chase	PW Bond payment	-78,320.00
	Bond Redemption Total				-78,320.00
12/02/2024	Central	ACH	IPBC	Health Ins auto debit	-34,308.73
12/04/2024	Central	37226	John Hernandez	net pay	-2,164.16
12/04/2024	Central	ACH	Net Pay	Net Pay payroll	-54,742.67
12/04/2024	Central	ACH	Net Pay	Net Pay payroll - seniority pay	-5,700.46
12/06/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-22,047.51
12/06/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,764.36
12/18/2024	Central	37272	John Hernandez	net pay	-2,180.16
12/18/2024	Central	ACH	Net Pay	Net Pay payroll	-54,519.57
12/20/2024	Central	ACH	Fed Payroll Taxes	Fed w/h, ss, med payroll	-19,922.14
12/20/2024	Central	ACH	State Of Illinois	IL w/h tax payroll	-3,431.87
12/20/2024	Central	ACH	IMRF	Retirement contribution	-12,732.30
12/23/2024	Central	37273	Operating Engineers Local 399	PW & Clerical Union Dues	-585.75
12/23/2024	Central	37274	NCPERS Group Life Ins.	supp. life ins.	-64.00
12/23/2024	Central	37276	Local 399 Health Insurance	Health Insurance	-7,800.00
12/23/2024	Central	ACH	AFLAC	Aflac suplimental ins	-203.90
12/26/2024	Central	37277	Teamsters Union Local # 700	p.d. union dues	-640.00
12/26/2024	Central	37278	Mission Square Retirement	Retirement	-1,800.00
12/31/2024	Central	37279	John Hernandez	net pay	-2,180.16
12/31/2024	Central	37280	Mission Square Retirement	Retirement	-900.00
12/31/2024	Central	ACH	Net Pay	Net Pay payroll	-55,884.26
	Central Total				-285,572.00
12/02/2024	General	ACH	First Community Bank	Splash pad loan payment	-2,441.28
12/06/2024	General	24347	Applied System, Inc.	furniture for new PD	-3,650.00
12/10/2024	General	24348	Matt Gocal	holiday lights	-50.00
12/10/2024	General	24349	Kenny Hon	holiday lights	-50.00
12/10/2024	General	24350	Dawn Winemiller	holiday lights	-50.00
12/10/2024	General	24351	John Spagnola	holiday lights	-50.00
12/10/2024	General	24352	Jorge Galvez	holiday lights	-50.00
12/10/2024	General	24353	Martin Baine	holiday lights	-50.00
12/10/2024	General	24354	Chet Hanson	holiday lights	-50.00
12/10/2024	General	24355	Josh Dotson	holiday lights	-50.00
12/10/2024	General	24356	Gina Stuckart-Laxton	holiday lights	-50.00
12/10/2024	General	24357	Dawn Bruno	holiday lights	-50.00
12/26/2024	General	ACH	IDES	unemployment ins. 4th qtr	-364.94
12/31/2024	General	ACH	First Community Bank	Splash pad loan payment	-2,441.28
12/31/2024	General	ACH	IDES	unemployment ins. 4th qtr	-53.32
	General Total				-9,450.82
12/12/2024	Joint Fuel	ACH	Heritage FS	Inv. 20378-20441	-6,737.64
12/18/2024	Joint Fuel	ACH	Heritage FS	Inv. 0485,0540,0571	-9,030.96
	Joint Fuel Total				-15,768.60
12/20/2024	MFT	ACH	First Community Bank	Penfield loan payment	-6,614.89
	MFT Total				-6,614.89
12/06/2024	O & M	8411	Beecher Postmaster	Late bills	-91.28
	O & M Total				-91.28
12/19/2024	Refuse	ACH	Star / A&J Disposal	refuse pick up	-33,977.24
	Refuse Total				-33,977.24
	Grand Total				-430,003.87



As-Of 12/31/2024

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

Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
Fund 01 01 - GENERAL ACCOUNT							
Dept 00 00							
Tax Revenue							
01-00-311	REAL ESTATE TAX	\$1,319,587.00	\$8,949.82	\$1,315,155.61	\$4,431.39	99.66%	
01-00-327	VIDEO GAMING TAX	\$102,000.00	\$9,083.48	\$73,693.38	\$28,306.62	72.25%	
01-00-341	STATE INCOME TAX	\$761,479.00	\$41,276.00	\$534,848.34	\$226,630.66	70.24%	
01-00-343	REPLACEMENT TAX	\$18,650.00	\$444.06	\$6,151.83	\$12,498.17	32.99%	
01-00-345	SALES TAX	\$634,173.00	\$55,164.16	\$456,436.77	\$177,736.23	65.56%	
01-00-347	STATE USE TAX	\$178,548.00	\$15,299.83	\$112,341.28	\$66,206.72	62.92%	
01-00-348	CANNABIS EXCISE TAX	\$7,128.00	\$591.29	\$4,896.91	\$2,231.09	68.70%	
01-00-382	TELECOMM/EXCISE TAX	\$50,000.00	\$4,271.99	\$35,274.24	\$14,725.76	70.55%	
01-00-383	FRANCHISE FEES - CATV	\$79,270.00	\$0.00	\$48,697.95	\$30,572.05	61.43%	
Tax Revenue Totals		\$3,150,835.00	\$135,080.63	\$2,587,496.31	\$563,338.69	80.83%	
01-00-321	LIQUOR LICENSES	\$14,550.00	\$0.00	\$6,667.00	\$7,883.00	45.82%	
01-00-323	BUSINESS LICENSES	\$3,500.00	\$0.00	\$2,992.00	\$508.00	85.49%	
01-00-324	ANIMAL LICENSES	\$9,100.00	\$500.00	\$1,560.00	\$7,540.00	17.14%	
01-00-325	CONTRACTORS LICENSES	\$37,050.00	\$0.00	\$21,250.00	\$15,800.00	57.35%	
01-00-326	AMUSEMENT DEVICE LICENSES	\$16,750.00	\$0.00	\$1,100.00	\$15,650.00	6.57%	
01-00-331	BUILDING PERMITS	\$51,400.00	\$2,478.04	\$55,959.36	(\$4,559.36)	108.87%	
01-00-332	RE-INSPECTION FEES	\$100.00	\$0.00	\$100.00	\$0.00	100.00%	
01-00-333	PARK IMPACT FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-00-353	AUTO THEFT TASK FORCE GRANT	\$130,841.00	\$0.00	\$81,483.42	\$49,357.58	62.28%	
01-00-354	COVID GRANTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-00-356	IPRF SAFETY GRANT	\$4,652.00	\$4,652.00	\$4,652.00	\$0.00	100.00%	
01-00-357	MISC GRANTS	\$15,253.00	\$0.00	\$10,999.42	\$4,253.58	72.11%	
01-00-359	INTERGOVERNMENTAL REVENUES	\$83,386.00	\$5,948.80	\$47,840.40	\$35,545.60	57.37%	
01-00-361	COURT FINES	\$48,038.00	\$2,542.50	\$27,482.24	\$20,555.76	57.21%	
01-00-362	LOCAL ORDINANCE FINES	\$4,000.00	\$1,150.00	\$21,563.00	(\$17,563.00)	539.08%	
01-00-363	TOWING FEES	\$37,000.00	\$2,500.00	\$20,000.00	\$17,000.00	54.05%	
01-00-381	INTEREST INCOME	\$29,000.00	\$0.00	\$89,519.37	(\$60,519.37)	308.69%	
01-00-384	REIMBURSEMENTS - ENGINEERING	\$29,000.00	\$0.00	\$0.00	\$29,000.00	0.00%	
01-00-385	AGGREGATION FEES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-00-386	MOSQUITO ABATEMENT FEES	\$21,096.00	\$1,706.92	\$13,846.98	\$7,249.02	66.38%	
01-00-387	MISC INCOME - POLICE DEPT	\$2,500.00	\$100.00	\$3,388.50	(\$888.50)	135.54%	
01-00-389	MISCELLANEOUS INCOME	\$9,900.00	\$7,110.24	\$14,762.24	(\$4,862.24)	149.11%	
01-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-00-392	FIXED ASSET SALES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-00-393	INTERFUND OPERATING TRANS	\$227,237.00	\$0.00	\$100,456.00	\$126,781.00	44.21%	
01-00-394	LOAN PROCEEDS-SPLASH PAD	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-00-396	RESERVE CASH	\$560,000.00	\$0.00	\$0.00	\$560,000.00	0.00%	
01-00-397	ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-00-800	INTERFUND TRANSFER OUT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
Dept 00-381 381							
01-00-381-2	INTEREST INCOME - CENTRAL	\$0.00	\$0.00	\$7,011.84	(\$7,011.84)	0.00%	
Dept 00-381 Totals		\$0.00	\$0.00	\$7,011.84	(\$7,011.84)	701,184.00%	
Dept 00 00 00 Totals		\$4,485,188.00	\$163,769.13	\$3,120,130.08	\$1,365,057.92	68.66%	
Dept 01 VILLAGE PRESIDENT & BOARD							



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
Salaries							
01-01-441	ELECTED OFFICIALS SALARIES	\$25,900.00	\$0.00		\$12,222.67	\$13,677.33	47.19%
01-01-442	APPT OFFICIALS SALARIES	\$10,000.00	\$0.00		\$10,000.00	\$0.00	100.00%
Salaries Totals		\$35,900.00	\$0.00		\$22,222.67	\$13,677.33	61.90%
01-01-461	SOCIAL SECURITY	\$2,746.00	\$0.00		\$935.04	\$1,810.96	34.05%
01-01-462	IMRF	\$331.00	\$0.00		\$0.00	\$331.00	0.00%
01-01-536	DATA PROCESSING SERVICES	\$500.00	\$0.00		\$0.00	\$500.00	0.00%
01-01-552	TELEPHONE	\$720.00	\$0.00		\$720.00	\$0.00	100.00%
01-01-561	DUES AND PUBLICATIONS	\$9,096.00	\$246.00		\$1,959.06	\$7,136.94	21.54%
01-01-565	CONFERENCES	\$8,000.00	\$274.00		\$3,379.57	\$4,620.43	42.24%
01-01-566	MEETING EXPENSES	\$250.00	\$0.00		\$15.50	\$234.50	6.20%
01-01-929	MISCELLANEOUS EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 01 01 VILLAGE PRESIDENT & BOARD Totals		(\$57,543.00)	(\$520.00)		(\$29,231.84)	\$28,311.16	50.80%
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	(\$3,663.75)		(\$2,858.75)	\$31,858.75	9.86%
01-02-535	PLANNING SERVICES	\$46,000.00	\$517.67		\$29,536.70	\$16,463.30	64.21%
01-02-561	DUES AND PUBLICATIONS	\$200.00	\$0.00		\$0.00	\$200.00	0.00%
Dept 02 02 ADVISORY BOARDS & COMMISS Totals		(\$75,200.00)	\$3,146.08		(\$26,677.95)	\$48,522.05	35.48%
Dept 03 DEPT OF ADMINISTRATION							
Salaries							
01-03-421	SALARIES FULL-TIME	\$224,206.00	\$27,860.31		\$155,911.86	\$68,294.14	69.54%
01-03-422	SALARIES PART-TIME	\$17,000.00	\$2,252.50		\$12,184.75	\$4,815.25	71.68%
Salaries Totals		\$241,206.00	\$30,112.81		\$168,096.61	\$73,109.39	69.69%
01-03-451	HEALTH INSURANCE	\$58,685.00	\$4,790.11		\$38,004.19	\$20,680.81	72.92%
01-03-461	SOCIAL SECURITY	\$18,452.00	\$2,204.06		\$12,416.19	\$6,035.81	67.29%
01-03-462	IMRF	\$7,421.00	\$922.20		\$5,160.75	\$2,260.25	69.54%
01-03-532	AUDITING SERVICES	\$15,400.00	\$0.00		\$12,600.00	\$2,800.00	81.82%
01-03-534	LEGAL SERVICES	\$25,000.00	\$1,320.00		\$9,484.50	\$15,515.50	37.94%
01-03-536	DATA PROCESSING SERVICES	\$24,900.00	\$6,004.88		\$13,609.32	\$11,290.68	54.66%
01-03-539	CODIFICATION	\$11,800.00	\$0.00		\$1,569.21	\$10,230.79	13.30%
01-03-551	POSTAGE	\$1,950.00	\$0.00		\$786.98	\$1,163.02	40.36%
01-03-552	TELEPHONE	\$7,500.00	\$177.63		\$5,245.58	\$2,254.42	69.94%
01-03-555	COPYING AND PRINTING	\$6,740.00	\$188.35		\$4,053.36	\$2,686.64	60.14%
01-03-558	LEGAL NOTICES	\$2,700.00	\$0.00		\$1,142.88	\$1,557.12	42.33%
01-03-561	DUES AND PUBLICATIONS	\$1,290.00	\$391.32		\$1,471.44	(\$181.44)	114.07%
01-03-566	MEETING EXPENSES	\$250.00	\$0.00		\$0.00	\$250.00	0.00%
01-03-567	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$159.00		\$2,597.99	\$1,402.01	64.95%
01-03-595	OTHER CONTRACTUAL SERV	\$1,200.00	\$0.00		\$765.67	\$434.33	63.81%
01-03-651	OFFICE SUPPLIES	\$2,500.00	\$55.60		\$589.94	\$1,910.06	23.60%
01-03-830	NEW EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 03 03 DEPT OF ADMINISTRATION Totals		(\$430,994.00)	(\$46,325.96)		(\$277,594.61)	\$153,399.39	65.52%
Dept 04 DEPT OF INSPECTIONAL SERV							
01-04-595	OTHER CONTRACTUAL SERVICES	\$49,000.00	\$4,446.25		\$110,257.44	(\$61,257.44)	225.02%
Dept 04 04 DEPT OF INSPECTIONAL SERV Totals		(\$49,000.00)	(\$4,446.25)		(\$110,257.44)	(\$61,257.44)	225.02%



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 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	\$8,000.00	\$0.00		\$3,691.91	\$4,308.09	46.15%
Salaries Totals		\$8,000.00	\$0.00		\$3,691.91	\$4,308.09	46.15%
01-05-461	SOCIAL SECURITY	\$612.00	\$0.00		\$282.43	\$329.57	46.15%
01-05-471	UNIFORMS	\$1,000.00	\$0.00		\$0.00	\$1,000.00	0.00%
01-05-512	MAINT SERVICE - EQUIP.	\$6,260.00	\$260.00		\$3,523.00	\$2,737.00	56.28%
01-05-513	MAINT SERVICE - VEHICLES	\$2,800.00	\$89.94		\$2,149.49	\$650.51	76.77%
01-05-561	DUES AND PUBLICATIONS	\$400.00	\$0.00		\$305.00	\$95.00	76.25%
01-05-563	TRAINING (ESDA)	\$600.00	\$0.00		\$242.61	\$357.39	40.44%
01-05-566	MEETING EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-05-595	OTHER PROFESSIONAL SERVICES	\$2,600.00	\$0.00		\$2,250.00	\$350.00	86.54%
01-05-652	FIELD SUPPLIES	\$1,000.00	\$0.00		\$137.00	\$863.00	13.70%
01-05-669	SUPPLIES - OTHER	\$200.00	\$0.00		\$174.89	\$25.11	87.45%
Dept 05 05 EMERGENCY MGMT AGENCY Totals		(\$23,472.00)	(\$349.94)		(\$12,756.33)	\$10,715.67	54.35%
Dept 06 POLICE DEPT							
Salaries							
01-06-421	SALARIES FULL-TIME	\$998,712.00	\$110,304.95		\$668,225.42	\$330,486.58	66.91%
01-06-422	SALARIES PART-TIME	\$121,200.00	\$12,140.00		\$65,622.25	\$55,577.75	54.14%
01-06-423	OVERTIME	\$169,230.00	\$15,640.77		\$105,870.34	\$63,359.66	62.56%
Salaries Totals		\$1,289,142.00	\$138,085.72		\$839,718.01	\$449,423.99	65.14%
01-06-451	HEALTH INSURANCE	\$168,035.00	\$11,147.95		\$91,184.51	\$76,850.49	60.90%
01-06-461	SOCIAL SECURITY	\$98,619.00	\$10,662.87		\$65,001.02	\$33,617.98	65.91%
01-06-462	IMRF	\$41,926.00	\$4,553.55		\$27,507.84	\$14,418.16	65.61%
01-06-471	UNIFORM ALLOWANCE	\$13,850.00	\$474.35		\$6,618.43	\$7,231.57	47.79%
01-06-513	MAINT. SERVICE - VEHICLES	\$25,570.00	\$238.00		\$12,628.30	\$12,941.70	49.39%
01-06-521	MAINT. SERVICE - EQUIP	\$20,725.00	\$1,180.04		\$16,948.07	\$3,776.93	81.78%
01-06-534	LEGAL SERVICES	\$20,500.00	\$5,570.00		\$14,897.39	\$5,602.61	72.67%
01-06-536	DATA PROCESSING SERVICES	\$19,100.00	\$0.00		\$5,435.53	\$13,664.47	28.46%
01-06-549	OTHER PROFESSIONAL SERVICES	\$9,850.00	\$0.00		\$2,003.91	\$7,846.09	20.34%
01-06-551	POSTAGE	\$950.00	\$0.00		\$568.81	\$381.19	59.87%
01-06-552	TELEPHONE	\$8,000.00	\$199.70		\$5,502.36	\$2,497.64	68.78%
01-06-555	COPYING AND PRINTING	\$1,500.00	\$155.45		\$1,119.09	\$380.91	74.61%
01-06-556	DISPATCHING SERVICES	\$157,331.00	\$13,110.93		\$104,887.44	\$52,443.56	66.67%
01-06-561	DUES AND PUBLICATIONS	\$10,362.00	\$425.00		\$1,741.37	\$8,620.63	16.81%
01-06-563	TRAINING	\$15,145.00	\$0.00		\$749.88	\$14,395.12	4.95%
01-06-566	MEETING EXPENSES	\$300.00	\$0.00		\$70.00	\$230.00	23.33%
01-06-567	PROFESSIONAL DEVELOPMENT	\$3,000.00	\$0.00		\$2,620.00	\$380.00	87.33%
01-06-613	MAINT. SUPPLIES - VEHICLES	\$1,000.00	\$0.00		\$685.38	\$314.62	68.54%
01-06-651	OFFICE SUPPLIES	\$2,500.00	\$0.00		\$315.64	\$2,184.36	12.63%
01-06-652	FIELD SUPPLIES	\$17,950.00	(\$1,934.96)		\$2,002.93	\$15,947.07	11.16%
01-06-656	UNLEADED FUEL	\$47,076.00	\$3,054.74		\$25,980.78	\$21,095.22	55.19%
01-06-820	BUILDING	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-06-830	NEW EQUIPMENT	\$60,588.00	\$0.00		\$6,541.14	\$54,046.86	10.80%
01-06-840	NEW VEHICLE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-06-929	MISC EXPENSES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-06-955	INTERFUND TRANSFERS	\$61,000.00	\$0.00		\$74,615.00	(\$13,615.00)	122.32%



Account	Description	FY 2025 Budget	December 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
Dept 06 06 POLICE DEPT Totals		(\$2,094,019.00)	(\$186,923.34)	(\$1,309,342.83)	\$784,676.17	63.06%
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	\$2,100.00	\$0.00	\$410.00	\$1,690.00	19.52%
Dept 07 07 DEPT ENVIRON HEALTH & SANITATION Totals		(\$15,200.00)	\$0.00	(\$410.00)	\$14,790.00	2.70%
Dept 08 DEPT OF STREETS & ALLEYS						
Salaries						
01-08-421	SALARIES FULL-TIME	\$202,962.00	\$16,394.00	\$130,087.76	\$72,874.24	64.09%
01-08-422	SALARIES PART-TIME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-08-423	OVERTIME	\$26,281.00	\$2,363.32	\$14,551.67	\$11,729.33	55.37%
Salaries Totals		\$229,243.00	\$18,757.32	\$144,639.43	\$84,603.57	63.09%
01-08-451	HEALTH INSURANCE	\$37,128.00	\$2,024.00	\$18,796.00	\$18,332.00	50.62%
01-08-461	SOCIAL SECURITY	\$17,537.00	\$1,368.84	\$10,514.10	\$7,022.90	59.95%
01-08-462	IMRF	\$7,588.00	\$620.87	\$4,787.62	\$2,800.38	63.09%
01-08-471	UNIFORM ALLOWANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-08-512	MAINT. SERVICE - EQUIPMENT	\$4,950.00	\$0.00	\$3,818.91	\$1,131.09	77.15%
01-08-513	MAINT. SERVICE - VEHICLES	\$25,944.00	\$4,113.13	\$14,978.15	\$10,965.85	57.73%
01-08-514	MAINT. SERVICE - STREET	\$21,400.00	\$0.00	\$16,314.11	\$5,085.89	76.23%
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	\$0.00	\$3,900.00	0.00%
01-08-572	STREET LIGHTING	\$118,909.00	\$346.73	\$82,283.72	\$36,625.28	69.20%
01-08-576	RENTALS	\$10,380.00	\$0.00	\$4,283.99	\$6,096.01	41.27%
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$3,200.00	\$0.00	\$1,003.92	\$2,196.08	31.37%
01-08-613	MAINT. SUPPLIES - VEHICLES	\$3,500.00	\$389.36	\$1,334.99	\$2,165.01	38.14%
01-08-614	MAINT. SUPPLIES - STREET	\$29,660.00	\$1,665.13	\$20,756.41	\$8,903.59	69.98%
01-08-653	SMALL TOOLS	\$500.00	\$0.00	\$500.00	\$0.00	100.00%
01-08-656	UNLEADED FUEL	\$47,179.00	\$3,118.99	\$25,186.52	\$21,992.48	53.39%
01-08-830	CAPITAL OUTLAY- EQUIP.	\$16,000.00	\$0.00	\$14,748.00	\$1,252.00	92.18%
Dept 08 08 DEPT OF STREETS & ALLEYS Totals		(\$577,018.00)	(\$32,404.37)	(\$363,945.87)	\$213,072.13	63.07%
Dept 09 DEPT OF PUBLIC BLDGS & PROPERTIES						
01-09-611	MAINT. SUPPLIES - BUILDING	\$1,200.00	\$0.00	\$393.78	\$806.22	32.82%
01-09-654	JANITORIAL SUPPLIES	\$1,200.00	\$0.00	\$484.30	\$715.70	40.36%
01-09-820	BUILDING	\$10,659.00	\$9,533.59	\$5,008.14	\$5,650.86	46.99%
01-09-821	DEPOT RENT	\$2,499.00	\$0.00	\$2,487.30	\$11.70	99.53%
01-09-511	MAINT. SERVICE - BUILDING	\$16,950.00	\$987.50	\$9,858.25	\$7,091.75	58.16%
Dept 09 09 DEPT OF PUBLIC BLDGS & PROPERTIES Totals		(\$32,508.00)	(\$10,521.09)	(\$18,231.77)	\$14,276.23	56.08%
Dept 10 CAPITAL IMPROVEMENTS						
01-10-820	CAPITAL OUTLAY - BUILDING	\$500,000.00	\$0.00	\$0.00	\$500,000.00	0.00%
01-10-830	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-840	CAPITAL PURCHASE - LAND	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-10-860	CAPITAL OUTLAY-INFRASTRUCT.	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 10 10 CAPITAL IMPROVEMENTS Totals		(\$500,000.00)	\$0.00	\$0.00	\$500,000.00	0.00%
Dept 11 COMPREHENSIVE EXPENSES						
01-11-451	HEALTH INSURANCE	\$15,114.00	\$1,144.82	\$8,269.99	\$6,844.01	112.67%
01-11-453	UNEMPLOYMENT INSURANCE	\$12,832.00	\$418.26	\$1,754.54	\$11,077.46	13.67%
01-11-534	LEGAL SERVICES	\$20,000.00	\$0.00	\$10,039.36	\$9,960.64	50.20%
01-11-549	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
01-11-592	COMPREHENSIVE INSURANCE	\$138,941.00	\$138,941.00	\$138,941.00	\$0.00	100.00%



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
01-11-595	OTHER CONTRACTUAL SERV	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-11-730	FISCAL AGENT FEES	\$2,800.00	\$0.00		\$0.00	\$2,800.00	0.00%
01-11-914	SALES TAX REIMBURSEMENTS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-11-915	PROPERTY TAX PAYMENTS	\$900.00	\$0.00		\$1,102.88	(\$202.88)	122.54%
01-11-951	CAPITAL RESERVE CONTRIB.	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-11-954	INTERFUND TRANS- GO BOND ACCT	\$326,233.00	\$0.00		\$327,415.00	(\$1,182.00)	100.36%
01-11-955	INTERFUND TRANS-CAP EQUIP	\$26,787.00	\$26,787.00		\$26,787.00	\$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		(\$543,607.00)	(\$167,291.08)		(\$514,309.77)	\$29,297.23	96.22%
Dept 13 DEPT OF PARKS & RECREATION							
01-13-422	PARK SALARIES PART-TIME	\$9,690.00	\$0.00		\$5,947.50	\$3,742.50	61.38%
01-13-461	SOCIAL SECURITY	\$741.00	\$0.00		\$454.99	\$286.01	61.40%
01-13-515	MAINT SERVICE - PARKS	\$8,900.00	\$0.00		\$3,570.92	\$5,329.08	40.12%
01-13-549	OTHER PROFESSIONAL SERVICES	\$25,000.00	\$744.78		\$17,537.13	\$7,462.87	70.15%
01-13-571	ELECTRIC POWER	\$2,250.00	\$0.00		\$2,830.16	(\$580.16)	125.78%
01-13-595	CONTRACTUAL SERVICES	\$7,200.00	\$50.00		\$2,741.70	\$4,458.30	38.08%
01-13-614	MAINT SUPPLIES - PARKS	\$3,550.00	\$467.90		\$3,167.22	\$382.78	89.22%
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$29,296.00	\$4,882.56		\$19,530.24	\$9,765.76	66.67%
01-13-860	CAPITAL OUTLAY-PARKS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 13 13 DEPT OF PARKS & RECREATION Totals		(\$86,627.00)	(\$6,145.24)		(\$55,779.86)	\$30,847.14	64.39%
Fund 01 01 - GENERAL ACCOUNT Totals		\$0.00	(\$288,012.06)		\$401,591.81	\$3,131,707.65	64.91%



Account	Description	FY 2025 Budget	December 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
Fund 11 11 -CAPITAL EQUIP SINKING FUND						
Dept 00 00						
11-00-381	CESFA INTEREST INCOME	\$900.00	\$0.00	\$640.18	\$259.82	71.13%
11-00-392	PROCEEDS - FIXED ASSET SALES	\$0.00	\$0.00	\$13,325.00	(\$13,325.00)	0.00%
11-00-393	INTERFUND TRANSFERS	\$81,094.00	\$81,094.00	\$81,094.00	\$0.00	100.00%
11-00-396	RESERVE CASH	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$81,994.00	\$81,094.00	\$95,059.18	(\$13,065.18)	115.93%
Dept 11 11						
11-11-800	REPAIRS/MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-11-830	CAPITAL OUTLAY - EQUIPMENT	\$14,100.00	\$0.00	\$14,093.31	\$6.69	99.95%
11-11-850	DEPRECIATION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
11-11-961	CAPITAL RESERVE CONTRIBUTION	\$67,894.00	\$0.00	\$0.00	\$67,894.00	0.00%
Dept 11 11 11 Totals		(\$81,994.00)	\$0.00	(\$14,093.31)	\$67,900.69	17.19%
Fund 11 11 -CAPITAL EQUIP SINKING FUND Totals		\$0.00	\$81,094.00	\$80,965.87	\$54,835.51	66.56%



Account	Description	FY 2025 Budget	December 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
Fund 12 12 - REFUSE ACCOUNT						
Dept 00 00						
12-00-377	REFUSE CHARGES	\$431,640.00	\$36,008.55	\$284,589.07	\$147,050.93	66.72%
12-00-381	REFUSE FUND INTEREST INCOME	\$900.00	\$0.00	\$1,374.70	(\$474.70)	152.74%
12-00-389	MISCELLANEOUS INCOME	\$1,260.00	\$0.00	\$1,111.95	\$148.05	88.25%
12-00-396	RESERVE CASH	\$7,085.00	\$0.00	\$0.00	\$7,085.00	0.00%
Dept 00 00 00 Totals		\$440,885.00	\$36,008.55	\$287,075.72	\$153,809.28	65.89%
Dept 07 07						
12-07-573	REFUSE DISPOSAL	\$405,742.00	\$33,977.24	\$268,066.63	\$137,675.37	74.43%
12-07-574	CREDIT CARD USER FEES	\$7,456.00	\$0.00	\$4,492.62	\$2,963.38	60.26%
12-07-578	YARD WASTE STICKER PURCHASE	\$1,200.00	\$0.00	\$0.00	\$1,200.00	0.00%
12-07-830	NEW EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-07-951	CAPITAL RESERVE CONTRIBUTION	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
12-07-953	INTERFUND OPERAT TRANS	\$26,487.00	\$0.00	\$0.00	\$26,487.00	0.00%
Dept 07 07 07 Totals		(\$440,885.00)	(\$33,977.24)	(\$272,559.25)	\$168,325.75	69.52%
Fund 12 12 - REFUSE ACCOUNT Totals		\$0.00	\$2,031.31	\$14,516.47	\$322,135.03	67.70%



Account	Description	FY 2025 Budget	December 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
Fund 13 T.I.F. ACCOUNT						
Dept 00 TIF FUND						
Tax Revenue						
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$75,500.00	\$0.00	\$78,097.74	(\$2,597.74)	103.44%
Tax Revenue Totals		\$75,500.00	\$0.00	\$78,097.74	(\$2,597.74)	103.44%
13-00-381	TIF FUND INTEREST INCOME	\$500.00	\$0.00	\$1,297.49	(\$797.49)	259.50%
Dept 00 00 TIF FUND Totals		\$76,000.00	\$0.00	\$79,395.23	(\$3,395.23)	104.47%
Dept 11 11						
13-11-915	TIF DISBURSEMENTS	\$24,000.00	\$0.00	\$24,000.00	\$0.00	100.00%
13-11-920	DOWNTOWN IMPROVEMENTS	\$52,000.00	\$0.00	\$0.00	\$52,000.00	0.00%
Dept 11 11 11 Totals		(\$76,000.00)	\$0.00	(\$24,000.00)	\$52,000.00	31.58%
Fund 13 T.I.F. ACCOUNT Totals		\$0.00	\$0.00	\$55,395.23	\$48,604.77	68.02%



Account	Description	FY 2025 Budget	December 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
Fund 14 MFT ACCOUNT						
Dept 00 00						
Tax Revenue						
14-00-344	MOTOR FUEL TAX	\$106,184.00	\$9,543.46	\$72,655.33	\$33,528.67	68.42%
14-00-345	MFT - NEW COLLECTIONS	\$99,303.00	\$9,492.67	\$71,267.33	\$28,035.67	71.77%
Tax Revenue Totals		\$205,487.00	\$19,036.13	\$143,922.66	\$61,564.34	70.04%
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	\$3,656.68	(\$2,156.68)	243.78%
14-00-384	SAFE ROUTES TO SCHOOL GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-385	FEDERAL STP - PENFIELD REIMB	\$0.00	\$0.00	\$124,300.37	(\$124,300.37)	0.00%
14-00-393	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-395	MFT ANTICIPATION NOTES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-00-396	MFT RESERVE CASH	\$266,663.00	\$0.00	\$0.00	\$266,663.00	0.00%
14-00-397	ENCUMBRANCES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$473,650.00	\$19,036.13	\$271,879.71	\$201,770.29	57.40%
Dept 08 08						
14-08-533	ENGINEERING	\$97,000.00	\$6,353.01	\$82,738.24	\$14,261.76	85.30%
14-08-614	MAINT. SUPPLIES - STREET	\$114,232.00	\$0.00	\$19,094.73	\$95,137.27	16.72%
Dept 08 08 08 Totals		(\$211,232.00)	(\$6,353.01)	(\$101,832.97)	\$109,399.03	48.21%
Dept 10 10						
14-10-711	DEBT SERVICE	\$84,500.00	\$0.00	\$0.00	\$84,500.00	0.00%
14-10-860	CAPITAL OUTLAY-INFRASTRUCTURE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-10-861	CAPITAL PROJECTS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
14-10-951	PENFIELD STP LOCAL MATCH	\$177,918.00	\$6,614.89	\$52,919.12	\$124,998.88	29.74%
Dept 10 10 10 Totals		(\$262,418.00)	(\$6,614.89)	(\$52,919.12)	\$209,498.88	20.17%
Fund 14 MFT ACCOUNT Totals		\$0.00	\$6,068.23	\$117,127.62	\$520,668.20	45.04%



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
Fund 15 POLICE DEPT CESFA							
Dept 00 00							
15-00-381	PD CESFA INTEREST INCOME	\$100.00	\$0.00		\$1,352.38	(\$1,252.38)	1,352.38%
15-00-392	PROCEEDS - FIXED ASSET SALES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
15-00-393	INTERFUND TRANSFERS	\$61,000.00	\$0.00		\$61,000.00	\$0.00	100.00%
15-00-396	RESERVE CASH	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$61,100.00	\$0.00		\$62,352.38	(\$1,252.38)	102.05%
Dept 15 15							
15-15-830	CAPITAL OUTLAY - EQUIPMENT	\$55,000.00	\$0.00		\$44,878.00	\$10,122.00	81.60%
15-15-957	CAPITAL RESERVE CONTRIB	\$6,100.00	\$0.00		\$0.00	\$6,100.00	0.00%
Dept 15 15 15 Totals		(\$61,100.00)	\$0.00		(\$44,878.00)	\$16,222.00	73.45%
Fund 15 POLICE DEPT CESFA Totals		\$0.00	\$0.00		\$17,474.38	\$14,969.62	87.75%



Account	Description	FY 2025 Budget	December 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
Fund 16 JOINT FUEL ACCOUNT						
Dept 00 00						
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$310,090.00	\$24,593.29	\$174,518.51	\$135,571.49	56.28%
16-00-381	INTEREST	\$0.00	\$0.00	\$672.23	(\$672.23)	0.00%
16-00-396	JOINT FUEL RESERVES	\$16,000.00	\$0.00	\$11,732.00	\$4,268.00	73.33%
Dept 00 00 00 Totals		\$326,090.00	\$24,593.29	\$186,922.74	\$139,167.26	57.32%
Dept 12 12						
16-12-577	FUEL PAYMENTS	\$310,090.00	\$15,768.60	\$191,894.14	\$118,195.86	61.88%
16-12-820	CAPITAL OUTLAY-EQUIPMENT	\$16,000.00	\$0.00	\$0.00	\$16,000.00	0.00%
Dept 12 12 12 Totals		(\$326,090.00)	(\$15,768.60)	(\$191,894.14)	\$134,195.86	58.85%
Fund 16 JOINT FUEL ACCOUNT Totals		\$0.00	\$8,824.69	(\$4,971.40)	\$273,363.12	58.08%



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
Fund 18 G.O. BOND REDEMPTION FUND							
Dept 00 00							
18-00-381	GO BOND INTEREST INCOME	\$0.00	\$0.00		\$2,154.52	(\$2,154.52)	0.00%
18-00-393	INTERFUND OPERATING TRANS	\$326,233.00	\$0.00		\$327,415.00	(\$1,182.00)	100.36%
18-00-710	PRINCIPAL & INTEREST	\$326,233.00	\$78,320.00		\$327,263.33	(\$1,030.33)	100.32%
18-00-711	INTEREST	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$0.00	(\$78,320.00)		\$2,306.19	(\$4,366.85)	100.67%
Fund 18 G.O. BOND REDEMPTION FUND Totals		\$0.00	(\$78,320.00)		\$2,306.19	(\$4,366.85)	100.67%



Account	Description	FY 2025 Budget	December 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT						
Dept 00 00						
Tax Revenue						
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$221,115.00	\$19,810.58	\$150,171.25	\$70,943.75	77.11%
Tax Revenue Totals		\$221,115.00	\$19,810.58	\$150,171.25	\$70,943.75	77.11%
19-00-350	INTERFUND TRANSFER IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-355	GRANT REVENUE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-356	PENFIELD ST STP PE II REIMB	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-357	DCEO MAIN ST ARPA GRANT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-381	INTEREST INCOME	\$1,500.00	\$0.00	\$6,473.12	(\$4,973.12)	431.54%
19-00-393	INTERFUND TRANS IN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-00-396	RESERVE CASH	\$40,875.00	\$0.00	\$0.00	\$40,875.00	0.00%
Dept 00 00 00 Totals		\$263,490.00	\$19,810.58	\$156,644.37	\$106,845.63	67.17%
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.	\$263,490.00	\$13,240.00	\$309,001.21	(\$45,511.21)	117.27%
19-19-862	FIREMEN'S PARKING LOT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
19-19-953	INTERFUND TRANSFERS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 19 19 19 Totals		(\$263,490.00)	(\$13,240.00)	(\$309,001.21)	(\$45,511.21)	117.27%
Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT Totals		\$0.00	\$6,570.58	(\$152,356.84)	\$61,334.42	92.22%



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
Fund 21 PUBLIC SAFETY FACILITY PROJECT							
Dept 00 00							
21-00-360	PUB SAFETY FACILITY- BOND PROCEE	\$4,052,194.00	\$0.00		\$0.00	\$4,052,194.00	0.00%
21-00-381	PUBLIC SAFETY FAC- BOND INTEREST	\$100,000.00	\$0.00		\$290,395.69	(\$190,395.69)	290.40%
21-00-389	MISC INCOME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
21-00-393	INTERFUND OPERATING TRANS	\$500,000.00	\$0.00		\$0.00	\$500,000.00	0.00%
21-00-710	PRINCIPAL & INTEREST	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$4,652,194.00	\$0.00		\$290,395.69	\$4,361,798.31	6.24%
Dept 23 23							
21-23-820	CAPITAL OUTLAY-BUILDING	\$4,652,194.00	\$0.00		\$1,783,336.99	\$2,868,857.01	38.33%
21-23-954	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 23 23 23 Totals		(\$4,652,194.00)	\$0.00		(\$1,783,336.99)	\$2,868,857.01	38.33%
Fund 21 PUBLIC SAFETY FACILITY PROJECT Totals		\$0.00	\$0.00		(\$1,492,941.30)	\$7,230,655.32	22.29%



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
Fund 24 PENFIELD ST PROJECT LOAN							
Dept 00 00							
24-00-360	PENFIELD LOAN PROCEEDS	\$301,000.00	\$0.00		\$0.00	\$301,000.00	0.00%
24-00-381	INTEREST	\$1,000.00	\$0.00		\$3,887.81	(\$2,887.81)	388.78%
24-00-389	MISC INCOME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
24-00-390	INTERFUND TRANSFER IN	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
24-00-393	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
24-00-396	RESERVE CASH	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
24-00-397	ENCUMBRANCES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
24-00-710	IDOT -PENFIELD ST PROJECT	\$126,000.00	\$0.00		\$177,775.00	(\$51,775.00)	141.09%
24-00-985	INTERFUND TRANS-LOAN PAY	\$176,000.00	\$0.00		\$0.00	\$176,000.00	0.00%
Dept 00 00 00 Totals		\$0.00	\$0.00		(\$173,887.19)	\$422,337.19	30.08%
Fund 24 PENFIELD ST PROJECT LOAN Totals		\$0.00	\$0.00		(\$173,887.19)	\$422,337.19	30.08%



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
Fund 51 WATER ACCOUNT							
Dept 00 00							
51-00-371	WATER CHARGES	\$1,125,359.00	\$100,488.52		\$794,856.97	\$330,502.03	71.32%
51-00-375	WATER SERVICE CONNECTION FEES	\$3,600.00	\$250.00		\$3,205.00	\$395.00	93.19%
51-00-381	INTEREST INCOME	\$3,500.00	\$0.00		\$12,868.57	(\$9,368.57)	367.67%
51-00-387	RENTAL INCOME	\$2,700.00	\$225.00		\$1,800.00	\$900.00	66.67%
51-00-389	MISCELLANEOUS INCOME	\$5,401.00	\$0.00		\$0.00	\$5,401.00	0.00%
51-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-00-396	RESERVE CASH	\$11,692.00	\$0.00		\$0.00	\$11,692.00	0.00%
51-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$1,152,252.00	\$100,963.52		\$812,730.54	\$339,521.46	71.22%
Dept 20 20							
Salaries							
51-20-421	SALARIES FULL-TIME	\$367,010.00	\$37,601.09		\$187,596.62	\$179,413.38	51.11%
51-20-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-20-423	SALARIES OVERTIME	\$19,230.00	\$486.10		\$4,136.14	\$15,093.86	21.51%
Salaries Totals		\$386,240.00	\$38,087.19		\$191,732.76	\$194,507.24	49.64%
51-20-451	HEALTH INSURANCE	\$89,989.00	\$5,660.98		\$40,491.08	\$49,497.92	50.16%
51-20-461	SOCIAL SECURITY	\$29,547.00	\$2,780.73		\$14,721.46	\$14,825.54	49.82%
51-20-462	IMRF	\$12,785.00	\$1,205.05		\$6,486.56	\$6,298.44	50.74%
51-20-471	UNIFORMS	\$12,000.00	\$532.43		\$7,896.21	\$4,103.79	65.80%
51-20-513	MAINT. SERVICE- VEHICLES	\$4,500.00	\$0.00		\$5,248.68	(\$748.68)	116.64%
51-20-517	MAINT. SERVICE - WATER SYSTEM	\$32,200.00	\$0.00		\$13,346.87	\$18,853.13	41.45%
51-20-532	AUDIT	\$6,700.00	\$0.00		\$6,200.00	\$500.00	92.54%
51-20-533	ENGINEERING	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-20-534	LEGAL SERVICES	\$4,500.00	\$400.00		\$4,170.00	\$330.00	92.67%
51-20-536	DATA PROCESSING SERVICES	\$5,900.00	\$0.00		\$4,487.50	\$1,412.50	76.06%
51-20-537	LABORATORY ANALYSIS	\$5,120.00	\$369.00		\$2,576.00	\$2,544.00	50.31%
51-20-551	POSTAGE	\$2,400.00	\$220.64		\$1,605.11	\$794.89	80.40%
51-20-552	TELEPHONE	\$4,400.00	\$166.83		\$2,614.45	\$1,785.55	59.42%
51-20-553	LEASED CONTROL LINES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-20-561	DUES AND PUBLICATIONS	\$1,330.00	\$0.00		\$1,647.56	(\$317.56)	123.88%
51-20-563	TRAINING	\$3,320.00	\$0.00		\$1,180.00	\$2,140.00	35.54%
51-20-571	ELECTRIC POWER	\$34,840.00	\$0.00		\$32,920.83	\$1,919.17	94.49%
51-20-574	NATURAL GAS	\$7,450.00	\$0.00		\$2,189.07	\$5,260.93	29.38%
51-20-592	COMPREHENSIVE INSURANCE	\$69,471.00	\$53,667.00		\$53,667.00	\$15,804.00	77.25%
51-20-595	OTHER PROFESSIONAL SERVICES	\$1,400.00	\$0.00		\$1,418.00	(\$18.00)	101.29%
51-20-599	DEPRECIATION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-20-611	MAINT. SUPPLIES - BUILDING	\$350.00	\$0.00		\$0.00	\$350.00	0.00%
51-20-616	MAINT. SUPPLIES-WATER SYSTEM	\$62,339.00	\$705.88		\$30,865.73	\$31,473.27	49.51%
51-20-651	OFFICE SUPPLIES	\$1,900.00	\$0.00		\$0.00	\$1,900.00	0.00%
51-20-653	SMALL TOOLS	\$500.00	\$0.00		\$444.99	\$55.01	89.00%
51-20-657	DIESEL FUEL	\$600.00	\$0.00		\$0.00	\$600.00	0.00%
51-20-659	CHEMICALS	\$43,040.00	\$0.00		\$40,431.98	\$2,608.02	93.94%
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-20-953	INTERFUND TRANS	\$329,431.00	\$49,435.00		\$189,667.58	\$139,763.42	57.57%
51-20-985	PENSION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 20 20 20 Totals		(\$1,152,252.00)	(\$153,230.73)		(\$656,009.42)	\$496,242.58	57.36%



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
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							
51-22-985	PENSION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
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	(\$52,267.21)		\$156,721.12	\$835,764.04	64.29%



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
Fund 52 SEWER ACCOUNT							
Dept 00 00							
52-00-372	SEWER CHARGES	\$651,618.00	\$63,553.08		\$472,428.09	\$179,189.91	73.30%
52-00-373	LIFT STATION CHARGES	\$59,058.00	\$0.00		\$5,448.26	\$53,609.74	9.23%
52-00-374	DEBT SERVICES CHARGES	\$103,980.00	\$9,606.31		\$74,798.33	\$29,181.67	72.73%
52-00-378	PENALTIES & INTEREST	\$17,500.00	\$0.00		\$0.00	\$17,500.00	0.00%
52-00-381	INTEREST INCOME	\$0.00	\$0.00		\$2,191.17	(\$2,191.17)	0.00%
52-00-389	MISC. INCOME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-00-396	RESERVE CASH-SEWER FUND	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$832,156.00	\$73,159.39		\$554,865.85	\$277,290.15	67.40%
Dept 21 21							
Salaries							
52-21-421	SALARIES FULL-TIME	\$230,890.00	\$25,211.31		\$148,311.06	\$82,578.94	64.23%
52-21-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-423	OVERTIME	\$19,160.00	\$570.45		\$5,286.18	\$13,873.82	27.59%
Salaries Totals		\$250,050.00	\$25,781.76		\$153,597.24	\$96,452.76	61.43%
52-21-451	HEALTH INSURANCE	\$57,064.00	\$3,768.17		\$30,481.49	\$26,582.51	54.70%
52-21-461	SOCIAL SECURITY	\$19,129.00	\$1,853.25		\$11,080.29	\$8,048.71	57.92%
52-21-462	IMRF	\$8,277.00	\$853.38		\$5,084.06	\$3,192.94	61.42%
52-21-471	UNIFORM ALLOWANCE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-512	MAINT. SERVICE - EQUIPMENT	\$26,500.00	\$2,955.09		\$31,396.31	(\$4,896.31)	118.48%
52-21-513	MAINT. SERVICE - VEHICLES	\$1,400.00	\$0.00		\$1,459.93	(\$59.93)	104.28%
52-21-518	MAINT SERVICE SEWER SYSTEM	\$21,000.00	\$388.50		\$13,903.80	\$7,096.20	66.21%
52-21-532	AUDIT	\$6,700.00	\$0.00		\$6,200.00	\$500.00	92.54%
52-21-533	ENGINEERING	\$7,900.00	\$0.00		\$1,260.00	\$6,640.00	15.95%
52-21-534	LEGAL SERVICES	\$4,500.00	\$0.00		\$0.00	\$4,500.00	0.00%
52-21-536	DATA PROCESSING SERVICES	\$5,700.00	\$0.00		\$187.50	\$5,512.50	3.29%
52-21-537	LABORATORY ANALYSIS	\$21,200.00	\$0.00		\$13,251.09	\$7,948.91	62.51%
52-21-549	OTHER PROFESSIONAL SERVICES	\$2,000.00	\$0.00		\$1,008.00	\$992.00	50.40%
52-21-551	POSTAGE	\$2,400.00	\$220.64		\$1,605.08	\$794.92	80.40%
52-21-552	TELEPHONE	\$1,920.00	\$0.00		\$165.17	\$1,754.83	8.60%
52-21-562	IEPA PERMIT FEES	\$18,500.00	\$0.00		\$21,077.50	(\$2,577.50)	113.93%
52-21-563	TRAINING	\$1,900.00	\$0.00		\$0.00	\$1,900.00	0.00%
52-21-571	ELECTRICAL POWER	\$76,317.00	\$0.00		\$61,112.49	\$15,204.51	80.08%
52-21-574	NATURAL GAS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-592	COMPREHENSIVE INSURANCE	\$69,471.00	\$53,667.00		\$53,667.00	\$15,804.00	77.25%
52-21-595	OTHER PROFESSIONAL SERV	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-599	DEPRECIATION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-611	MAINT. SUPPLIES - BUILDING	\$500.00	\$0.00		\$216.07	\$283.93	43.21%
52-21-612	MAINT. SUPPLIES - EQUIPMENT	\$7,200.00	\$257.04		\$4,801.41	\$2,398.59	66.69%
52-21-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$21,700.00	\$0.00		\$18,500.85	\$3,199.15	85.26%
52-21-651	OFFICE SUPPLIES	\$900.00	\$0.00		\$41.98	\$858.02	4.66%
52-21-653	SMALL TOOLS	\$500.00	\$0.00		\$0.00	\$500.00	0.00%
52-21-657	DIESEL FUEL	\$1,865.00	\$0.00		\$2,036.00	(\$171.00)	109.17%
52-21-659	CHEMICALS	\$33,711.00	\$0.00		\$7,306.59	\$26,404.41	21.67%
52-21-830	CAPITAL OUTLAY- EQUIPMENT	\$20,000.00	\$0.00		\$15,000.00	\$5,000.00	75.00%



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
52-21-953	INTERFUND TRANS	\$143,852.00	\$4,872.00		\$39,872.00	\$103,980.00	27.72%
52-21-985	PENSION EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-987	OPEB EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-990	MISCELLANEOUS EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 21 21 21 Totals		(\$832,156.00)	(\$94,616.83)		(\$494,311.85)	\$337,844.15	59.53%
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	(\$21,457.44)		\$60,554.00	\$615,134.30	63.47%



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
Fund 53 WATER & SEWER CAPITAL IMPR							
Dept 00 00							
53-00-381	WATER-SEWER CAPITAL INTEREST	\$275.00	\$0.00		\$478.46	(\$203.46)	173.99%
53-00-389	MISCELLANEOUS INCOME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-00-394	LOAN PROCEEDS-IPEA WASTEWATER	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-00-396	RESERVE CASH - CAPITAL	\$10,225.00	\$0.00		\$0.00	\$10,225.00	0.00%
53-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$10,500.00	\$0.00		\$478.46	\$10,021.54	4.56%
Dept 21 21							
53-21-350	IDOT GRANT-ILLIANA CORRIDOR PLAN	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-21-373	WATER TAP-INS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-21-517	MAINT SERV - WATER SYSTEM	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-21-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 21 21 21 Totals		\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 22 22							
53-22-374	SEWER TAP-INS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-22-393	INTERFUND TRANSFERS	\$35,000.00	\$0.00		\$35,000.00	\$0.00	100.00%
53-22-518	MAINT SERV - SEWER SYSTEM	\$35,000.00	\$0.00		\$34,360.56	\$639.44	98.17%
53-22-533	ENGINEERING	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-22-535	PLANNING SERVICES	\$6,000.00	\$0.00		\$1,000.00	\$5,000.00	16.67%
53-22-595	OTHER PROFESSIONAL SERVICES	\$4,500.00	\$0.00		\$1,500.00	\$3,000.00	33.33%
53-22-600	INTEREST	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-22-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
53-22-861	CAPITAL OUTLAY- INFRAS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 22 22 22 Totals		(\$10,500.00)	\$0.00		(\$1,860.56)	\$8,639.44	89.27%
Fund 53 WATER & SEWER CAPITAL IMPR Totals		\$0.00	\$0.00		(\$1,382.10)	\$18,660.98	79.49%



Account	Description	FY 2025 Budget	December 2024 Activity	FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
Fund 54 WATER & SEWER DEBT SERVICE						
Dept 00 00						
Tax Revenue						
54-00-336	WATER-SEWER FUND UTILITY TAX	\$230,000.00	\$12,397.48	\$134,125.90	\$95,874.10	58.32%
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$221,115.00	\$19,810.58	\$150,171.28	\$70,943.72	77.11%
Tax Revenue Totals		\$451,115.00	\$32,208.06	\$284,297.18	\$166,817.82	67.53%
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	\$17,514.77	(\$3,324.77)	123.43%
54-00-393	TRANSFER FROM WATER FUND	\$10,548.00	\$0.00	\$0.00	\$10,548.00	0.00%
54-00-394	TRANSFER FROM SEWER FUND	\$103,980.00	\$0.00	\$0.00	\$103,980.00	0.00%
54-00-396	RESERVE CASH	\$109,983.00	\$0.00	\$0.00	\$109,983.00	0.00%
54-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-00-592	COMPREHENSIVE INSURANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$689,816.00	\$32,208.06	\$301,811.95	\$388,004.05	46.70%
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						
54-22-384	IEPA REIMBURSEMENT-ENGINEERING	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-391	1ST COMM BK-WWTP LOAN PROCEEDS	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-533	ENGINEERING SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-534	LEGAL SERVICES	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-535	REPAIRS & MAINTENANCE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-712	2018 BALLOON LOAN	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-713	2018 IEPA LOAN	\$402,878.00	\$0.00	\$402,877.22	\$0.78	100.00%
54-22-830	CAPITAL OUTLAY - EQUIPMENT	\$0.00	\$0.00	\$0.00	\$0.00	0.00%
54-22-861	CAPITAL OUTLAY-INFRASTRUCTURE	\$86,026.00	\$0.00	\$86,026.00	\$0.00	100.00%
54-22-953	INTERFUND TRANSFERS	\$200,912.00	\$0.00	\$100,456.00	\$100,456.00	50.00%
Dept 22 22 22 Totals		(\$689,816.00)	\$0.00	(\$589,359.22)	\$100,456.78	85.44%
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	\$32,208.06	(\$287,547.27)	\$488,460.83	66.07%



Account	Description	FY 2025 Budget	December		FY 2025 YTD Activity	FY 2025 Budget Diff	FY 2025 Budget %
			2024 Activity				
Fund 55 WATERMAIN REPLACEMENT FUND							
Dept 00 00							
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$500.00	\$0.00		\$6,883.30	(\$6,383.30)	1,376.66%
55-00-385	MISC INCOME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
55-00-389	MISC INCOME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
55-00-393	INTERFUND TRANS	\$269,448.00	(\$1,320.00)		\$140,232.58	\$129,215.42	52.04%
55-00-394	LOAN PROCEEDS - IEPA DRINK WAT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
55-00-395	WILL COUNTY ARPA GRANT	\$500,000.00	\$0.00		\$0.00	\$500,000.00	0.00%
55-00-396	RESERVE CASH	\$717,000.00	\$0.00		\$0.00	\$717,000.00	0.00%
55-00-397	IEPA GRANT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$1,486,948.00	(\$1,320.00)		\$147,115.88	\$1,339,832.12	9.89%
Dept 21 21							
55-21-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
55-21-461	SOCIAL SECURITY	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
55-21-533	ENGINEERING	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
55-21-714	DEBT SERV - 2017 IEPA LOAN	\$65,304.00	\$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	\$1,417,158.00	\$0.00		\$0.00	\$1,417,158.00	0.00%
55-21-863	CAPITAL OUTLAY - GOULD STREET WA	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
55-21-951	CAPITAL RESERVE CONTRIBUTION	\$4,486.00	\$0.00		\$0.00	\$4,486.00	0.00%
55-21-953	INTERFUND TRANSFER	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 21 21 21 Totals		(\$1,486,948.00)	\$0.00		(\$32,651.99)	\$1,454,296.01	2.20%
Fund 55 WATERMAIN REPLACEMENT FUND Totals		\$0.00	(\$1,320.00)		\$114,463.89	\$2,794,128.13	6.04%

BUILDING PERMITS - DECEMBER 2024

PERMIT #	OWNER NAME	ADDRESS	DATE	DESCRIPTION	SAFE	BUILT	ADMIN	TOTAL FEE	VALUE
185-24BECH-FE-028	Stolzenbach	518 Maxwell	12/3/2024	Fence	\$60.00	\$10.00	\$70.00	\$4,500.00	
186-24BECH-BP-125	Godines	319 Southfield	12/5/2024	Deck	\$82.08	\$10.00	\$92.08	\$15,000.00	
187-24BECH-CALT-092	First Community Bank	1111 Dixie Hwy.	12/6/2024	Office space remodel	\$2,039.04	\$204.00	\$2,243.04	\$122,000.00	
188-24BECH-FE-029	Village of Beecher	533 Reed	12/6/2024	Fence	\$60.00	\$0.00	\$60.00	\$9,455.00	
189-24-12B	Olechny	524 Elm	12/10/2024	Roof	\$50.00	\$10.00	\$60.00	\$27,435.00	
190-24BECH-BP-117	Booker	701 Miller	12/10/2024	Addition & Garage Public Safety facility-	\$393.88	\$39.39	\$433.27	\$12,500.00	
191-24BECH-NC-001	Village of Beecher	250 W. Church	12/18/2024	sprinkler system	\$767.28	\$0.00	\$767.28	\$55,000.00	
192-24BECH-BP-112	Kicking It Back	522 Gould	12/27/2024	ADA ramp	\$150.00	\$15.00	\$165.00	\$9,200.00	
MONTHLY TOTALS					\$3,602.28	\$288.39	\$3,890.67	\$255,090.00	

VILLAGE OF BEECHER, WILL COUNTY, ILLINOIS

ORDINANCE NO. _____

AN ORDINANCE AMENDING VILLAGE CODE SECTION 4-1-2(C) OF THE VILLAGE OF BEECHER, AND REPEALING ALL VILLAGE CODE SECTIONS AND ORDINANCES, OR PARTS THEREOF, IN CONFLICT THEREWITH.

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that the current building permit fee reduction ordinance expired on December 31, 2024; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, have been advised that certain amendments are appropriate to Village Code Section 4-1-2(C) regarding amending the existing building permit fees; and

WHEREAS, the Corporate Authorities of the Village of Beecher, Will County, Illinois, now concur that is advisable, necessary, and in the best interests of the residents of the Village of Beecher that Village Code Section 4-1-2(C) be amended concerning building permit fees.

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 4-1-2(C), entitled “Fees” of Chapter 1, entitled “BUILDING CODE”, of Title 4, entitled “BUILDING REGULATIONS”, of the Village Code of the Village of Beecher, be, and the same is hereby amended and replaced to read and provide as follows, namely:

4-1-2: PERMIT FEES:

...

“(C) Fees: The Fees for the issuance of Permits, examination of plans, installation of appliances or equipment, demolition, certificate of occupancy, moving of a structure that require a permit issued on January 14, 2025, or after shall be as follows:

Residential & Agricultural Buildings	Fee	Notes	Minimum Fee
New Construction Residential per unit	\$ 0.50	per sq ft all areas	\$ 1,750.00
Additions	\$ 0.50	per sq ft all areas	\$ 300.00
Alterations/Remodeling	\$ 0.25	per sq ft all areas	\$ 150.00
Accessory Structures (Decks, patios, sheds, detached garages, gazebos, etc)	\$ 0.25	per sq ft all areas	\$ 150.00
Reroof	\$ 75.00	per inspection	N/A
Early Start for footing/foundation	\$ 150.00		N/A
Commercial Industrial-Storage Business Institutional Public & Multi-Family (2 + units)	Fee	Notes	Minimum Fee
New Construction/Additions/Accessory Structures	\$ 0.60	per sq ft all areas	\$ 250.00
Alterations/Remodeling/Reroof	\$ 0.30	per sq ft all areas	\$ 150.00
Fire Alarm / Suppression System	\$ 0.30	per sq ft all areas covered by sys	\$ 175.00
Early start for footing/foundation	\$ 200.00		N/A
Mechanical and Miscellaneous (Mechanical fees for new residential shall be assessed as listed below)	Fee	Notes	Minimum Fee
Electrical			
New Construction/Additions/Remodels	\$ 0.12	per sq ft all habitable areas	\$ 150.00
Service Upgrade	\$ 75.00		\$ 75.00
Generator	\$ 75.00		
Roof top Solar	\$ 75.00		
Plumbing			
New Construction/Additions/Remodels	\$ 0.12	per sq ft all habitable areas	\$ 150.00
Lawn Irrigation system	\$ 75.00		
HVAC			
New Construction/Additions/Remodels	\$ 0.12	per sq ft all habitable areas	\$ 150.00
Certificate of occupancy Residential	\$ 50.00		N/A
Certificate of occupancy Commercial or use change	\$ 100.00		N/A
CO for each additional leased space	\$ 50.00		N/A
Moving raising or underpinning of structures or foundation	\$ 150.00		
Demolition	\$ 0.12	per sq ft all areas	\$ 150.00
Signs and related structures	\$ 0.75	sq ft all areas	\$ 75.00
Fences	\$ 0.12	per linear foot	\$ 75.00
Sidewalks, Driveways, Patios	\$ 75.00		N/A
Pools - In Ground (Includes electrical and plumbing if needed)	\$ 500.00	includes up to 6 inspections	\$ 500.00
Pools - Above Ground (Includes electrical and plumbing if needed)	\$ 200.00	includes up to 2 inspections	\$ 200.00
Hot Tubs	\$ 100.00	includes 1 inspection	\$ 100.00
Reinspection or additional inspections needed or requested	\$ 75.00	Per inspection	\$ 75.00
Plan review (Industrial/Commercial)	\$ 100.00	per hour (2-hour minimum)	\$ 200.00
Plan review (Residential)	\$ 95.00	per hour (1-hour minimum)	\$ 95.00
Penalty - Double fee may be charged for all work started prior to permit issuance			
Renewal/Extension of Permit	One-half the original or \$75 whichever is greater		

In the event any building plans are required to be examined by any agency other than the village, then any costs or fees so incurred by the village shall be paid by the applicant in addition to the above listed schedule of fees.

1. Starting Construction Without An Issued Permit: The above listed fees may be doubled in addition to any fine which may be imposed for all construction started before a permit is issued.

2. Water Usage: In addition to the above listed fees and in all cases of new, single-family construction, the village shall charge an additional fee of twenty-five dollars (\$25.00) per building permit which charge shall be collected and paid to the village's water fund for purposes of offsetting the village's cost of potable water used and consumed by the building permit applicant prior to the installation of a water meter as required under applicable ordinance. The use of water during the period prior to the installation of water meters shall be unmetered, provided that the superintendent of public works may elect to terminate the unmetered water use if the quantity of water so consumed exceeds customary construction required needs. The use of such unmetered water for purposes of the filling of swimming pools, watering of lawns, and landscaping is strictly prohibited and shall be immediate grounds for the superintendent of public works to immediately and without notice terminate such unmetered water use.

3. Administrative Fee: In addition to the above listed fees, the village shall charge an administrative fee in the amount of ten percent (10%) of the permit or inspection fee for all permits or inspections being applied for or requested, but in an amount not less than a ten dollar (\$10.00) minimum.”

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

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

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

PASSED and APPROVED this ____ day of _____, 2025.

Yeas: _____

Nays: _____

Abstain: _____

Present: _____

Marcy Meyer, Village President

ATTEST:

Janett McCawley, Village Clerk

December 2024, Police Department Monthly Report

December 1st	The tree lighting ceremony at Fireman's Park was attended by BPD officers
December 2nd	Peace Church presented a donation check to Chief Falaschetti and Chief Lemming for Beecher Blessings
December 2 nd	Administrator Mitchell and police personnel met with the project manager at the new police station to go over the building plans.
December 3 rd	The chief attended the Will County Drug and Alcohol Coalition meeting in Joliet.
December 6th	Department heads met at the village hall for a staff meeting with the administrator.
December 8th	Police department and public works personnel retrieved furniture from Applied Systems in University Park and brought it to the current police station. The furniture is being stored and will be used in the new police station.
December 14 th	The Beecher Blessings gift parade was held with police and fire vehicles along with Santa. Beecher Blessings visited three families in need that day and 4 other families were visited privately in the weeks before the parade.
December 16 th	A Beecher Officer participated in a vehicle escort for a retired Chicago Police Commander's funeral. The Chicago officer is the grandfather of a current Beecher officer.
December 18 th	Police personnel and Administrator Mitchell had a follow up meeting with the project manager for the new police station.
December 18 th	Police and public works personnel again retrieve furniture from Applied Systems in University Park to be used in the new police station.
December 20 th	Police personnel met with Thompson Moving, (the low bidder) to determine the additional expense of moving the Applied Systems furniture to the new building.

December 2024 Tickets

Officer	Citations	Warnings	P-tickets	Compromise	Total
107	0	7	0	0	7
108	0	0	0	0	0
149	9	18	0	24	51
157	4	2	0	0	6
169	1	21	0	0	22
172	14	6	0	7	27
173	5	24	0	1	30
175	8	22	0	0	30
178	0	20	0	0	20
182	0	11	0	9	20
183	2	29	0	19	50
185	11	25	0	10	46
98	0	0	0	2	2
Totals	54	185	0	72	311

Beecher Police Department

CAD Calls For Service Counts

12/1/2024 12:00:00 AM to 12/31/2024 12:00:00 AM

911 HANG UP CALL	5
Abandoned	1
Abandoned 911 Call	3
Accident	4
Administrative Duties	2
ALARM	13
Animal Complaints	6
Assist Fire Department	24
Assist Law Agency	5
Attempt to Locate	2
BUILDING CHECK	187
Court Duties	2
Detail	1
Disturbance	4
Driving Under the Influence	1
Escorts	9
Extra Patrol	322
FIGHT	1
Follow Up	19
Foot Patrol	1
Found	2
HARASSMENT	2
House Watch	3
Information	6
Intoxicated Subject	1
Lock out or in	1
Lost	2
Loud	2
Motorist Assist	2
ON STREET PARKING	1
Open Door	1
Other Complaints	1
Parking Complaints	6
Public Service	4
Public Works	2

Railroad Call	1
Reckless Driving Complaints	5
Report Writing	14
Return Phone Messages	3
SCHOOL RELATED DUTIES	1
Shots Fired	1
Sick	3
Suspicious	17
Theft	1
Traffic Complaint	1
Traffic Stop	265
Trespassing	2
Truancy Complaint	6
Unlawful Visitation	1
Unwanted	1
Vehicle Maintenance	10
Walk in at Station	1
Warrant Service	1
Welfare Check	10
Total	992

END OF REPORT

Beecher Police Department

Case Report Summary

12/1/2024 12:00:00 AM to 12/31/2024 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Case Report Location</u>	<u>Call for Service Location</u>	<u>Primary Officer</u>	<u>Offense</u>
B1-24-0000395	Assist Fire Department	12/1/2024 7:24:34 AM		619 Birch Dr	Dacorte, Aaron #157	
B1-24-0000396	Assist Other Agency: Crete Police	12/3/2024 2:46:54 AM	1635 Fox Hound Trl	Hunters Dr / S Dixie Hwy	Fravel, Brian #149	9004
B1-24-0000397	Assist Fire Department	12/5/2024 2:41:55 PM	538 Miller St	538 Miller St	Hanson, Erik #172	9001
B1-24-0000398	No Valid License - Never Issued	12/5/2024 10:29:23 PM	S Dixie Hwy / Church Rd	Hunters Dr / S Dixie Hwy	DeButch, Connor #185	2470 2461 8593
B1-24-0000399	Retail Theft / Disorderly Conduct	12/6/2024 1:01:55 PM	1350 Dixie Hwy	1350 Dixie Hwy	Drew, Ryan #173	0860 2890
B1-24-0000400	Accident	12/6/2024 2:06:01 PM		646 Dixie Hwy	Rodriguez, Michael	
B1-24-0000401	Disturbance/Suicide Threats	12/7/2024 9:33:50 PM	656 Melrose Ln Apt 1	656 Melrose Ln Apt 1	Fravel, Brian #149	9110 9607
B1-24-0000402	DWLR / In-State Warrant	12/8/2024 11:24:43 AM	300 Block Dixie Hwy	S Dixie Hwy / W Corning Rd	Drew, Ryan #173	5081 2480 8643
B1-24-0000403	Escort	12/9/2024 6:06:53 PM	280 E Sunset Blvd	724 Penfield St	Hanson, Erik #172	8518
B1-24-0000404	Animal Complaint	12/10/2024 8:26:17 AM	101 E Church Rd	101 E Church Rd	Hanson, Erik #172	9220
B1-24-0000405	DWLS et al	12/11/2024 9:19:08 PM	Dixie Hwy / W Indiana Ave	Dixie Hwy / W Indiana Ave	Fravel, Brian #149	2480
B1-24-0000406	Speeding et al/DCFS investigation	12/12/2024 1:15:58 AM	29400 S Dixie Hwy	Dixie Hwy / Grove St	Fravel, Brian #149	2461 2454 8593 2486
B1-24-0000407	Assist Fire Department	12/12/2024 2:56:43 PM	1220 Dixie Hwy	1220 Dixie Hwy	Rodriguez, Michael	9001
B1-24-0000408	DWLS	12/16/2024 11:10:12 PM	700 Blk Dixie Hwy	290(300) Blk Dixie Hwy	Hancock, James #175	2480 8656 2461
B1-24-0000409	DWLS	12/20/2024 3:34:19 PM	900 Indiana Ave	E Indiana Ave / S Cardinal Creek Blvd	Drew, Ryan #173	2480 8614
B1-24-0000410	DWLR	12/20/2024 7:25:37 PM	FAIRWAY DR / DIXIE HWY	290(300) Blk Dixie Hwy	Lorek, Dylan #183	8614

						2480
B1-24-0000411	Animal Complaint	12/21/2024 9:50:44 AM	201 E Church Rd	201 E Church Rd	Young, Jeffrey #107	9220
B1-24-0000412	Unsafe Vehicle	12/21/2024 4:17:44 PM	Miller St / Dixie Hwy	Miller St / Dixie Hwy	Hanson, Erik #172	8652
						2461
						8656
B1-24-0000413	No Valid DL	12/21/2024 5:20:16 PM	Dixie Hwy And Indiana Ave	Grove St / Dixie Hwy	Hanson, Erik #172	2470
						8596
B1-24-0000414	Accident	12/22/2024 3:12:25 PM		724 Penfield St	Hanson, Erik #172	
B1-24-0000415	Accident	12/23/2024 7:45:03 PM		Penfield St / Gould St	DeButch, Connor	
B1-24-0000416	Alcohol: Crisis Intervention [Intake]	12/24/2024 7:08:19 PM	296 Quail Hollow Dr	296 Quail Hollow Dr	DeButch, Connor #185	9625
B1-24-0000417	Battery	12/24/2024 8:51:49 PM	614 Gould St	614 Gould St	DeButch, Connor	0460
B1-24-0000418	Found Property	12/25/2024 10:21:39 AM	242 Miller St	724 Penfield St	Young, Jeffrey #107	9246
						9285
B1-24-0000419	Possession of Cannabis in motor vehicle by	12/26/2024 11:26:13 AM	Indiana Ave / Dixie Hwy	1201 Dixie Hwy	Hanson, Erik #172	8648
						2436
B1-24-0000420	No Valid DL Never Issued	12/26/2024 5:22:35 PM	900 Block Indiana Ave	500 Dixie Hwy	Drew, Ryan #173	2470
						8569
B1-24-0000421	Trespassing Warning	12/26/2024 6:47:06 PM	285 W Castine Way	285 W Castine Way	Hanson, Erik #172	9375
B1-24-0000422	Possession Methamphetamine	12/27/2024 2:42:14 PM	274 Woodward St	274 Woodward St	Dacorte, Aaron #157	1910
						2480
						8507
						8517
						2456
B1-24-0000423	Lost Registration Plate	12/28/2024 3:02:26 PM	724 Penfield St	724 Penfield St	Hanson, Erik #172	9063
B1-24-0000424	In-State Warrant	12/28/2024 8:37:03 PM	722 Dixie Hwy	722 Dixie Hwy	Ingram, Kurtis #178	5081
B1-24-0000425	No Valid DL	12/30/2024 1:14:45 PM	W Indiana Ave / Woodward St	W Indiana Ave / Elliott St	Hanson, Erik #172	2470
						2462
						2461
B1-24-0000426	Lost Registration Plate	12/30/2024 2:18:03 PM	724 Penfield St	724 Penfield St	Hanson, Erik #172	9063

Beecher Police Department

Accidents by Location

12/1/2024 12:00:00 AM to 12/31/2024 12:00:00 AM

B1-24-0000400 - Control # 20240400	12/6/2024 2:06:00 PM	646 Dixie Hwy
		Inv. By: Rodriguez, Michael 169
1 - Driver	Josephson, Debra L	O - No Apparenty Injury

13 - Parked

B1-24-0000414 - Control #	12/22/2024 12:00:00 AM	724 Penfield St
		Inv. By: Hanson, Erik 172
1 - Driver	GONZALEZ, CLAUDIA	O - No Apparenty Injury

B1-24-0000415 - Control #	12/23/2024 12:00:00 AM	Penfield St / Gould St
		Inv. By: DeButch, Connor 185
1 - Driver	Colman, Martin R.	O - No Apparenty Injury

1 - Driver	SCHMIDT, JUNE K	O - No Apparenty Injury
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Beecher Emergency Management

Monthly Report

December, 2024

- 12/01/2024 Tree Lighting Parade
- Traffic Control
 - 2 hours
 - R. Heim, D. Murray, K. Murray, S. Murray, S. Giggey
- 12/07/2024 Mutual Aid-Crete EMA
- Traffic Control
 - 3 hours
 - D. Murray, R. Heim
- 12/07/2024 Community-Crete
- Christmas Parade
 - 1 hour
 - S. Murray, K. Murray
- 12/09/2024 Funeral Escort
- Traffic Control
 - 1 Hour
 - S. Murray
- 12/09/2024 Faith Church Food Pantry
- Traffic Control
 - 1 Hour
 - S. Murray
- 12/10/2024 Training
- Public Safety Conference
 - 8 Hours
 - R. Heim, D. Murray
- 12/11/2024 Meeting
- Will County Training Meeting
 - 3 Hours
 - R. Heim

12/12/2024 Called out by PD for fire on Dixie Hwy.

- Traffic Control
- 4 Hours
- R. Heim, D. Murray, L. Voss

12/14/2024 Community

- Beecher Blessing
- 2 Hours
- S. Murray, D. Murray, R. Heim, L. Voss

12/16/2024 Meeting

- EMA
- 1 Hour
- R. Heim, D. Murray, L. Voss, K. Murray, S. Murray

12/17/2024 Food Pantry

- Traffic Control
- 1 Hour
- S. Murray

12/23/2024 Maintenance

Install radar on PD car #33

2.5 Hours

R. Heim, D. Murray

Total Hours: 70

2024 code Enforcement Report	December	David Harrison	Code
Resident submitted complaints	4		
Grass Weeds	0		
Tall Grass Weeds Fines Issued	0		
Open Storage	2		
Above Ground Structure	3		
Boat	0		
Trailer	0		
Camper	0		
Boat Trailer Camper Fines Issued	0		
Abandon/Disabled Vehicle	1		
Parking Tickets	0		
Warning Notice Various	3		
sidewalk/ parkway obstruction	3		
Other Parkway Violations	0		
Deposits in Street	6		
Storage Pod/Container	0		
Nuisance	0		
Dog Excrement	0		
Dog Incidents	0		
Prohibited Generally	2		
Water Bills Final Notice Delivered	0		
Signs Prohibited	0		
Trash Recepticals left on curb	6		
Unlicensed Contractors	2		
Zoning Violations	2		
Zoning Violations Fines issued	0		
IPMC Violations	3		
IPMC Violation Fines Issued	0		
C-Ticket issued other	1		

Village of Beecher

Monthly Water Department Report

SEPTEMBER 2024

System Pumping Data

Total Gallons Pumped: 20,312,000

Well Pumping Data

Well #3 Total Gallons : 6,139,000 Daily Average 219,250

Well #4 Total Gallons : 8,571,000 Daily Average 295,552

Well #5 Total Gallons : 5,602,000 Daily Average 193,172

Village of Beecher

Monthly Water Department Report

OCTOBER 2024

System Pumping Data

Total Gallons Pumped: 18,236,000

Well Pumping Data

Well #3 Total Gallons : 5,456,000 Daily Average 181,867

Well #4 Total Gallons : 7,673,000 Daily Average 255,767

Well #5 Total Gallons : 5,107,000 Daily Average 170,233

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

David Weissbohn

Brian Diachenko

WATER BILLING REGISTER REPORT

Billing Period: September-October 2024

<u>Gallons Pumped</u>	<u>Gallons Accounted For</u>	<u>Difference</u>	<u>Pumped/Accounted Ratio</u>	<u>Water Loss</u>
38,548,000	20,780,000	17,768,000	53.91%	46.09%

<u>Gallons Pumped</u>	<u>Gallons Billed</u>	<u>Difference</u>	<u>Pumped/Billed Ratio</u>
38,548,000	19,902,000	18,646,000	51.63%

		<u>BREAKDOWN OF WATER CHARGES</u>	
# of water accounts:	1774		
Amount billed for water:	\$202,090.84	Watermain Replacement Flat Charge:	\$7,096.00
# of sewer accounts:	1744	Watermain Replacement \$2 Rate:	\$39,804.00
Amount billed for sewer:	\$126,369.92	School Ball Fields \$4.79/1,000 (WM Replace):	\$1,662.13
Amount billed for sewer debt:	\$18,915.46	Over 30,000gl \$1/1,000gl surcharge:	\$3,232.00
# of refuse accounts:	1643	(3,232,000 gl billed this period over 30,000)	
Amount billed for refuse:	\$72,203.94	Water Rate for Operations:	\$150,296.71
New account charges:	\$550.00		
Mosquito charges:	\$3,511.03		
Total amount billed this period:	\$423,641.19		

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month: December 2024

Year: 2024

Total Gallons: MGD

Influent: 17.390 MGD

Daily Maximum :1.576 MGD / Minimum: 0.400 MGD /Average Daily Flow: 0.561 MGD

Effluent: 18.543 MGD

Daily Maximum: 1.682 MGD

Minimum: 0.380 MGD / Average Daily Flow: 0.598 MGD

Excess Flow: 0 MGD

Chlorine Used: (lbs)0

Excess Treated: 0 MGD

Rainfall: 6.18 Inches

Return Sludge: 36.383 MGD

Dry Sludge Removed (Cubic Yards):

Liquid Sludge Hauled Gallons: 0 gals

Laboratory Information: Effluent

5 Day CBOD Avg: 1.1 mg/l .

(Daily Max): 1.5 mg/l

Total Suspended Solids Avg: 0.45 mg/l

(Daily Max): 0.8 mg/l

Ammonia Nitrogen Avg: 0.058 mg/l

(Daily Max): 0.085 mg/l

Total Phosphorus Avg: 0.42 mg/l

(Daily Max): 0.50 mg/l

Laboratory Information: Influent

Total Phosphorus Avg :16.7mg/l	(Daily Max): 13.6 mg/l
Average 5 Day BOD: 169.8 mg/l	Average TSS: 127.0 mg/l
Ammonia Nitrogen Avg:43.12 mg/l	(Daily max): 11.10 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, Fairway lift station new transducer installed, Received 1,650 gallons of Ferric Chloride from Hawkins, Monthly NPDES lab analysis performed and completed, Monthly Monitoring,** samples collected, analysis performed and completed by Suburban Labs for the month of **November, NPDES DMRS** for the month of **November 2024** completed and submitted to the **IEPA** , continue implementing an activated sludge process control monitory analysis consisting of monitoring daily , weekly, monthly aeration tanks solids inventory, mixed liquor suspended solids, ,settling, ph analysis, dissolved oxygen ,analysis, flow adjustments, return sludge monitoring and adjustments, secondary clarifier sludge blanket monitoring ,sludge wasting rates adjustments and improvements, microscopic analysis of micro biological activity in the system, balancing sludge digestion in aerobic digester.

Sincerely,

John Hernandez

Wastewater Manager