
Village of Beecher

625 Dixie Highway
PO Box 1154
Beecher, Illinois 60401
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**President**

Marcy Meyer

Deputy Clerk

Denise Abbink

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, JANUARY 12, 2026 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 PRESIDENT'S REPORT**

1. APPOINTMENT OF DENISE ABBINK AS VILLAGE CLERK.
2. APPROVE DESIGNATION OF MARCY MEYER AS THE REPRESENTATIVE FOR THE VILLAGE OF BEECHER AND CHARITY MITCHELL AS ALTERNATE ON THE SSMMA ENVIRONMENTAL JUSTICE COMMITTEE.

VI. VILLAGE CLERK'S REPORT**VII. REPORTS OF VILLAGE COMMISSIONS**

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

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

Todd Kraus, Chair and Brian Diachenko

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

B. PUBLIC BUILDINGS AND PROPERTIES COMMITTEE

Brian Diachenko, Chair and Todd Kraus

1. COMMITTEE REPORT.

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, JANUARY 22, 2026, AT 7:00 PM.

D. PUBLIC SAFETY COMMITTEE

Joe Tieri, Chair and Erik Gardner

1. POLICE DEPARTMENT MONTHLY REPORT is enclosed.
2. E.M.A MONTHLY REPORT is enclosed.
3. CODE ENFORCEMENT MONTHLY REPORT is enclosed.
4. REQUEST FOR EXECUTIVE SESSION TO DISCUSS PERSONNEL.

E. PUBLIC WORKS COMMITTEE

Erik Gardner, Chair and Roger Stacy

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

F. ECONOMIC DEVELOPMENT AND COMMUNITY EVENTS COMMITTEE

Jessica Smith, Chair and Joe Tieri

1. COMMITTEE 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 TO MAKE A CONDITIONAL OFFER OF EMPLOYMENT.

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 PUBLIC SAFETY FACILITY,
250 W CHURCH RD, BEECHER, ILLINOIS
DECEMBER 22, 2025 -- 6:00 P.M.**

All present joined in the Pledge to the Flag.

President Meyer called the meeting to order.

ROLL CALL

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

ABSENT: None.

STAFF PRESENT: Clerk Janett McCawley, Deputy Clerk Denise Abbink, Administrator Charity Mitchell, Public Works Superintendent Matt Conner, Public Works Assistant Superintendent Adam Held, EMA Director Bob Heim, Code Enforcement Officer Dave Harrison, Treasurer Donna Lippelt, Diana Jerkatis, Chief Galvin, and Attorney Tim Kuiper

GUESTS: George Schuitema, Prairie Point residents, Family of Janett McCawley, Family of John Galvin

APPROVAL OF MINUTES

President Meyer asked for consideration of the minutes of the December 8, 2025, Board meeting.

Trustee Kraus made a motion to approve the minutes as written. Trustee Stacey seconded.

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

NAYS: (0) None

Motion carried.

RECOGNITION OF AUDIENCE

Prairie Point subdivision residents reported ongoing noise and diesel odor concerns from refrigeration units at Berkot's docks. The residents have contacted the store manager and Code Enforcement with no resolution. The Village will contact Berkot's corporate office to see if issue can be resolved. Residents were asked to provide contact information to Village Hall.

VILLAGE PRESIDENT REPORT

President Meyer announced her appointments for FY ending April 30, 2026 as follows:

Village President Pro-Tem: Todd Kraus

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

Diachenko

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

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

Economic Development and Community Events Committee:

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

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

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

Village Administrator and Zoning Administrator: Charity Mitchell

Village Clerk: Janett McCawley

Deputy Clerk: Denise Abbink

Village Prosecutor: Tom Knuth

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

Code Enforcement Officer: David Harrison

EMA Director: Bob Heim

Chief of Police: John Galvin

Public Works Superintendent: Matt Conner

Village Treasurer: Donna Lippelt

Building Department Services: SAFEbuilt

Fire Inspection Services: B&F Construction Code Services

EASTCOM and Laraway Communications Board of Directors:

Member: Joe Tieri, Alternate: Charity Mitchell

Planning and Zoning Commission Secretary: Heidi Demas

Joint Fuel Committee: Erik Gardner and Charity Mitchell

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

Public Information Officer: George Schuitema

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

TIF Redevelopment Agreement Negotiation Committee: Jonathan Kypuros, Jess Smith

Planning and Zoning Commission:

Successor appointments are for 3 years

Roger Stacey (Village Liaison)

- Bob Heim (term expires 5/1/26)
- Bill Hearn (term expires 5/1/27)
- Phil Serviss (term expires 5/1/27)
- George Schuitema (term expires 5/1/27)
- Joe Gardner (term expires 5/1/28)
- Robert Barber (term expires 5/1/26)
- Charlie Eich (term expires 5/1/28)

Fourth of July Commission (20 voting members):

Marcy Meyer, (Village President)

Todd Kraus (Village Liaison)

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

Beecher Youth Commission:

Jessica Smith (Village Liaison)

- | | | |
|---------------------------------------|--------------|--------------|
| Roger Sipple, Eric Hanson, ex-officio | Sarah Murphy | Kelly Phipps |
| Denise Abbink | Jill Murchek | Erica Plys |

Historic Preservation Commission:

Erik Gardner (Village Liaison)

- | | | |
|---------------|----------|-----------------|
| Sandy Lohmann | Don Sala | Janett McCawley |
|---------------|----------|-----------------|

Police Commission:

Joe Tieri (Village Liaison)

- | | | |
|------------------|--------------------|---------------------|
| Charity Mitchell | Tom Johnson, Chair | Bob Heim, Secretary |
|------------------|--------------------|---------------------|

Trustee Tieri made a motion to approve the list of appointments of the Village President.

Seconded by Trustee Smith.

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

NAYS: (0) None

Motion carried.

President Meyer read aloud a Proclamation recognizing Janett McCawley for 35+ years of service to the Village of Beecher and congratulating her on retirement.

Recognition was given to Terry Lemming for 4+ years of service to the Village of Beecher as Chief of Police.

VILLAGE CLERK REPORT

Clerk McCawley swore in John Galvin as Chief of Police.

FINANCE AND ADMINISTRATION COMMITTEE

Trustee Kraus made a motion to approve the Treasurer's Report. Seconded by Trustee Diachenko. Treasurer Lippelt was present and provided a summary.

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

NAYS: (0) None

Motion carried.

Trustee Kraus made a motion to approve payment of the list of bills in the amount of \$130,899.53 and payroll since the last meeting. Seconded by Trustee Diachenko.

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

NAYS: (0) None.

Motion carried.

PUBLIC BUILDINGS AND PROPERTIES, PARKS AND RECREATION COMMITTEE

No report

PLANNING, BUILDING AND ZONING COMMITTEE

The next PZC meeting is scheduled for Thursday, January 22nd at 7:00 PM.

PUBLIC SAFETY COMMITTEE

No report

PUBLIC WORKS COMMITTEE

Leaf pickup operations have resumed and will continue, weather permitting.

ECONOMIC DEVELOPMENT AND COMMUNITY RELATIONS COMMITTEE

Trustee Smith made a motion to approve a community benefit agreement between the Village of Beecher and Sparrow Property Management, LLC. and authorizing the Village President to sign the agreement. Seconded by Trustee Tieri.

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

NAYS: (0) None

Motion carried.

OLD BUSINESS

ADJOURN TO EXECUTIVE SESSION

There being no further business to discuss in regular session, Trustee Smith made a motion to adjourn into Executive Session at 6:27 p.m. to discuss employment contracts and personnel. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

Trustee Kraus made a motion to return from Executive Session at 7:29 p.m. Trustee Tieri seconded.

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

NAYS: (0) None.

Motion carried.

NEW BUSINESS

Trustee Kraus made a motion to approve the Executive Session minutes as submitted (or amended) in Executive Session. Trustee Smith seconded.

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

NAYS: (0) None.

Motion carried.

RESOLUTION #2025-10 – A resolution authorizing the release of certain executive session minutes as approved by the board in executive session. Trustee Diachenko made a motion to adopt Resolution #2025-10. Trustee Stacey seconded.

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

NAYS: (0) None.

Motion carried.

ORDINANCE #1447- Trustee Smith made a motion approving an ordinance authorizing an employment agreement with the Village Treasurer and Office Manager. Trustee Tieri seconded.

AYES: (6) 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 Kraus made a motion to adjourn the meeting at 7:32 p.m. Seconded by Trustee Tieri.

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

NAYS: (0) None.

Motion carried.

Meeting adjourned at 7:32 p.m.

Respectfully submitted by:

Denise Abbink
Deputy Clerk

DESIGNATION OR APPOINTMENT TO SSMMA'S ENVIRONMENTAL JUSTICE COMMITTEE:

_____ (Name of City or Village), recognizes that we collectively strengthen our ability to address environmental injustice by actively participating in SSMMA's Environmental Justice Committee. B

As mayor or village president, I, _____,
appoint _____ (name),
_____ (title of
office) to be our representative on SSMMA's Environmental Justice Committee.

In addition, I name _____ (name),
_____ (title)
to serve as our alternate municipal representative.

Dated: _____.

Signed:

City/Village/Mayor /President



VILLAGE OF BEECHER
CLERK'S REPORT
January 12, 2026

1. STATE/FEDERAL/COUNTY TAX REVENUE RECEIVED IN DECEMBER, 2025

STATE OF IL - MFT	\$18,393.24
- Sales Tax	\$70,998.14
- 1% Sales Tax	\$49,859.96
- Excise Tax	\$3,844.47
- Use Tax	\$3,444.82
- Personal Property Replacement Tax	\$1,042.38
- Income Tax	\$47,602.11
- Video Gaming Tax	\$9,012.81
- South Suburban Casino Revenue	\$10,821.60
- Cannabis Tax	\$421.35
Will County Treasurer - TIF Payment	\$10,995.46
Will County Treasurer Real Estate Taxes - General Account	\$21,439.68
Will County Treasurer Real Estate Taxes - Road & Bridge Account	\$6,596.52
Will County Circuit Clerk - Court Fines	\$1,039.00
Nicor - Utility Tax Payment	\$6,221.78
Exelon/ComEd - Utility Tax Payment	\$8,680.60
TOTAL RECEIVED	\$270,413.92

Denise Abbink

Village Clerk



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

As of 12/31/2025

As-Of 12/31/2025

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

Account	Description	FY 2026 Budget	December		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	\$28,036.20	\$1,339,001.02	\$4,279.98	99.68%	
01-00-327	VIDEO GAMING TAX	\$192,000.00	\$19,834.41	\$174,583.07	\$17,416.93	90.93%	
01-00-341	STATE INCOME TAX	\$780,000.00	\$47,602.11	\$575,164.69	\$204,835.31	73.74%	
01-00-343	REPLACEMENT TAX	\$8,500.00	\$1,042.38	\$5,947.22	\$2,552.78	69.97%	
01-00-345	SALES TAX	\$650,000.00	\$70,813.14	\$570,309.93	\$79,690.07	80.07%	
01-00-347	STATE USE TAX	\$160,000.00	\$3,444.82	\$37,557.77	\$122,442.23	23.47%	
01-00-348	CANNABIS EXCISE TAX	\$7,150.00	\$421.35	\$4,577.56	\$2,572.44	64.02%	
01-00-382	TELECOMM/EXCISE TAX	\$50,000.00	\$3,844.47	\$31,562.23	\$18,437.77	63.12%	
01-00-383	FRANCHISE FEES - CATV	\$65,000.00	\$0.00	\$41,796.74	\$23,203.26	64.30%	
Tax Revenue Totals		\$3,255,931.00	\$175,038.88	\$2,780,500.23	\$475,430.77	83.87%	
01-00-321	LIQUOR LICENSES	\$14,550.00	\$0.00	\$6,550.00	\$8,000.00	45.02%	
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	\$580.00	\$1,300.00	\$5,100.00	20.47%	
01-00-325	CONTRACTORS LICENSES	\$44,400.00	\$750.00	\$18,900.00	\$25,500.00	42.57%	
01-00-326	AMUSEMENT DEVICE LICENSES	\$13,750.00	\$0.00	\$800.00	\$12,950.00	5.82%	
01-00-331	BUILDING PERMITS	\$101,000.00	\$1,025.00	\$172,461.29	(\$71,461.29)	170.75%	
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	\$9,634.13	\$72,309.94	\$63,295.06	53.32%	
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	\$5,242.35	\$51,591.08	\$22,408.92	69.72%	
01-00-360	HEALTH INSURANCE - TWP & RETIREE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-00-361	COURT FINES	\$35,000.00	\$1,039.00	\$17,824.43	\$17,175.57	50.93%	
01-00-362	LOCAL ORDINANCE FINES	\$35,000.00	(\$125.00)	\$26,703.75	\$8,296.25	76.30%	
01-00-363	TOWING FEES	\$30,000.00	\$1,000.00	\$12,275.00	\$17,725.00	40.92%	
01-00-381	INTEREST INCOME	\$39,000.00	\$0.00	\$38,660.55	\$339.45	99.13%	
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	\$1,700.17	\$13,879.26	\$7,220.74	66.21%	
01-00-387	MISC INCOME - POLICE DEPT	\$3,500.00	\$50.00	\$4,852.68	(\$1,352.68)	138.65%	
01-00-389	MISCELLANEOUS INCOME	\$9,500.00	\$565.06	\$6,815.98	\$2,684.02	71.75%	
01-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00	\$0.00	\$0.00	0.00%	
01-00-392	FIXED ASSET SALES	\$0.00	\$227,097.25	\$227,097.25	(\$227,097.25)	0.00%	
01-00-393	INTERFUND OPERATING TRANS	\$228,518.00	\$0.00	\$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	\$4,363.44	(\$4,363.44)	0.00%	
Dept 00-381 Totals		\$0.00	\$0.00	\$4,363.44	(\$4,363.44)	436,344.00%	
Dept 00 00 00 Totals		\$4,384,953.00	\$423,596.84	\$3,567,170.38	\$817,782.62	80.22%	



Account	Description	FY 2026 Budget	December 2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
Dept 01 VILLAGE PRESIDENT & BOARD						
Salaries						
01-01-441	ELECTED OFFICIALS SALARIES	\$30,000.00	\$0.00	\$27,950.00	\$2,050.00	93.17%
01-01-442	APPT OFFICIALS SALARIES	\$10,000.00	\$0.00	\$10,000.00	\$0.00	100.00%
Salaries Totals		\$40,000.00	\$0.00	\$37,950.00	\$2,050.00	94.88%
01-01-461	SOCIAL SECURITY	\$3,060.00	\$0.00	\$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	\$0.00	\$1,187.46	\$8,757.54	11.94%
01-01-565	CONFERENCES	\$8,000.00	\$437.38	\$6,579.80	\$1,420.20	82.25%
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)	(\$437.38)	(\$49,129.84)	\$13,989.16	77.84%
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	\$0.00	\$7,854.82	\$4,645.18	62.84%
01-02-561	DUES AND PUBLICATIONS	\$200.00	\$197.86	\$197.86	\$2.14	98.93%
Dept 02 02 ADVISORY BOARDS & COMMISS Totals		(\$41,700.00)	(\$197.86)	(\$14,070.88)	\$27,629.12	33.74%
Dept 03 DEPT OF ADMINISTRATION						
Salaries						
01-03-421	SALARIES FULL-TIME	\$232,390.00	\$31,942.66	\$169,256.94	\$63,133.06	72.83%
01-03-422	SALARIES PART-TIME	\$18,000.00	\$697.50	\$9,094.50	\$8,905.50	50.53%
Salaries Totals		\$250,390.00	\$32,640.16	\$178,351.44	\$72,038.56	71.23%
01-03-451	HEALTH INSURANCE	\$59,762.00	\$3,482.96	\$32,022.15	\$27,739.85	60.36%
01-03-461	SOCIAL SECURITY	\$19,155.00	\$2,320.45	\$12,603.75	\$6,551.25	65.80%
01-03-462	IMRF	\$7,994.00	\$1,098.83	\$5,800.95	\$2,193.05	72.57%
01-03-532	AUDITING SERVICES	\$16,500.00	\$0.00	\$14,000.00	\$2,500.00	84.85%
01-03-534	LEGAL SERVICES	\$24,000.00	\$3,286.25	\$18,978.25	\$5,021.75	79.08%
01-03-536	DATA PROCESSING SERVICES	\$34,680.00	\$6,655.39	\$16,219.24	\$18,460.76	46.77%
01-03-539	CODIFICATION	\$11,800.00	\$500.00	\$684.00	\$11,116.00	5.80%
01-03-551	POSTAGE	\$1,950.00	\$158.17	\$775.16	\$1,174.84	39.75%
01-03-552	TELEPHONE	\$4,080.00	\$691.98	\$2,727.22	\$1,352.78	66.84%
01-03-555	COPYING AND PRINTING	\$6,740.00	\$476.85	\$3,980.94	\$2,759.06	59.06%
01-03-558	LEGAL NOTICES	\$2,855.00	\$0.00	\$1,344.39	\$1,510.61	47.09%
01-03-561	DUES AND PUBLICATIONS	\$1,400.00	\$380.00	\$1,189.05	\$210.95	84.93%
01-03-566	MEETING EXPENSES	\$400.00	\$0.00	\$0.00	\$400.00	0.00%
01-03-567	PROFESSIONAL DEVELOPMENT	\$4,000.00	\$350.00	\$3,010.58	\$989.42	75.26%
01-03-595	OTHER CONTRACTUAL SERV	\$1,200.00	\$4,687.50	\$4,687.50	(\$3,487.50)	390.63%
01-03-651	OFFICE SUPPLIES	\$2,500.00	\$86.59	\$797.52	\$1,702.48	31.90%
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)	(\$56,815.13)	(\$297,343.16)	\$152,562.84	66.99%
Dept 04 DEPT OF INSPECTIONAL SERV						
01-04-595	OTHER CONTRACTUAL SERVICES	\$100,000.00	\$6,471.05	\$154,081.55	(\$54,081.55)	154.08%



Account	Description	FY 2026 Budget	December		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
Dept 04 04 DEPT OF INSPECTIONAL SERV Totals		(\$100,000.00)	(\$6,471.05)		(\$154,081.55)	(\$54,081.55)	154.08%
Dept 05 EMERGENCY MGMG AGENCY							
Salaries							
01-05-421	APPOINTED OFFICIALS SALARIES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-05-422	PART-TIME SALARIES	\$9,000.00	\$0.00		\$4,155.77	\$4,844.23	46.18%
Salaries Totals		\$9,000.00	\$0.00		\$4,155.77	\$4,844.23	46.18%
01-05-461	SOCIAL SECURITY	\$689.00	\$0.00		\$317.92	\$371.08	46.14%
01-05-471	UNIFORMS	\$500.00	\$279.88		\$615.40	(\$115.40)	123.08%
01-05-512	MAINT SERVICE - EQUIP.	\$6,260.00	\$203.00		\$3,637.00	\$2,623.00	58.10%
01-05-513	MAINT SERVICE - VEHICLES	\$2,800.00	\$552.65		\$2,893.60	(\$93.60)	103.34%
01-05-561	DUES AND PUBLICATIONS	\$400.00	\$0.00		\$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 MGMG AGENCY Totals		(\$25,449.00)	(\$1,035.53)		(\$15,487.88)	\$9,961.12	60.86%
Dept 06 POLICE DEPT							
Salaries							
01-06-421	SALARIES FULL-TIME	\$1,048,833.00	\$110,500.11		\$689,375.88	\$359,457.12	65.73%
01-06-422	SALARIES PART-TIME	\$126,500.00	\$17,038.22		\$69,102.14	\$57,397.86	54.63%
01-06-423	OVERTIME	\$178,000.00	\$35,356.75		\$153,859.59	\$24,140.41	86.44%
Salaries Totals		\$1,353,333.00	\$162,895.08		\$912,337.61	\$440,995.39	67.41%
01-06-451	HEALTH INSURANCE	\$140,723.00	\$11,398.85		\$82,923.57	\$57,799.43	66.33%
01-06-461	SOCIAL SECURITY	\$103,530.00	\$11,653.94		\$68,695.77	\$34,834.23	66.35%
01-06-462	IMRF	\$45,746.00	\$5,410.82		\$31,707.28	\$14,038.72	69.31%
01-06-471	UNIFORM ALLOWANCE	\$13,850.00	\$856.33		\$4,652.27	\$9,197.73	33.59%
01-06-513	MAINT. SERVICE - VEHICLES	\$20,725.00	\$2,395.59		\$10,930.90	\$9,794.10	52.74%
01-06-521	MAINT. SERVICE - EQUIP	\$73,338.00	\$1,519.00		\$37,651.22	\$35,686.78	51.34%
01-06-534	LEGAL SERVICES	\$20,500.00	\$1,844.25		\$11,789.25	\$8,710.75	57.51%
01-06-536	DATA PROCESSING SERVICES	\$28,964.00	\$365.27		\$15,878.26	\$13,085.74	54.82%
01-06-549	OTHER PROFESSIONAL SERVICES	\$9,850.00	\$277.00		\$2,742.56	\$7,107.44	27.84%
01-06-551	POSTAGE	\$1,250.00	\$171.27		\$1,013.24	\$236.76	81.06%
01-06-552	TELEPHONE	\$4,200.00	\$970.78		\$3,539.89	\$660.11	84.28%
01-06-555	COPYING AND PRINTING	\$2,000.00	\$228.92		\$2,763.91	(\$763.91)	138.20%
01-06-556	DISPATCHING SERVICES	\$169,533.00	\$13,843.62		\$110,748.96	\$58,784.04	65.33%
01-06-561	DUES AND PUBLICATIONS	\$12,362.00	\$5,827.96		\$7,174.24	\$5,187.76	58.03%
01-06-563	TRAINING	\$13,845.00	\$2,262.67		\$5,697.26	\$8,147.74	41.15%
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	\$133.32		\$1,348.05	\$1,151.95	53.92%
01-06-652	FIELD SUPPLIES	\$17,950.00	\$835.41		\$6,685.53	\$11,264.47	37.25%
01-06-656	UNLEADED FUEL	\$44,172.00	\$2,684.50		\$23,446.76	\$20,725.24	53.08%
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%



Account	Description	FY 2026 Budget	December		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
01-06-929	MISC EXPENSES	\$84,223.00	\$0.00		\$370.00	\$83,853.00	0.44%
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)	(\$225,574.58)		(\$1,446,998.45)	\$780,895.55	65.42%
Dept 07 DEPT ENVIRON HEALTH & SANITATION							
01-07-538	MOSQUITO ABATEMENT SERV	\$13,100.00	\$0.00		\$0.00	\$13,100.00	0.00%
01-07-595	OTHER CONTRACTUAL SERV	\$3,200.00	\$0.00		\$0.00	\$3,200.00	0.00%
Dept 07 07 DEPT ENVIRON HEALTH & SANITATION Totals		(\$16,300.00)	\$0.00		\$0.00	\$16,300.00	0.00%
Dept 08 DEPT OF STREETS & ALLEYS							
Salaries							
01-08-421	SALARIES FULL-TIME	\$189,756.00	\$16,394.00		\$114,734.84	\$75,021.16	60.46%
01-08-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-08-423	OVERTIME	\$24,568.00	\$6,871.35		\$22,807.96	\$1,760.04	92.84%
Salaries Totals		\$214,324.00	\$23,265.35		\$137,542.80	\$76,781.20	64.18%
01-08-451	HEALTH INSURANCE	\$40,733.00	\$7,062.00		\$25,151.00	\$15,582.00	61.75%
01-08-461	SOCIAL SECURITY	\$16,396.00	\$1,713.70		\$10,015.23	\$6,380.77	61.08%
01-08-462	IMRF	\$7,373.00	\$800.34		\$4,731.48	\$2,641.52	64.17%
01-08-471	UNIFORM ALLOWANCE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-08-512	MAINT. SERVICE - EQUIPMENT	\$5,150.00	\$1,334.93		\$3,883.74	\$1,266.26	75.41%
01-08-513	MAINT. SERVICE - VEHICLES	\$25,944.00	\$2,915.00		\$17,864.24	\$8,079.76	68.86%
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	\$42,351.89		\$108,963.05	\$41,036.95	72.64%
01-08-576	RENTALS	\$10,380.00	\$0.00		\$3,801.20	\$6,578.80	36.62%
01-08-612	MAINT. SUPPLIES EQUIPMENT	\$3,200.00	\$462.11		\$859.03	\$2,340.97	26.84%
01-08-613	MAINT. SUPPLIES - VEHICLES	\$3,500.00	\$35.90		\$1,296.64	\$2,203.36	37.05%
01-08-614	MAINT. SUPPLIES - STREET	\$29,660.00	\$1,334.56		\$20,501.17	\$9,158.83	69.12%
01-08-653	SMALL TOOLS	\$500.00	\$0.00		\$354.96	\$145.04	70.99%
01-08-656	UNLEADED FUEL	\$42,588.00	\$3,587.45		\$24,158.62	\$18,429.38	56.73%
01-08-830	CAPITAL OUTLAY- EQUIP.	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 08 08 DEPT OF STREETS & ALLEYS Totals		(\$575,548.00)	(\$84,863.23)		(\$369,403.13)	\$206,144.87	64.18%
Dept 09 DEPT OF PUBLIC BLDGS & PROPERTIES							
01-09-511	MAINT. SERVICE - BUILDING	\$21,464.00	\$3,781.05		\$17,118.75	\$4,345.25	79.76%
01-09-611	MAINT. SUPPLIES - BUILDING	\$1,200.00	\$20.10		\$212.98	\$987.02	17.75%
01-09-654	JANITORIAL SUPPLIES	\$1,200.00	\$442.62		\$991.47	\$208.53	82.62%
01-09-820	BUILDING	\$10,659.00	\$151.79		\$2,175.82	\$8,483.18	20.41%
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)	(\$4,395.56)		(\$23,060.94)	\$13,961.06	62.29%
Dept 10 CAPITAL IMPROVEMENTS							
01-10-820	CAPITAL OUTLAY - BUILDING	\$127,000.00	\$127,000.00		\$127,000.00	\$0.00	100.00%
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)	(\$127,000.00)		(\$127,000.00)	\$0.00	100.00%
Dept 11 COMPREHENSIVE EXPENSES							
01-11-451	HEALTH INSURANCE	\$15,114.00	\$11,320.33		\$15,865.78	(\$751.78)	111.52%
01-11-452	HEALTH INSURANCE - TWP & RETIREE	\$0.00	(\$9,396.22)		(\$9,396.22)	\$9,396.22	0.00%
01-11-453	UNEMPLOYMENT INSURANCE	\$7,000.00	\$269.44		\$1,555.74	\$5,444.26	22.22%



Account	Description	FY 2026 Budget	December		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
01-11-534	LEGAL SERVICES	\$15,000.00	\$10,037.50		\$30,644.65	(\$15,644.65)	204.30%
01-11-549	OTHER PROFESSIONAL SERVICES	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
01-11-592	COMPREHENSIVE INSURANCE	\$162,500.00	\$162,485.50		\$165,071.50	(\$2,571.50)	101.58%
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	\$0.00		\$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)	(\$174,716.55)		(\$573,231.39)	\$52,382.61	93.44%
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	\$825.00		\$12,544.73	\$12,455.27	50.18%
01-13-571	ELECTRIC POWER	\$5,000.00	\$0.00		\$2,648.39	\$2,351.61	52.97%
01-13-595	CONTRACTUAL SERVICES	\$7,200.00	\$0.00		\$4,055.03	\$3,144.97	56.32%
01-13-614	MAINT SUPPLIES - PARKS	\$3,550.00	\$173.96		\$2,766.00	\$784.00	77.92%
01-13-715	DEBT SERVICE-SPLASH PAD LOAN	\$29,296.00	\$2,441.28		\$17,088.96	\$12,207.04	58.33%
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)	(\$3,440.24)		(\$57,005.76)	\$38,396.24	59.75%
Fund 01 01 - GENERAL ACCOUNT Totals		(\$1.00)	(\$261,350.27)		\$440,357.40	\$2,075,923.64	76.06%
Fund 11 11 -CAPITAL EQUIP SINKING FUND							
Dept 00 00							
11-00-381	CESFA INTEREST INCOME	\$900.00	\$442.32		\$3,474.55	(\$2,574.55)	386.06%
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	\$442.32		\$83,474.55	(\$2,574.55)	103.18%
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	\$442.32		\$69,151.01	\$64,001.91	60.44%
Fund 12 12 - REFUSE ACCOUNT							
Dept 00 00							
12-00-377	REFUSE CHARGES	\$444,986.00	\$36,720.66		\$292,737.52	\$152,248.48	66.27%
12-00-381	REFUSE FUND INTEREST INCOME	\$2,500.00	\$0.00		\$820.72	\$1,679.28	32.83%
12-00-389	MISCELLANEOUS INCOME	\$1,260.00	\$0.00		\$1,089.33	\$170.67	86.45%
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	\$36,720.66		\$294,647.57	\$159,831.43	65.31%
Dept 07 07							
12-07-573	REFUSE DISPOSAL	\$419,028.00	\$35,188.06		\$278,320.55	\$140,707.45	74.83%
12-07-574	CREDIT CARD USER FEES	\$0.00	\$0.00		\$124.82	(\$124.82)	0.00%



Account	Description	FY 2026 Budget	December		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
12-07-578	YARD WASTE STICKER PURCHASE	\$1,200.00	\$1,040.00		\$1,040.00	\$160.00	86.67%
12-07-830	NEW EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
12-07-953	INTERFUND OPERAT TRANS	\$28,518.00	\$0.00		\$0.00	\$28,518.00	0.00%
Dept 07 07 07 Totals		(\$448,746.00)	(\$36,228.06)		(\$279,485.37)	\$169,260.63	70.13%
Fund 12 12 - REFUSE ACCOUNT Totals		\$5,733.00	\$492.60		\$15,162.20	\$329,092.06	67.71%
Fund 13 T.I.F. ACCOUNT							
Dept 00 TIF FUND							
Tax Revenue							
13-00-311	TIF REAL ESTATE TAX DISTRIB	\$78,000.00	\$10,995.46		\$97,348.93	(\$19,348.93)	124.81%
Tax Revenue Totals		\$78,000.00	\$10,995.46		\$97,348.93	(\$19,348.93)	124.81%
13-00-381	TIF FUND INTEREST INCOME	\$1,000.00	\$504.86		\$3,135.63	(\$2,135.63)	313.56%
Dept 00 00 TIF FUND Totals		\$79,000.00	\$11,500.32		\$100,484.56	(\$21,484.56)	127.20%
Dept 11 11							
13-11-915	TIF DISBURSEMENTS	\$79,000.00	\$0.00		\$0.00	\$79,000.00	0.00%
13-11-920	DOWNTOWN IMPROVEMENTS	\$0.00	\$0.00		\$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	\$11,500.32		\$93,820.61	\$50,851.49	67.82%
Fund 14 MFT ACCOUNT							
Dept 00 00							
Tax Revenue							
14-00-344	MOTOR FUEL TAX	\$102,000.00	\$9,315.82		\$65,353.85	\$36,646.15	64.07%
14-00-345	MFT - NEW COLLECTIONS	\$109,200.00	\$9,077.42		\$79,412.16	\$29,787.84	72.72%
Tax Revenue Totals		\$211,200.00	\$18,393.24		\$144,766.01	\$66,433.99	68.54%
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	\$1,166.29		\$7,622.49	(\$6,122.49)	508.17%
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	\$19,559.53		\$152,388.50	\$60,311.50	71.64%
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	\$4,212.16		\$36,903.94	\$84,880.06	30.30%
Dept 08 08 08 Totals		(\$125,684.00)	(\$4,212.16)		(\$38,153.94)	\$87,530.06	30.36%
Dept 10 10							
14-10-711	DEBT SERVICE	\$79,379.00	\$0.00		\$0.00	\$79,379.00	0.00%
14-10-860	CAPITAL OUTLAY-INFRASTRUCTURE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
14-10-861	CAPITAL PROJECTS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
14-10-951	PENFIELD STP LOCAL MATCH	\$0.00	\$6,614.89		\$52,919.12	(\$52,919.12)	0.00%
14-10-961	RESERVE CONTRIBUTION	\$7,637.00	\$0.00		\$0.00	\$7,637.00	0.00%
Dept 10 10 10 Totals		(\$87,016.00)	(\$6,614.89)		(\$52,919.12)	\$34,096.88	60.82%
Fund 14 MFT ACCOUNT Totals		\$0.00	\$8,732.48		\$61,315.44	\$181,938.44	57.23%
Fund 15 POLICE DEPT CESFA							
Dept 00 00							
15-00-381	PD CESFA INTEREST INCOME	\$100.00	\$389.03		\$2,940.31	(\$2,840.31)	2,940.31%



Account	Description	FY 2026 Budget	December		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
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	\$389.03		\$63,940.31	(\$2,840.31)	104.65%
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	\$389.03		\$63,940.31	\$58,259.69	52.32%
Fund 16 JOINT FUEL ACCOUNT							
Dept 00 00							
16-00-358	JOINT FUEL FUND REIMBURSEMENTS	\$299,541.00	\$8,411.73		\$148,096.40	\$151,444.60	49.44%
16-00-381	INTEREST	\$0.00	\$138.36		\$609.80	(\$609.80)	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	\$8,550.09		\$148,706.20	\$150,834.80	49.64%
Dept 12 12							
16-12-577	FUEL PAYMENTS	\$299,541.00	\$15,380.36		\$151,052.43	\$148,488.57	50.43%
16-12-820	CAPITAL OUTLAY-EQUIPMENT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 12 12 12 Totals		(\$299,541.00)	(\$15,380.36)		(\$151,052.43)	\$148,488.57	50.43%
Fund 16 JOINT FUEL ACCOUNT Totals		\$0.00	(\$6,830.27)		(\$2,346.23)	\$299,323.37	50.04%
Fund 18 G.O. BOND REDEMPTION FUND							
Dept 00 00							
18-00-381	GO BOND INTEREST INCOME	\$0.00	\$547.97		\$2,548.65	(\$2,548.65)	0.00%
18-00-393	INTERFUND OPERATING TRANS	\$326,233.00	\$0.00		\$339,232.50	(\$12,999.50)	103.98%
18-00-710	PRINCIPAL & INTEREST	\$326,233.00	\$142,456.25		\$256,822.50	\$69,410.50	78.72%
18-00-711	INTEREST	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$0.00	(\$141,908.28)		\$84,958.65	\$53,862.35	91.74%
Fund 18 G.O. BOND REDEMPTION FUND Totals		\$0.00	(\$141,908.28)		\$84,958.65	\$53,862.35	91.74%
Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT							
Dept 00 00							
Tax Revenue							
19-00-346	1/2 PERCENT INFRASTRUCTURE SALES	\$238,840.00	\$25,022.48		\$187,476.37	\$51,363.63	88.93%
Tax Revenue Totals		\$238,840.00	\$25,022.48		\$187,476.37	\$51,363.63	88.93%
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		\$6,024.80	(\$4,524.80)	401.65%
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	\$25,022.48		\$243,501.17	\$46,838.83	92.45%
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	\$12,614.40		\$161,498.70	\$52,351.30	75.52%
19-19-862	FIREMEN'S PARKING LOT	\$0.00	\$0.00		\$0.00	\$0.00	0.00%



Account	Description	FY 2026 Budget	December		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
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%
Dept 19 19 19 Totals		(\$290,340.00)	(\$12,614.40)		(\$161,498.70)	\$128,841.30	55.62%
Fund 19 PUBLIC INFRASTRUCTURE ACCOUNT Totals		\$0.00	\$12,408.08		\$82,002.47	\$175,680.13	74.04%
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	\$161.90		\$6,314.03	(\$3,314.03)	210.47%
21-00-389	MISC INCOME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
21-00-393	INTERFUND OPERATING TRANS	\$127,000.00	\$127,000.00		\$127,000.00	\$0.00	100.00%
21-00-710	PRINCIPAL & INTEREST	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$815,800.00	\$127,161.90		\$133,314.03	\$682,485.97	16.34%
Dept 23 23							
21-23-820	CAPITAL OUTLAY-BUILDING	\$815,800.00	\$62,810.41		\$728,485.56	\$87,314.44	89.30%
21-23-954	INTERFUND TRANSFERS	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 23 23 23 Totals		(\$815,800.00)	(\$62,810.41)		(\$728,485.56)	\$87,314.44	89.30%
Fund 21 PUBLIC SAFETY FACILITY PROJECT Totals		\$0.00	\$64,351.49		(\$595,171.53)	\$769,800.41	52.82%
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	\$461.91		\$3,653.56	(\$2,653.56)	365.36%
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	\$461.91		\$3,653.56	\$128,322.44	2.77%
Dept 01 01							
24-01-985	INTERFUND TRANS-LOAN PAY	\$79,380.00	\$0.00		\$0.00	\$79,380.00	0.00%
24-01-952	RESERVE CONTRIBUTION	\$52,596.00	\$0.00		\$0.00	\$52,596.00	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	\$461.91		\$3,653.56	\$260,298.44	1.38%
Fund 51 WATER ACCOUNT							
Dept 00 00							
51-00-371	WATER CHARGES	\$1,260,320.00	\$98,043.44		\$822,737.80	\$437,582.20	65.74%
51-00-375	WATER SERVICE CONNECTION FEES	\$3,600.00	\$150.00		\$1,900.00	\$1,700.00	52.78%
51-00-381	INTEREST INCOME	\$3,500.00	\$0.00		\$16,578.72	(\$13,078.72)	473.68%
51-00-387	RENTAL INCOME	\$2,700.00	\$225.00		\$1,800.00	\$900.00	66.67%
51-00-389	MISCELLANEOUS INCOME	\$5,537.00	\$0.00		\$0.00	\$5,537.00	0.00%
51-00-390	IPBC TERMINAL RESERVE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
51-00-396	RESERVE CASH	\$9,324.00	\$0.00		\$0.00	\$9,324.00	0.00%
51-00-500	MISCELLANEOUS EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Dept 00 00 00 Totals		\$1,284,981.00	\$98,418.44		\$843,016.52	\$441,964.48	66.05%
Dept 20 20							
Salaries							
51-20-421	SALARIES FULL-TIME	\$379,742.00	\$36,612.61		\$205,758.30	\$173,983.70	54.18%
51-20-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%



Account	Description	December				
		FY 2026 Budget	2025 Activity	FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
51-20-423	SALARIES OVERTIME	\$19,904.00	\$2,754.58	\$7,803.22	\$12,100.78	39.20%
Salaries Totals		\$399,646.00	\$39,367.19	\$213,561.52	\$186,084.48	53.44%
51-20-451	HEALTH INSURANCE	\$88,932.00	\$7,160.18	\$47,430.91	\$41,501.09	58.95%
51-20-461	SOCIAL SECURITY	\$30,573.00	\$2,868.56	\$16,207.16	\$14,365.84	53.01%
51-20-462	IMRF	\$13,748.00	\$1,354.25	\$7,690.67	\$6,057.33	55.94%
51-20-471	UNIFORMS	\$12,000.00	\$521.84	\$9,102.57	\$2,897.43	75.85%
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	\$5,552.50	\$191,761.50	(\$153,911.50)	506.64%
51-20-532	AUDIT	\$7,250.00	\$0.00	\$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	\$450.00	\$6,570.00	(\$570.00)	109.50%
51-20-536	DATA PROCESSING SERVICES	\$8,048.00	\$196.00	\$1,783.51	\$6,264.49	22.16%
51-20-537	LABORATORY ANALYSIS	\$5,120.00	\$385.00	\$2,837.00	\$2,283.00	55.41%
51-20-551	POSTAGE	\$2,500.00	\$48.19	\$1,525.45	\$974.55	74.69%
51-20-552	TELEPHONE	\$2,592.00	\$219.66	\$640.61	\$1,951.39	24.71%
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	\$100.00	\$959.56	\$800.44	54.52%
51-20-563	TRAINING	\$8,380.00	\$2,500.00	\$5,400.00	\$2,980.00	64.44%
51-20-571	ELECTRIC POWER	\$60,000.00	\$0.00	\$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	\$81,242.75	\$81,242.75	\$7.25	99.99%
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	\$956.24	\$35,626.18	\$23,262.82	60.50%
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	\$5,353.72	\$48,712.43	\$16,287.57	74.94%
51-20-830	CAPITAL OUTLAY - EQUIPMENT	\$46,208.00	\$6,149.96	\$49,492.96	(\$3,284.96)	107.11%
51-20-953	INTERFUND TRANS	\$331,640.00	\$0.00	\$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)	(\$154,426.04)	(\$961,886.09)	\$323,094.91	75.27%
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	(\$56,007.60)	(\$118,869.57)	\$765,059.39	70.66%
Fund 52 SEWER ACCOUNT						
Dept 00 00						
52-00-372	SEWER CHARGES	\$722,746.00	\$65,541.38	\$526,183.33	\$196,562.67	73.29%
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	\$9,572.71	\$75,035.89	\$34,964.11	68.63%
52-00-378	PENALTIES & INTEREST	\$17,500.00	\$0.00	\$0.00	\$17,500.00	0.00%
52-00-381	INTEREST INCOME	\$0.00	\$0.00	\$0.00	\$0.00	0.00%



Account	Description	FY 2026 Budget	December		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
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%
Dept 00 00 00 Totals		\$869,820.00	\$75,114.09		\$601,219.22	\$268,600.78	69.58%
Dept 21 21							
Salaries							
52-21-421	SALARIES FULL-TIME	\$238,670.00	\$27,538.86		\$165,148.92	\$73,521.08	69.20%
52-21-422	SALARIES PART-TIME	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-423	OVERTIME	\$19,738.00	\$4,485.79		\$9,988.87	\$9,749.13	50.61%
Salaries Totals		\$258,408.00	\$32,024.65		\$175,137.79	\$83,270.21	67.78%
52-21-451	HEALTH INSURANCE	\$50,042.00	\$7,280.58		\$31,664.50	\$18,377.50	64.86%
52-21-461	SOCIAL SECURITY	\$19,768.00	\$2,329.18		\$12,675.91	\$7,092.09	64.12%
52-21-462	IMRF	\$8,889.00	\$1,101.63		\$6,024.75	\$2,864.25	67.78%
52-21-471	UNIFORM ALLOWANCE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-512	MAINT. SERVICE - EQUIPMENT	\$33,400.00	\$3,464.60		\$21,777.79	\$11,622.21	65.20%
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		\$4,233.00	\$7,767.00	35.28%
52-21-532	AUDIT	\$7,250.00	\$0.00		\$6,000.00	\$1,250.00	82.76%
52-21-533	ENGINEERING	\$7,900.00	\$1,850.25		\$5,665.75	\$2,234.25	71.72%
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	\$0.00		\$4,289.92	\$2,310.08	65.00%
52-21-537	LABORATORY ANALYSIS	\$21,200.00	\$2,934.97		\$16,355.28	\$4,844.72	77.15%
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	\$48.19		\$1,598.42	\$901.58	77.61%
52-21-552	TELEPHONE	\$1,920.00	\$97.68		\$1,012.52	\$907.48	52.74%
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	\$0.00		\$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	\$81,242.75		\$81,242.75	\$7.25	99.99%
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	\$443.33		\$978.47	\$3,221.53	23.30%
52-21-616	METER REPLACEMENT PROGRAM	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
52-21-617	MAINT. SUPPLIES-SEWER SYSTEM	\$22,500.00	\$530.33		\$8,336.75	\$14,163.25	37.05%
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	\$0.00		\$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)	(\$133,736.64)		(\$490,939.71)	\$378,880.29	56.57%
Dept 22 22							
52-22-987	OPEB EXPENSE	\$0.00	\$0.00		\$0.00	\$0.00	0.00%



Account	Description	FY 2026 Budget	December		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
Dept 22 22 22 Totals		\$0.00	\$0.00		\$0.00	\$0.00	0.00%
Fund 52 SEWER ACCOUNT Totals		\$0.00	(\$58,622.55)		\$110,279.51	\$647,481.07	63.08%
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	\$828.38		\$4,053.44	(\$3,778.44)	1,473.98%
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	\$828.38		\$226,873.44	\$27,081.56	89.34%
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	\$828.38		\$224,373.44	\$278,536.56	45.16%
Fund 54 WATER & SEWER DEBT SERVICE							
Dept 00 00							
Tax Revenue							
54-00-336	WATER-SEWER FUND UTILITY TAX	\$215,000.00	\$14,902.38		\$135,053.06	\$79,946.94	62.82%
54-00-346	HALF PERCENT SALES TX FOR WWTP	\$238,840.00	\$25,022.48		\$187,476.40	\$51,363.60	88.93%
Tax Revenue Totals		\$453,840.00	\$39,924.86		\$322,529.46	\$131,310.54	76.56%
54-00-350	INTERFUND TRANSFER IN	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
54-00-381	INTEREST INCOME	\$14,190.00	\$1,817.00		\$15,285.83	(\$1,095.83)	107.72%
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	\$41,741.86		\$337,815.29	\$265,062.71	60.17%
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%



Account	Description	FY 2026 Budget	December		FY 2026 YTD Activity	FY 2026 Budget Diff	FY 2026 Budget %
			2025 Activity				
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	\$0.00	\$0.00		\$0.00	\$0.00	0.00%
54-22-953	INTERFUND TRANSFERS	\$200,000.00	\$0.00		\$100,000.00	\$100,000.00	50.00%
Dept 22 22 22 Totals		(\$602,878.00)	\$0.00		(\$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	\$41,741.86		(\$165,061.93)	\$365,063.49	71.79%
Fund 55 WATERMAIN REPLACEMENT FUND							
Dept 00 00							
55-00-381	WATERMAIN REPL FUND INTEREST INC	\$1,834.00	\$1,990.71		\$13,342.14	(\$11,508.14)	727.49%
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	\$1,990.71		\$13,342.14	\$1,346,961.86	0.98%
Dept 21 21							
55-21-393	INTERFUND TRANS	\$0.00	\$0.00		\$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	\$7,521.61		\$23,000.00	\$72,000.00	24.21%
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)	(\$7,521.61)		\$88,411.01	\$1,160,589.01	14.68%
Fund 55 WATERMAIN REPLACEMENT FUND Totals		\$0.00	(\$5,530.90)		\$101,753.15	\$2,507,550.87	7.83%

BUILDING PERMITS - DECEMBER 2025

PERMIT #	ADDRESS	DATE	DESCRIPTION	SAFE	BUILT	ADMIN	water/sewer	use of water	TOTAL FEE	VALUE
202-52-12B	718 ELLIOTT ST	12/1/2025	ROOF	\$75.00		\$10.00			\$85.00	13,597.31
203-25-12B	1519 SAWGRASS	12/3/2025	FENCE	\$75.00		\$10.00			\$85.00	\$9,017.00
204-25BECH-BP-105	541 WOODWARD	12/4/2025	STOOP	\$150.00					\$150.00	\$400.00
205-25-12B	718 ELLIOTT ST	12/17/2025	ROOF	\$75.00		\$10.00			\$85.00	\$5,861.91
MONTHLY TOTALS				\$375.00		\$30.00	\$0.00	\$0.00	\$405.00	\$28,876.22



December 2025 Police Department Monthly Report

- December 1 Federal body cam grant monthly report completed.
- December 3 The background investigation on Chief Galvin was completed.
- December 5 Beecher PD hosted a meeting of the east side police chiefs.
- December 9 The PD participated in a Zoom call with Flock, our license plate reader vendor regarding the performance of some of their equipment.
- December 11 A candidate for police officer passed the psychological test, which completed his background investigation.
- December 12 Police department personnel participated in presenting Christmas gifts to four children through Beecher Blessings.
- December 19 Chief Lemming and Cpl. Sipple attended the village Christmas party.
- December 22 Chief Galvin swearing in at board meeting.
- December 23 Morning Roll Calls attended by Chief Galvin for the week.
- December 23 Chief Galvin and Chief Lemming visited Dutch American Jim Slavich.
- December 23 Chief Galvin and Chief Lemming visited BHS Jack Gaham.
- December 29 Chief Galvin and Chief Lemming met with Chaplains.
- December 30 Access to Nixle, Amplifund Grants, Flock, Axon, Schedule Anywhere, and Lexipol/Review of PD files.
- December 31 Chief Galvin and Chief Lemming met with Dutch American Artie Vanbaren.
- December 31 Meeting with Village Administrator to discuss hiring.

December 2025 Tickets

Officer	Citations	Warnings	Adjuication	Total
107	0	1	1	2
108	1	0	1	2
149	2	28	3	33
157	2	2	1	5
169	0	0	0	0
172	2	9	4	15
173	2	2	1	5
175	0	0	0	0
178	2	6	0	8
182	6	6	10	22
183	1	19	4	24
98	0	0	1	1
Totals	18	73	26	117

Beecher Police Department

CAD Calls For Service Counts

12/1/2025 12:00:00 AM to 1/1/2026 12:00:00 AM

911 HANG UP CALL	8
Abandoned	3
Abandoned 911 Call	4
Accident	4
Administrative Duties	2
ALARM	14
Animal Complaints	17
Assist Fire Department	16
Assist Law Agency	6
Attempt to Locate	1
BUILDING CHECK	119
Criminal Damage to Property	1
Detail	3
Disturbance	7
Domestic	2
Driving Under the Influence	1
Escorts	3
Extra Patrol	231
Follow Up	23
Found	1
HARASSMENT	1
House Watch	28
Information	7
Lock out or in	4
Loud	2
Meeting	3
Motorist Assist	4
Open Door	1
Other Complaints	2
Parking Complaints	14
Public Service	2
Public Works	5
Reckless Driving Complaints	3
Return Phone Messages	2
Robbery	1

Sexual Crimes	1
Shoplifting Complaints	1
Sick	2
Stand By	3
Suspicious	17
Theft	5
Traffic Stop	105
Trespassing	1
Unwanted	5
Vacation Watch	23
Vehicle Maintenance	10
Walk in at Station	3
Welfare Check	9
Total	730

END OF REPORT

Beecher Police Department
Case Report Summary
12/1/2025 12:00:00 AM to 12/31/2025 11:59:59 PM

<u>Case Number</u>	<u>Subject</u>	<u>Date/Time</u>	<u>Call for Service Location</u>	<u>Primary Officer</u>	<u>Offense Code</u>
B1-25-0000364	Accident	12/1/2025 12:55:27 PM	722 Dixie Hwy	Drew, Ryan #173	
B1-25-0000365	Theft	12/1/2025 3:35:12 PM	434 W Saddle Run Ln	Drew, Ryan #173	0711
B1-25-0000366	Fraud	12/4/2025 12:41:44 PM	250 W Church Rd	Hanson, Erik #172	1242
B1-25-0000367	No Valid DL	12/5/2025 11:22:22 AM	901 Dixie Hwy	Drew, Ryan #173	2470 2465
B1-25-0000368	Assist Other Agency: Manteno Police Department	12/6/2025 11:52:26 PM	1390 Somerset Dr	Ingram, Kurtis #178	9004
B1-25-0000369	Criminal Defacement	12/9/2025 1:16:46 PM	101 E Church Rd	Hancock, James #175	1305
B1-25-0000370	Retail Theft	12/14/2025 1:37:54 AM	901 Dixie Hwy	Garza, David #182	0860
B1-25-0000371	Accident	12/16/2025 3:58:48 PM	435 W Indiana Ave Apt 1_2	Emerson, Rick #108	
B1-25-0000372	Non-Consensual Dissemination of Sexual	12/17/2025 2:26:16 PM	250 W Church Rd	Dacorte, Aaron #157	1581 5000
B1-25-0000373	Follow Up	12/19/2025 1:24:29 PM	250 W Church Rd	Dacorte, Aaron #157	
B1-25-0000374	Attempted Armed Robbery	12/19/2025 7:25:33 PM	759 W Indiana Ave	Lorek, Dylan #183	0310
B1-25-0000375	DWLS / ET AL	12/22/2025 10:53:05 AM	1111 Dixie Hwy Apt 100	Hanson, Erik #172	2480 8633
B1-25-0000376	Death Natural Causes	12/24/2025 12:57:30 PM	265 Hunters Dr	Drew, Ryan #173 Emerson, Rick #108	9431 9431
B1-25-0000377	Disturbance	12/25/2025 1:20:50 PM	653 Melrose Ln Apt 2	Drew, Ryan #173	
B1-25-0000378	Trespassing	12/26/2025 1:50:25 PM	548 Orchard Ln	Dacorte, Aaron #157	
B1-25-0000379	Assist Fire	12/26/2025 8:45:43 PM	711 Penfield St	Hancock, James #175	9607 9607
B1-25-0000380	In-State Warrant	12/26/2025 8:35:59 PM	Dixie Hwy / W Church Rd	Garza, David #182	5081 8614 5081 8614
B1-25-0000381	Unwanted	12/27/2025 12:41:41 PM	901 Dixie Hwy	Dacorte, Aaron #157	
B1-25-0000382	Suspicious Vehicle/DWLS	12/28/2025 3:23:34 AM	1350 Dixie Hwy	Garza, David #182	2480
B1-25-0000383	Theft Under	12/30/2025 5:10:32 PM	1201 Dixie Hwy	Hancock, James #175	0711

Beecher Emergency Management
Monthly Report
December, 2025

12/06/2025 Mutual Aid

- Crete Christmas Parade
- 3 Hours
- R. Heim, D. Murray

12/07/2025 Called out by FD for structure fire at 31721 Dixie Hwy.

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

Total Hours: 9 Hours

2025 Code Enforcement Report

December

David Harrison
Code Enforcement
Officer

Resident submitted complaints	4
Grass Weeds	0
Tall Grass Weeds Fines Issued	0
Open Storage	0
Above Ground Structure/BB Hoop	0
Boat	0
Trailer	1
Camper	0
Boat Trailer Camper Fines Issued	0
Abandon/Disabled Vehicle	2
Parking Tickets	1
Warning Notice Various	2
sidewalk/ parkway obstruction	0
Other Parkway Violations SNOW	0
Dumpsters	0
Storage Pod/Container	0
Nuisance	2
Dog Excrement	0
Dog Incidents	1
Prohibited Generally	2
Water Bills Final Notice Delivered	80
Signs Prohibited	0
Trash Recepticals/ Deposits in street	0
Unlicensed Contractors	1
Zoning Violations	3
Zoning Violations Fines issued	0
IPMC Violations	0
IPMC Violation Fines Issued	0
Code Violations Fines Issued total	1
Adjudication complaint total	1

BEECHER PUBLIC WORKS – DECEMBER 2025 MONTHLY REPORT

WEEK OF DECEMBER 1ST, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – PM ALL TRUCKS AND GREASE – REPAIR WOMEN’S TOILET AT VILLAGE HALL – DIRECT LINE MEETING – 6 METER APPOINTMENTS – SNOW PLOWING & DRIFT CONTROL – CLEAN UP FIREMEN’S PARK & PUT AWAY ALL ITEMS FROM TREE LIGHTING CEREMONY – MOVE SNOW PILES FROM DOWNTOWN AREAS – REPAIR PLOW ON 2017 MINI-DUMP – GET NEW I.D. FOR ALL EMPLOYEES

WEEK OF DECEMBER 8TH, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – SPOT SALT DRIFTED AREAS AROUND TOWN – INSTALL CHRISTMAS DÉCOR ON PASADENA – CHECK PROBLEM HYDRANTS FOR WATER – TREE REMOVAL AROUND TOWN – MONTHLY E.P.A. SAMPLES – INSTALL NEW CUTTING EDGES ON PLOW BALDES – J.U.L.I.E LOCATES WEBINAR FOR NEW LAWS – RESET BREAKERS ON SNOWFLAKES ALONG DIXIE

WEEK OF DECEMBER 15TH, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – SPOT SALT AROUND TOWN – CLEAN UP AT PD FROM JANETT PARTY – 2003 INTERNATIONAL TO JONES FOR REPAIR – CHANGE FLAGS AT VILLAGE HALL & WAR MEMORIAL – CLEAN LENSES & SOLAR PANELS ON FLOCK CAMERAS – FIX CHRISTMAS LIGHTS ON STAGE – INVESTIGATE SANITARY ISSUE AT 604 WILLOW – DEEP CLEAN ALL WELLS – COLD PATCH AROUND TOWN – SET UP BOARD ROOM FOR CHRISTMAS PARTY

WEEK OF DECEMBER 22ND, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – WATER MAIN BREAK – CLEAN ALL EQUIPMENT FROM MAIN BREAK – HYDRO-EXCAVATE SANITARY ISSUE ON WILLOW(FOUND COLLAPSED TILE) – LEAF COLLECTION FOR 1 DAY

WEEK OF DECEMBER 29TH, 2025

DAILY WELL CHECKS – DAILY LIFT STATION CHECKS – WEEKLY PARK INSPECTIONS – DAILY VILLAGE HALL CHECKS – METER READS THROUGHOUT TOWN – LEAF COLLECTION FOR 2 DAYS – REPAIR SEWER JETTER – REPAIR 2005 INTERNATIONAL – DUMP & CLEAN SALT TRUCKS – PUSH UP 100 TONS OF SALT – REPAIR PLOW MOUNT ON 2020 F-250 – SHOVEL & SALT SIDEWALKS

Village of Beecher Wastewater Treatment Plant

Monthly Report

Month: November 2025

Year: 2025

Total Gallons: MGD

Influent: 16.520 MGD

Daily Maximum: 0.786 MGD / Minimum: 0.427 MGD / Average Daily Flow: 0.551 MGD

Effluent: 17.833 MGD

Daily Maximum: 0.837 MGD

Minimum: 0.495 MGD / Average Daily Flow: 0.594 MGD

Excess Flow: 0MGD

Chlorine Used: 0 pounds

Excess Treated: 0 MGD

Rainfall: 3.23 Inches

Return Sludge: 30.203 MGD

Dry Sludge Removed (Cubic Yards):

Liquid Sludge Hauled Gallons: 0 gals

Laboratory Information: Effluent

Total Suspended Solids Avg: 0.40 mg/l

(Daily Max): 0.40mg/l

Ammonia Nitrogen Avg: 0.027 mg/l

(Daily Max): 0.044 mg/l

Total Phosphorus Avg: 0.39 mg/l

(Daily Max): 0.53 mg/l

Laboratory Information: Influent

Total Phosphorus Avg:8.9 mg/l	(Daily Max): 13.9 mg/l
Average 5 Day BOD: 128.2 mg/l	Average TSS:136.42 mg/l
Ammonia Nitrogen Avg: 9.62 mg /l	(Daily max): 17.10 mg/l
% Removal BOD: 99.9	% 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 replaced Miller Street Lift Station faulty lower control float, also pulled and inspected Raw Influent Pump #3,found ball of wire stuck in pump impeller, removed and placed back in service, also installed new RAS 7.5 Hp submersible pump, RAS pump #2 pulled for inspection, possible bad motor, Concentric performed WWTP Scada , firewall, backup server updates, also trouble shoot Raw Influent Pump Control Panel and VFD power loss issues, found main power disconnect issues, Monthly NPDES lab analysis performed and completed, Monthly Monitoring, Up/Down Stream, Special Conditions 18 40 CFR Samples collected, analysis performed and completed by Suburban Labs, Bio monitoring samples collected, lab analysis performed and completed by Paragon Labs, NPDES DMRS for the month of October 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